



# St. Bernard Parish Government

## **Monthly Financial Summary Statement of Revenues and Expenditures And Change in Fund Balance**

**September 2024**

**Prepared By: Finance Department**

**ST. BERNARD PARISH GOVERNMENT**  
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# **Letter to User**

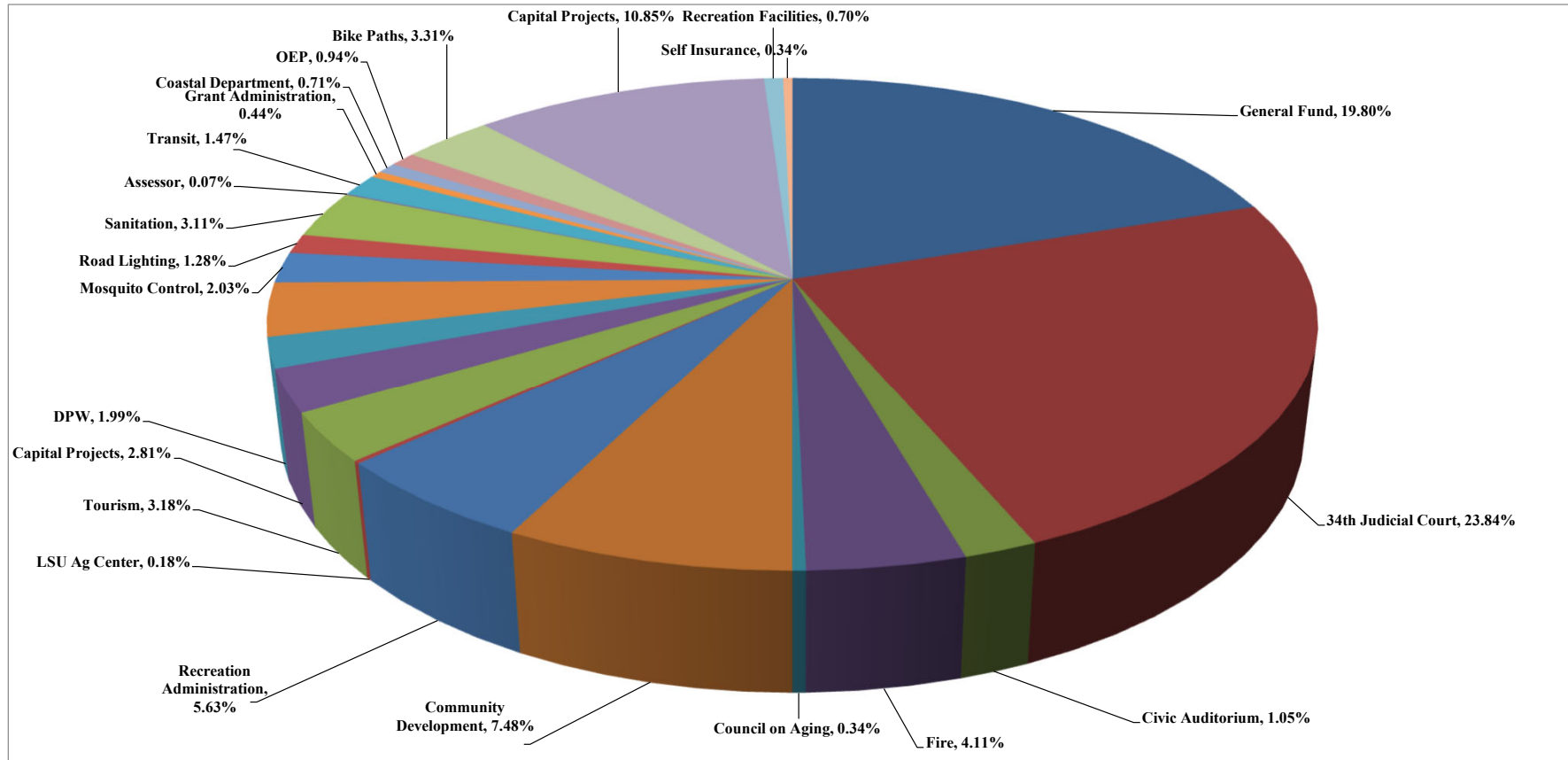
Included with this report are the financial statements for September 2024. As disclosed in the report, during September 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 74.97%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2024, is 51.71% which results in a favorable variance of 23.26% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

**Thank you,**

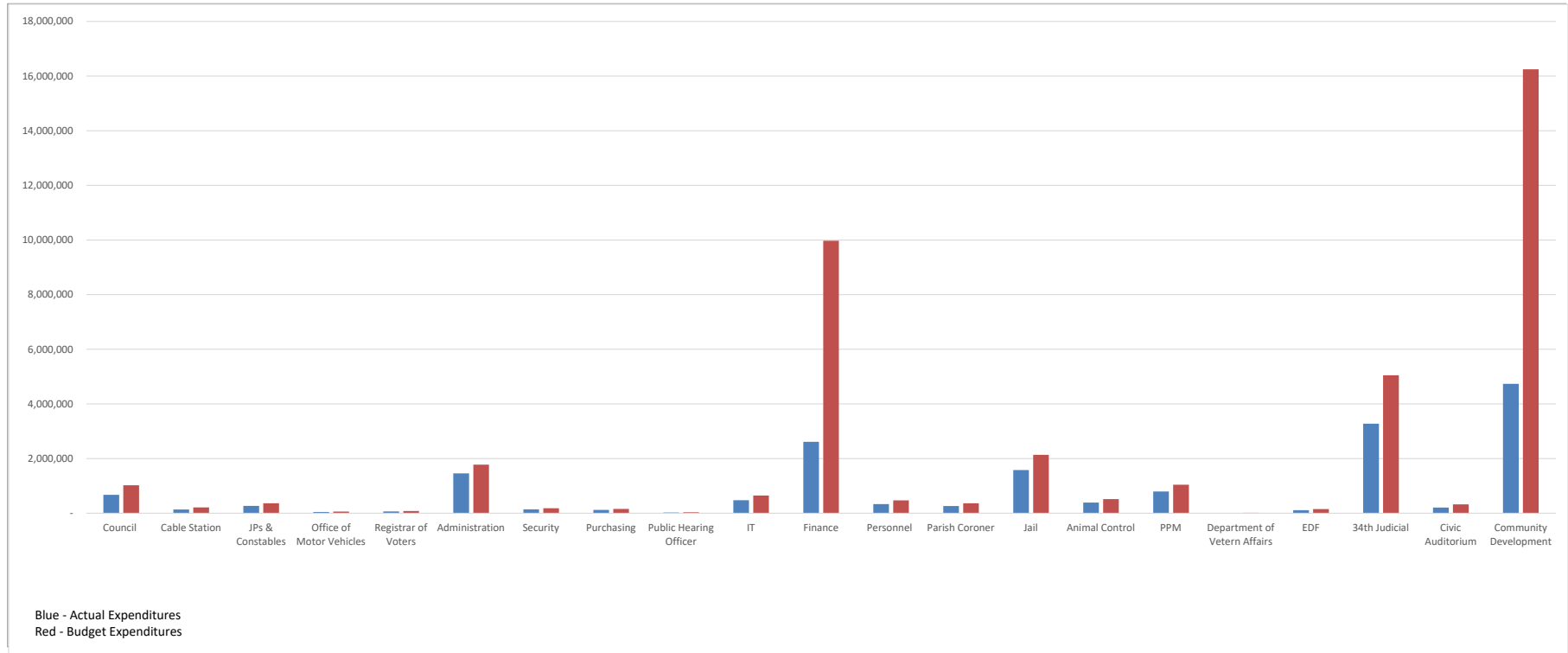
**St. Bernard Parish Finance Department**

|                                           |                   |              |                   |                        |                           |               |
|-------------------------------------------|-------------------|--------------|-------------------|------------------------|---------------------------|---------------|
| ST BERNARD PARISH GOVERNMENT              |                   |              |                   |                        |                           |               |
| ACCRUAL BASE SALES TAX PROJECTION         |                   |              |                   |                        |                           |               |
| 2024                                      |                   |              |                   |                        |                           |               |
|                                           |                   |              |                   |                        |                           |               |
| 2022 & 2023 Average Receipts of Sales Tax |                   |              |                   |                        |                           |               |
|                                           |                   |              |                   |                        |                           |               |
|                                           | GENERAL SALES TAX | SANITATION   | W&S 1/2 SALES TAX | TOTAL ACTUAL SALES TAX | % of Total Collected      | Running Total |
| JAN                                       | 1,349,052.62      | 449,684.21   | 449,684.21        | 2,248,421.03           | 7.22%                     | 7.22%         |
| FEB                                       | 1,409,125.82      | 469,708.57   | 469,708.57        | 2,348,542.96           | 7.54%                     | 14.76%        |
| MAR                                       | 1,718,241.04      | 572,746.99   | 572,746.99        | 2,863,735.02           | 9.20%                     | 23.96%        |
| APRIL                                     | 1,421,909.07      | 473,969.67   | 473,969.67        | 2,369,848.40           | 7.61%                     | 31.57%        |
| MAY                                       | 1,485,497.15      | 495,165.69   | 495,165.69        | 2,475,828.53           | 7.95%                     | 39.53%        |
| JUNE                                      | 1,561,445.55      | 520,709.86   | 520,709.86        | 2,602,865.26           | 8.36%                     | 47.89%        |
| JULY                                      | 1,598,478.40      | 532,826.11   | 532,826.11        | 2,664,130.62           | 8.56%                     | 56.44%        |
| AUG                                       | 1,538,917.04      | 512,972.33   | 512,972.33        | 2,564,861.69           | 8.24%                     | 64.68%        |
| SEPT                                      | 1,498,212.01      | 499,404.00   | 499,404.00        | 2,497,020.01           | 8.02%                     | 72.70%        |
| OCT                                       | 1,557,392.70      | 519,130.88   | 519,130.88        | 2,595,654.45           | 8.34%                     | 81.04%        |
| NOV                                       | 1,605,585.93      | 535,195.30   | 535,195.30        | 2,675,976.53           | 8.59%                     | 89.63%        |
| DEC                                       | 1,936,788.81      | 645,596.26   | 645,596.26        | 3,227,981.32           | 10.37%                    | 100.00%       |
| Actual                                    | 18,680,646.11     | 6,227,109.84 | 6,227,109.84      | 31,134,865.79          | 100.00%                   |               |
|                                           | -                 | -            | -                 | (3,007,501.30)         |                           |               |
| 2024 Actual Receipts of Sales Tax         |                   |              |                   |                        |                           |               |
|                                           |                   |              |                   |                        |                           |               |
|                                           | GENERAL SALES TAX | SANITATION   | W&S 1/2 SALES TAX | TOTAL ACTUAL SALES TAX | % of Total Budgeted       | Running Total |
| JAN                                       | 1,447,740.49      | 482,580.16   | 482,580.16        | 2,412,900.81           | 12.19%                    | 12.19%        |
| FEB                                       | 1,372,310.27      | 457,436.75   | 457,436.75        | 2,287,183.77           | 11.56%                    | 23.75%        |
| MAR                                       | 1,567,766.33      | 522,588.74   | 522,588.74        | 2,612,943.81           | 13.20%                    | 36.96%        |
| APRIL                                     | 1,384,421.55      | 461,473.82   | 461,473.82        | 2,307,369.19           | 11.66%                    | 48.62%        |
| MAY                                       | 1,424,075.81      | 474,691.92   | 474,691.92        | 2,373,459.65           | 11.99%                    | 60.61%        |
| JUNE                                      | 1,572,009.83      | 524,003.26   | 524,003.26        | 2,620,016.35           | 13.24%                    | 73.85%        |
| JULY                                      | 1,340,142.68      | 446,714.21   | 446,714.21        | 2,233,571.10           | 11.29%                    | 85.14%        |
| AUG                                       | 1,764,371.87      | 588,123.93   | 588,123.93        | 2,940,619.73           | 14.86%                    | 100.00%       |
| SEPT                                      |                   |              |                   | -                      | 0.00%                     | 100.00%       |
| OCT                                       |                   |              |                   | -                      | 0.00%                     | 100.00%       |
| NOV                                       |                   |              |                   | -                      | 0.00%                     | 100.00%       |
| DEC                                       |                   |              |                   | -                      | 0.00%                     | 100.00%       |
| Actual                                    | 11,872,838.83     | 3,957,612.79 | 3,957,612.79      | 19,788,064.41          | 100.00%                   |               |
| Adopted Budget                            | 16,850,000.00     | 5,616,666.67 | 5,616,666.67      | 28,083,333.33          |                           |               |
|                                           |                   |              |                   |                        |                           |               |
| Calculation of Subsequent Month Accrual   |                   |              |                   |                        |                           |               |
|                                           |                   |              |                   |                        |                           |               |
| FUND                                      | 1012400           | 2644200      | 5297311           | Total                  |                           |               |
|                                           |                   |              |                   |                        |                           |               |
| SALES TAX ACCRUAL                         |                   |              |                   |                        |                           |               |
| Original Budget                           | 16,500,000.00     | 5,616,666.67 | 5,616,666.67      | \$ 27,733,333.33       |                           |               |
| Estimated Total                           | 17,809,258.25     | 5,936,419.19 | 5,936,419.19      | \$ 29,682,096.62       |                           |               |
| Difference                                | 1,309,258.25      | 319,752.52   | 319,752.52        | \$ 1,948,763.28        |                           |               |
| Projection Perc.                          | 7.93%             | 5.69%        | 5.69%             | 7.03%                  |                           |               |
| August Estimate                           | 1,428,304.67      | 476,101.54   | 476,101.54        | \$ 2,380,507.74        |                           |               |
| Total W/ Estimate & Audits                | 13,301,143.50     | 4,433,714.33 | 4,433,714.33      | \$ 22,168,572.15       |                           |               |
| Per G/L (9/1/24 balance of 40200          | 11,535,997.65     | 3,845,332.41 | 3,845,332.41      | \$ 19,226,662.46       |                           |               |
| Difference                                | 1,765,145.85      | 588,381.92   | 588,381.92        | \$ 2,941,909.69        |                           |               |
|                                           | 13,301,143.50     | 4,433,714.33 | 4,433,714.33      |                        |                           |               |
|                                           |                   |              |                   |                        |                           |               |
| COLLECTION FEE ACCRUAL                    |                   |              |                   |                        |                           |               |
| August Estimate                           | 114,264.37        | 38,088.12    | 38,088.12         | 190,440.62             |                           |               |
| Total W/ Estimate                         | 1,064,091.48      | 354,697.15   | 354,697.15        | 1,773,485.77           |                           |               |
| Per G/L (balance of 580000)               | 922,879.81        | 307,626.59   | 307,626.59        | 1,538,133.00           |                           |               |
| Difference                                | 141,211.67        | 47,070.55    | 47,070.55         | 235,352.78             | Total per journal entries |               |
|                                           | 1,064,091.48      | 354,697.15   | 354,697.15        |                        | 3,177,262.46              |               |

**ST. BERNARD PARISH GOVERNMENT**  
**SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS**  
**As of September 30, 2024**



**ST. BERNARD PARISH GOVERNMENT  
GENERAL FUND  
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES  
As of September 30, 2024**



**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT  
FOR THE MONTH ENDED SEPTEMBER 2024**

|                                  | Revenues                        | Expenditures                    | Revenues             | Expenditures         | Revenues                            | Expenditures                     |
|----------------------------------|---------------------------------|---------------------------------|----------------------|----------------------|-------------------------------------|----------------------------------|
| DEPARTMENT                       | YTD Actual<br>9/1/24 to 9/30/24 | YTD Actual<br>9/1/24 to 9/30/24 | 2024 YTD<br>Budget   | 2024 YTD<br>Budget   | % of Budget<br>Received<br>(74.97%) | % of Budget<br>Spent<br>(74.97%) |
| <b>GENERAL FUND</b>              |                                 |                                 |                      |                      |                                     |                                  |
| <b>100 General Fund</b>          |                                 |                                 |                      |                      |                                     |                                  |
| 2010 Council                     | 2,725                           | 675,829                         | 10,000               | 1,021,856            | 27.25%                              | 66.14%                           |
| 2015 Cable Station               | 240,180                         | 136,465                         | 365,000              | 212,358              | 65.80%                              | 64.26%                           |
| 2120 JPs and Constables          | -                               | 267,392                         | 11,000               | 367,300              | -                                   | 72.80%                           |
| 2175 Office of Motor Vehicles    | 18,947                          | 45,443                          | 12,000               | 60,250               | 157.89%                             | 75.42%                           |
| 2210 Registrar of Voters         | 1,386                           | 64,035                          | -                    | 80,210               | #DIV/0!                             | 79.83%                           |
| 2310 Administration              | 1,760                           | 1,458,840                       | -                    | 1,779,937            | #DIV/0!                             | 81.96%                           |
| 2311 Security                    | -                               | 139,862                         | -                    | 183,826              | -                                   | 76.08%                           |
| 2313 Purchasing                  | 690                             | 121,534                         | 650                  | 157,085              | -                                   | 77.37%                           |
| 2314 Public Hearing Officer      | 13,656                          | 24,000                          | 35,000               | 35,000               | -                                   | 68.57%                           |
| 2317 Information Technology      | 1,747                           | 478,574                         | 3,500                | 649,627              | 49.91%                              | 73.67%                           |
| 2320 Finance                     | 8,822,365                       | 2,615,725                       | 16,699,940           | 9,972,336            | 52.83%                              | 26.23%                           |
| 2330 Personnel Department        | -                               | 336,858                         | -                    | 473,566              | -                                   | 71.13%                           |
| 3100 Parish Coroner              | 3,825                           | 265,721                         | 16,000               | 362,822              | 23.91%                              | 73.24%                           |
| 3200 Jail                        | -                               | 1,579,813                       | 262,500              | 2,136,723            | 0.00%                               | 73.94%                           |
| 4040 Animal Control              | 28,037                          | 392,006                         | 23,700               | 517,223              | 118.30%                             | 75.79%                           |
| 4042 PPM                         | 52,866                          | 795,548                         | 56,400               | 1,041,829            | 93.73%                              | 76.36%                           |
| 5210 LA Dept of Veteran Affairs  | -                               | -                               | -                    | 14,100               | -                                   | 0.00%                            |
| 6510 Economic Development Comm   | -                               | 112,500                         | -                    | 150,000              | -                                   | 75.00%                           |
| <b>101 Sales Tax</b>             | 12,324,842                      | 13,336,826                      | 16,867,500           | 19,241,069           | 73.07%                              | 69.31%                           |
| <b>105 34th Judicial Court</b>   | 2,836,804                       | 3,274,648                       | 4,582,468            | 5,049,247            | 61.91%                              | 64.85%                           |
| <b>152 Civic Auditorium</b>      | 223,473                         | 210,514                         | 323,668              | 323,668              | 69.04%                              | 65.04%                           |
| <b>160 Community Development</b> | 1,690,881                       | 4,735,426                       | 16,019,999           | 16,248,999           | 10.55%                              | 29.14%                           |
| <b>Total General Fund</b>        | <u>\$ 26,264,184</u>            | <u>\$ 31,067,559</u>            | <u>\$ 55,289,325</u> | <u>\$ 60,079,031</u> | <u>47.50%</u>                       | <u>51.71%</u>                    |
| <b>Special Revenue Funds</b>     |                                 |                                 |                      |                      |                                     |                                  |
| <b>229 Hurricane Katrina</b>     | 4,016,961                       | 405,244                         | 2,817,106            | 5,266,710            | 142.59%                             | 7.69%                            |
| <b>234 Tree Fund</b>             | 514                             | -                               | -                    | 3,105                | #DIV/0!                             | 0.00%                            |
| <b>237 Ride Share Fund</b>       | 16,311                          | -                               | 10,000               | 17,587               | 163.11%                             | 0.00%                            |
| <b>253 Criminal Court Fund</b>   | 89,401                          | 82,676                          | 147,000              | 147,000              | 60.82%                              | 56.24%                           |

**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT  
FOR THE MONTH ENDED SEPTEMBER**

| DEPARTMENT                               | 2024<br>(continued)             |                                 |                    |                    |                                     |                                  |
|------------------------------------------|---------------------------------|---------------------------------|--------------------|--------------------|-------------------------------------|----------------------------------|
|                                          | Revenues                        | Expenditures                    | Revenues           | Expenditures       | Revenues                            | Expenditures                     |
|                                          | YTD Actual<br>9/1/24 to 9/30/24 | YTD Actual<br>9/1/24 to 9/30/24 | 2024 YTD<br>Budget | 2024 YTD<br>Budget | % of Budget<br>Received<br>(74.97%) | % of Budget<br>Spent<br>(74.97%) |
| <i>Special Revenue Funds (Continued)</i> |                                 |                                 |                    |                    |                                     |                                  |
| <b>254 Fire Department</b>               | 9,774,031                       | 11,885,704                      | 16,466,500         | 20,639,206         | 59.36%                              | 57.59%                           |
| <b>259 Council on Aging</b>              | 345,759                         | 32,280                          | 473,224            | 473,224            | 73.06%                              | 6.82%                            |
| <b>260 CDBG Disaster Recovery</b>        | -                               | 47,330                          | 730,197            | 730,197            | 0.00%                               | 6.48%                            |
| <b>261 Recreation</b>                    |                                 |                                 |                    |                    |                                     |                                  |
| 6101-6104 Zones 1-4 Parks                | 138,088                         | 78,373                          | 200,000            | 292,788            | 69.04%                              | 26.77%                           |
| 6110 Administration                      | 1,784,203                       | 1,751,085                       | 2,385,603          | 2,385,603          | 74.79%                              | 73.40%                           |
| 6120 LSU Ag Center                       | 20,691                          | 22,476                          | 29,968             | 29,968             | 69.04%                              | 75.00%                           |
| 6200 Tourism                             | 439,879                         | 646,354                         | 891,603            | 926,603            | 49.34%                              | 69.76%                           |
| <b>Total 261 Recreation</b>              | 2,382,861                       | 2,498,288                       | 3,507,174          | 3,634,962          | 67.94%                              | 68.73%                           |
| <b>262 Public Works</b>                  |                                 |                                 |                    |                    |                                     |                                  |
| 3495 Capital Projects                    | 328,241                         | 382,016                         | 475,410            | 475,410            | 69.04%                              | 80.36%                           |
| 4010 DPW Main                            | 298,356                         | 330,118                         | 440,921            | 440,921            | 67.67%                              | 74.87%                           |
| 4015 Road Department                     | 2,203,223                       | 2,197,373                       | 3,008,681          | 3,008,681          | 73.23%                              | 73.03%                           |
| 4025 Delacroix Shipyard                  | 49,594                          | 18,027                          | 60,000             | 44,196             | 82.66%                              | 40.79%                           |
| 4030 Mosquito Control                    | 255,866                         | 290,955                         | 368,411            | 384,215            | 69.45%                              | 75.73%                           |
| <b>Total 262 Public Works</b>            | 3,135,280                       | 3,218,489                       | 4,353,423          | 4,353,423          | 72.02%                              | 73.93%                           |
| <b>263 Road Lighting</b>                 | 564,121                         | 703,936                         | 757,500            | 757,500            | 74.47%                              | 92.93%                           |
| <b>264 Sanitation Department</b>         | 5,450,526                       | 5,696,089                       | 7,518,508          | 7,718,508          | 72.49%                              | 73.80%                           |
| <b>265 Canals and Drainage</b>           | 2,676,270                       | 2,434,875                       | 3,453,500          | 3,453,500          | 77.49%                              | 70.50%                           |
| <b>266 Assessor's Fund</b>               | 13,041                          | 23,614                          | 38,458             | 38,458             | 33.91%                              | 61.40%                           |
| <b>267 WIA</b>                           | 1,140,950                       | 1,283,529                       | 2,600,000          | 2,600,000          | 43.88%                              | 49.37%                           |
| <b>270 Hazard Mitigation</b>             | -                               | -                               | 10,402,453         | 10,423,426         | 0.00%                               | 0.00%                            |
| <b>271 Health Unit</b>                   | 210,895                         | 28,678                          | 272,888            | 272,888            | 77.28%                              | 10.51%                           |
| <b>273 Communications District</b>       | 503,701                         | 573,511                         | 700,000            | 1,880,315          | 71.96%                              | 30.50%                           |
| <b>277 Housing &amp; Redevelopment</b>   | 3,756,390                       | 5,166,224                       | 6,577,170          | 6,566,109          | 57.11%                              | 78.68%                           |
| <b>279 Transit</b>                       | 710,287                         | 559,804                         | 743,228            | 743,228            | 95.57%                              | 75.32%                           |
| <b>286 Deputy Witness Fees</b>           | 16,553                          | -                               | 25,000             | 25,000             | 66.21%                              | 0.00%                            |

**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT  
FOR THE MONTH ENDED SEPTEMBER**

**2024  
(continued)**

| <b>DEPARTMENT</b>                               | <b>Revenues</b>                         | <b>Expenditures</b>                     | <b>Revenues</b>            | <b>Expenditures</b>        | <b>Revenues</b>                              | <b>Expenditures</b>                       |
|-------------------------------------------------|-----------------------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|-------------------------------------------|
|                                                 | <b>YTD Actual<br/>9/1/24 to 9/30/24</b> | <b>YTD Actual<br/>9/1/24 to 9/30/24</b> | <b>2024 YTD<br/>Budget</b> | <b>2024 YTD<br/>Budget</b> | <b>% of Budget<br/>Received<br/>(74.97%)</b> | <b>% of Budget<br/>Spent<br/>(74.97%)</b> |
| <b><i>Special Revenue Funds (continued)</i></b> |                                         |                                         |                            |                            |                                              |                                           |
| <b>290 State &amp; Federal Grants</b>           |                                         |                                         |                            |                            |                                              |                                           |
| 2312 Grants Administration                      | 53,190                                  | 54,076                                  | 79,067                     | 79,067                     | 67.27%                                       | 68.39%                                    |
| 3500 OEP                                        | 209,667                                 | 266,784                                 | 529,396                    | 529,396                    | 39.60%                                       | 50.39%                                    |
| 5255 Coastal Impact                             | 921,884                                 | 1,040,860                               | 3,760,173                  | 3,760,173                  | 24.52%                                       | 27.68%                                    |
| 5256 Restore Act                                | 876,206                                 | 898,002                                 | 5,841,500                  | 5,841,500                  | 15.00%                                       | 15.37%                                    |
| <b>Total 290 State &amp; Federal Grants</b>     | <b>2,060,947</b>                        | <b>2,259,722</b>                        | <b>10,210,136</b>          | <b>10,210,136</b>          | <b>20.19%</b>                                | <b>22.13%</b>                             |
| <b>291 GOMESA</b>                               | <b>1,493,149</b>                        | <b>532,430</b>                          | <b>1,500,000</b>           | <b>6,394,287</b>           | <b>99.54%</b>                                | <b>8.33%</b>                              |
| <b>Total Non-Major Special Revenue Funds</b>    | <b>\$ 38,357,948</b>                    | <b>\$ 37,432,423</b>                    | <b>\$ 73,303,465</b>       | <b>\$ 86,348,769</b>       | <b>52.33%</b>                                | <b>43.35%</b>                             |
| <b><i>Debt Service Funds</i></b>                |                                         |                                         |                            |                            |                                              |                                           |
| <b>312 2012 Sales Tax Bonds</b>                 | <b>637,019</b>                          | <b>3,585,500</b>                        | <b>827,457</b>             | <b>3,585,700</b>           | <b>76.99%</b>                                | <b>99.99%</b>                             |
| <b>352 2021 Sales Tax Bond</b>                  | <b>179,859</b>                          | <b>852,722</b>                          | <b>988,447</b>             | <b>10,391,037</b>          | <b>-</b>                                     | <b>8.21%</b>                              |
| <b>354 Fire Sinking Fund</b>                    | <b>286</b>                              | <b>-</b>                                | <b>-</b>                   | <b>-</b>                   | <b>#DIV/0!</b>                               | <b>#DIV/0!</b>                            |
| <b>Debt Service</b>                             | <b>\$ 817,164</b>                       | <b>\$ 4,438,222</b>                     | <b>\$ 1,815,904</b>        | <b>\$ 13,976,737</b>       | <b>45.00%</b>                                | <b>31.75%</b>                             |
| <b><i>Capital Project Funds</i></b>             |                                         |                                         |                            |                            |                                              |                                           |
| <b>443 Courthouse Capital</b>                   | <b>288</b>                              | <b>-</b>                                | <b>-</b>                   | <b>25,000</b>              | <b>-</b>                                     | <b>0.00%</b>                              |
| <b>454 Fire Capital Projects Fund</b>           | <b>-</b>                                | <b>326,833</b>                          | <b>6,711,158</b>           | <b>8,923,303</b>           | <b>-</b>                                     | <b>-</b>                                  |
| <b>457 Bond Capital Projects Fund</b>           | <b>2,976,171</b>                        | <b>1,327,202</b>                        | <b>10,781,402</b>          | <b>11,700,752</b>          | <b>27.60%</b>                                | <b>11.34%</b>                             |
| <b>464 Capital Projects</b>                     | <b>12,376,633</b>                       | <b>11,107,502</b>                       | <b>37,877,869</b>          | <b>40,325,121</b>          | <b>32.68%</b>                                | <b>27.54%</b>                             |
| <b>465 Drainage Capital Projects</b>            | <b>-</b>                                | <b>-</b>                                | <b>250,940</b>             | <b>1,785,615</b>           | <b>0.00%</b>                                 | <b>-</b>                                  |
| <b>Capital Projects</b>                         | <b>\$ 15,353,092</b>                    | <b>\$ 12,434,809</b>                    | <b>\$ 55,621,369</b>       | <b>\$ 62,759,791</b>       | <b>27.60%</b>                                | <b>19.81%</b>                             |

**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT  
FOR THE MONTH ENDED SEPTEMBER**

**2024**

(continued)

| <b>DEPARTMENT</b>                                          | <b>Revenues</b>                         | <b>Expenditures</b>                     | <b>Revenues</b>              | <b>Expenditures</b>          | <b>Revenues</b>                              | <b>Expenditures</b>                       |
|------------------------------------------------------------|-----------------------------------------|-----------------------------------------|------------------------------|------------------------------|----------------------------------------------|-------------------------------------------|
|                                                            | <b>YTD Actual<br/>9/1/24 to 9/30/24</b> | <b>YTD Actual<br/>9/1/24 to 9/30/24</b> | <b>2024 YTD<br/>Budget</b>   | <b>2024 YTD<br/>Budget</b>   | <b>% of Budget<br/>Received<br/>(74.97%)</b> | <b>% of Budget<br/>Spent<br/>(74.97%)</b> |
| <i>Water &amp; Sewer Division Business-Type Activities</i> |                                         |                                         |                              |                              |                                              |                                           |
| <b>500 Water &amp; Sewer Operations</b>                    | 10,964,584                              | 16,720,217                              | 18,079,264                   | 19,579,264                   | 60.65%                                       | 85.40%                                    |
| <b>529 W&amp;S Sales Tax</b>                               | 4,237,095                               | 1,655,217                               | 5,681,667                    | 5,681,667                    | 74.57%                                       | 29.13%                                    |
| <b>557 Water &amp; Sewer Capital Projects</b>              | 6,758                                   | 1,289,586                               | 18,439,415                   | 21,766,163                   | 0.04%                                        | 5.92%                                     |
| <b>Total Water &amp; Sewer</b>                             | 15,791,344                              | 19,665,020                              | 42,225,346                   | 47,027,094                   | 37.40%                                       | 41.82%                                    |
| <i>Other Business-Type Activities</i>                      |                                         |                                         |                              |                              |                                              |                                           |
| <b>578 Recreational Facilities</b>                         | 488,305                                 | 469,442                                 | 579,273                      | 579,273                      | 84.30%                                       | 81.04%                                    |
| <b>Total Business-Type Activities</b>                      | 16,279,649                              | 20,134,462                              | 42,804,619                   | 47,606,367                   | 38.03%                                       | 42.29%                                    |
| <i>Internal Service Funds</i>                              |                                         |                                         |                              |                              |                                              |                                           |
| <b>650 Insurance</b>                                       | 1,576,953                               | 483,869                                 | 2,101,850                    | 2,101,850                    | 75.03%                                       | 23.02%                                    |
| <b>675 W&amp;S Insurance</b>                               | 379,244                                 | 236,592                                 | 500,000                      | 500,000                      | 75.85%                                       | 47.32%                                    |
| <b>Total Internal Service</b>                              | <u>\$ 1,956,197</u>                     | <u>\$ 720,461</u>                       | <u>\$ 2,601,850</u>          | <u>\$ 2,601,850</u>          | <u>75.18%</u>                                | <u>27.69%</u>                             |
| <b>TOTAL ALL FUNDS</b>                                     | <u><u>\$ 99,028,234</u></u>             | <u><u>\$ 106,227,936</u></u>            | <u><u>\$ 231,436,532</u></u> | <u><u>\$ 273,372,545</u></u> | <u><u>42.79%</u></u>                         | <u><u>38.86%</u></u>                      |

**ST. BERNARD PARISH GOVERNMENT  
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES  
FOR THE MONTH ENDED SEPTEMBER 2024**

|                                   | Revenues                        | Expenditures                    | Net Effect on FB                | Revenues                     | Expenditures                    | Revenues             | Expenditures         |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|---------------------------------|----------------------|----------------------|
| DEPARTMENT                        | YTD Actual<br>9/1/24 to 9/30/24 | YTD Actual<br>9/1/24 to 9/30/24 | YTD Actual<br>9/1/24 to 9/30/24 | Pro-rated Budget<br>(74.97%) | Pro-rated<br>Budget<br>(74.97%) | YTD Budget           | YTD Budget           |
| <b>GENERAL FUND</b>               |                                 |                                 |                                 |                              |                                 |                      |                      |
| <b>100 General Fund</b>           |                                 |                                 |                                 |                              |                                 |                      |                      |
| 2010 Council                      | 2,725                           | 675,829                         | (673,104)                       | 7,500                        | 766,392                         | 10,000               | 1,021,856            |
| 2015 Cable Station                | 240,180                         | 136,465                         | 103,715                         | 273,750                      | 159,269                         | 365,000              | 212,358              |
| 2120 JPs and Constables           | -                               | 267,392                         | (267,392)                       | 8,250                        | 275,475                         | 11,000               | 367,300              |
| 2175 Office of Motor Vehicles     | 18,947                          | 45,443                          | (26,496)                        | 9,000                        | 45,188                          | 12,000               | 60,250               |
| 2210 Registrar of Voters          | 1,386                           | 64,035                          | (62,649)                        | -                            | 60,158                          | -                    | 80,210               |
| 2310 Administration               | 1,760                           | 1,458,840                       | (1,457,080)                     | -                            | 1,334,953                       | -                    | 1,779,937            |
| 2311 Security                     | -                               | 139,862                         | (139,862)                       | -                            | 137,870                         | -                    | 183,826              |
| 2313 Purchasing                   | 690                             | 121,534                         | (120,844)                       | 488                          | 117,814                         | 650                  | 157,085              |
| 2314 Public Hearing Officer       | 13,656                          | 24,000                          | (10,344)                        | 26,250                       | 26,250                          | 35,000               | 35,000               |
| 2317 Information Technology       | 1,747                           | 478,574                         | (476,827)                       | 2,625                        | 487,220                         | 3,500                | 649,627              |
| 2320 Finance                      | 8,822,365                       | 2,615,725                       | 6,206,640                       | 12,524,955                   | 7,479,252                       | 16,699,940           | 9,972,336            |
| 2330 Personnel Department         | -                               | 336,858                         | (336,858)                       | -                            | 355,175                         | -                    | 473,566              |
| 3100 Parish Coroner               | 3,825                           | 265,721                         | (261,896)                       | 12,000                       | 272,117                         | 16,000               | 362,822              |
| 3200 Jail                         | -                               | 1,579,813                       | (1,579,813)                     | 196,875                      | 1,602,542                       | 262,500              | 2,136,723            |
| 4040 Animal Control               | 28,037                          | 392,006                         | (363,969)                       | 17,775                       | 387,917                         | 23,700               | 517,223              |
| 4042 PPM                          | 52,866                          | 795,548                         | (742,682)                       | 42,300                       | 781,372                         | 56,400               | 1,041,829            |
| 5210 LA Dept of Veteran Affairs   | -                               | -                               | -                               | -                            | 10,575                          | -                    | 14,100               |
| 6510 Economic Development Comm    | -                               | 112,500                         | (112,500)                       | -                            | 112,500                         | -                    | 150,000              |
| <b>101 Sales Tax</b>              | 12,324,842                      | 13,336,826                      | (1,011,984)                     | 12,650,625                   | 14,430,802                      | 16,867,500           | 19,241,069           |
| <b>105 34th Judicial Court</b>    | 2,836,804                       | 3,274,648                       | (437,844)                       | 3,436,851                    | 3,786,935                       | 4,582,468            | 5,049,247            |
| <b>152 Civic Auditorium</b>       | 223,473                         | 210,514                         | 12,959                          | 242,751                      | 242,751                         | 323,668              | 323,668              |
| <b>160 Community Development</b>  | 1,690,881                       | 4,735,426                       | (3,044,545)                     | 12,014,999                   | 12,186,749                      | 16,019,999           | 16,248,999           |
| <b>Total General Fund</b>         | <b>\$ 26,264,184</b>            | <b>\$ 31,067,559</b>            | <b>\$ (4,803,375)</b>           | <b>\$ 41,466,994</b>         | <b>\$ 45,059,273</b>            | <b>\$ 55,289,325</b> | <b>\$ 60,079,031</b> |
| <b>Special Revenue Funds</b>      |                                 |                                 |                                 |                              |                                 |                      |                      |
| <b>229 Hurricane Katrina</b>      | 4,016,961                       | 405,244                         | 3,611,717                       | 2,112,830                    | 3,950,033                       | 2,817,106            | 5,266,710            |
| <b>234 Tree Fund</b>              | 514                             | -                               | 514                             | -                            | 2,329                           | -                    | 3,105                |
| <b>237 Ride Share Fee</b>         | 16,311                          | -                               | 16,311                          | 7,500                        | 13,190                          | 10,000               | 17,587               |
| <b>253 Criminal Court Fund</b>    | 89,401                          | 82,676                          | 6,725                           | 110,250                      | 110,250                         | 147,000              | 147,000              |
| <b>254 Fire Department</b>        | 9,774,031                       | 11,885,704                      | (2,111,673)                     | 12,349,875                   | 15,479,405                      | 16,466,500           | 20,639,206           |
| <b>259 Council on Aging</b>       | 345,759                         | 32,280                          | 313,479                         | 354,918                      | 354,918                         | 473,224              | 473,224              |
| <b>260 CDBG Disaster Recovery</b> | -                               | 47,330                          | (47,330)                        | 547,648                      | 547,648                         | 730,197              | 730,197              |

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES**  
**FOR THE MONTH ENDED SEPTEMBER**  
**2024**

(continued)

|                                             | Revenues                        | Expenditures                    | Net Effect on FB                | Revenues                     | Expenditures                    | Revenues             | Expenditures         |
|---------------------------------------------|---------------------------------|---------------------------------|---------------------------------|------------------------------|---------------------------------|----------------------|----------------------|
| DEPARTMENT                                  | YTD Actual<br>9/1/24 to 9/30/24 | YTD Actual<br>9/1/24 to 9/30/24 | YTD Actual<br>9/1/24 to 9/30/24 | Pro-rated Budget<br>(74.97%) | Pro-rated<br>Budget<br>(74.97%) | YTD Budget           | YTD Budget           |
| <i>Special Revenue Funds (continued)</i>    |                                 |                                 |                                 |                              |                                 |                      |                      |
| <b>261 Recreation</b>                       |                                 |                                 |                                 |                              |                                 |                      |                      |
| 6101-6104 Zones 1-4 Parks                   | 138,088                         | 78,373                          | 59,715                          | 150,000                      | 219,591                         | 200,000              | 292,788              |
| 6110 Administration                         | 1,784,203                       | 1,751,085                       | 33,118                          | 1,789,202                    | 1,789,202                       | 2,385,603            | 2,385,603            |
| 6120 LSU Ag Center                          | 20,691                          | 22,476                          | (1,785)                         | 22,476                       | 22,476                          | 29,968               | 29,968               |
| 6200 Tourism                                | 439,879                         | 646,354                         | (206,475)                       | 668,702                      | 694,952                         | 891,603              | 926,603              |
| <b>Total 261 Recreation</b>                 | <b>2,382,861</b>                | <b>2,498,288</b>                | <b>(115,427)</b>                | <b>2,630,381</b>             | <b>2,726,222</b>                | <b>3,507,174</b>     | <b>3,634,962</b>     |
| <b>262 Public Works</b>                     |                                 |                                 |                                 |                              |                                 |                      |                      |
| 3495 Capital Projects                       | 328,241                         | 382,016                         | (53,775)                        | 356,558                      | 356,558                         | 475,410              | 475,410              |
| 4010 DPW Main                               | 298,356                         | 330,118                         | (31,762)                        | 330,691                      | 330,691                         | 440,921              | 440,921              |
| 4015 Road Department                        | 2,203,223                       | 2,197,373                       | 5,850                           | 2,256,511                    | 2,256,511                       | 3,008,681            | 3,008,681            |
| 4025 Delacroix Shipyard                     | 49,594                          | 18,027                          | 31,567                          | 45,000                       | 33,147                          | 60,000               | 44,196               |
| 4030 Mosquito Control                       | 255,866                         | 290,955                         | (35,089)                        | 276,308                      | 288,161                         | 368,411              | 384,215              |
| <b>Total 262 Public Works</b>               | <b>3,135,280</b>                | <b>3,218,489</b>                | <b>(83,209)</b>                 | <b>3,265,067</b>             | <b>3,265,067</b>                | <b>4,353,423</b>     | <b>4,353,423</b>     |
| <b>263 Road Lighting</b>                    | <b>564,121</b>                  | <b>703,936</b>                  | <b>(139,815)</b>                | <b>568,125</b>               | <b>568,125</b>                  | <b>757,500</b>       | <b>757,500</b>       |
| <b>264 Sanitation Department</b>            | <b>5,450,526</b>                | <b>5,696,089</b>                | <b>(245,563)</b>                | <b>5,638,881</b>             | <b>5,788,881</b>                | <b>7,518,508</b>     | <b>7,718,508</b>     |
| <b>265 Canals and Drainage</b>              | <b>2,676,270</b>                | <b>2,434,875</b>                | <b>241,395</b>                  | <b>2,590,125</b>             | <b>2,590,125</b>                | <b>3,453,500</b>     | <b>3,453,500</b>     |
| <b>266 Assessor's Fund</b>                  | <b>13,041</b>                   | <b>23,614</b>                   | <b>(10,573)</b>                 | <b>28,844</b>                | <b>28,844</b>                   | <b>38,458</b>        | <b>38,458</b>        |
| <b>267 WIA</b>                              | <b>1,140,950</b>                | <b>1,283,529</b>                | <b>(142,579)</b>                | <b>1,950,000</b>             | <b>1,950,000</b>                | <b>2,600,000</b>     | <b>2,600,000</b>     |
| <b>270 Hazard Mitigation</b>                | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>7,801,840</b>             | <b>7,817,570</b>                | <b>10,402,453</b>    | <b>10,423,426</b>    |
| <b>271 Health Unit</b>                      | <b>210,895</b>                  | <b>28,678</b>                   | <b>182,217</b>                  | <b>204,666</b>               | <b>204,666</b>                  | <b>272,888</b>       | <b>272,888</b>       |
| <b>273 Communications District</b>          | <b>503,701</b>                  | <b>573,511</b>                  | <b>(69,810)</b>                 | <b>525,000</b>               | <b>1,410,236</b>                | <b>700,000</b>       | <b>1,880,315</b>     |
| <b>277 Housing &amp; Redevelopment</b>      | <b>3,756,390</b>                | <b>5,166,224</b>                | <b>(1,409,834)</b>              | <b>4,932,878</b>             | <b>4,924,582</b>                | <b>6,577,170</b>     | <b>6,566,109</b>     |
| <b>279 Transit</b>                          | <b>710,287</b>                  | <b>559,804</b>                  | <b>150,483</b>                  | <b>557,421</b>               | <b>557,421</b>                  | <b>743,228</b>       | <b>743,228</b>       |
| <b>286 Deputy Witness Fees</b>              | <b>16,553</b>                   | <b>-</b>                        | <b>16,553</b>                   | <b>18,750</b>                | <b>18,750</b>                   | <b>25,000</b>        | <b>25,000</b>        |
| <b>290 State &amp; Federal Grants</b>       |                                 |                                 |                                 |                              |                                 |                      |                      |
| 2312 Grants Adminstration                   | 53,190                          | 54,076                          | (886)                           | 59,300                       | 59,300                          | 79,067               | 79,067               |
| 3500 OEP                                    | 209,667                         | 266,784                         | (57,117)                        | 397,047                      | 397,047                         | 529,396              | 529,396              |
| 3495 Recovery                               | -                               | -                               | -                               | -                            | -                               | -                    | -                    |
| 5255 Coastal Impact                         | 921,884                         | 1,040,860                       | (118,976)                       | 2,820,130                    | 2,820,130                       | 3,760,173            | 3,760,173            |
| 5256 Restore Act                            | 876,206                         | 898,002                         | (21,796)                        | 4,381,125                    | 4,381,125                       | 5,841,500            | 5,841,500            |
| <b>Total 290 State &amp; Federal Grants</b> | <b>2,060,947</b>                | <b>2,259,722</b>                | <b>(198,775)</b>                | <b>7,657,602</b>             | <b>7,657,602</b>                | <b>10,210,136</b>    | <b>10,210,136</b>    |
| <b>291 GOMESA</b>                           | <b>1,493,149</b>                | <b>532,430</b>                  | <b>960,719</b>                  | <b>1,125,000</b>             | <b>4,795,715</b>                | <b>1,500,000</b>     | <b>6,394,287</b>     |
| <b>Special Revenue Funds</b>                | <b>\$ 38,357,948</b>            | <b>\$ 37,432,423</b>            | <b>\$ 925,525</b>               | <b>\$ 54,977,599</b>         | <b>\$ 64,761,577</b>            | <b>\$ 73,303,465</b> | <b>\$ 86,348,769</b> |

**ST. BERNARD PARISH GOVERNMENT**  
**MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES**  
**FOR THE MONTH ENDED SEPTEMBER**  
**2024**

|                                                            | (continued)       |                   |                   |                  |                  |                |                |
|------------------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|----------------|
|                                                            | Revenues          | Expenditures      | Net Effect on FB  | Revenues         | Expenditures     | Revenues       | Expenditures   |
|                                                            | YTD Actual        | YTD Actual        | YTD Actual        | Pro-rated Budget | Pro-rated Budget | YTD Budget     | YTD Budget     |
| DEPARTMENT                                                 | 9/1/24 to 9/30/24 | 9/1/24 to 9/30/24 | 9/1/24 to 9/30/24 | (74.97%)         | (74.97%)         |                |                |
| <i>Debt Service Funds</i>                                  |                   |                   |                   |                  |                  |                |                |
| 312 2012 Sales Tax Bonds                                   | 637,019           | 3,585,500         | (2,948,481)       | 620,593          | 2,689,275        | 827,457        | 3,585,700      |
| 352 2021 Sales Tax Bond                                    | 179,859           | 852,722           | (672,863)         | 741,335          | 7,793,278        | 988,447        | 10,391,037     |
| 354 Fire Sinking Fund                                      | 286               | -                 | 286               | -                | -                | -              | -              |
| Debt Service                                               | \$ 817,164        | \$ 4,438,222      | \$ (3,621,058)    | \$ 1,361,928     | \$ 10,482,553    | \$ 1,815,904   | \$ 13,976,737  |
| <i>Capital Project Funds</i>                               |                   |                   |                   |                  |                  |                |                |
| 443 Court House Capital Fund                               | 288               | -                 | 288               | -                | 18,750           | -              | 25,000         |
| 454 Fire Capital Projects Fund                             | -                 | 326,833           | (326,833)         | 5,033,369        | 6,692,477        | 6,711,158      | 8,923,303      |
| 457 Bond Capital Projects Fund                             | 2,976,171         | 1,327,202         | 1,648,969         | 8,086,052        | 8,775,564        | 10,781,402     | 11,700,752     |
| 462 Jackson/Pakenham                                       | 30,444            | 105               | 30,339            | -                | -                | -              | -              |
| 464 Capital Projects                                       | 12,376,633        | 11,107,502        | 1,269,131         | 28,408,402       | 30,243,841       | 37,877,869     | 40,325,121     |
| 465 Drainage Capital Projects                              | -                 | -                 | -                 | 188,205          | 1,339,211        | 250,940        | 1,785,615      |
| Capital Projects                                           | \$ 15,383,536     | \$ 12,761,642     | \$ 2,621,894      | \$ 41,716,027    | \$ 47,069,843    | \$ 55,621,369  | \$ 62,759,791  |
| <i>Water &amp; Sewer Division Business-Type Activities</i> |                   |                   |                   |                  |                  |                |                |
| 500 Water & Sewer Operations                               | 10,964,584        | 16,720,217        | (5,755,633)       | 13,559,448       | 14,684,448       | 18,079,264     | 19,579,264     |
| 501 W&S 50M Bond Fund                                      | 41,036            | -                 | 41,036            | 18,750           | -                | 25,000         | -              |
| 529 W&S Sales Tax                                          | 4,237,095         | 1,655,217         | 2,581,878         | 4,261,250        | 4,261,250        | 5,681,667      | 5,681,667      |
| 530 2004 Sales Tax Debt Service                            | 2,389             | -                 | 2,389             | -                | -                | -              | -              |
| 532 1999/2008 Sales Tax Debt Service                       | 6,091             | -                 | 6,091             | -                | -                | -              | -              |
| 533 Sewer & Water Loan Debt Service                        | 533,391           | -                 | 533,391           | -                | -                | -              | -              |
| 534 1999/2008 Sales Tax Construction                       | -                 | -                 | -                 | -                | -                | -              | -              |
| 557 Water & Sewer Capital Projects                         | 6,758             | 1,289,586         | (1,282,828)       | 13,829,561       | 16,324,622       | 18,439,415     | 21,766,163     |
| Total Water & Sewer                                        | 15,791,344        | 19,665,020        | (3,873,676)       | 42,225,346       | 47,027,094       | 42,225,346     | 47,027,094     |
| <i>Other Business-Type Activities</i>                      |                   |                   |                   |                  |                  |                |                |
| 578 Recreational Facilities                                | 488,305           | 469,442           | 18,863            | 434,455          | 434,455          | 579,273        | 579,273        |
| Total Business-Type Activities                             | \$ 16,279,649     | \$ 20,134,462     | \$ (3,854,813)    | \$ 42,659,801    | \$ 47,461,549    | \$ 42,804,619  | \$ 47,606,367  |
| <i>Internal Service Funds</i>                              |                   |                   |                   |                  |                  |                |                |
| 650 Insurance                                              | 1,576,953         | 483,869           | 1,093,084         | 1,576,388        | 1,576,388        | 2,101,850      | 2,101,850      |
| 675 W&S Insurance                                          | 379,244           | 236,592           | 142,652           | 375,000          | 375,000          | 500,000        | 500,000        |
| Total Internal Service                                     | \$ 1,956,197      | \$ 720,461        | \$ 1,235,736      | \$ 1,951,388     | \$ 1,951,388     | \$ 2,601,850   | \$ 2,601,850   |
| TOTAL ALL FUNDS                                            | \$ 99,058,678     | \$ 106,554,769    | \$ (7,496,091)    | \$ 184,133,736   | \$ 216,786,182   | \$ 231,436,532 | \$ 273,372,545 |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |                  |          |                  |                   |                  |                   |              |     |
|----------------------------------|------------------|----------|------------------|-------------------|------------------|-------------------|--------------|-----|
| ACCOUNTS FOR:                    | ORIGINAL         | TRANFRS/ | REVISED          |                   |                  |                   | AVAILABLE    | PCT |
| 100 General Fund                 | APPROP           | ADJSTMTS | BUDGET           | YTD ACTUAL        | ENCUMBRANCES     | BUDGET            | USE/COL      |     |
| <b>1002010 100-Council</b>       |                  |          |                  |                   |                  |                   |              |     |
| 1002010 410026 Film Permits      | -10,000          | 0        | -10,000          | -2,500.00         | .00              | -7,500.00         | 25.0%        |     |
| 1002010 480070 Refunds           | 0                | 0        | 0                | -475.00           | .00              | 475.00            | 100.0%       |     |
| 1002010 501000 Salaries          | 316,666          | 4,831    | 321,497          | 256,937.32        | .00              | 64,559.68         | 79.9%        |     |
| 1002010 501001 Salaries - OT     | 0                | 1,141    | 1,141            | 1,141.09          | .00              | .00               | 100.0%       |     |
| 1002010 501002 Taxes - Payroll   | 12,000           | 500      | 12,500           | 8,963.46          | .00              | 3,536.54          | 71.7%        |     |
| 1002010 501004 Pension Costs     | 23,600           | 400      | 24,000           | 19,278.33         | .00              | 4,721.67          | 80.3%        |     |
| 1002010 501005 Insurance-Hospit  | 116,600          | -20,817  | 95,783           | 64,565.25         | .00              | 31,217.89         | 67.4%        |     |
| 1002010 503002 Rent - Equipment  | 4,000            | 1,700    | 5,700            | 4,133.09          | .00              | 1,566.91          | 72.5%        |     |
| 1002010 503005 Rent - Storage    | 1,440            | 0        | 1,440            | 1,440.00          | .00              | .00               | 100.0%       |     |
| 1002010 520002 Professional Ser  | 10,000           | 2,329    | 12,329           | 9,813.92          | .00              | 2,515.21          | 79.6%        |     |
| 1002010 520020 Prof Service-Acc  | 165,000          | 4,550    | 169,550          | 164,550.00        | 5,000.00         | .00               | 100.0%       |     |
| 1002010 520101 Prof Serv - Secu  | 4,000            | 0        | 4,000            | 2,580.00          | 1,420.00         | .00               | 100.0%       |     |
| 1002010 530004 R & M Vehicles    | 500              | 0        | 500              | .00               | 137.11           | 362.89            | 27.4%        |     |
| 1002010 530008 R & M Bldg & Fac  | 0                | 1,299    | 1,299            | 1,299.00          | .00              | .00               | 100.0%       |     |
| 1002010 540005 Telephone Svcs    | 2,750            | 1,088    | 3,838            | 3,400.42          | .00              | 437.93            | 88.6%        |     |
| 1002010 540006 Cell Phone        | 5,750            | 1,050    | 6,800            | 4,787.22          | 910.66           | 1,102.12          | 83.8%        |     |
| 1002010 541007 Stationary & Off  | 2,500            | 2,094    | 4,594            | 4,291.75          | 301.75           | .00               | 100.0%       |     |
| 1002010 541008 Supplies-Operati  | 2,500            | 300      | 2,800            | 2,450.53          | 321.42           | 28.05             | 99.0%        |     |
| 1002010 541017 Uniforms          | 1,500            | 0        | 1,500            | 1,277.25          | .00              | 222.75            | 85.2%        |     |
| 1002010 542000 Computer Equipme  | 0                | 573      | 573              | 573.36            | .00              | .00               | 100.0%       |     |
| 1002010 542001 Computer Softwar  | 0                | 546      | 546              | 127.92            | 354.00           | 63.96             | 88.3%        |     |
| 1002010 550000 Travel, Training  | 27,500           | -8,019   | 19,481           | 18,914.72         | .00              | 565.93            | 97.1%        |     |
| 1002010 550006 0136 Meeting & Co | 1,600            | -1,000   | 600              | 175.00            | .00              | 425.00            | 29.2%        |     |
| 1002010 580018 Dues & Subscript  | 10,000           | 1,100    | 11,100           | 10,365.30         | 713.50           | 21.20             | 99.8%        |     |
| 1002010 580021 Recording Fees    | 12,000           | -1,100   | 10,900           | 6,445.00          | 1,220.00         | 3,235.00          | 70.3%        |     |
| 1002010 580022 Postage           | 200              | 0        | 200              | 65.36             | .00              | 134.64            | 32.7%        |     |
| 1002010 580023 Official Journal  | 25,000           | -616     | 24,384           | 21,791.00         | 2,109.50         | 483.51            | 98.0%        |     |
| 1002010 580028 Shipping Handlin  | 250              | 0        | 250              | 106.32            | .00              | 143.68            | 42.5%        |     |
| 1002010 580035 Gasoline          | 1,500            | 0        | 1,500            | 832.92            | .00              | 667.08            | 55.5%        |     |
| 1002010 580048 Election Expense  | 40,000           | 6,809    | 46,809           | 46,808.89         | .00              | .00               | 100.0%       |     |
| 1002010 589004 0110 Parks & Park | 5,000            | 1,242    | 6,242            | 6,242.00          | .00              | .00               | 100.0%       |     |
| 1002010 589004 0111 Parks & Park | 5,000            | 0        | 5,000            | .00               | .00              | 5,000.00          | .0%          |     |
| 1002010 589004 0112 Parks & Park | 5,000            | 0        | 5,000            | .00               | .00              | 5,000.00          | .0%          |     |
| 1002010 589004 0113 Parks & Park | 5,000            | 0        | 5,000            | .00               | .00              | 5,000.00          | .0%          |     |
| 1002010 589004 0114 Parks & Park | 5,000            | 0        | 5,000            | .00               | .00              | 5,000.00          | .0%          |     |
| 1002010 589004 0115 Parks & Park | 5,000            | 0        | 5,000            | .00               | .00              | 5,000.00          | .0%          |     |
| 1002010 589004 0116 Parks & Park | 5,000            | 0        | 5,000            | 2,825.00          | .00              | 2,175.00          | 56.5%        |     |
| 1002010 589008 Film Incentive P  | 200,000          | 0        | 200,000          | 9,647.32          | .00              | 190,352.68        | 4.8%         |     |
| <b>TOTAL 100-Council</b>         | <b>1,011,856</b> | <b>0</b> | <b>1,011,856</b> | <b>672,853.74</b> | <b>12,487.94</b> | <b>326,514.32</b> | <b>67.7%</b> |     |

### 1002015 100-Cable Station

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                          |                 |                   |                |             |              |                  |             |  |
|--------------------------------------|-----------------|-------------------|----------------|-------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 100 General Fund       | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |  |
| 1002015 450046 Cable Franchise       | -315,000        | 0                 | -315,000       | -210,479.09 | .00          | -104,520.91      | 66.8%       |  |
| 1002015 450047 BellSouth Franch      | -50,000         | 0                 | -50,000        | -29,701.02  | .00          | -20,298.98       | 59.4%       |  |
| 1002015 501000 Salaries              | 125,911         | 0                 | 125,911        | 100,162.81  | .00          | 25,748.19        | 79.6%       |  |
| 1002015 501001 Salaries - OT         | 0               | 634               | 634            | 633.84      | .00          | .00              | 100.0%      |  |
| 1002015 501002 Taxes - Payroll       | 1,911           | 0                 | 1,911          | 1,452.97    | .00          | 458.03           | 76.0%       |  |
| 1002015 501004 Pension Costs         | 14,586          | 0                 | 14,586         | 11,591.74   | .00          | 2,994.26         | 79.5%       |  |
| 1002015 501005 Insurance-Hospit      | 20,200          | 0                 | 20,200         | 15,417.48   | .00          | 4,782.52         | 76.3%       |  |
| 1002015 520002 Professional Ser      | 2,000           | 0                 | 2,000          | .00         | .00          | 2,000.00         | .0%         |  |
| 1002015 520003 Prof Serv-Softwa      | 6,500           | 0                 | 6,500          | 4,644.69    | .00          | 1,855.31         | 71.5%       |  |
| 1002015 540006 Cell Phone            | 1,500           | 0                 | 1,500          | 920.73      | .00          | 579.27           | 61.4%       |  |
| 1002015 541007 Stationary & Off      | 500             | -457              | 43             | 42.66       | .00          | .00              | 100.0%      |  |
| 1002015 542001 Computer Softwar      | 2,000           | 0                 | 2,000          | 1,127.93    | .00          | 872.07           | 56.4%       |  |
| 1002015 542005 Production Equip      | 1,000           | 366               | 1,366          | 265.88      | .00          | 1,100.12         | 19.5%       |  |
| 1002015 550000 Travel, Training      | 500             | -325              | 175            | 175.00      | .00          | .00              | 100.0%      |  |
| 1002015 580019 Entertainment &       | 500             | -218              | 283            | .00         | .00          | 282.50           | .0%         |  |
| 1002015 580035 Gasoline              | 250             | 0                 | 250            | 29.58       | .00          | 220.42           | 11.8%       |  |
| 1002015 599261 Transfer to Recr      | 35,000          | 0                 | 35,000         | .00         | .00          | 35,000.00        | .0%         |  |
| TOTAL 100-Cable Station              | -152,642        | 0                 | -152,642       | -103,714.80 | .00          | -48,927.20       | 67.9%       |  |
| 1002120 100-JP's and Constables      |                 |                   |                |             |              |                  |             |  |
| 1002120 499464 Transfer from Hu      | 0               | -11,000           | -11,000        | .00         | .00          | -11,000.00       | .0%         |  |
| 1002120 501000 Salaries              | 160,600         | 0                 | 160,600        | 133,589.85  | .00          | 27,010.15        | 83.2%       |  |
| 1002120 501002 Taxes - Payroll       | 8,200           | 0                 | 8,200          | 6,653.10    | .00          | 1,546.90         | 81.1%       |  |
| 1002120 501004 Pension Costs         | 11,000          | 0                 | 11,000         | 8,070.79    | .00          | 2,929.21         | 73.4%       |  |
| 1002120 501005 Insurance-Hospit      | 163,500         | 0                 | 163,500        | 118,953.18  | .00          | 44,546.82        | 72.8%       |  |
| 1002120 541008 Supplies-Operati      | 0               | 11,000            | 11,000         | .00         | .00          | 11,000.00        | .0%         |  |
| 1002120 550000 Travel, Training      | 13,000          | 0                 | 13,000         | 125.00      | .00          | 12,875.00        | 1.0%        |  |
| TOTAL 100-JP's and Constables        | 356,300         | 0                 | 356,300        | 267,391.92  | .00          | 88,908.08        | 75.0%       |  |
| 1002175 100-Office of Motor Vehicles |                 |                   |                |             |              |                  |             |  |
| 1002175 440018 Drivers License       | -12,000         | 0                 | -12,000        | -18,947.00  | .00          | 6,947.00         | 157.9%      |  |
| 1002175 503003 Rent - Building       | 50,400          | 0                 | 50,400         | 37,800.00   | .00          | 12,600.00        | 75.0%       |  |
| 1002175 540000 Utilities - Wate      | 850             | 0                 | 850            | 380.83      | .00          | 469.17           | 44.8%       |  |
| 1002175 540002 Utilities - Elec      | 9,000           | 0                 | 9,000          | 7,262.50    | .00          | 1,737.50         | 80.7%       |  |
| TOTAL 100-office of Motor Vehicles   | 48,250          | 0                 | 48,250         | 26,496.33   | .00          | 21,753.67        | 54.9%       |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |          |          |         |            |              |            |           |     |
|----------------------------------------|----------|----------|---------|------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |            |              |            | AVAILABLE | PCT |
| 100 General Fund                       | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| <b>1002210 100-Registrar of Voters</b> |          |          |         |            |              |            |           |     |
| 1002210 480071 Reimbursement           | 0        | 0        | 0       | -1,386.08  | .00          | 1,386.08   | 100.0%    |     |
| 1002210 501000 Salaries                | 32,185   | 0        | 32,185  | 25,375.93  | .00          | 6,809.07   | 78.8%     |     |
| 1002210 501002 Taxes - Payroll         | 500      | -30      | 470     | 355.70     | .00          | 114.30     | 75.7%     |     |
| 1002210 501004 Pension Costs           | 6,000    | -200     | 5,800   | 4,567.61   | .00          | 1,232.39   | 78.8%     |     |
| 1002210 501005 Insurance-Hospit        | 30,800   | -8,338   | 22,462  | 15,534.93  | .00          | 6,927.41   | 69.2%     |     |
| 1002210 502009 Public Servant S        | 100      | 0        | 100     | 63.72      | .00          | 36.28      | 63.7%     |     |
| 1002210 503002 Rent - Equipment        | 600      | 0        | 600     | 400.48     | .00          | 199.52     | 66.7%     |     |
| 1002210 520002 Professional Ser        | 250      | -250     | 0       | .00        | .00          | .00        | .0%       |     |
| 1002210 541007 Stationary & Off        | 1,500    | -144     | 1,356   | 1,030.02   | 294.00       | 32.37      | 97.6%     |     |
| 1002210 550000 Travel, Training        | 3,500    | 6,513    | 10,013  | 9,916.89   | .00          | 96.31      | 99.0%     |     |
| 1002210 580017 Advertising             | 250      | 0        | 250     | 60.00      | .00          | 190.00     | 24.0%     |     |
| 1002210 580018 Dues & Subscript        | 1,025    | 0        | 1,025   | 1,025.00   | .00          | .00        | 100.0%    |     |
| 1002210 580022 Postage                 | 3,500    | 2,448    | 5,948   | 5,704.58   | 243.49       | .00        | 100.0%    |     |
| TOTAL 100-Registrar of Voters          | 80,210   | 0        | 80,210  | 62,648.78  | 537.49       | 17,023.73  | 78.8%     |     |
| <b>1002310 100-Administration</b>      |          |          |         |            |              |            |           |     |
| 1002310 440000 State Grants            | 0        | 0        | 0       | -1,614.61  | .00          | 1,614.61   | 100.0%    |     |
| 1002310 480070 Refunds                 | 0        | 0        | 0       | -145.10    | .00          | 145.10     | 100.0%    |     |
| 1002310 501000 Salaries                | 627,667  | 207,970  | 835,637 | 685,878.53 | .00          | 149,758.47 | 82.1%     |     |
| 1002310 501001 Salaries - OT           | 0        | 3,429    | 3,429   | 3,429.40   | .00          | .00        | 100.0%    |     |
| 1002310 501002 Taxes - Payroll         | 12,500   | 485      | 12,985  | 10,722.71  | .00          | 2,262.34   | 82.6%     |     |
| 1002310 501004 Pension Costs           | 68,000   | 23,111   | 91,111  | 77,519.26  | .00          | 13,591.74  | 85.1%     |     |
| 1002310 501005 Insurance-Hospit        | 69,500   | 8,751    | 78,251  | 64,749.99  | .00          | 13,501.03  | 82.7%     |     |
| 1002310 502004 Legal Liability-        | 288,750  | -83,380  | 205,370 | 155,610.03 | .00          | 49,760.39  | 75.8%     |     |
| 1002310 502005 Insurance-Proper        | 7,200    | 0        | 7,200   | 4,386.12   | .00          | 2,813.88   | 60.9%     |     |
| 1002310 502009 Public Servant S        | 7,500    | 0        | 7,500   | 6,916.50   | .00          | 583.50     | 92.2%     |     |
| 1002310 503002 Rent - Equipment        | 4,000    | 0        | 4,000   | 3,257.43   | 140.19       | 602.38     | 84.9%     |     |
| 1002310 520002 Professional Ser        | 150,000  | 239,140  | 389,140 | 327,140.23 | 62,000.00    | .00        | 100.0%    |     |
| 1002310 520012 Prof Serv-Legal         | 200,000  | -124,631 | 75,369  | 59,353.45  | 1,239.37     | 14,775.84  | 80.4%     |     |
| 1002310 530004 R & M Vehicles          | 3,500    | 0        | 3,500   | 3,001.96   | .00          | 498.04     | 85.8%     |     |
| 1002310 530008 R & M Bldg & Fac        | 0        | 11       | 11      | 11.00      | .00          | .00        | 100.0%    |     |
| 1002310 540006 Cell Phone              | 8,250    | -5,011   | 3,239   | 1,969.60   | 229.50       | 1,039.90   | 67.9%     |     |
| 1002310 541003 Supplies-Food/Dr        | 3,000    | 3,618    | 6,618   | 4,753.59   | 1,664.44     | 200.00     | 97.0%     |     |
| 1002310 541007 Stationary & Off        | 3,000    | 2,829    | 5,829   | 5,539.79   | 50.29        | 238.81     | 95.9%     |     |
| 1002310 541008 Supplies-Operati        | 2,500    | 2,645    | 5,145   | 5,904.40   | -923.00      | 163.86     | 96.8%     |     |
| 1002310 550000 Travel, Training        | 20,000   | 579      | 20,579  | 20,579.09  | .00          | .00        | 100.0%    |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09              |                         |                 |                   |                |              |              |                  |             |
|--------------------------|-------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 100        | General Fund            | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 1002310                  | 550006 Meeting & Confer | 2,000           | -300              | 1,700          | 1,360.00     | .00          | 340.00           | 80.0%       |
| 1002310                  | 580009 Fees-Vehicle Lic | 250             | 0                 | 250            | .00          | .00          | 250.00           | .0%         |
| 1002310                  | 580018 Dues & Subscript | 7,500           | 5,330             | 12,830         | 11,591.40    | 1,239.00     | .00              | 100.0%      |
| 1002310                  | 580019 Entertainment &  | 1,500           | -336              | 1,164          | 1,164.14     | .00          | .00              | 100.0%      |
| 1002310                  | 580022 Postage          | 3,500           | 69                | 3,569          | 1,390.92     | 291.00       | 1,887.15         | 47.1%       |
| 1002310                  | 580024 Fees & Charges   | 250             | 0                 | 250            | 5.40         | .00          | 244.60           | 2.2%        |
| 1002310                  | 580028 Shipping Handlin | 250             | -100              | 150            | 34.85        | -32.04       | 147.19           | 1.9%        |
| 1002310                  | 580035 Gasoline         | 10,500          | -5,463            | 5,037          | 2,498.30     | 88.42        | 2,450.45         | 51.4%       |
| 1002310                  | 580057 Miscellaneous Ex | 0               | 72                | 72             | 72.17        | .00          | .00              | 100.0%      |
| TOTAL 100-Administration |                         | 1,501,117       | 278,820           | 1,779,937      | 1,457,080.55 | 65,987.17    | 256,869.28       | 85.6%       |
| 1002311 100 - Security   |                         |                 |                   |                |              |              |                  |             |
| 1002311                  | 501000 Salaries         | 82,026          | 0                 | 82,026         | 64,663.10    | .00          | 17,362.90        | 78.8%       |
| 1002311                  | 501002 Taxes - Payroll  | 1,300           | 0                 | 1,300          | 933.23       | .00          | 366.77           | 71.8%       |
| 1002311                  | 501004 Pension Costs    | 9,500           | 0                 | 9,500          | 7,436.29     | .00          | 2,063.71         | 78.3%       |
| 1002311                  | 501005 Insurance-Hospit | 10,500          | 0                 | 10,500         | 7,708.73     | .00          | 2,791.27         | 73.4%       |
| 1002311                  | 520101 Prof Serv - Secu | 77,500          | 600               | 78,100         | 58,720.74    | 19,379.26    | .00              | 100.0%      |
| 1002311                  | 541007 Stationary & Off | 1,000           | -600              | 400            | .00          | .00          | 400.00           | .0%         |
| 1002311                  | 541014 Small Tools & Eq | 2,000           | 0                 | 2,000          | 400.00       | 1,430.00     | 170.00           | 91.5%       |
| TOTAL 100 - Security     |                         | 183,826         | 0                 | 183,826        | 139,862.09   | 20,809.26    | 23,154.65        | 87.4%       |
| 1002313 100-Purchasing   |                         |                 |                   |                |              |              |                  |             |
| 1002313                  | 480072 Rebates          | -650            | 0                 | -650           | -689.70      | .00          | 39.70            | 106.1%      |
| 1002313                  | 501000 Salaries         | 110,585         | 6,245             | 116,830        | 92,104.24    | .00          | 24,725.76        | 78.8%       |
| 1002313                  | 501001 Salaries - OT    | 0               | 40                | 40             | 40.29        | .00          | .00              | 100.0%      |
| 1002313                  | 501002 Taxes - Payroll  | 1,800           | 0                 | 1,800          | 1,333.70     | .00          | 466.30           | 74.1%       |
| 1002313                  | 501004 Pension Costs    | 12,800          | 1,350             | 14,150         | 10,596.67    | .00          | 3,553.33         | 74.9%       |
| 1002313                  | 501005 Insurance-Hospit | 27,500          | -7,355            | 20,145         | 15,417.48    | .00          | 4,727.52         | 76.5%       |
| 1002313                  | 503002 Rent - Equipment | 1,000           | 0                 | 1,000          | 747.92       | .00          | 252.08           | 74.8%       |
| 1002313                  | 540006 Cell Phone       | 800             | -140              | 660            | 425.97       | .00          | 234.03           | 64.5%       |
| 1002313                  | 541007 Stationary & Off | 2,000           | -388              | 1,612          | 453.01       | 411.92       | 746.97           | 53.7%       |
| 1002313                  | 550000 Travel, Training | 0               | 348               | 348            | 347.81       | .00          | .00              | 100.0%      |
| 1002313                  | 580018 Dues & Subscript | 250             | 0                 | 250            | 50.00        | .00          | 200.00           | 20.0%       |
| 1002313                  | 580022 Postage          | 250             | 0                 | 250            | 17.38        | .00          | 232.62           | 7.0%        |
| 1002313                  | 580035 Gasoline         | 100             | -100              | 0              | .00          | .00          | .00              | .0%         |
| TOTAL 100-Purchasing     |                         | 156,435         | 0                 | 156,435        | 120,844.77   | 411.92       | 35,178.31        | 77.5%       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                               |            |          |            |             |              |             |           |     |
|-------------------------------------------|------------|----------|------------|-------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                             | ORIGINAL   | TRANFRS/ | REVISED    |             |              |             | AVAILABLE | PCT |
| 100 General Fund                          | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| <b>1002314 100-Public Hearing Officer</b> |            |          |            |             |              |             |           |     |
| 1002314 460001 Fines & Court Co           | -35,000    | 0        | -35,000    | -13,655.83  | .00          | -21,344.17  | 39.0%     |     |
| 1002314 520002 Professional Ser           | 35,000     | 0        | 35,000     | 24,000.03   | 8,000.01     | 2,999.96    | 91.4%     |     |
| TOTAL 100-Public Hearing Officer          | 0          | 0        | 0          | 10,344.20   | 8,000.01     | -18,344.21  | 100.0%    |     |
| <b>1002317 100-Information Technology</b> |            |          |            |             |              |             |           |     |
| 1002317 450041 8220 Sign Rental           | -3,500     | 0        | -3,500     | -1,746.98   | .00          | -1,753.02   | 49.9%     |     |
| 1002317 501000 Salaries                   | 239,977    | 5,009    | 244,986    | 191,700.60  | .00          | 53,285.40   | 78.2%     |     |
| 1002317 501001 Salaries - OT              | 0          | 1,178    | 1,178      | 1,177.51    | .00          | .00         | 100.0%    |     |
| 1002317 501002 Taxes - Payroll            | 6,000      | 0        | 6,000      | 4,480.22    | .00          | 1,519.78    | 74.7%     |     |
| 1002317 501004 Pension Costs              | 23,700     | 100      | 23,800     | 18,998.48   | .00          | 4,801.52    | 79.8%     |     |
| 1002317 501005 Insurance-Hospit           | 31,200     | 0        | 31,200     | 22,530.84   | .00          | 8,669.16    | 72.2%     |     |
| 1002317 520003 Prof Serv-Softwa           | 85,000     | -3,609   | 81,391     | 19,393.37   | 4,532.60     | 57,465.03   | 29.4%     |     |
| 1002317 540002 Utilities - Elec           | 7,000      | 0        | 7,000      | 4,751.66    | .00          | 2,248.34    | 67.9%     |     |
| 1002317 540006 Cell Phone                 | 1,500      | 0        | 1,500      | 1,448.21    | .00          | 51.79       | 96.5%     |     |
| 1002317 541007 Stationary & Off           | 750        | 0        | 750        | 555.38      | .00          | 194.62      | 74.1%     |     |
| 1002317 542000 Computer Equipme           | 75,000     | -6,991   | 68,009     | 41,268.65   | 2,016.87     | 24,723.08   | 63.6%     |     |
| 1002317 542001 Computer Softwar           | 210,000    | -36,686  | 173,314    | 172,157.23  | 1,156.66     | .00         | 100.0%    |     |
| 1002317 550000 Travel, Training           | 1,500      | -1,500   | 0          | .00         | .00          | .00         | .0%       |     |
| 1002317 572000 Computer Equipme           | 10,000     | 0        | 10,000     | .00         | .00          | 10,000.00   | .0%       |     |
| 1002317 580028 Shipping Handlin           | 250        | 0        | 250        | .00         | .00          | 250.00      | .0%       |     |
| 1002317 580035 Gasoline                   | 250        | 0        | 250        | 111.75      | .00          | 138.25      | 44.7%     |     |
| TOTAL 100-Information Technology          | 688,627    | -42,500  | 646,127    | 476,826.92  | 7,706.13     | 161,593.95  | 75.0%     |     |
| <b>1002320 100-Finance</b>                |            |          |            |             |              |             |           |     |
| 1002320 401000 Ad Valorem Taxes           | -1,205,000 | 0        | -1,205,000 | -908,100.00 | .00          | -296,900.00 | 75.4%     |     |
| 1002320 401001 Prior Year Adval           | -50,000    | 0        | -50,000    | -53,457.93  | .00          | 3,457.93    | 106.9%    |     |
| 1002320 403000 Beer Tax                   | -42,000    | 0        | -42,000    | -30,033.01  | .00          | -11,966.99  | 71.5%     |     |
| 1002320 403003 Severance Tax              | -190,000   | 0        | -190,000   | -56,128.77  | .00          | -133,871.23 | 29.5%     |     |
| 1002320 403004 Chain Store Tax            | -22,500    | 0        | -22,500    | -27,575.00  | .00          | 5,075.00    | 122.6%    |     |
| 1002320 403005 Fairgrounds OTB            | -135,000   | 0        | -135,000   | -63,691.58  | .00          | -71,308.42  | 47.2%     |     |
| 1002320 403006 Video Poker                | -675,000   | 0        | -675,000   | -477,082.26 | .00          | -197,917.74 | 70.7%     |     |
| 1002320 403007 Horse Racing Rev           | -30,000    | 0        | -30,000    | -49,140.68  | .00          | 19,140.68   | 163.8%    |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09           |                  |                 |                   |                |               |              |                  |             |  |
|-----------------------|------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|-------------|--|
| ACCOUNTS FOR: 100     | General Fund     | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |  |
| 1002320 403008        | Sports Wagering  | 0               | 0                 | 0              | -39,391.75    | .00          | 39,391.75        | 100.0%      |  |
| 1002320 410000        | Occupational Lic | -1,300,000      | 0                 | -1,300,000     | -1,660,335.61 | .00          | 360,335.61       | 127.7%      |  |
| 1002320 410001        | Liquor & Beer Li | -27,500         | 0                 | -27,500        | -21,670.26    | .00          | -5,829.74        | 78.8%       |  |
| 1002320 420002        | PILT Program     | -28,000         | 0                 | -28,000        | -29,270.00    | .00          | 1,270.00         | 104.5%      |  |
| 1002320 420003        | Federal Grants   | -7,059,419      | 0                 | -7,059,419     | -1,695,014.47 | .00          | -5,364,404.53    | 24.0%       |  |
| 1002320 420028        | FEMA             | 0               | 0                 | 0              | -5,513.99     | .00          | 5,513.99         | 100.0%      |  |
| 1002320 430000        | State Rev. Shar. | -14,000         | 0                 | -14,000        | -14,866.00    | .00          | 866.00           | 106.2%      |  |
| 1002320 450038        | Rents and Leases | -97,000         | 0                 | -97,000        | -71,687.50    | .00          | -25,312.50       | 73.9%       |  |
| 1002320 450042        | Copy Fee-Ord/Res | -500            | 0                 | -500           | -1,718.25     | .00          | 1,218.25         | 343.7%      |  |
| 1002320 450044        | Entergy Franchis | -8,700          | 0                 | -8,700         | -9,533.51     | .00          | 833.51           | 109.6%      |  |
| 1002320 470000        | Interest - Inves | -1,250,000      | 0                 | -1,250,000     | -1,292,884.07 | .00          | 42,884.07        | 103.4%      |  |
| 1002320 470003        | Interest - Other | -5,000          | 0                 | -5,000         | -1,575.89     | .00          | -3,424.11        | 31.5%       |  |
| 1002320 480082        | Misc. Revenue    | 0               | 0                 | 0              | -386.70       | .00          | 386.70           | 100.0%      |  |
| 1002320 482005        | Interfund Charge | -1,122,235      | 0                 | -1,122,235     | .00           | .00          | -1,122,235.00    | .0%         |  |
| 1002320 499101        | Transfer From Sa | -3,265,531      | -84,958           | -3,350,489     | -2,313,307.30 | .00          | -1,037,181.70    | 69.0%       |  |
| 1002320 499254        | Transfer from Fi | -87,597         | 0                 | -87,597        | .00           | .00          | -87,597.00       | .0%         |  |
| 1002320 501000        | Salaries         | 483,603         | -67,576           | 416,027        | 330,532.07    | .00          | 85,494.93        | 79.4%       |  |
| 1002320 501002        | Taxes - Payroll  | 8,500           | -500              | 8,000          | 5,439.80      | .00          | 2,560.20         | 68.0%       |  |
| 1002320 501004        | Pension Costs    | 53,300          | -2,800            | 50,500         | 36,485.71     | .00          | 14,014.29        | 72.2%       |  |
| 1002320 501005        | Insurance-Hospit | 68,500          | 20,000            | 88,500         | 54,782.66     | .00          | 33,717.34        | 61.9%       |  |
| 1002320 501007        | Insurance Retire | 410,000         | 0                 | 410,000        | 246,655.13    | .00          | 163,344.87       | 60.2%       |  |
| 1002320 502009        | Public Servant S | 2,000           | 0                 | 2,000          | 895.50        | .00          | 1,104.50         | 44.8%       |  |
| 1002320 503002        | Rent - Equipment | 3,000           | 0                 | 3,000          | 2,082.67      | .00          | 917.33           | 69.4%       |  |
| 1002320 503005        | Rent - Storage   | 11,640          | 0                 | 11,640         | 8,730.00      | 2,910.00     | .00              | 100.0%      |  |
| 1002320 520002        | Professional Ser | 22,500          | 0                 | 22,500         | 16,409.66     | .00          | 6,090.34         | 72.9%       |  |
| 1002320 520003        | Prof Serv-Softwa | 22,500          | 0                 | 22,500         | 14,793.12     | .00          | 7,706.88         | 65.7%       |  |
| 1002320 540006        | Cell Phone       | 750             | 0                 | 750            | 341.34        | .00          | 408.66           | 45.5%       |  |
| 1002320 541007        | Stationary & Off | 7,000           | -724              | 6,276          | 2,231.05      | .00          | 4,044.79         | 35.5%       |  |
| 1002320 542000        | Computer Equipme | 0               | 40                | 40             | 40.16         | .00          | .00              | 100.0%      |  |
| 1002320 542001        | Computer Softwar | 0               | 684               | 684            | 684.00        | .00          | .00              | 100.0%      |  |
| 1002320 542003        | Furniture & Fixt | 750             | 0                 | 750            | .00           | .00          | 750.00           | .0%         |  |
| 1002320 550000        | Travel, Training | 4,000           | -1,134            | 2,866          | .00           | .00          | 2,865.81         | .0%         |  |
| 1002320 580000        | Ded. by Tax Coll | 195,000         | 1,134             | 196,134        | 196,134.19    | .00          | .00              | 100.0%      |  |
| 1002320 580001        | Ad Valorem Pensi | 40,000          | 0                 | 40,000         | .00           | .00          | 40,000.00        | .0%         |  |
| 1002320 580018        | Dues & Subscript | 1,500           | 0                 | 1,500          | 224.00        | .00          | 1,276.00         | 14.9%       |  |
| 1002320 580022        | Postage          | 2,500           | 0                 | 2,500          | 1,893.47      | .00          | 606.53           | 75.7%       |  |
| 1002320 580024        | Fees & Charges   | 2,500           | 0                 | 2,500          | 2,355.50      | .00          | 144.50           | 94.2%       |  |
| 1002320 580028        | Shipping Handlin | 250             | 0                 | 250            | .00           | .00          | 250.00           | .0%         |  |
| 1002320 599464        | Transfer to Hurr | 8,059,419       | 624,000           | 8,683,419      | 1,695,014.47  | .00          | 6,988,404.53     | 19.5%       |  |
| TOTAL 100-Finance     |                  | -7,215,770      | 488,166           | -6,727,604     | -6,206,640.03 | 2,910.00     | -523,873.97      | 92.2%       |  |
| 1002330 100-Personnel |                  |                 |                   |                |               |              |                  |             |  |
| 1002330 501000        | salaries         | 183,373         | -6,472            | 176,901        | 126,143.78    | .00          | 50,757.42        | 71.3%       |  |

# St. Bernard Parish Government

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                |                 |                  |                    |                      |                   |            |              |                     |                |
|----------------------------|-----------------|------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS<br>100            | FOR:<br>General | Fund             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 1002330                    | 501001          | Salaries - OT    | 0                  | 1,410                | 1,410             | 1,409.63   | .00          | .00                 | 100.0%         |
| 1002330                    | 501002          | Taxes - Payroll  | 2,700              | 0                    | 2,700             | 1,841.54   | .00          | 858.46              | 68.2%          |
| 1002330                    | 501004          | Pension Costs    | 21,200             | 0                    | 21,200            | 14,285.71  | .00          | 6,914.29            | 67.4%          |
| 1002330                    | 501005          | Insurance-Hospit | 31,100             | -686                 | 30,414            | 19,469.49  | .00          | 10,944.88           | 64.0%          |
| 1002330                    | 502001          | General Liabilit | 219,150            | 0                    | 219,150           | 164,362.62 | .00          | 54,787.38           | 75.0%          |
| 1002330                    | 502012          | Insurance-work.C | 1,393              | 0                    | 1,393             | 1,044.72   | .00          | 348.28              | 75.0%          |
| 1002330                    | 503005          | Rent - Storage   | 0                  | 1,380                | 1,380             | 1,380.00   | .00          | .00                 | 100.0%         |
| 1002330                    | 520045          | Prof Serv-Drug T | 2,000              | 5,136                | 7,136             | 4,860.00   | 140.00       | 2,136.00            | 70.1%          |
| 1002330                    | 520046          | Prof serv-Employ | 2,000              | -2,000               | 0                 | .00        | .00          | .00                 | .0%            |
| 1002330                    | 541007          | Stationary & off | 1,000              | 782                  | 1,782             | 757.37     | .00          | 1,024.83            | 42.5%          |
| 1002330                    | 541008          | Supplies-Operati | 1,000              | -1,000               | 0                 | .00        | .00          | .00                 | .0%            |
| 1002330                    | 580017          | Advertising      | 0                  | 500                  | 500               | 181.00     | .00          | 318.50              | 36.2%          |
| 1002330                    | 580022          | Postage          | 400                | 350                  | 750               | 460.08     | .00          | 290.00              | 61.3%          |
| 1002330                    | 580024          | Fees & Charges   | 250                | -150                 | 100               | .00        | .00          | 100.22              | .0%            |
| 1002330                    | 580028          | Shipping Handlin | 0                  | 750                  | 750               | 662.28     | -39.48       | 127.00              | 83.1%          |
| 1002330                    | 580060          | LA Worforce Comm | 8,000              | 0                    | 8,000             | .00        | .00          | 8,000.00            | .0%            |
| TOTAL 100-Personnel        |                 |                  | 473,566            | 0                    | 473,566           | 336,858.22 | 100.52       | 136,607.26          | 71.2%          |
| 1003100 100-Parish Coroner |                 |                  |                    |                      |                   |            |              |                     |                |
| 1003100                    | 450043          | Fees, Charges, e | -9,000             | 0                    | -9,000            | .00        | .00          | -9,000.00           | .0%            |
| 1003100                    | 460001          | Fines & Court Co | -7,000             | 0                    | -7,000            | -3,824.99  | .00          | -3,175.01           | 54.6%          |
| 1003100                    | 501000          | Salaries         | 193,922            | 0                    | 193,922           | 131,993.22 | .00          | 61,928.78           | 68.1%          |
| 1003100                    | 501002          | Taxes - Payroll  | 5,600              | -100                 | 5,500             | 2,519.95   | .00          | 2,980.05            | 45.8%          |
| 1003100                    | 501004          | Pension Costs    | 17,500             | 100                  | 17,600            | 13,763.60  | .00          | 3,836.40            | 78.2%          |
| 1003100                    | 501005          | Insurance-Hospit | 37,800             | 0                    | 37,800            | 28,626.28  | .00          | 9,173.72            | 75.7%          |
| 1003100                    | 520015          | Prof Serv-Corone | 100,000            | 1,100                | 101,100           | 85,800.00  | 13,062.00    | 2,238.00            | 97.8%          |
| 1003100                    | 540005          | Telephone Svcs   | 4,500              | -1,100               | 3,400             | 2,531.67   | .00          | 868.33              | 74.5%          |
| 1003100                    | 541007          | Stationary & Off | 1,000              | 0                    | 1,000             | 486.16     | .00          | 513.84              | 48.6%          |
| 1003100                    | 541008          | Supplies-Operati | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 1003100                    | 550000          | Travel, Training | 750                | 0                    | 750               | .00        | .00          | 750.00              | .0%            |
| 1003100                    | 580018          | Dues & Subscript | 750                | 0                    | 750               | .00        | .00          | 750.00              | .0%            |
| TOTAL 100-Parish Coroner   |                 |                  | 346,822            | 0                    | 346,822           | 261,895.89 | 13,062.00    | 71,864.11           | 79.3%          |
| 1003200 100-Jail           |                 |                  |                    |                      |                   |            |              |                     |                |
| 1003200                    | 480071          | Reimbursement    | -262,500           | 0                    | -262,500          | .00        | .00          | -262,500.00         | .0%            |
| 1003200                    | 502005          | Insurance-Proper | 122,158            | -21,500              | 100,658           | 75,089.88  | .00          | 25,568.12           | 74.6%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS<br>100 | FOR:<br>General | Fund             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------|-----------------|------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 1003200         | 502008          | Insurance-Flood  | 2,750              | -1,000               | 1,750             | 1,281.78     | .00          | 468.22              | 73.2%          |
| 1003200         | 520002          | Professional Ser | 1,050,000          | 0                    | 1,050,000         | 813,345.19   | .00          | 236,654.81          | 77.5%          |
| 1003200         | 520047          | Prof Serv-Genera | 7,075              | 0                    | 7,075             | 4,311.92     | 1,638.53     | 1,124.55            | 84.1%          |
| 1003200         | 520054          | Professional Ser | 15,000             | 0                    | 15,000            | 6,026.56     | 545.40       | 8,428.04            | 43.8%          |
| 1003200         | 520102          | Prof Serv - Ala  | 2,500              | 0                    | 2,500             | 2,316.74     | .00          | 183.26              | 92.7%          |
| 1003200         | 530005          | R & M Machinery  | 40,000             | 5,000                | 45,000            | 35,397.76    | 7,581.15     | 2,021.09            | 95.5%          |
| 1003200         | 530008          | R & M Bldg & Fac | 62,500             | 18,761               | 81,261            | 68,009.03    | 13,251.70    | .00                 | 100.0%         |
| 1003200         | 530010          | R & M Bldg HVAC  | 40,240             | 2,012                | 42,252            | 31,689.00    | 10,563.05    | .00                 | 100.0%         |
| 1003200         | 540000          | Utilities - Wate | 90,000             | 0                    | 90,000            | 65,552.68    | .00          | 24,447.32           | 72.8%          |
| 1003200         | 540001          | Utilities - Natu | 47,000             | 0                    | 47,000            | 30,029.66    | .00          | 16,970.34           | 63.9%          |
| 1003200         | 540002          | Utilities - Elec | 117,500            | 0                    | 117,500           | 74,784.47    | .00          | 42,715.53           | 63.6%          |
| 1003200         | 541002          | Supplies-Janitor | 45,000             | -17,012              | 27,988            | 19,996.92    | .00          | 7,993.03            | 71.4%          |
| 1003200         | 541008          | Supplies-Operati | 60,000             | -1,099               | 58,901            | 47,317.11    | 3,694.24     | 7,890.12            | 86.6%          |
| 1003200         | 541009          | Supplies-Medical | 15,000             | 0                    | 15,000            | 11,884.15    | 990.74       | 2,125.11            | 85.8%          |
| 1003200         | 542003          | Furniture & Fixt | 25,000             | -162                 | 24,838            | 24,837.80    | .00          | .00                 | 100.0%         |
| 1003200         | 580043          | Court attendance | 30,000             | 0                    | 30,000            | 23,154.00    | 6,846.00     | .00                 | 100.0%         |
| 1003200         | 580044          | Juvenile detenti | 190,000            | 0                    | 190,000           | 120,915.00   | 69,085.00    | .00                 | 100.0%         |
| 1003200         | 580051          | Prisoners- Maint | 190,000            | 0                    | 190,000           | 123,873.84   | 66,126.16    | .00                 | 100.0%         |
| TOTAL 100-Jail  |                 |                  | 1,889,223          | -15,000              | 1,874,223         | 1,579,813.49 | 180,321.97   | 114,087.54          | 93.9%          |

## 1004040 100-Animal Control

|         |        |                   |         |        |         |            |     |           |        |
|---------|--------|-------------------|---------|--------|---------|------------|-----|-----------|--------|
| 1004040 | 450007 | Veternary Servic  | -9,000  | 0      | -9,000  | -4,888.25  | .00 | -4,111.75 | 54.3%  |
| 1004040 | 450008 | Adoption Fees     | -6,000  | 0      | -6,000  | -7,920.00  | .00 | 1,920.00  | 132.0% |
| 1004040 | 450010 | Service Fee - In  | -3,500  | 0      | -3,500  | -2,535.00  | .00 | -965.00   | 72.4%  |
| 1004040 | 470000 | Interest - Inves  | -200    | 0      | -200    | -148.03    | .00 | -51.97    | 74.0%  |
| 1004040 | 480070 | Refunds           | 0       | 0      | 0       | -158.40    | .00 | 158.40    | 100.0% |
| 1004040 | 483001 | Donations         | -5,000  | 0      | -5,000  | -6,048.00  | .00 | 1,048.00  | 121.0% |
| 1004040 | 483001 | 0041 Donations    | 0       | 0      | 0       | -6,339.21  | .00 | 6,339.21  | 100.0% |
| 1004040 | 501000 | Salaries          | 294,522 | 1,645  | 296,167 | 225,499.46 | .00 | 70,667.54 | 76.1%  |
| 1004040 | 501001 | Salaries - OT     | 35,000  | -8,000 | 27,000  | 18,009.06  | .00 | 8,990.94  | 66.7%  |
| 1004040 | 501002 | Taxes - Payroll   | 5,000   | 0      | 5,000   | 3,493.40   | .00 | 1,506.60  | 69.9%  |
| 1004040 | 501004 | Pension Costs     | 34,500  | 900    | 35,400  | 27,882.80  | .00 | 7,517.20  | 78.8%  |
| 1004040 | 501005 | Insurance-Hospit  | 42,500  | 8,044  | 50,544  | 45,842.37  | .00 | 4,701.63  | 90.7%  |
| 1004040 | 502005 | Insurance-Propert | 10,184  | -1,784 | 8,400   | 6,259.86   | .00 | 2,140.14  | 74.5%  |
| 1004040 | 502008 | Insurance-Flood   | 2,600   | -300   | 2,300   | 1,644.03   | .00 | 655.97    | 71.5%  |
| 1004040 | 502012 | Insurance-Work.C  | 986     | 0      | 986     | 739.53     | .00 | 246.47    | 75.0%  |
| 1004040 | 503002 | Rent - Equipment  | 1,500   | -500   | 1,000   | 469.50     | .00 | 530.50    | 47.0%  |
| 1004040 | 520017 | Prof Serv-Inspec  | 250     | 0      | 250     | 165.00     | .00 | 85.00     | 66.0%  |
| 1004040 | 520038 | Prof Serv-Veteri  | 26,500  | -1,538 | 24,962  | 15,200.00  | .00 | 9,761.94  | 60.9%  |
| 1004040 | 520038 | 0061 Prof Serv-Ve | 0       | 638    | 638     | 638.00     | .00 | .00       | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR: 100        | General Fund            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------|-------------------------|-----------------|------------------|----------------|------------|--------------|------------------|-------------|
| 1004040                  | 530004 R & M Vehicles   | 2,500           | -1,000           | 1,500          | 897.93     | -322.14      | 924.21           | 38.4%       |
| 1004040                  | 530005 R & M Machinery  | 600             | 220              | 820            | .00        | .00          | 820.00           | .0%         |
| 1004040                  | 530008 R & M Bldg & Fac | 1,000           | 0                | 1,000          | 260.05     | .00          | 739.95           | 26.0%       |
| 1004040                  | 530010 R & M Bldg HVAC  | 2,481           | 124              | 2,605          | 1,953.45   | 651.19       | .00              | 100.0%      |
| 1004040                  | 540000 Utilities - wate | 4,200           | -1,700           | 2,500          | 1,209.72   | .00          | 1,290.28         | 48.4%       |
| 1004040                  | 540001 Utilities - Natu | 1,800           | -300             | 1,500          | 1,043.44   | .00          | 456.56           | 69.6%       |
| 1004040                  | 540002 Utilities - Elec | 11,500          | 200              | 11,700         | 9,309.20   | .00          | 2,390.80         | 79.6%       |
| 1004040                  | 540005 Telephone Svcs   | 3,000           | 1,175            | 4,175          | 3,504.05   | .00          | 670.95           | 83.9%       |
| 1004040                  | 540006 Cell Phone       | 2,500           | 500              | 3,000          | 1,906.89   | 382.50       | 710.61           | 76.3%       |
| 1004040                  | 541002 Supplies-Janitor | 500             | 0                | 500            | 493.52     | .00          | 6.48             | 98.7%       |
| 1004040                  | 541007 Stationary & Off | 1,000           | 0                | 1,000          | 902.95     | .00          | 97.05            | 90.3%       |
| 1004040                  | 541008 Supplies-Operati | 20,000          | 1,376            | 21,376         | 15,979.58  | 2,448.28     | 2,948.50         | 86.2%       |
| 1004040                  | 541011 Supplies-Veterin | 2,500           | 0                | 2,500          | 2,251.81   | 135.58       | 112.61           | 95.5%       |
| 1004040                  | 541017 Uniforms         | 3,000           | -200             | 2,800          | 1,951.57   | .00          | 848.43           | 69.7%       |
| 1004040                  | 550000 Travel, Training | 1,000           | -500             | 500            | 253.00     | .00          | 247.00           | 50.6%       |
| 1004040                  | 580009 Fees-Vehicle Lic | 100             | 0                | 100            | .00        | .00          | 100.00           | .0%         |
| 1004040                  | 580021 Recording Fees   | 0               | 1,000            | 1,000          | 315.00     | .00          | 685.00           | 31.5%       |
| 1004040                  | 580024 Fees & Charges   | 500             | 0                | 500            | 466.11     | .00          | 33.89            | 93.2%       |
| 1004040                  | 580034 Diesel           | 500             | 0                | 500            | 112.61     | .00          | 387.39           | 22.5%       |
| 1004040                  | 580035 Gasoline         | 5,000           | 0                | 5,000          | 3,351.94   | .00          | 1,648.06         | 67.0%       |
| TOTAL 100-Animal Control |                         | 493,523         | 0                | 493,523        | 363,969.00 | 3,295.41     | 126,258.59       | 74.4%       |

### 1004042 100-Gov't Complex Maintenance

|         |                          |         |         |         |            |          |           |        |
|---------|--------------------------|---------|---------|---------|------------|----------|-----------|--------|
| 1004042 | 450038 Rents and Leases  | -56,400 | 0       | -56,400 | -52,800.00 | .00      | -3,600.00 | 93.6%  |
| 1004042 | 480070 Refunds           | 0       | 0       | 0       | -66.20     | .00      | 66.20     | 100.0% |
| 1004042 | 501000 Salaries          | 374,454 | -11,991 | 362,463 | 301,676.72 | .00      | 60,786.28 | 83.2%  |
| 1004042 | 501001 Salaries - OT     | 1,500   | 3,500   | 5,000   | 4,230.44   | .00      | 769.83    | 84.6%  |
| 1004042 | 501002 Taxes - Payroll   | 9,500   | 2,000   | 11,500  | 8,371.13   | .00      | 3,128.87  | 72.8%  |
| 1004042 | 501004 Pension Costs     | 33,000  | 5,700   | 38,700  | 27,616.63  | .00      | 11,083.37 | 71.4%  |
| 1004042 | 501005 Insurance-Hospit  | 59,000  | 13,000  | 72,000  | 51,647.15  | .00      | 20,352.85 | 71.7%  |
| 1004042 | 502005 Insurance-Propert | 134,591 | -23,791 | 110,800 | 82,732.20  | .00      | 28,067.95 | 74.7%  |
| 1004042 | 502008 Insurance-Flood   | 6,500   | -1,200  | 5,300   | 3,930.75   | .00      | 1,369.25  | 74.2%  |
| 1004042 | 503002 Rent - Equipment  | 9,000   | 3,500   | 12,500  | 10,846.37  | -846.37  | 2,500.00  | 80.0%  |
| 1004042 | 503005 Rent - Storage    | 5,100   | 222     | 5,322   | 5,321.80   | .00      | .00       | 100.0% |
| 1004042 | 520002 Professional Ser  | 1,000   | 0       | 1,000   | 150.00     | 350.00   | 500.00    | 50.0%  |
| 1004042 | 520003 Prof Serv-Softwa  | 0       | 1,179   | 1,179   | 884.25     | .00      | 294.75    | 75.0%  |
| 1004042 | 520017 Prof Serv-Inspec  | 650     | 0       | 650     | 366.50     | .00      | 283.50    | 56.4%  |
| 1004042 | 520047 Prof Serv-Genera  | 13,985  | -621    | 13,364  | 2,363.32   | 2,940.37 | 8,060.16  | 39.7%  |
| 1004042 | 520048 Prof Serv-Termit  | 28,883  | 0       | 28,883  | 22,143.50  | 6,739.50 | .00       | 100.0% |
| 1004042 | 520049 Prof Serv-Elevat  | 2,052   | 2,028   | 4,080   | 3,060.00   | 1,020.00 | .00       | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |                  |                 |                   |                |               |              |                  |             |
|----------------------------------------|------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 100                      | General Fund     | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 1004042 520102                         | Prof Serv - Ala  | 2,000           | 0                 | 2,000          | 1,330.00      | .00          | 670.00           | 66.5%       |
| 1004042 530004                         | R & M Vehicles   | 1,500           | 0                 | 1,500          | 449.97        | 50.99        | 999.04           | 33.4%       |
| 1004042 530005                         | R & M Machinery  | 3,500           | 1,500             | 5,000          | 3,666.53      | 1,186.21     | 147.26           | 97.1%       |
| 1004042 530008                         | R & M Bldg & Fac | 25,000          | 296               | 25,296         | 24,365.62     | 922.25       | 8.15             | 100.0%      |
| 1004042 530010                         | R & M Bldg HVAC  | 43,700          | -8,700            | 35,000         | 25,980.51     | 8,573.43     | 446.26           | 98.7%       |
| 1004042 540000                         | Utilities - Wate | 11,500          | -2,000            | 9,500          | 4,480.40      | .00          | 5,019.60         | 47.2%       |
| 1004042 540001                         | Utilities - Natu | 600             | 0                 | 600            | 389.40        | .00          | 210.60           | 64.9%       |
| 1004042 540002                         | Utilities - Elec | 190,000         | -5,000            | 185,000        | 128,586.78    | .00          | 56,413.22        | 69.5%       |
| 1004042 540005                         | Telephone Svcs   | 80,500          | -25,381           | 55,119         | 42,268.85     | .00          | 12,849.92        | 76.7%       |
| 1004042 540006                         | Cell Phone       | 1,800           | 0                 | 1,800          | 796.48        | 229.50       | 774.02           | 57.0%       |
| 1004042 541002                         | Supplies-Janitor | 15,000          | 2,192             | 17,192         | 12,607.33     | 4,584.28     | .00              | 100.0%      |
| 1004042 541008                         | Supplies-Operati | 10,000          | 7,621             | 17,621         | 13,698.64     | 2,270.20     | 1,652.26         | 90.6%       |
| 1004042 541014                         | Small Tools & Eq | 2,000           | 71                | 2,071          | 2,049.71      | .00          | 21.27            | 99.0%       |
| 1004042 541017                         | Uniforms         | 4,500           | 1,000             | 5,500          | 4,229.05      | .00          | 1,270.70         | 76.9%       |
| 1004042 580009                         | Fees-Vehicle Lic | 0               | 140               | 140            | 139.50        | .00          | .00              | 100.0%      |
| 1004042 580034                         | Diesel           | 500             | 0                 | 500            | 458.63        | .00          | 41.37            | 91.7%       |
| 1004042 580035                         | Gasoline         | 6,000           | -750              | 5,250          | 4,710.15      | .00          | 539.85           | 89.7%       |
| TOTAL 100-Gov't Complex Maintenance    |                  | 1,020,915       | -35,486           | 985,429        | 742,682.11    | 28,020.36    | 214,726.53       | 78.2%       |
| 1005210 100-LA Dept of Veterans Affair |                  |                 |                   |                |               |              |                  |             |
| 1005210 589003                         | Veterans Affairs | 14,100          | 0                 | 14,100         | .00           | .00          | 14,100.00        | .0%         |
| TOTAL 100-LA Dept of Veterans Affair   |                  | 14,100          | 0                 | 14,100         | .00           | .00          | 14,100.00        | .0%         |
| 1006510 100-Economic Development Comm  |                  |                 |                   |                |               |              |                  |             |
| 1006510 589002                         | Economic Develop | 150,000         | 0                 | 150,000        | 112,500.00    | .00          | 37,500.00        | 75.0%       |
| TOTAL 100-Economic Development Comm    |                  | 150,000         | 0                 | 150,000        | 112,500.00    | .00          | 37,500.00        | 75.0%       |
| TOTAL General Fund                     |                  | 1,046,358       | 674,000           | 1,720,358      | 321,713.18    | 343,650.18   | 1,054,994.64     | 38.7%       |
| TOTAL REVENUES                         |                  | -17,399,732     | -95,958           | -17,495,690    | -9,188,433.02 | .00          | -8,307,256.98    |             |
| TOTAL EXPENSES                         |                  | 18,446,090      | 769,958           | 19,216,048     | 9,510,146.20  | 343,650.18   | 9,362,251.62     |             |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |             |          |             |                |              |               |           |     |
|---------------------------------|-------------|----------|-------------|----------------|--------------|---------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL    | TRANFRS/ | REVISED     |                |              |               | AVAILABLE | PCT |
| 101 Sales Tax                   | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL     | ENCUMBRANCES | BUDGET        | USE/COL   |     |
| 1012400 101-General Government  |             |          |             |                |              |               |           |     |
| 1012400 402000 Sales Tax        | -16,850,000 | 0        | -16,850,000 | -12,301,143.50 | .00          | -4,548,856.50 | 73.0%     |     |
| 1012400 470003 Interest - Other | -17,500     | 0        | -17,500     | -23,698.12     | .00          | 6,198.12      | 135.4%    |     |
| 1012400 580000 Ded. by Tax Coll | 1,349,400   | 0        | 1,349,400   | 1,474,023.73   | .00          | -124,623.73   | 109.2%    |     |
| 1012400 599100 Transfer to Gene | 3,265,531   | 84,958   | 3,350,489   | 2,313,307.29   | .00          | 1,037,181.71  | 69.0%     |     |
| 1012400 599105 Transfer to 34th | 4,448,270   | -414,885 | 4,033,385   | 2,784,805.12   | .00          | 1,248,579.88  | 69.0%     |     |
| 1012400 599152 Transfer to Civi | 323,668     | 0        | 323,668     | 223,472.92     | .00          | 100,195.08    | 69.0%     |     |
| 1012400 599160 Transfer to Comm | 1,327,771   | -61,572  | 1,266,199   | 874,232.80     | .00          | 391,966.20    | 69.0%     |     |
| 1012400 599254 Transfer to Fire | 782,000     | -87,000  | 695,000     | 479,854.90     | .00          | 215,145.10    | 69.0%     |     |
| 1012400 599259 Transfer to Coun | 58,224      | 0        | 58,224      | 40,200.10      | .00          | 18,023.90     | 69.0%     |     |
| 1012400 599261 Transfer to Recr | 1,225,014   | 295,000  | 1,520,014   | 1,049,476.49   | .00          | 470,537.51    | 69.0%     |     |
| 1012400 599262 Transfer to Publ | 1,738,774   | 9,639    | 1,748,413   | 1,207,172.02   | .00          | 541,240.98    | 69.0%     |     |
| 1012400 599263 Transfer to Road | 215,771     | 0        | 215,771     | 148,976.65     | .00          | 66,794.35     | 69.0%     |     |
| 1012400 599264 Transfer to Sani | 155,541     | 370,000  | 525,541     | 362,853.85     | .00          | 162,687.15    | 69.0%     |     |
| 1012400 599266 Transfer out to  | 11,410      | 0        | 11,410      | 7,877.91       | .00          | 3,532.09      | 69.0%     |     |
| 1012400 599279 Transfer to Tran | 249,454     | 0        | 249,454     | 172,232.70     | .00          | 77,221.30     | 69.0%     |     |
| 1012400 599290 Transfer to Stat | 557,609     | -205,051 | 352,558     | 243,419.70     | .00          | 109,138.30    | 69.0%     |     |
| 1012400 599352 Transfer to 1990 | 988,447     | 0        | 988,447     | 179,858.86     | .00          | 808,588.14    | 18.2%     |     |
| 1012400 599457 Transfer to Capi | 559,583     | 0        | 559,583     | 386,357.76     | .00          | 173,225.24    | 69.0%     |     |
| 1012400 599464 Transfer to Hurr | 1,835,140   | 0        | 1,835,140   | 1,267,051.67   | .00          | 568,088.33    | 69.0%     |     |
| 1012400 599578 Transfer to Recr | 106,523     | 0        | 106,523     | 81,824.11      | .00          | 24,698.89     | 76.8%     |     |
| 1012400 599650 Transfer to Self | 51,850      | 0        | 51,850      | 39,827.89      | .00          | 12,022.11     | 76.8%     |     |
| TOTAL 101-General Government    | 2,382,480   | -8,911   | 2,373,569   | 1,011,984.85   | .00          | 1,361,584.15  | 42.6%     |     |
| TOTAL Sales Tax                 | 2,382,480   | -8,911   | 2,373,569   | 1,011,984.85   | .00          | 1,361,584.15  | 42.6%     |     |
| TOTAL REVENUES                  | -16,867,500 | 0        | -16,867,500 | -12,324,841.62 | .00          | -4,542,658.38 |           |     |
| TOTAL EXPENSES                  | 19,249,980  | -8,911   | 19,241,069  | 13,336,826.47  | .00          | 5,904,242.53  |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |            |            |               |        |              |               |         |  |
|----------------------------------------|------------|------------|------------|---------------|--------|--------------|---------------|---------|--|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/   | REVISED    |               |        |              | AVAILABLE     | PCT     |  |
| 105 34th Judicial Fund                 | APPROP     | ADJSTMTS   | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES | BUDGET        | USE/COL |  |
| <b>1052161 105-34th Judicial Court</b> |            |            |            |               |        |              |               |         |  |
| 1052161 450035 Facility Rental         | 0          | 0          | 0          | -1,325.00     |        | .00          | 1,325.00      | 100.0%  |  |
| 1052161 450052 9992 Court Steno        | -26,500    | 0          | -26,500    | -21,950.00    |        | .00          | -4,550.00     | 82.8%   |  |
| 1052161 470000 Interest - Inves        | -3,000     | 0          | -3,000     | -27,988.93    |        | .00          | 24,988.93     | 933.0%  |  |
| 1052161 480071 Reimbursement           | 0          | -200,000   | -200,000   | -735.00       |        | .00          | -199,265.00   | .4%     |  |
| 1052161 489076 Lawsuit Settleme        | -319,583   | 0          | -319,583   | .00           |        | .00          | -319,583.00   | .0%     |  |
| 1052161 499101 Transfer From Sa        | -4,448,270 | 414,885    | -4,033,385 | -2,784,805.13 |        | .00          | -1,248,579.87 | 69.0%   |  |
| 1052161 501000 Salaries                | 2,570,086  | -2,105,609 | 464,477    | 13,747.37     |        | .00          | 450,729.87    | 3.0%    |  |
| 1052161 501000 9989 Salaries           | 0          | 68,927     | 68,927     | 68,926.87     |        | .00          | .00           | 100.0%  |  |
| 1052161 501000 9990 Salaries           | 0          | 487,685    | 487,685    | 487,685.46    |        | .00          | .00           | 100.0%  |  |
| 1052161 501000 9991 Salaries           | 0          | 77,991     | 77,991     | 77,991.39     |        | .00          | .00           | 100.0%  |  |
| 1052161 501000 9992 Salaries           | 0          | 322,516    | 322,516    | 322,516.22    |        | .00          | .00           | 100.0%  |  |
| 1052161 501000 9993 Salaries           | 0          | 968,177    | 968,177    | 968,176.54    |        | .00          | .00           | 100.0%  |  |
| 1052161 501000 9994 Salaries           | 0          | 52,684     | 52,684     | 52,684.28     |        | .00          | .00           | 100.0%  |  |
| 1052161 501002 Taxes - Payroll         | 40,000     | -23,071    | 16,929     | 196.36        |        | .00          | 16,732.43     | 1.2%    |  |
| 1052161 501002 9989 Taxes - Payr       | 0          | 988        | 988        | 988.21        |        | .00          | .00           | 100.0%  |  |
| 1052161 501002 9990 Taxes - Payr       | 0          | 11,330     | 11,330     | 11,330.01     |        | .00          | .00           | 100.0%  |  |
| 1052161 501002 9991 Taxes - Payr       | 0          | 1,544      | 1,544      | 1,543.93      |        | .00          | .00           | 100.0%  |  |
| 1052161 501002 9992 Taxes - Payr       | 0          | 4,592      | 4,592      | 4,591.72      |        | .00          | .00           | 100.0%  |  |
| 1052161 501002 9993 Taxes - Payr       | 0          | 12,879     | 12,879     | 12,879.39     |        | .00          | .00           | 100.0%  |  |
| 1052161 501002 9994 Taxes - Payr       | 0          | 1,738      | 1,738      | 1,738.15      |        | .00          | .00           | 100.0%  |  |
| 1052161 501004 Pension Costs           | 300,000    | -233,543   | 66,457     | 1,580.94      |        | .00          | 64,876.07     | 2.4%    |  |
| 1052161 501004 9989 Pension Cost       | 0          | 7,254      | 7,254      | 7,253.93      |        | .00          | .00           | 100.0%  |  |
| 1052161 501004 9990 Pension Cost       | 0          | 47,844     | 47,844     | 47,843.87     |        | .00          | .00           | 100.0%  |  |
| 1052161 501004 9991 Pension Cost       | 0          | 8,184      | 8,184      | 8,184.12      |        | .00          | .00           | 100.0%  |  |
| 1052161 501004 9992 Pension Cost       | 0          | 37,089     | 37,089     | 37,089.20     |        | .00          | .00           | 100.0%  |  |
| 1052161 501004 9993 Pension Cost       | 0          | 113,945    | 113,945    | 113,944.99    |        | .00          | .00           | 100.0%  |  |
| 1052161 501004 9994 Pension Cost       | 0          | 4,227      | 4,227      | 4,226.88      |        | .00          | .00           | 100.0%  |  |
| 1052161 501005 Insurance-Hospit        | 540,000    | -379,918   | 160,082    | 1,676.38      |        | .00          | 158,405.70    | 1.0%    |  |
| 1052161 501005 9989 Insurance-Ho       | 0          | 7,709      | 7,709      | 7,708.73      |        | .00          | .00           | 100.0%  |  |
| 1052161 501005 9990 Insurance-Ho       | 0          | 57,384     | 57,384     | 57,384.36     |        | .00          | .00           | 100.0%  |  |
| 1052161 501005 9991 Insurance-Ho       | 0          | 15,535     | 15,535     | 15,534.93     |        | .00          | .00           | 100.0%  |  |
| 1052161 501005 9992 Insurance-Ho       | 0          | 41,698     | 41,698     | 41,697.69     |        | .00          | .00           | 100.0%  |  |
| 1052161 501005 9993 Insurance-Ho       | 0          | 208,359    | 208,359    | 208,359.03    |        | .00          | .00           | 100.0%  |  |
| 1052161 501005 9994 Insurance-Ho       | 0          | 7,826      | 7,826      | 7,826.18      |        | .00          | .00           | 100.0%  |  |
| 1052161 502005 Insurance-Propor        | 225,000    | -21,753    | 203,247    | 137,772.39    |        | .00          | 65,474.32     | 67.8%   |  |
| 1052161 502008 Insurance-Flood         | 12,500     | 0          | 12,500     | 7,516.53      |        | .00          | 4,983.47      | 60.1%   |  |
| 1052161 502012 Insurance-Work.C        | 7,475      | 0          | 7,475      | 5,606.28      |        | .00          | 1,868.72      | 75.0%   |  |
| 1052161 502024 Public Defenders        | 50,850     | -50,850    | 0          | .00           |        | .00          | .00           | .0%     |  |
| 1052161 503002 Rent - Equipment        | 6,000      | -1,445     | 4,555      | 2,738.85      |        | .00          | 1,815.87      | 60.1%   |  |
| 1052161 503003 9989 Rent - Buil        | 0          | 10,000     | 10,000     | .00           |        | .00          | 10,000.00     | .0%     |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                   |                    |                 |                  |                |               |              |                  |             |
|-------------------------------|--------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| ACCOUNTS FOR: 105             | 34th Judicial Fund | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 1052161 520002                | Professional Ser   | 500             | -132             | 368            | .00           | .00          | 367.77           | .0%         |
| 1052161 520003                | Prof Serv-Softwa   | 2,500           | -2,500           | 0              | .00           | .00          | .00              | .0%         |
| 1052161 520003                | 9992 Prof serv-So  | 2,000           | 2,890            | 4,890          | 4,890.00      | .00          | .00              | 100.0%      |
| 1052161 520017                | Prof Serv-Inspec   | 500             | 0                | 500            | 380.00        | .00          | 120.00           | 76.0%       |
| 1052161 520022                | Prof Ser-Transcr   | 12,500          | -390             | 12,110         | 4,606.65      | 2,943.00     | 4,560.15         | 62.3%       |
| 1052161 520047                | Prof Serv-Genera   | 13,985          | -2,750           | 11,235         | 5,908.86      | 4,179.03     | 1,147.11         | 89.8%       |
| 1052161 520049                | Prof Serv-Elevat   | 10,452          | -72              | 10,380         | 7,785.00      | 2,595.00     | .00              | 100.0%      |
| 1052161 520102                | Prof Serv - Ala    | 2,000           | 473              | 2,473          | 2,472.50      | .00          | .00              | 100.0%      |
| 1052161 530005                | R & M Machinery    | 1,000           | 4,016            | 5,016          | 4,951.49      | 65.00        | .00              | 100.0%      |
| 1052161 530008                | R & M Bldg & Fac   | 16,500          | 38,249           | 54,749         | 53,858.82     | 890.00       | .00              | 100.0%      |
| 1052161 530010                | R & M Bldg HVAC    | 48,922          | 6,946            | 55,868         | 38,526.03     | 17,341.99    | .00              | 100.0%      |
| 1052161 540000                | Utilities - Wate   | 5,000           | 1,800            | 6,800          | 4,246.65      | .00          | 2,553.35         | 62.5%       |
| 1052161 540001                | Utilities - Natu   | 25,000          | 1,600            | 26,600         | 15,505.79     | .00          | 11,094.21        | 58.3%       |
| 1052161 540002                | Utilities - Elec   | 287,500         | -9,878           | 277,622        | 173,164.99    | .00          | 104,456.98       | 62.4%       |
| 1052161 540005                | Telephone Svcs     | 37,000          | 1,000            | 38,000         | 27,888.41     | .00          | 10,111.59        | 73.4%       |
| 1052161 540006                | Cell Phone         | 0               | 670              | 670            | 345.97        | .00          | 323.76           | 51.7%       |
| 1052161 541002                | Supplies-Janitor   | 12,500          | -304             | 12,196         | 12,196.01     | .00          | .08              | 100.0%      |
| 1052161 541006                | Legal Books/Soft   | 18,000          | 4,345            | 22,345         | 15,369.60     | 6,975.00     | .00              | 100.0%      |
| 1052161 541007                | Stationary & Off   | 6,000           | -1,192           | 4,808          | 3,886.29      | .00          | 921.31           | 80.8%       |
| 1052161 541007                | 9990 Stationary &  | 0               | 89               | 89             | 88.98         | .00          | .00              | 100.0%      |
| 1052161 541008                | Supplies-Operati   | 500             | 3,121            | 3,621          | 3,009.19      | 611.69       | .00              | 100.0%      |
| 1052161 541008                | 9989 Supplies-Ope  | 786,362         | -10,000          | 776,362        | 10,981.88     | 343.00       | 765,037.12       | 1.5%        |
| 1052161 541017                | Uniforms           | 1,000           | 0                | 1,000          | 899.85        | .00          | 100.15           | 90.0%       |
| 1052161 542000                | 9992 Computer Equ  | 9,000           | -783             | 8,217          | 1,782.00      | .00          | 6,435.15         | 21.7%       |
| 1052161 542001                | 9990 Computer Sof  | 0               | 1,056            | 1,056          | 1,054.85      | .00          | .90              | 99.9%       |
| 1052161 542003                | Furniture & Fixt   | 0               | 310              | 310            | 309.99        | .00          | .00              | 100.0%      |
| 1052161 580017                | Advertising        | 5,000           | 0                | 5,000          | .00           | 5,000.00     | .00              | 100.0%      |
| 1052161 580022                | Postage            | 500             | 0                | 500            | 177.28        | .00          | 322.72           | 35.5%       |
| 1052161 580043                | Court attendance   | 27,500          | 0                | 27,500         | 23,086.00     | 4,414.00     | .00              | 100.0%      |
| 1052161 580045                | Court Filing Fee   | 500             | 200              | 700            | 550.00        | 150.00       | .00              | 100.0%      |
| 1052161 580046                | Court costs        | 85,000          | 500              | 85,500         | 86,500.50     | -1,000.50    | .00              | 100.0%      |
| 1052161 580049                | Jurors & Witness   | 95,000          | -16,244          | 78,756         | 31,102.81     | 1,193.87     | 46,459.55        | 41.0%       |
| 1052161 580057                | Miscellaneous Ex   | 0               | 180              | 180            | 180.00        | .00          | .00              | 100.0%      |
| TOTAL 105-34th Judicial Court |                    | 466,779         | 0                | 466,779        | 437,843.51    | 45,701.08    | -16,765.59       | 103.6%      |
| TOTAL 34th Judicial Fund      |                    | 466,779         | 0                | 466,779        | 437,843.51    | 45,701.08    | -16,765.59       | 103.6%      |
| TOTAL REVENUES                |                    | -4,797,353      | 214,885          | -4,582,468     | -2,836,804.06 | .00          | -1,745,663.94    |             |
| TOTAL EXPENSES                |                    | 5,264,132       | -214,885         | 5,049,247      | 3,274,647.57  | 45,701.08    | 1,728,898.35     |             |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |          |          |          |             |              |             |           |     |
|----------------------------------|----------|----------|----------|-------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |             |              |             | AVAILABLE | PCT |
| 152 Civic Auditorium             | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| 1526010 152-Civic Center         |          |          |          |             |              |             |           |     |
| 1526010 499101 Transfer From Sa  | -323,668 | 0        | -323,668 | -223,472.92 | .00          | -100,195.08 | 69.0%     |     |
| 1526010 502005 Insurance-Propert | 246,748  | -2,521   | 244,227  | 151,674.51  | .00          | 92,552.39   | 62.1%     |     |
| 1526010 502008 Insurance-Flood   | 5,500    | 0        | 5,500    | 3,383.65    | .00          | 2,116.35    | 61.5%     |     |
| 1526010 530010 R & M Bldg HVAC   | 71,420   | 2,521    | 73,941   | 55,455.84   | 18,485.26    | .00         | 100.0%    |     |
| TOTAL 152-Civic Center           | 0        | 0        | 0        | -12,958.92  | 18,485.26    | -5,526.34   | 100.0%    |     |
| TOTAL Civic Auditorium           | 0        | 0        | 0        | -12,958.92  | 18,485.26    | -5,526.34   | 100.0%    |     |
| TOTAL REVENUES                   | -323,668 | 0        | -323,668 | -223,472.92 | .00          | -100,195.08 |           |     |
| TOTAL EXPENSES                   | 323,668  | 0        | 323,668  | 210,514.00  | 18,485.26    | 94,668.74   |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                       |            |          |            |             |            |              |             |         |  |
|-----------------------------------|------------|----------|------------|-------------|------------|--------------|-------------|---------|--|
| ACCOUNTS FOR:                     | ORIGINAL   | TRANFRS/ | REVISED    | YTD         | ACTUAL     | ENCUMBRANCES | AVAILABLE   | PCT     |  |
| 160 Community Development         | APPROP     | ADJSTMTS | BUDGET     |             |            |              | BUDGET      | USE/COL |  |
| 1603425 160-Community Development |            |          |            |             |            |              |             |         |  |
| 1603425 410007 Building Permits   | -275,000   | 0        | -275,000   | -287,674.72 |            | .00          | 12,674.72   | 104.6%  |  |
| 1603425 410008 Demolition Permi   | -4,000     | 0        | -4,000     | -1,176.76   |            | .00          | -2,823.24   | 29.4%   |  |
| 1603425 410009 Electric Permits   | -77,500    | 0        | -77,500    | -53,753.65  |            | .00          | -23,746.35  | 69.4%   |  |
| 1603425 410010 Electrical Licen   | -12,500    | 0        | -12,500    | -10,685.23  |            | .00          | -1,814.77   | 85.5%   |  |
| 1603425 410011 Plumbing Permits   | -40,000    | 0        | -40,000    | -24,377.43  |            | .00          | -15,622.57  | 60.9%   |  |
| 1603425 410012 Plumbing License   | -8,000     | 0        | -8,000     | -4,117.13   |            | .00          | -3,882.87   | 51.5%   |  |
| 1603425 410013 Aircond. Permits   | -32,500    | 0        | -32,500    | -18,825.01  |            | .00          | -13,674.99  | 57.9%   |  |
| 1603425 410014 Aircond. License   | -8,000     | 0        | -8,000     | -4,595.15   |            | .00          | -3,404.85   | 57.4%   |  |
| 1603425 410016 Zoning Complianc   | -12,500    | 0        | -12,500    | -16,876.09  |            | .00          | 4,376.09    | 135.0%  |  |
| 1603425 410017 Zoning BZA         | -12,000    | 0        | -12,000    | -6,184.31   |            | .00          | -5,815.69   | 51.5%   |  |
| 1603425 410018 Gas Permits        | -30,000    | 0        | -30,000    | -19,750.73  |            | .00          | -10,249.27  | 65.8%   |  |
| 1603425 410019 Gas Licenses       | -5,000     | 0        | -5,000     | -2,691.31   |            | .00          | -2,308.69   | 53.8%   |  |
| 1603425 410020 License Fees       | 0          | 0        | 0          | -39.96      |            | .00          | 39.96       | 100.0%  |  |
| 1603425 410021 Permit Fees        | -45,000    | 0        | -45,000    | -32,032.24  |            | .00          | -12,967.76  | 71.2%   |  |
| 1603425 410024 Subdivision Fees   | -15,000    | 0        | -15,000    | -10,676.50  |            | .00          | -4,323.50   | 71.2%   |  |
| 1603425 410025 Inspection/Reins   | -30,000    | 0        | -30,000    | -14,415.94  |            | .00          | -15,584.06  | 48.1%   |  |
| 1603425 420003 0123 Federal Gran  | -400,000   | 0        | -400,000   | .00         |            | .00          | -400,000.00 | .0%     |  |
| 1603425 450038 Rents and Leases   | 0          | 0        | 0          | -150.00     |            | .00          | 150.00      | 100.0%  |  |
| 1603425 450041 Sign Rental        | -2,000     | 0        | -2,000     | -900.00     |            | .00          | -1,100.00   | 45.0%   |  |
| 1603425 450042 Copy Fee-Ord/Res   | -1,000     | 0        | -1,000     | -1,530.75   |            | .00          | 530.75      | 153.1%  |  |
| 1603425 450043 Fees, Charges, e   | 0          | 0        | 0          | -25.00      |            | .00          | 25.00       | 100.0%  |  |
| 1603425 460004 Grass Violation    | -80,000    | 0        | -80,000    | -31,929.00  |            | .00          | -48,071.00  | 39.9%   |  |
| 1603425 460005 Grass Cutting Fe   | -2,000     | 0        | -2,000     | -7,204.00   |            | .00          | 5,204.00    | 360.2%  |  |
| 1603425 470003 Interest - Other   | -800       | 0        | -800       | -425.55     |            | .00          | -374.45     | 53.2%   |  |
| 1603425 480078 Adjudicated Prop   | -400,000   | 0        | -400,000   | -256,407.90 |            | .00          | -143,592.10 | 64.1%   |  |
| 1603425 483001 0123 Donations     | -211,000   | 0        | -211,000   | .00         |            | .00          | -211,000.00 | .0%     |  |
| 1603425 499101 Transfer From Sa   | -1,327,771 | 61,572   | -1,266,199 | -874,232.80 |            | .00          | -391,966.20 | 69.0%   |  |
| 1603425 499464 Transfer from Hu   | 0          | -50,000  | -50,000    | .00         |            | .00          | -50,000.00  | .0%     |  |
| 1603425 501000 Salaries           | 909,097    | -55,043  | 854,054    | 626,382.72  |            | .00          | 227,671.28  | 73.3%   |  |
| 1603425 501001 Salaries - OT      | 0          | 1,362    | 1,362      | 1,362.07    |            | .00          | .00         | 100.0%  |  |
| 1603425 501002 Taxes - Payroll    | 29,547     | -5,509   | 24,038     | 15,942.69   |            | .00          | 8,095.40    | 66.3%   |  |
| 1603425 501004 Pension Costs      | 76,371     | -1,371   | 75,000     | 58,847.04   |            | .00          | 16,152.96   | 78.5%   |  |
| 1603425 501005 Insurance-Hospit   | 143,800    | -18,800  | 125,000    | 94,037.17   |            | .00          | 30,962.83   | 75.2%   |  |
| 1603425 503002 Rent - Equipment   | 7,200      | 262      | 7,462      | 5,861.21    | 1,600.86   | .00          | .00         | 100.0%  |  |
| 1603425 503005 Rent - Storage     | 2,880      | 0        | 2,880      | 2,365.24    | 324.76     | .00          | 190.00      | 93.4%   |  |
| 1603425 520002 Professional Ser   | 280,000    | 34,825   | 314,825    | 244,079.84  | 46,333.50  | .00          | 24,411.94   | 92.2%   |  |
| 1603425 520039 Prof Serv-Grass    | 840,000    | 0        | 840,000    | 628,118.73  | 130,220.97 | .00          | 81,660.30   | 90.3%   |  |
| 1603425 530004 R & M Vehicles     | 3,000      | 1,500    | 4,500      | 2,515.54    | 1,317.73   | .00          | 666.73      | 85.2%   |  |
| 1603425 540006 Cell Phone         | 9,500      | 0        | 9,500      | 6,568.25    | 765.00     | .00          | 2,166.75    | 77.2%   |  |
| 1603425 541007 Stationary & off   | 3,500      | 1,565    | 5,065      | 4,674.89    | 389.85     | .00          | .00         | 100.0%  |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                           |             |            |             |               |        |              |                |         |
|---------------------------------------|-------------|------------|-------------|---------------|--------|--------------|----------------|---------|
| ACCOUNTS FOR:                         | ORIGINAL    | TRANFRS/   | REVISED     |               |        |              | AVAILABLE      | PCT     |
| 160 Community Development             | APPROP      | ADJUSTMTS  | BUDGET      | YTD           | ACTUAL | ENCUMBRANCES | BUDGET         | USE/COL |
| 1603425 541008 Supplies-Operati       | 2,500       | 500        | 3,000       | 2,281.99      |        | .00          | 718.01         | 76.1%   |
| 1603425 550000 Travel, Training       | 1,500       | 11,993     | 13,493      | 11,447.84     |        | 690.00       | 1,355.26       | 90.0%   |
| 1603425 571001 0123 Construction      | 800,000     | 0          | 800,000     | .00           |        | .00          | 800,000.00     | .0%     |
| 1603425 571001 2026 Construction      | 0           | 4,694      | 4,694       | 4,693.63      |        | .00          | .00            | 100.0%  |
| 1603425 572011 Vehicles               | 40,000      | 0          | 40,000      | .00           |        | .00          | 40,000.00      | .0%     |
| 1603425 580010 0016 Taxes & Lic.      | 13,000      | 0          | 13,000      | 9,468.72      |        | .00          | 3,531.28       | 72.8%   |
| 1603425 580016 Bad Debt Expense       | 0           | 6,700      | 6,700       | 6,700.00      |        | .00          | .00            | 100.0%  |
| 1603425 580017 Advertising            | 3,000       | 0          | 3,000       | 2,405.50      |        | 94.50        | 500.00         | 83.3%   |
| 1603425 580017 7805 Advertising       | 20,000      | 0          | 20,000      | 20,000.00     |        | .00          | .00            | 100.0%  |
| 1603425 580018 Dues & Subscript       | 1,000       | 0          | 1,000       | 605.00        |        | 180.00       | 215.00         | 78.5%   |
| 1603425 580021 Recording Fees         | 25,000      | 105        | 25,105      | 22,665.00     |        | 2,440.00     | .00            | 100.0%  |
| 1603425 580022 Postage                | 7,500       | 3,535      | 11,035      | 11,035.01     |        | .00          | .00            | 100.0%  |
| 1603425 580024 Fees & Charges         | 11,500      | -1,532     | 9,968       | 7,405.15      |        | .00          | 2,562.86       | 74.3%   |
| 1603425 580035 Gasoline               | 7,000       | 0          | 7,000       | 5,005.40      |        | .00          | 1,994.60       | 71.5%   |
| 1603425 589001 Regional Plannin       | 27,318      | 0          | 27,318      | .00           |        | .00          | 27,318.00      | .0%     |
| TOTAL 160-Community Development       | 232,642     | -3,642     | 229,000     | 113,791.47    |        | 184,357.17   | -69,148.64     | 130.2%  |
| 1607805 160-Louisiana Land Trust Prop |             |            |             |               |        |              |                |         |
| 1607805 420003 0125 Federal Gran      | -9,000,000  | 0          | -9,000,000  | .00           |        | .00          | -9,000,000.00  | .0%     |
| 1607805 420003 0126 Federal Gran      | -4,000,000  | 0          | -4,000,000  | .00           |        | .00          | -4,000,000.00  | .0%     |
| 1607805 450002 7805 Auction Proc      | 0           | 0          | 0           | -4.10         |        | .00          | 4.10           | 100.0%  |
| 1607805 450004 7805 Lot Next Doo      | 0           | 0          | 0           | -9,850.00     |        | .00          | 9,850.00       | 100.0%  |
| 1607805 450005 7805 Appraisal Re      | 0           | 0          | 0           | -200.00       |        | .00          | 200.00         | 100.0%  |
| 1607805 450006 Buy and Build          | 0           | 0          | 0           | -75.00        |        | .00          | 75.00          | 100.0%  |
| 1607805 450006 7805 Buy and Buil      | 0           | 0          | 0           | -75.00        |        | .00          | 75.00          | 100.0%  |
| 1607805 571001 0125 Construction      | 9,000,000   | 0          | 9,000,000   | .00           |        | .00          | 9,000,000.00   | .0%     |
| 1607805 571001 0126 Construction      | 4,000,000   | -2,940,957 | 1,059,043   | .00           |        | .00          | 1,059,042.86   | .0%     |
| 1607805 571001 8392 Construction      | 0           | 2,117,848  | 2,117,848   | 2,117,847.64  |        | .00          | .00            | 100.0%  |
| 1607805 571001 8394 Construction      | 0           | 823,110    | 823,110     | 823,109.50    |        | .00          | .00            | 100.0%  |
| TOTAL 160-Louisiana Land Trust Prop   | 0           | 0          | 0           | 2,930,753.04  |        | .00          | -2,930,753.04  | 100.0%  |
| TOTAL Community Development           | 232,642     | -3,642     | 229,000     | 3,044,544.51  |        | 184,357.17   | -2,999,901.68  | 1410.0% |
| TOTAL REVENUES                        | -16,031,571 | 11,572     | -16,019,999 | -1,690,881.26 |        | .00          | -14,329,117.74 |         |
| TOTAL EXPENSES                        | 16,264,213  | -15,214    | 16,248,999  | 4,735,425.77  |        | 184,357.17   | 11,329,216.06  |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |          |          |         |            |              |           |           |     |
|----------------------------------|----------|----------|---------|------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |            |              |           | AVAILABLE | PCT |
| 201 Hurricane Gustav             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL   |     |
| 2011009 201-Hurricane Gustav     |          |          |         |            |              |           |           |     |
| 2011009 420028 2497 FEMA         | 0        | 0        | 0       | -6,719.77  | .00          | 6,719.77  | 100.0%    |     |
| 2011009 420028 3734 FEMA         | 0        | 0        | 0       | -5,738.75  | .00          | 5,738.75  | 100.0%    |     |
| 2011009 520025 Prof Serv-Engine  | 0        | -885     | -885    | -885.00    | .00          | .00       | 100.0%    |     |
| 2011009 520025 2497 Prof Serv-En | 0        | 83       | 83      | 82.50      | .00          | .00       | 100.0%    |     |
| 2011009 520025 3734 Prof Serv-En | 0        | 803      | 803     | 6,908.34   | .00          | -6,105.84 | 860.9%    |     |
| TOTAL 201-Hurricane Gustav       | 0        | 0        | 0       | -6,352.68  | .00          | 6,352.68  | 100.0%    |     |
| TOTAL Hurricane Gustav           | 0        | 0        | 0       | -6,352.68  | .00          | 6,352.68  | 100.0%    |     |
| TOTAL REVENUES                   | 0        | 0        | 0       | -12,458.52 | .00          | 12,458.52 |           |     |
| TOTAL EXPENSES                   | 0        | 0        | 0       | 6,105.84   | .00          | -6,105.84 |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |          |            |               |        |               |           |         |  |
|----------------------------------------|------------|----------|------------|---------------|--------|---------------|-----------|---------|--|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED    |               |        |               | AVAILABLE | PCT     |  |
| 229 Hurr Katrina-Disaster #1603        | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES  | BUDGET    | USE/COL |  |
| 2298001 229-Hurricane Katrina Dis#1603 |            |          |            |               |        |               |           |         |  |
| 2298001 420028 FEMA                    | -2,817,106 | 0        | -2,817,106 | 427,105.24    | .00    | -3,244,211.24 | -15.2%    |         |  |
| 2298001 420028 0172 FEMA               | 0          | 0        | 0          | -24,669.41    | .00    | 24,669.41     | 100.0%    |         |  |
| 2298001 420028 0792 FEMA               | 0          | 0        | 0          | -14,043.00    | .00    | 14,043.00     | 100.0%    |         |  |
| 2298001 420028 0840 FEMA               | 0          | 0        | 0          | -381,056.60   | .00    | 381,056.60    | 100.0%    |         |  |
| 2298001 420028 0842 FEMA               | 0          | 0        | 0          | -1,856.25     | .00    | 1,856.25      | 100.0%    |         |  |
| 2298001 420028 0927 FEMA               | 0          | 0        | 0          | -1,193,072.40 | .00    | 1,193,072.40  | 100.0%    |         |  |
| 2298001 420028 1058 FEMA               | 0          | 0        | 0          | -7,821.81     | .00    | 7,821.81      | 100.0%    |         |  |
| 2298001 420028 1060 FEMA               | 0          | 0        | 0          | -240,062.43   | .00    | 240,062.43    | 100.0%    |         |  |
| 2298001 420028 1094 FEMA               | 0          | 0        | 0          | -73,254.98    | .00    | 73,254.98     | 100.0%    |         |  |
| 2298001 420028 2497 FEMA               | 0          | 0        | 0          | -38,006.52    | .00    | 38,006.52     | 100.0%    |         |  |
| 2298001 420028 3734 FEMA               | 0          | 0        | 0          | -17,713.11    | .00    | 17,713.11     | 100.0%    |         |  |
| 2298001 420028 5029 FEMA               | 0          | 0        | 0          | -81,994.10    | .00    | 81,994.10     | 100.0%    |         |  |
| 2298001 420028 5102 FEMA               | 0          | 0        | 0          | -33,015.54    | .00    | 33,015.54     | 100.0%    |         |  |
| 2298001 420028 5315 FEMA               | 0          | 0        | 0          | -34,037.79    | .00    | 34,037.79     | 100.0%    |         |  |
| 2298001 420028 5326 FEMA               | 0          | 0        | 0          | -16,832.90    | .00    | 16,832.90     | 100.0%    |         |  |
| 2298001 420028 5550 FEMA               | 0          | 0        | 0          | -215,893.61   | .00    | 215,893.61    | 100.0%    |         |  |
| 2298001 420028 8029 FEMA               | 0          | 0        | 0          | -1,181,741.76 | .00    | 1,181,741.76  | 100.0%    |         |  |
| 2298001 420028 8065 FEMA               | 0          | 0        | 0          | -148.75       | .00    | 148.75        | 100.0%    |         |  |
| 2298001 420028 8103 FEMA               | 0          | 0        | 0          | -6,858.07     | .00    | 6,858.07      | 100.0%    |         |  |
| 2298001 420028 8121 FEMA               | 0          | 0        | 0          | -4,154.00     | .00    | 4,154.00      | 100.0%    |         |  |
| 2298001 420028 8140 FEMA               | 0          | 0        | 0          | -1,525.56     | .00    | 1,525.56      | 100.0%    |         |  |
| 2298001 420028 9924 FEMA               | 0          | 0        | 0          | -81,213.52    | .00    | 81,213.52     | 100.0%    |         |  |
| 2298001 420028 9925 FEMA               | 0          | 0        | 0          | -557,031.07   | .00    | 557,031.07    | 100.0%    |         |  |
| 2298001 420029 FEMA Admin.             | 0          | 0        | 0          | -15.01        | .00    | 15.01         | 100.0%    |         |  |
| 2298001 420029 0172 FEMA Admin.        | 0          | 0        | 0          | -123.35       | .00    | 123.35        | 100.0%    |         |  |
| 2298001 420029 0927 FEMA Admin.        | 0          | 0        | 0          | -5,965.34     | .00    | 5,965.34      | 100.0%    |         |  |
| 2298001 420029 1094 FEMA Admin.        | 0          | 0        | 0          | -272.17       | .00    | 272.17        | 100.0%    |         |  |
| 2298001 420029 5029 FEMA Admin.        | 0          | 0        | 0          | -410.25       | .00    | 410.25        | 100.0%    |         |  |
| 2298001 420029 5102 FEMA Admin.        | 0          | 0        | 0          | -87.01        | .00    | 87.01         | 100.0%    |         |  |
| 2298001 420029 5315 FEMA Admin.        | 0          | 0        | 0          | -170.19       | .00    | 170.19        | 100.0%    |         |  |
| 2298001 420029 5326 FEMA Admin.        | 0          | 0        | 0          | -84.17        | .00    | 84.17         | 100.0%    |         |  |
| 2298001 420029 5550 FEMA Admin.        | 0          | 0        | 0          | -1,079.47     | .00    | 1,079.47      | 100.0%    |         |  |
| 2298001 420029 8029 FEMA Admin.        | 0          | 0        | 0          | -1,601.65     | .00    | 1,601.65      | 100.0%    |         |  |
| 2298001 420029 8065 FEMA Admin.        | 0          | 0        | 0          | -.75          | .00    | .75           | 100.0%    |         |  |
| 2298001 420029 8103 FEMA Admin.        | 0          | 0        | 0          | -34.30        | .00    | 34.30         | 100.0%    |         |  |
| 2298001 420029 8121 FEMA Admin.        | 0          | 0        | 0          | -20.75        | .00    | 20.75         | 100.0%    |         |  |
| 2298001 420029 8140 FEMA Admin.        | 0          | 0        | 0          | -7.63         | .00    | 7.63          | 100.0%    |         |  |
| 2298001 420029 8166 FEMA Admin.        | 0          | 0        | 0          | -31.08        | .00    | 31.08         | 100.0%    |         |  |
| 2298001 420029 9924 FEMA Admin.        | 0          | 0        | 0          | -406.07       | .00    | 406.07        | 100.0%    |         |  |
| 2298001 420029 9925 FEMA Admin.        | 0          | 0        | 0          | -2,785.14     | .00    | 2,785.14      | 100.0%    |         |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                          |            |          |            |               |        |              |              |         |  |
|--------------------------------------|------------|----------|------------|---------------|--------|--------------|--------------|---------|--|
| ACCOUNTS FOR:                        | ORIGINAL   | TRANFRS/ | REVISED    |               |        |              | AVAILABLE    | PCT     |  |
| 229 Hurr Katrina-Disaster #1603      | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |  |
| 2298001 420029 9957 FEMA Admin.      | 0          | 0        | 0          | -25.81        |        | .00          | 25.81        | 100.0%  |  |
| 2298001 440000 0841 State Grants     | 0          | 0        | 0          | -158,676.63   |        | .00          | 158,676.63   | 100.0%  |  |
| 2298001 480082 Misc. Revenue         | 0          | 0        | 0          | -66,266.37    |        | .00          | 66,266.37    | 100.0%  |  |
| 2298001 520002 0840 Professional     | 3,688,510  | -162,990 | 3,525,520  | 15,370.00     |        | .00          | 3,510,149.75 | .4%     |  |
| 2298001 520002 1028 Professional     | 0          | 2,054    | 2,054      | 2,054.00      |        | .00          | .00          | 100.0%  |  |
| 2298001 520002 1722 Professional     | 0          | 1,574    | 1,574      | 1,574.00      |        | .00          | .00          | 100.0%  |  |
| 2298001 520025 0918 Prof Serv-En     | 0          | 338      | 338        | 338.00        |        | .00          | .00          | 100.0%  |  |
| 2298001 520036 0927 Prof Serv-Cl     | 200,000    | 112,770  | 312,770    | 312,770.00    |        | .00          | .00          | 100.0%  |  |
| 2298001 520036 1060 Prof Serv-Cl     | 50,000     | 0        | 50,000     | .00           |        | .00          | 50,000.00    | .0%     |  |
| 2298001 541003 0845 Supplies-Foo     | 0          | 500      | 500        | 322.16        |        | 177.84       | .00          | 100.0%  |  |
| 2298001 541008 0845 Supplies-Ope     | 0          | 5,677    | 5,677      | 5,536.88      |        | 140.00       | .00          | 100.0%  |  |
| 2298001 542001 Computer Softwar      | 0          | 4,998    | 4,998      | 4,998.00      |        | .00          | .00          | 100.0%  |  |
| 2298001 560001 0840 Bond Interes     | 0          | 35,013   | 35,013     | 35,013.37     |        | .00          | .00          | 100.0%  |  |
| 2298001 571001 0146 Construction     | 0          | 305      | 305        | 305.00        |        | .00          | .00          | 100.0%  |  |
| 2298001 571001 0147 Construction     | 0          | 305      | 305        | 305.00        |        | .00          | .00          | 100.0%  |  |
| 2298001 571001 3642 Construction     | 1,328,200  | -3,286   | 1,324,914  | 23,915.14     |        | .00          | 1,300,998.43 | 1.8%    |  |
| 2298001 571001 8015 Construction     | 0          | 105      | 105        | 105.00        |        | .00          | .00          | 100.0%  |  |
| 2298001 571001 8029 Construction     | 0          | 2,637    | 2,637      | 2,637.43      |        | .00          | .00          | 100.0%  |  |
| TOTAL 229-Hurricane Katrina Dis#1603 | 2,449,604  | 0        | 2,449,604  | -3,611,717.10 |        | 317.84       | 6,061,003.26 | -147.4% |  |
| TOTAL Hurr Katrina-Disaster #1603    | 2,449,604  | 0        | 2,449,604  | -3,611,717.10 |        | 317.84       | 6,061,003.26 | -147.4% |  |
| TOTAL REVENUES                       | -2,817,106 | 0        | -2,817,106 | -4,016,961.08 |        | .00          | 1,199,855.08 |         |  |
| TOTAL EXPENSES                       | 5,266,710  | 0        | 5,266,710  | 405,243.98    |        | 317.84       | 4,861,148.18 |         |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |         |            |              |          |           |     |
|---------------------------------|----------|----------|---------|------------|--------------|----------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |          | AVAILABLE | PCT |
| 234 Tree Fund                   | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET   | USE/COL   |     |
| 2342010 234-Tree Fund           |          |          |         |            |              |          |           |     |
| 2342010 460006 Tree Fine        | 0        | 0        | 0       | -514.15    | .00          | 514.15   | 100.0%    |     |
| 2342010 541008 Supplies-Operati | 105      | 3,000    | 3,105   | .00        | .00          | 3,105.00 | .0%       |     |
| TOTAL 234-Tree Fund             | 105      | 3,000    | 3,105   | -514.15    | .00          | 3,619.15 | -16.6%    |     |
| TOTAL Tree Fund                 | 105      | 3,000    | 3,105   | -514.15    | .00          | 3,619.15 | -16.6%    |     |
| TOTAL REVENUES                  | 0        | 0        | 0       | -514.15    | .00          | 514.15   |           |     |
| TOTAL EXPENSES                  | 105      | 3,000    | 3,105   | .00        | .00          | 3,105.00 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |         |            |              |           |           |     |
|---------------------------------|----------|----------|---------|------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |           | AVAILABLE | PCT |
| 237 Ride Share Fee              | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL   |     |
| 2372010 237-Ride Share          |          |          |         |            |              |           |           |     |
| 2372010 450048 Ride Fees        | -10,000  | 0        | -10,000 | -16,311.37 | .00          | 6,311.37  | 163.1%    |     |
| 2372010 541008 Supplies-Operati | 17,587   | 0        | 17,587  | .00        | .00          | 17,587.00 | .0%       |     |
| TOTAL 237-Ride Share            | 7,587    | 0        | 7,587   | -16,311.37 | .00          | 23,898.37 | -215.0%   |     |
| TOTAL Ride Share Fee            | 7,587    | 0        | 7,587   | -16,311.37 | .00          | 23,898.37 | -215.0%   |     |
| TOTAL REVENUES                  | -10,000  | 0        | -10,000 | -16,311.37 | .00          | 6,311.37  |           |     |
| TOTAL EXPENSES                  | 17,587   | 0        | 17,587  | .00        | .00          | 17,587.00 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |          |            |              |  |            |         |
|---------------------------------|----------|----------|----------|------------|--------------|--|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |            |              |  | AVAILABLE  | PCT     |
| 253 Criminal Ct. 34Th           | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL | ENCUMBRANCES |  | BUDGET     | USE/COL |
| 2532150 253-Criminal Court      |          |          |          |            |              |  |            |         |
| 2532150 460001 Fines & Court Co | -137,000 | 0        | -137,000 | -84,497.53 | .00          |  | -52,502.47 | 61.7%   |
| 2532150 460002 Bond Forfeitures | -10,000  | 0        | -10,000  | -4,132.00  | .00          |  | -5,868.00  | 41.3%   |
| 2532150 470000 Interest - Inves | 0        | 0        | 0        | -771.72    | .00          |  | 771.72     | 100.0%  |
| 2532150 501000 Salaries         | 53,800   | 0        | 53,800   | .00        | .00          |  | 53,800.00  | .0%     |
| 2532150 502000 Auto Insurance   | 5,000    | -4,955   | 45       | .00        | .00          |  | 44.86      | .0%     |
| 2532150 520001 Prof Serv-Tech-S | 5,000    | -3,322   | 1,678    | .00        | .00          |  | 1,678.16   | .0%     |
| 2532150 520002 Professional Ser | 44,100   | 1,267    | 45,367   | 45,367.14  | .00          |  | .00        | 100.0%  |
| 2532150 520020 Prof Service-Acc | 27,000   | -3,475   | 23,525   | 23,525.00  | .00          |  | .00        | 100.0%  |
| 2532150 520022 Prof Ser-Transcr | 0        | 2,930    | 2,930    | 2,929.50   | .00          |  | .00        | 100.0%  |
| 2532150 541006 Legal Books/Soft | 0        | 7,555    | 7,555    | 7,555.34   | .00          |  | .00        | 100.0%  |
| 2532150 541008 Supplies-Operati | 2,500    | 0        | 2,500    | .00        | .00          |  | 2,500.00   | .0%     |
| 2532150 542000 Computer Equipme | 4,600    | 0        | 4,600    | .00        | .00          |  | 4,600.00   | .0%     |
| 2532150 550000 Travel, Training | 2,500    | -997     | 1,503    | .00        | .00          |  | 1,502.69   | .0%     |
| 2532150 580018 Dues & Subscript | 0        | 997      | 997      | 997.31     | .00          |  | .00        | 100.0%  |
| 2532150 580022 Postage          | 2,500    | 0        | 2,500    | 2,301.28   | .00          |  | 198.72     | 92.1%   |
| TOTAL 253-Criminal Court        | 0        | 0        | 0        | -6,725.68  | .00          |  | 6,725.68   | 100.0%  |
| TOTAL Criminal Ct. 34Th         | 0        | 0        | 0        | -6,725.68  | .00          |  | 6,725.68   | 100.0%  |
| TOTAL REVENUES                  | -147,000 | 0        | -147,000 | -89,401.25 | .00          |  | -57,598.75 |         |
| TOTAL EXPENSES                  | 147,000  | 0        | 147,000  | 82,675.57  | .00          |  | 64,324.43  |         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |        |              | AVAILABLE     | PCT     |
|----------------------------------|------------|----------|------------|---------------|--------|--------------|---------------|---------|
| 254 Fire                         | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES | BUDGET        | USE/COL |
| 2543310 254-Fire District #1 & 2 |            |          |            |               |        |              |               |         |
| 2543310 401000 Ad Valorem Taxes  | -8,780,000 | 0        | -8,780,000 | -6,617,400.00 |        | .00          | -2,162,600.00 | 75.4%   |
| 2543310 401001 Prior Year Adval  | -380,000   | 0        | -380,000   | -531,291.24   |        | .00          | 151,291.24    | 139.8%  |
| 2543310 410004 Fire Permits      | -16,000    | 0        | -16,000    | -13,480.00    |        | .00          | -2,520.00     | 84.3%   |
| 2543310 420028 1028 FEMA         | 0          | 0        | 0          | -1,237.33     |        | .00          | 1,237.33      | 100.0%  |
| 2543310 420028 3734 FEMA         | 0          | 0        | 0          | -211,940.81   |        | .00          | 211,940.81    | 100.0%  |
| 2543310 430000 State Rev. Shar.  | -11,500    | 0        | -11,500    | -15,174.00    |        | .00          | 3,674.00      | 131.9%  |
| 2543310 440003 State Funds-2% F  | -285,000   | 0        | -285,000   | -290,572.03   |        | .00          | 5,572.03      | 102.0%  |
| 2543310 450049 Fire Insp. Repor  | -9,000     | 0        | -9,000     | -6,365.00     |        | .00          | -2,635.00     | 70.7%   |
| 2543310 450050 Fire Service      | -2,950,000 | 0        | -2,950,000 | -1,522,834.22 |        | .00          | -1,427,165.78 | 51.6%   |
| 2543310 470000 Interest - Inves  | 0          | 0        | 0          | -3,887.83     |        | .00          | 3,887.83      | 100.0%  |
| 2543310 470003 Interest - Other  | -20,000    | 0        | -20,000    | -15,660.16    |        | .00          | -4,339.84     | 78.3%   |
| 2543310 480071 Reimbursement     | 0          | 0        | 0          | -814.38       |        | .00          | 814.38        | 100.0%  |
| 2543310 480071 0830 Reimbursemen | 0          | 0        | 0          | -28,356.93    |        | .00          | 28,356.93     | 100.0%  |
| 2543310 482004 Reimb-workmen's   | 0          | 0        | 0          | -35,162.18    |        | .00          | 35,162.18     | 100.0%  |
| 2543310 499101 Transfer From Sa  | -782,000   | 87,000   | -695,000   | -479,854.90   |        | .00          | -215,145.10   | 69.0%   |
| 2543310 501000 Salaries          | 3,111,500  | -20,000  | 3,091,500  | 1,474,290.00  |        | .00          | 1,617,210.00  | 47.7%   |
| 2543310 501001 Salaries - OT     | 380,000    | 0        | 380,000    | 257,464.47    |        | .00          | 122,535.53    | 67.8%   |
| 2543310 501002 Taxes - Payroll   | 115,000    | 0        | 115,000    | 93,231.01     |        | .00          | 21,768.99     | 81.1%   |
| 2543310 501004 Pension Costs     | 2,070,500  | 0        | 2,070,500  | 1,673,499.08  |        | .00          | 397,000.92    | 80.8%   |
| 2543310 501005 Insurance-Hospit  | 1,265,000  | 0        | 1,265,000  | 876,662.90    |        | .00          | 388,337.10    | 69.3%   |
| 2543310 501007 Insurance Retire  | 782,000    | -87,000  | 695,000    | 428,537.02    |        | .00          | 266,462.98    | 61.7%   |
| 2543310 501008 Unscheduled Over  | 1,260,000  | 20,000   | 1,280,000  | 959,688.76    |        | .00          | 320,311.24    | 75.0%   |
| 2543310 502000 Auto Insurance    | 88,269     | 0        | 88,269     | 66,201.75     |        | .00          | 22,067.25     | 75.0%   |
| 2543310 502005 Insurance-Proper  | 126,500    | -10,000  | 116,500    | 72,611.49     |        | .00          | 43,888.51     | 62.3%   |
| 2543310 502008 Insurance-Flood   | 31,500     | 0        | 31,500     | 20,732.50     |        | .00          | 10,767.50     | 65.8%   |
| 2543310 502012 Insurance-work.C  | 1,509,416  | 0        | 1,509,416  | 1,132,062.03  |        | .00          | 377,353.97    | 75.0%   |
| 2543310 503002 Rent - Equipment  | 2,500      | 0        | 2,500      | 2,090.54      |        | .00          | 409.46        | 83.6%   |
| 2543310 503004 Rentals/Leases    | 55,200     | 25,700   | 80,900     | 76,680.63     |        | 187.37       | 4,032.00      | 95.0%   |
| 2543310 520002 Professional Ser  | 40,000     | 6,770    | 46,770     | 24,948.01     |        | 21,821.85    | .00           | 100.0%  |
| 2543310 520003 Prof Serv-Softwa  | 35,000     | 33,300   | 68,300     | 64,155.13     |        | 2,191.97     | 1,952.90      | 97.1%   |
| 2543310 520012 Prof Serv-Legal   | 0          | 34,987   | 34,987     | 20,651.85     |        | .00          | 14,334.81     | 59.0%   |
| 2543310 520017 Prof Serv-Inspec  | 22,500     | -15,000  | 7,500      | 601.00        |        | 250.00       | 6,649.00      | 11.3%   |
| 2543310 520047 Prof Serv-Genera  | 27,870     | 0        | 27,870     | 12,980.50     |        | 9,579.50     | 5,310.00      | 80.9%   |
| 2543310 520054 Professional Ser  | 55,000     | -3,300   | 51,700     | 13,272.00     |        | 3,065.00     | 35,363.00     | 31.6%   |
| 2543310 520102 Prof Serv - Ala   | 9,000      | 0        | 9,000      | 1,160.00      |        | 588.00       | 7,252.00      | 19.4%   |
| 2543310 530004 R & M Vehicles    | 200,000    | 128,300  | 328,300    | 180,497.29    |        | 119,012.74   | 28,789.97     | 91.2%   |
| 2543310 530005 R & M Machinery   | 50,000     | -30,000  | 20,000     | 5,567.63      |        | .00          | 14,432.37     | 27.8%   |
| 2543310 530008 R & M Bldg & Fac  | 200,000    | -101,709 | 98,291     | 39,587.38     |        | 31,492.30    | 27,211.44     | 72.3%   |
| 2543310 530010 R & M Bldg HVAC   | 20,000     | 0        | 20,000     | 14,759.19     |        | 4,919.78     | 321.03        | 98.4%   |
| 2543310 540000 Utilities - Wate  | 12,000     | 0        | 12,000     | 9,456.16      |        | .00          | 2,543.84      | 78.8%   |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS                       | FOR:   |                   | ORIGINAL   | TRANFRS/  | REVISED    |               |              | AVAILABLE     | PCT     |
|--------------------------------|--------|-------------------|------------|-----------|------------|---------------|--------------|---------------|---------|
| 254                            | Fire   |                   | APPROP     | ADJSTMTS  | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL |
| 2543310                        | 540001 | Utilities - Natu  | 10,000     | 0         | 10,000     | 4,263.38      | .00          | 5,736.62      | 42.6%   |
| 2543310                        | 540002 | Utilities - Elec  | 90,000     | 0         | 90,000     | 63,351.44     | .00          | 26,648.56     | 70.4%   |
| 2543310                        | 540005 | Telephone Svcs    | 21,500     | 0         | 21,500     | 17,917.15     | .00          | 3,582.85      | 83.3%   |
| 2543310                        | 540006 | Cell Phone        | 26,500     | 0         | 26,500     | 6,243.55      | 1,188.60     | 19,067.85     | 28.0%   |
| 2543310                        | 541002 | Supplies-Janitor  | 5,000      | 4,500     | 9,500      | 7,351.91      | .00          | 2,148.09      | 77.4%   |
| 2543310                        | 541003 | Supplies-Food/Dr  | 1,000      | 0         | 1,000      | .00           | .00          | 1,000.00      | .0%     |
| 2543310                        | 541007 | Stationary & Off  | 7,500      | 1,893     | 9,393      | 3,988.34      | 623.96       | 4,781.04      | 49.1%   |
| 2543310                        | 541008 | Supplies-Operati  | 50,000     | 105,800   | 155,800    | 111,806.60    | 23,784.29    | 20,209.11     | 87.0%   |
| 2543310                        | 541008 | 0139 Supplies-Ope | 24,226     | 5,500     | 29,726     | 7,864.75      | .00          | 21,861.25     | 26.5%   |
| 2543310                        | 541008 | 1200 Supplies-Ope | 100,000    | -33,000   | 67,000     | 48,152.85     | 4,304.15     | 14,543.00     | 78.3%   |
| 2543310                        | 541009 | Supplies-Medical  | 25,000     | 5,430     | 30,430     | 18,514.00     | .00          | 11,916.14     | 60.8%   |
| 2543310                        | 541014 | Small Tools & Eq  | 50,000     | 68,400    | 118,400    | 97,460.21     | 5,655.20     | 15,284.59     | 87.1%   |
| 2543310                        | 541017 | Uniforms          | 120,000    | 5,800     | 125,800    | 80,520.07     | 2,590.58     | 42,689.35     | 66.1%   |
| 2543310                        | 542000 | Computer Equipme  | 0          | 15,000    | 15,000     | .00           | .00          | 15,000.00     | .0%     |
| 2543310                        | 542003 | Furniture & Fxt   | 15,000     | 74,665    | 89,665     | 11,515.50     | 33,364.54    | 44,785.32     | 50.1%   |
| 2543310                        | 550000 | Travel, Training  | 175,000    | -72,000   | 103,000    | 43,735.99     | 9,242.09     | 50,021.92     | 51.4%   |
| 2543310                        | 571012 | Small Equipment   | 50,000     | 148,264   | 198,264    | 84,444.99     | 4,371.45     | 109,447.50    | 44.8%   |
| 2543310                        | 571012 | 1200 Small Equipm | 0          | 38,236    | 38,236     | 38,236.06     | .00          | .00           | 100.0%  |
| 2543310                        | 572011 | Vehicles          | 85,000     | 350,000   | 435,000    | 410,784.00    | .00          | 24,216.00     | 94.4%   |
| 2543310                        | 580001 | Ad Valorem Pensi  | 280,657    | 0         | 280,657    | .00           | .00          | 280,657.00    | .0%     |
| 2543310                        | 580009 | Fees-Vehicle Lic  | 250        | 2,020     | 2,270      | 937.49        | 419.50       | 913.01        | 59.8%   |
| 2543310                        | 580017 | Advertising       | 30,000     | -17,455   | 12,545     | 12,143.28     | .00          | 401.23        | 96.8%   |
| 2543310                        | 580018 | Dues & Subscript  | 3,000      | 500       | 3,500      | 3,335.40      | .00          | 164.60        | 95.3%   |
| 2543310                        | 580022 | Postage           | 150        | 0         | 150        | 23.49         | .00          | 126.51        | 15.7%   |
| 2543310                        | 580024 | Fees & Charges    | 250        | 499       | 749        | 749.01        | .00          | .00           | 100.0%  |
| 2543310                        | 580034 | Diesel            | 60,000     | 0         | 60,000     | 37,921.12     | .00          | 22,078.88     | 63.2%   |
| 2543310                        | 580035 | Gasoline          | 30,000     | 0         | 30,000     | 24,555.12     | .00          | 5,444.88      | 81.9%   |
| 2543310                        | 599100 | Transfer to Gene  | 87,597     | 0         | 87,597     | .00           | .00          | 87,597.00     | .0%     |
| 2543310                        | 599266 | Transfer out to   | 5,563      | 0         | 5,563      | .00           | .00          | 5,563.00      | .0%     |
| 2543310                        | 599454 | Transfer to Fire  | 2,031,552  | 1,779,606 | 3,811,158  | .00           | .00          | 3,811,158.00  | .0%     |
| TOTAL 254-Fire District #1 & 2 |        |                   | 1,620,000  | 2,552,706 | 4,172,706  | -1,116,826.99 | 278,652.87   | 5,010,880.12  | -20.1%  |
| 2543311 Fire District #1       |        |                   |            |           |            |               |              |               |         |
| 2543311                        | 401000 | Ad Valorem Taxes  | -2,800,000 | 0         | -2,800,000 | .00           | .00          | -2,800,000.00 | .0%     |
| 2543311                        | 401001 | Prior Year Advl   | -90,000    | 0         | -90,000    | .00           | .00          | -90,000.00    | .0%     |
| 2543311                        | 501000 | Salaries          | 2,812,000  | 0         | 2,812,000  | 2,812,000.00  | .00          | .00           | 100.0%  |
| 2543311                        | 580001 | Ad Valorem Pensi  | 78,000     | 0         | 78,000     | .00           | .00          | 78,000.00     | .0%     |
| TOTAL Fire District #1         |        |                   | 0          | 0         | 0          | 2,812,000.00  | .00          | -2,812,000.00 | 100.0%  |
| 2543312 Fire District #2       |        |                   |            |           |            |               |              |               |         |
| 2543312                        | 401000 | Ad Valorem Taxes  | -420,000   | 0         | -420,000   | .00           | .00          | -420,000.00   | .0%     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |                    |                      |                   |               |              |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>254 Fire       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 2543312 401001 Prior Year Adval | -10,000            | 0                    | -10,000           | .00           | .00          | -10,000.00          | .0%            |  |
| 2543312 501000 Salaries         | 416,500            | 0                    | 416,500           | 416,500.00    | .00          | .00                 | 100.0%         |  |
| 2543312 580001 Ad Valorem Pensi | 13,500             | 0                    | 13,500            | .00           | .00          | 13,500.00           | .0%            |  |
| TOTAL Fire District #2          | 0                  | 0                    | 0                 | 416,500.00    | .00          | -416,500.00         | 100.0%         |  |
| TOTAL Fire                      | 1,620,000          | 2,552,706            | 4,172,706         | 2,111,673.01  | 278,652.87   | 1,782,380.12        | 57.3%          |  |
| TOTAL REVENUES                  | -16,553,500        | 87,000               | -16,466,500       | -9,774,031.01 | .00          | -6,692,468.99       |                |  |
| TOTAL EXPENSES                  | 18,173,500         | 2,465,706            | 20,639,206        | 11,885,704.02 | 278,652.87   | 8,474,849.11        |                |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |          |             |              |             |           |     |
|---------------------------------|----------|----------|----------|-------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |             |              |             | AVAILABLE | PCT |
| 259 Council On Aging            | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| 2595230 259-Council on Aging    |          |          |          |             |              |             |           |     |
| 2595230 401000 Ad Valorem Taxes | -405,000 | 0        | -405,000 | -305,250.00 | .00          | -99,750.00  | 75.4%     |     |
| 2595230 401001 Prior Year Adval | -10,000  | 0        | -10,000  | .00         | .00          | -10,000.00  | .0%       |     |
| 2595230 480070 Refunds          | 0        | 0        | 0        | -309.37     | .00          | 309.37      | 100.0%    |     |
| 2595230 499101 Transfer From Sa | -58,224  | 0        | -58,224  | -40,200.10  | .00          | -18,023.90  | 69.0%     |     |
| 2595230 502005 Insurance-Propor | 17,924   | 0        | 17,924   | 11,017.83   | .00          | 6,906.17    | 61.5%     |     |
| 2595230 502008 Insurance-Flood  | 3,000    | 0        | 3,000    | 1,969.47    | .00          | 1,030.53    | 65.6%     |     |
| 2595230 540000 Utilities - wate | 1,200    | 0        | 1,200    | 885.79      | .00          | 314.21      | 73.8%     |     |
| 2595230 540001 Utilities - Natu | 2,100    | 0        | 2,100    | 1,192.74    | .00          | 907.26      | 56.8%     |     |
| 2595230 540002 Utilities - Elec | 34,000   | 0        | 34,000   | 17,213.86   | .00          | 16,786.14   | 50.6%     |     |
| 2595230 580001 Ad Valorem Pensi | 12,500   | 0        | 12,500   | .00         | .00          | 12,500.00   | .0%       |     |
| 2595230 589005 Grant Distrib-Co | 402,500  | 0        | 402,500  | .00         | .00          | 402,500.00  | .0%       |     |
| TOTAL 259-Council on Aging      | 0        | 0        | 0        | -313,479.78 | .00          | 313,479.78  | 100.0%    |     |
| TOTAL Council On Aging          | 0        | 0        | 0        | -313,479.78 | .00          | 313,479.78  | 100.0%    |     |
| TOTAL REVENUES                  | -473,224 | 0        | -473,224 | -345,759.47 | .00          | -127,464.53 |           |     |
| TOTAL EXPENSES                  | 473,224  | 0        | 473,224  | 32,279.69   | .00          | 440,944.31  |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                        |          |          |          |            |              |             |           |     |
|------------------------------------|----------|----------|----------|------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED  |            |              |             | AVAILABLE | PCT |
| 260 CDBG Disaster Recovery Fund    | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| 2606520 260-CDBG Disaster Recovery |          |          |          |            |              |             |           |     |
| 2606520 420001 CDBG Disaster Re    | -195,000 | 0        | -195,000 | .00        | .00          | -195,000.00 | .0%       |     |
| 2606520 420001 0026 CDBG Disaste   | -535,197 | 0        | -535,197 | .00        | .00          | -535,197.00 | .0%       |     |
| 2606520 520002 Professional Ser    | 195,000  | 0        | 195,000  | .00        | .00          | 195,000.00  | .0%       |     |
| 2606520 571001 0026 Construction   | 535,197  | 0        | 535,197  | 47,330.00  | .00          | 487,867.00  | 8.8%      |     |
| TOTAL 260-CDBG Disaster Recovery   | 0        | 0        | 0        | 47,330.00  | .00          | -47,330.00  | 100.0%    |     |
| TOTAL CDBG Disaster Recovery Fund  | 0        | 0        | 0        | 47,330.00  | .00          | -47,330.00  | 100.0%    |     |
| TOTAL REVENUES                     | -730,197 | 0        | -730,197 | .00        | .00          | -730,197.00 |           |     |
| TOTAL EXPENSES                     | 730,197  | 0        | 730,197  | 47,330.00  | .00          | 682,867.00  |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                                   |          |          |          |             |              |             |           |     |
|-----------------------------------------------|----------|----------|----------|-------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                                 | ORIGINAL | TRANFRS/ | REVISED  |             |              |             | AVAILABLE | PCT |
| 261 Recreation                                | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| <b>2616101 Recreation-Zone 1 Carolyn Park</b> |          |          |          |             |              |             |           |     |
| 2616101 541014 Small Tools & Eq               | 0        | 18,650   | 18,650   | 15,904.46   | 500.00       | 2,245.95    | 88.0%     |     |
| 2616101 571001 Construction in                | 50,000   | 68,138   | 118,138  | 11,981.63   | 52,130.01    | 54,025.95   | 54.3%     |     |
| TOTAL Recreation-Zone 1 Carolyn Park          | 50,000   | 86,788   | 136,788  | 27,886.09   | 52,630.01    | 56,271.90   | 58.9%     |     |
| <b>2616102 Recreation-Zone 2 Vista/Versai</b> |          |          |          |             |              |             |           |     |
| 2616102 541014 Small Tools & Eq               | 0        | 212      | 212      | .00         | .00          | 211.96      | .0%       |     |
| 2616102 571001 Construction in                | 50,000   | -212     | 49,788   | 4,629.00    | .00          | 45,159.04   | 9.3%      |     |
| TOTAL Recreation-Zone 2 Vista/Versai          | 50,000   | 0        | 50,000   | 4,629.00    | .00          | 45,371.00   | 9.3%      |     |
| <b>2616103 Recreation-Zone 3 Borgnemouth</b>  |          |          |          |             |              |             |           |     |
| 2616103 530008 R & M Bldg & Fac               | 0        | 165      | 165      | 165.00      | .00          | .00         | 100.0%    |     |
| 2616103 541014 Small Tools & Eq               | 0        | 15,418   | 15,418   | 11,618.46   | .00          | 3,800.00    | 75.4%     |     |
| 2616103 571001 Construction in                | 50,000   | -9,583   | 40,417   | 12,450.00   | 200.00       | 27,766.54   | 31.3%     |     |
| TOTAL Recreation-Zone 3 Borgnemouth           | 50,000   | 6,000    | 56,000   | 24,233.46   | 200.00       | 31,566.54   | 43.6%     |     |
| <b>2616104 Recreation-Zone 4 Kenilworth P</b> |          |          |          |             |              |             |           |     |
| 2616104 499101 Transfer From Sa               | -200,000 | 0        | -200,000 | -138,087.74 | .00          | -61,912.26  | 69.0%     |     |
| 2616104 530008 R & M Bldg & Fac               | 0        | 4,785    | 4,785    | 385.00      | 4,400.00     | .00         | 100.0%    |     |
| 2616104 541014 Small Tools & Eq               | 0        | 22,524   | 22,524   | 12,481.73   | 10,041.96    | .00         | 100.0%    |     |
| 2616104 571001 Construction in                | 50,000   | -33,809  | 16,191   | 2,258.18    | 4,067.00     | 9,866.13    | 39.1%     |     |
| 2616104 571012 Small Equipment                | 0        | 6,500    | 6,500    | 6,500.00    | .00          | .00         | 100.0%    |     |
| TOTAL Recreation-Zone 4 Kenilworth P          | -150,000 | 0        | -150,000 | -116,462.83 | 18,508.96    | -52,046.13  | 65.3%     |     |
| <b>2616110 261-Recreation Administration</b>  |          |          |          |             |              |             |           |     |
| 2616110 401000 Ad Valorem Taxes               | -930,000 | 0        | -930,000 | -701,240.00 | .00          | -228,760.00 | 75.4%     |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09 |            |                  |          |          |          |             |              |             |         |
|-------------|------------|------------------|----------|----------|----------|-------------|--------------|-------------|---------|
| ACCOUNTS    | FOR:       |                  | ORIGINAL | TRANFRS/ | REVISED  |             |              | AVAILABLE   | PCT     |
| 261         | Recreation |                  | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL |
| 2616110     | 401001     | Prior Year Adv   | -33,000  | 0        | -33,000  | -41,352.42  | .00          | 8,352.42    | 125.3%  |
| 2616110     | 430000     | State Rev. Shar. | -13,061  | 0        | -13,061  | -11,499.00  | .00          | -1,562.00   | 88.0%   |
| 2616110     | 450011     | Entrance Fees    | 0        | 0        | 0        | -2,250.00   | .00          | 2,250.00    | 100.0%  |
| 2616110     | 450012     | Registration Fee | 0        | 0        | 0        | -250.00     | .00          | 250.00      | 100.0%  |
| 2616110     | 450013     | Regis-Baseball/S | -40,000  | 0        | -40,000  | -48,825.00  | .00          | 8,825.00    | 122.1%  |
| 2616110     | 450014     | Registration - B | -24,000  | 0        | -24,000  | -250.00     | .00          | -23,750.00  | 1.0%    |
| 2616110     | 450016     | Registration - F | -11,500  | 0        | -11,500  | -20,520.00  | .00          | 9,020.00    | 178.4%  |
| 2616110     | 450017     | Registration - S | -35,000  | 0        | -35,000  | -43,335.00  | .00          | 8,335.00    | 123.8%  |
| 2616110     | 450018     | Registration - V | -7,250   | 0        | -7,250   | -12,690.00  | .00          | 5,440.00    | 175.0%  |
| 2616110     | 450019     | Registration - A | -22,500  | 0        | -22,500  | -5,850.00   | .00          | -16,650.00  | 26.0%   |
| 2616110     | 450022     | Concession Sales | -40,000  | 0        | -40,000  | -11,899.03  | .00          | -28,100.97  | 29.7%   |
| 2616110     | 450023     | Concession Sales | -250,000 | 0        | -250,000 | -190,026.51 | .00          | -59,973.49  | 76.0%   |
| 2616110     | 450024     | Alcohol Sales -  | -33,000  | 0        | -33,000  | -19,222.47  | .00          | -13,777.53  | 58.2%   |
| 2616110     | 450025     | Concession Sales | -23,000  | 0        | -23,000  | -22,134.78  | .00          | -865.22     | 96.2%   |
| 2616110     | 450026     | Alcohol Sales -  | -8,000   | 0        | -8,000   | -5,051.63   | .00          | -2,948.37   | 63.1%   |
| 2616110     | 450028     | Alcohol Sales -  | -1,500   | 0        | -1,500   | .00         | .00          | -1,500.00   | .0%     |
| 2616110     | 450033     | Concess Sales-Ov | 0        | 0        | 0        | .03         | .00          | -.03        | 100.0%  |
| 2616110     | 450034     | Sales - Food/Dri | -2,750   | 0        | -2,750   | -3,147.01   | .00          | 397.01      | 114.4%  |
| 2616110     | 450035     | Facility Rental  | -45,000  | 0        | -45,000  | -29,743.00  | .00          | -15,257.00  | 66.1%   |
| 2616110     | 450036     | Facility Rental  | -110,000 | 0        | -110,000 | -88,984.26  | .00          | -21,015.74  | 80.9%   |
| 2616110     | 470003     | Interest - Other | -1,000   | 0        | -1,000   | -1,218.88   | .00          | 218.88      | 121.9%  |
| 2616110     | 480051     | Cleaning Fee Col | -750     | 0        | -750     | -1,450.00   | .00          | 700.00      | 193.3%  |
| 2616110     | 480052     | Security Charges | -1,250   | 0        | -1,250   | -2,150.00   | .00          | 900.00      | 172.0%  |
| 2616110     | 480070     | Refunds          | 0        | 0        | 0        | -444.01     | .00          | 444.01      | 100.0%  |
| 2616110     | 480071     | Reimbursement    | -500     | 0        | -500     | .00         | .00          | -500.00     | .0%     |
| 2616110     | 480072     | Rebates          | 0        | 0        | 0        | -435.57     | .00          | 435.57      | 100.0%  |
| 2616110     | 480082     | Misc. Revenue    | 0        | 0        | 0        | -157.95     | .00          | 157.95      | 100.0%  |
| 2616110     | 483001     | Donations        | -500     | 0        | -500     | -830.00     | .00          | 330.00      | 166.0%  |
| 2616110     | 488000     | Recreational Fac | 0        | 0        | 0        | .00         | .00          | .00         | .0%     |
| 2616110     | 499101     | Transfer From Sa | -427,042 | -325,000 | -752,042 | -519,238.91 | .00          | -232,803.09 | 69.0%   |
| 2616110     | 501000     | Salaries         | 548,772  | 269,172  | 817,944  | 631,712.89  | .00          | 186,231.11  | 77.2%   |
| 2616110     | 501002     | Taxes - Payroll  | 25,000   | 5,000    | 30,000   | 17,665.55   | .00          | 12,334.45   | 58.9%   |
| 2616110     | 501004     | Pension Costs    | 34,500   | 25,100   | 59,600   | 35,936.32   | .00          | 23,663.68   | 60.3%   |
| 2616110     | 501005     | Insurance-Hospit | 61,600   | 20,000   | 81,600   | 52,976.03   | .00          | 28,623.97   | 64.9%   |
| 2616110     | 502001     | General Liabilit | 462      | 20,727   | 21,189   | 15,891.57   | .00          | 5,297.19    | 75.0%   |
| 2616110     | 502003     | Insurance-Sports | 18,500   | 0        | 18,500   | 13,215.15   | .00          | 5,284.85    | 71.4%   |
| 2616110     | 502005     | Insurance-Proper | 261,106  | -46,202  | 214,904  | 160,500.36  | .00          | 54,403.59   | 74.7%   |
| 2616110     | 502008     | Insurance-Flood  | 28,500   | -2,853   | 25,647   | 18,154.00   | .00          | 7,492.71    | 70.8%   |
| 2616110     | 502012     | Insurance-Work.C | 468      | 0        | 468      | 351.00      | .00          | 117.00      | 75.0%   |
| 2616110     | 503002     | Rent - Equipment | 2,000    | 0        | 2,000    | 1,754.44    | .00          | 245.56      | 87.7%   |
| 2616110     | 520002     | Professional Ser | 9,000    | 6,500    | 15,500   | 15,404.86   | .00          | 95.14       | 99.4%   |
| 2616110     | 520017     | Prof Serv-Inspe  | 2,000    | 0        | 2,000    | 520.00      | .00          | 1,480.00    | 26.0%   |
| 2616110     | 520048     | Prof Serv-Termit | 500      | 0        | 500      | .00         | .00          | 500.00      | .0%     |
| 2616110     | 520049     | Prof Serv-Elevat | 2,088    | -48      | 2,040    | 1,530.00    | 510.00       | .00         | 100.0%  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                         |            |                  |          |          |         |            |            |         |
|-------------------------------------|------------|------------------|----------|----------|---------|------------|------------|---------|
| ACCOUNTS                            | FOR:       |                  | ORIGINAL | TRANFRS/ | REVISED |            | AVAILABLE  | PCT     |
| 261                                 | Recreation |                  | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | BUDGET     | USE/COL |
| 2616110                             | 520101     | Prof Serv - Secu | 6,000    | 2,800    | 8,800   | 6,102.50   | 2,697.50   | 100.0%  |
| 2616110                             | 520102     | Prof Serv - Ala  | 6,500    | 0        | 6,500   | 4,734.40   | 1,765.60   | 72.8%   |
| 2616110                             | 530004     | R & M Vehicles   | 1,000    | 0        | 1,000   | 121.70     | 878.30     | 100.0%  |
| 2616110                             | 530005     | R & M Machinery  | 10,000   | -3,804   | 6,196   | 5,518.29   | 546.00     | 97.9%   |
| 2616110                             | 530007     | R & M Playground | 20,000   | 8,592    | 28,592  | 27,653.43  | 795.00     | 99.5%   |
| 2616110                             | 530008     | R & M Bldg & Fac | 40,000   | 18,980   | 58,980  | 52,513.16  | 6,315.57   | 99.7%   |
| 2616110                             | 530010     | R & M Bldg HVAC  | 120,857  | 6,044    | 126,901 | 95,175.99  | 31,724.77  | 100.0%  |
| 2616110                             | 540000     | Utilities - Wate | 10,500   | 0        | 10,500  | 8,645.27   | 1,854.73   | 82.3%   |
| 2616110                             | 540001     | Utilities - Natu | 75,000   | -10,000  | 65,000  | 37,807.53  | 27,192.47  | 58.2%   |
| 2616110                             | 540002     | Utilities - Elec | 380,000  | 0        | 380,000 | 265,557.19 | 114,442.81 | 69.9%   |
| 2616110                             | 540005     | Telephone Svcs   | 9,000    | 210      | 9,210   | 7,381.59   | 1,828.63   | 80.1%   |
| 2616110                             | 540006     | Cell Phone       | 5,000    | 0        | 5,000   | 2,663.84   | 2,106.66   | 57.9%   |
| 2616110                             | 541002     | Supplies-Janitor | 1,500    | -1,100   | 400     | .00        | 400.00     | .0%     |
| 2616110                             | 541007     | Stationary & Off | 1,000    | 708      | 1,708   | 1,376.97   | 330.01     | 80.7%   |
| 2616110                             | 541008     | Supplies-Operati | 11,500   | 3,500    | 15,000  | 14,660.20  | 332.16     | 97.8%   |
| 2616110                             | 541014     | Small Tools & Eq | 2,500    | 2,000    | 4,500   | 4,014.88   | 193.32     | 95.7%   |
| 2616110                             | 541017     | Uniforms         | 2,400    | 250      | 2,650   | 1,774.68   | 875.32     | 67.0%   |
| 2616110                             | 542001     | Computer Softwar | 0        | 419      | 419     | 279.60     | 139.80     | 66.7%   |
| 2616110                             | 550000     | Travel, Training | 0        | 315      | 315     | 315.11     | .00        | 100.0%  |
| 2616110                             | 580001     | Ad Valorem Pensi | 28,500   | 0        | 28,500  | .00        | 28,500.00  | .0%     |
| 2616110                             | 580002     | Concession Produ | 155,000  | -17,798  | 137,202 | 94,556.54  | 812.88     | 99.4%   |
| 2616110                             | 580003     | Concession Suppl | 18,000   | 6,665    | 24,665  | 18,751.72  | 867.09     | 96.5%   |
| 2616110                             | 580004     | Spoilage         | 0        | 1,249    | 1,249   | 1,249.23   | .00        | 100.0%  |
| 2616110                             | 580005     | Alcohol Expense  | 20,000   | 1,100    | 21,100  | 11,355.83  | 591.12     | 97.2%   |
| 2616110                             | 580010     | Taxes & Lic. Oth | 500      | 205      | 705     | 705.00     | .00        | 100.0%  |
| 2616110                             | 580017     | Advertising      | 0        | 175      | 175     | 174.50     | .00        | 100.0%  |
| 2616110                             | 580024     | Fees & Charges   | 7,000    | 1,793    | 8,793   | 6,353.06   | 2,439.94   | 72.3%   |
| 2616110                             | 580034     | Diesel           | 1,350    | 0        | 1,350   | 1,038.87   | 311.13     | 77.0%   |
| 2616110                             | 580035     | Gasoline         | 5,500    | 0        | 5,500   | 5,420.44   | 79.56      | 98.6%   |
| 2616110                             | 580054     | Officials - Game | 115,000  | 0        | 115,000 | 91,791.25  | .00        | 100.0%  |
| 2616110                             | 580055     | Team Expense     | 12,500   | 5,300    | 17,800  | 17,779.99  | 20.01      | 99.9%   |
| TOTAL 261-Recreation Administration |            |                  | 0        | 0        | 0       | -33,110.47 | -90,127.86 | 100.0%  |
| 2616120 261-LSU Ag Center           |            |                  |          |          |         |            |            |         |
| 2616120                             | 499101     | Transfer From Sa | -29,968  | 0        | -29,968 | -20,691.07 | -9,276.93  | 69.0%   |
| 2616120                             | 589006     | Operating Grant  | 29,968   | 0        | 29,968  | 22,476.00  | .00        | 100.0%  |
| TOTAL 261-LSU Ag Center             |            |                  | 0        | 0        | 0       | 1,784.93   | -9,276.93  | 100.0%  |
| 2616200 261-Tourism                 |            |                  |          |          |         |            |            |         |
| 2616200                             | 440000     | State Grants     | 0        | 0        | 0       | -6,560.00  | 6,560.00   | 100.0%  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09 |            |                   |          |           |          |             |              |             |         |
|-------------|------------|-------------------|----------|-----------|----------|-------------|--------------|-------------|---------|
| ACCOUNTS    | FOR:       |                   | ORIGINAL | TRANFRS/  | REVISED  |             |              | AVAILABLE   | PCT     |
| 261         | Recreation |                   | APPROP   | ADJSTMNTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL |
| 2616200     | 440000     | 6030 State Grants | -10,000  | 0         | -10,000  | -10,000.00  | .00          | .00         | 100.0%  |
| 2616200     | 440008     | State Enterprise  | -116,399 | 0         | -116,399 | .00         | .00          | -116,399.00 | .0%     |
| 2616200     | 450038     | Rents and Leases  | 0        | 0         | 0        | -3,750.00   | .00          | 3,750.00    | 100.0%  |
| 2616200     | 450038     | 6012 Rents and Le | -7,200   | 0         | -7,200   | -5,400.00   | .00          | -1,800.00   | 75.0%   |
| 2616200     | 450038     | 6015 Rents and Le | 0        | 0         | 0        | -910.00     | .00          | 910.00      | 100.0%  |
| 2616200     | 480071     | Reimbursement     | -12,500  | 0         | -12,500  | -12,500.00  | .00          | .00         | 100.0%  |
| 2616200     | 483001     | Donations         | 0        | 0         | 0        | -1,350.00   | .00          | 1,350.00    | 100.0%  |
| 2616200     | 483001     | 0090 Donations    | -12,500  | 0         | -12,500  | -21,400.00  | .00          | 8,900.00    | 171.2%  |
| 2616200     | 483001     | 0106 Donations    | -7,500   | 0         | -7,500   | .00         | .00          | -7,500.00   | .0%     |
| 2616200     | 483001     | 0117 Donations    | -5,000   | 0         | -5,000   | -6,550.00   | .00          | 1,550.00    | 131.0%  |
| 2616200     | 483001     | 0119 Donations    | 0        | -30,000   | -30,000  | .00         | .00          | -30,000.00  | .0%     |
| 2616200     | 483001     | 1022 Donations    | -7,500   | 0         | -7,500   | .00         | .00          | -7,500.00   | .0%     |
| 2616200     | 483001     | 1026 Donations    | -10,000  | 0         | -10,000  | .00         | .00          | -10,000.00  | .0%     |
| 2616200     | 499100     | Transfer from Ge  | -35,000  | 0         | -35,000  | .00         | .00          | -35,000.00  | .0%     |
| 2616200     | 499101     | Transfer From Sa  | -568,004 | 30,000    | -538,004 | -371,458.79 | .00          | -166,545.21 | 69.0%   |
| 2616200     | 499464     | Transfer from Hu  | 0        | -100,000  | -100,000 | .00         | .00          | -100,000.00 | .0%     |
| 2616200     | 501000     | Salaries          | 206,945  | 32,845    | 239,790  | 191,527.30  | .00          | 48,262.70   | 79.9%   |
| 2616200     | 501002     | Taxes - Payroll   | 4,200    | 0         | 4,200    | 3,147.66    | .00          | 1,052.34    | 74.9%   |
| 2616200     | 501004     | Pension Costs     | 21,800   | 4,955     | 26,755   | 21,056.83   | .00          | 5,698.47    | 78.7%   |
| 2616200     | 501005     | Insurance-Hospit  | 37,800   | 10,000    | 47,800   | 35,833.61   | .00          | 11,966.58   | 75.0%   |
| 2616200     | 502005     | Insurance-Propert | 103,087  | -18,000   | 85,087   | 63,366.75   | .00          | 21,720.25   | 74.5%   |
| 2616200     | 502008     | Insurance-Flood   | 22,600   | -3,300    | 19,300   | 14,439.75   | .00          | 4,860.25    | 74.8%   |
| 2616200     | 503002     | Rent - Equipment  | 1,800    | 0         | 1,800    | 1,074.16    | .00          | 725.84      | 59.7%   |
| 2616200     | 520002     | Professional Ser  | 130,000  | 52,543    | 182,543  | 67,691.50   | .00          | 114,851.12  | 37.1%   |
| 2616200     | 520002     | 003 Professional  | 1,500    | -1,500    | 0        | .00         | .00          | .00         | .0%     |
| 2616200     | 520017     | Prof Serv-Inspec  | 750      | 230       | 980      | 980.00      | .00          | .00         | 100.0%  |
| 2616200     | 520017     | 6012 Prof Serv-In | 0        | 210       | 210      | 209.50      | .00          | .00         | 100.0%  |
| 2616200     | 520101     | Prof Serv - Secu  | 1,000    | 0         | 1,000    | 760.00      | 240.00       | .00         | 100.0%  |
| 2616200     | 520101     | 1022 Prof Serv -  | 2,500    | 0         | 2,500    | 1,960.00    | .00          | 540.00      | 78.4%   |
| 2616200     | 520102     | Prof Serv - Ala   | 1,500    | 0         | 1,500    | 1,020.00    | .00          | 480.00      | 68.0%   |
| 2616200     | 520102     | 6012 Prof Serv -  | 1,500    | 0         | 1,500    | 870.00      | .00          | 630.00      | 58.0%   |
| 2616200     | 530005     | R & M Machinery   | 1,500    | -1,500    | 0        | .00         | .00          | .00         | .0%     |
| 2616200     | 530008     | R & M Bldg & Fac  | 7,500    | -2,251    | 5,249    | 748.56      | .00          | 4,500.00    | 14.3%   |
| 2616200     | 530008     | 6012 R & M Bldg & | 5,500    | -2,000    | 3,500    | 2,250.00    | .00          | 1,250.34    | 64.3%   |
| 2616200     | 530010     | R & M Bldg HVAC   | 26,321   | 1,316     | 27,637   | 20,728.08   | 6,909.41     | .00         | 100.0%  |
| 2616200     | 540000     | Utilities - Wate  | 2,000    | 1,000     | 3,000    | 1,295.15    | .00          | 1,704.85    | 43.2%   |
| 2616200     | 540000     | 6012 Utilities -  | 300      | 2,516     | 2,816    | 2,815.66    | .00          | .00         | 100.0%  |
| 2616200     | 540001     | 6012 Utilities -  | 5,000    | 3,479     | 8,479    | 8,479.18    | .00          | .00         | 100.0%  |
| 2616200     | 540002     | Utilities - Elec  | 34,000   | 0         | 34,000   | 25,098.70   | .00          | 8,901.30    | 73.8%   |
| 2616200     | 540002     | 6012 Utilities -  | 38,000   | -4,000    | 34,000   | 27,903.94   | .00          | 6,096.06    | 82.1%   |
| 2616200     | 540005     | Telephone Svcs    | 12,500   | 513       | 13,013   | 11,399.01   | .00          | 1,614.44    | 87.6%   |
| 2616200     | 540005     | 6012 Telephone Sv | 2,500    | 4,333     | 6,833    | 5,032.65    | .00          | 1,800.71    | 73.6%   |
| 2616200     | 540006     | Cell Phone        | 1,000    | 1,200     | 2,200    | 1,638.37    | 206.57       | 355.06      | 83.9%   |
| 2616200     | 541007     | Stationary & off  | 1,000    | 402       | 1,402    | 874.95      | .00          | 527.20      | 62.4%   |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09       |            |                   |            |          |            |               |              |               |
|-------------------|------------|-------------------|------------|----------|------------|---------------|--------------|---------------|
| ACCOUNTS          | FOR:       |                   | ORIGINAL   | TRANFRS/ | REVISED    |               | AVAILABLE    | PCT           |
| 261               | Recreation |                   | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | USE/COL       |
| 2616200           | 541008     | Supplies-Operati  | 750        | 249      | 999        | 455.56        | .00          | 45.6%         |
| 2616200           | 541017     | Uniforms          | 0          | 750      | 750        | 573.78        | .00          | 76.5%         |
| 2616200           | 541017     | 6012 Uniforms     | 2,500      | -333     | 2,167      | 1,450.77      | .00          | 67.0%         |
| 2616200           | 550000     | Travel, Training  | 1,500      | 0        | 1,500      | 902.00        | .00          | 60.1%         |
| 2616200           | 550000     | 003 Travel, Train | 1,500      | -1,500   | 0          | .00           | .00          | .0%           |
| 2616200           | 572011     | Vehicles          | 35,000     | 1,386    | 36,386     | 35,410.17     | .00          | 97.3%         |
| 2616200           | 580017     | Advertising       | 8,500      | 5,290    | 13,790     | 11,225.00     | -2,000.00    | 66.9%         |
| 2616200           | 580017     | 0077 Advertising  | 0          | 4,760    | 4,760      | 4,760.00      | .00          | 100.0%        |
| 2616200           | 580017     | 1022 Advertising  | 1,500      | 0        | 1,500      | 310.00        | .00          | 20.7%         |
| 2616200           | 580017     | 6030 Advertising  | 10,000     | 2,000    | 12,000     | 7,650.00      | 3,050.00     | 89.2%         |
| 2616200           | 580018     | Dues & Subscript  | 2,000      | 0        | 2,000      | 1,207.50      | -50.00       | 57.9%         |
| 2616200           | 580018     | 003 Dues & Subscr | 5,000      | 0        | 5,000      | 5,000.00      | .00          | 100.0%        |
| 2616200           | 580019     | Entertainment &   | 12,500     | -4,218   | 8,282      | 7,287.93      | 250.00       | 91.0%         |
| 2616200           | 580019     | 003 Entertainment | 2,500      | 3,000    | 5,500      | 5,000.93      | -4,424.00    | 10.5%         |
| 2616200           | 580019     | 0090 Entertainmen | 12,500     | 2,751    | 15,251     | 14,224.01     | 551.04       | 96.9%         |
| 2616200           | 580019     | 0106 Entertainmen | 7,500      | 0        | 7,500      | 122.93        | .00          | 1.6%          |
| 2616200           | 580019     | 0117 Entertainmen | 5,000      | 2,018    | 7,018      | 7,017.95      | .00          | 100.0%        |
| 2616200           | 580019     | 0119 Entertainmen | 30,000     | 0        | 30,000     | 30,000.00     | .00          | 100.0%        |
| 2616200           | 580019     | 1022 Entertainmen | 3,500      | 0        | 3,500      | .00           | .00          | .0%           |
| 2616200           | 580019     | 1026 Entertainmen | 10,000     | 0        | 10,000     | .00           | .00          | .0%           |
| 2616200           | 580022     | Postage           | 250        | 0        | 250        | 200.00        | .00          | 80.0%         |
| 2616200           | 580028     | Shipping Handlin  | 0          | 800      | 800        | 800.00        | .00          | 100.0%        |
| 2616200           | 580035     | Gasoline          | 500        | 55       | 555        | 554.61        | .00          | 100.0%        |
| TOTAL 261-Tourism |            |                   | 35,000     | 0        | 35,000     | 206,475.66    | 4,733.02     | 603.5%        |
| TOTAL Recreation  |            |                   | 35,000     | 92,788   | 127,788    | 115,435.84    | 206,802.32   | 252.2%        |
| TOTAL REVENUES    |            |                   | -3,082,174 | -425,000 | -3,507,174 | -2,382,853.00 | .00          | -1,124,321.00 |
| TOTAL EXPENSES    |            |                   | 3,117,174  | 517,788  | 3,634,962  | 2,498,288.84  | 206,802.32   | 929,870.84    |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                       |          |          |          |             |              |             |           |     |
|-----------------------------------|----------|----------|----------|-------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED  |             |              |             | AVAILABLE | PCT |
| 262 Public Works                  | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| 2623495 262 - Capital Projects    |          |          |          |             |              |             |           |     |
| 2623495 499101 Transfer From Sa   | -465,771 | -9,639   | -475,410 | -328,241.47 | .00          | -147,168.53 | 69.0%     |     |
| 2623495 501000 Salaries           | 256,571  | 31,637   | 288,208  | 214,586.21  | .00          | 73,622.18   | 74.5%     |     |
| 2623495 501001 Salaries - OT      | 0        | 6,690    | 6,690    | 6,690.17    | .00          | .00         | 100.0%    |     |
| 2623495 501002 Taxes - Payroll    | 4,000    | 0        | 4,000    | 3,176.79    | .00          | 823.21      | 79.4%     |     |
| 2623495 501004 Pension Costs      | 29,700   | 1,924    | 31,624   | 25,446.84   | .00          | 6,177.47    | 80.5%     |     |
| 2623495 501005 Insurance-Hospit   | 41,200   | -824     | 40,376   | 29,404.59   | .00          | 10,971.41   | 72.8%     |     |
| 2623495 503005 Rent - Storage     | 4,000    | -40      | 3,960    | 3,960.00    | .00          | .00         | 100.0%    |     |
| 2623495 520002 Professional Ser   | 125,000  | -26,075  | 98,925   | 97,515.00   | 1,410.00     | .00         | 100.0%    |     |
| 2623495 520002 5555 Professional  | 0        | 663      | 663      | 662.50      | .00          | .00         | 100.0%    |     |
| 2623495 540006 Cell Phone         | 1,100    | -365     | 735      | 345.97      | .00          | 389.32      | 47.1%     |     |
| 2623495 541007 Stationary & Off   | 1,200    | -1,200   | 0        | .00         | .00          | .00         | .0%       |     |
| 2623495 550000 Travel, Training   | 1,500    | -1,500   | 0        | .00         | .00          | .00         | .0%       |     |
| 2623495 580021 Recording Fees     | 500      | -500     | 0        | .00         | .00          | .00         | .0%       |     |
| 2623495 580035 Gasoline           | 1,000    | -772     | 228      | 228.34      | .00          | .00         | 100.0%    |     |
| TOTAL 262 - Capital Projects      | 0        | 0        | 0        | 53,774.94   | 1,410.00     | -55,184.94  | 100.0%    |     |
| 2624010 262-Public Works Main     |          |          |          |             |              |             |           |     |
| 2624010 410021 Permit Fees        | 0        | 0        | 0        | -2,450.00   | .00          | 2,450.00    | 100.0%    |     |
| 2624010 410023 Project Permits    | -15,000  | 0        | -15,000  | -22,550.00  | .00          | 7,550.00    | 150.3%    |     |
| 2624010 420028 FEMA               | 0        | 0        | 0        | -10,242.99  | .00          | 10,242.99   | 100.0%    |     |
| 2624010 440007 Road Royalty Fun   | -90,000  | 0        | -90,000  | -31,179.92  | .00          | -58,820.08  | 34.6%     |     |
| 2624010 499101 Transfer From Sa   | -335,921 | 0        | -335,921 | -231,932.86 | .00          | -103,988.14 | 69.0%     |     |
| 2624010 501000 Salaries           | 211,661  | 12,765   | 224,426  | 167,485.15  | .00          | 56,940.85   | 74.6%     |     |
| 2624010 501001 Salaries - OT      | 0        | 1,056    | 1,056    | 1,056.29    | .00          | .00         | 100.0%    |     |
| 2624010 501002 Taxes - Payroll    | 3,200    | -1,000   | 2,200    | 1,581.61    | .00          | 618.39      | 71.9%     |     |
| 2624010 501004 Pension Costs      | 24,500   | 900      | 25,400   | 19,382.24   | .00          | 6,017.76    | 76.3%     |     |
| 2624010 501005 Insurance-Hospit   | 31,300   | 0        | 31,300   | 23,220.17   | .00          | 8,079.83    | 74.2%     |     |
| 2624010 502005 Insurance-Property | 61,800   | -14,665  | 47,135   | 37,943.19   | .00          | 9,191.81    | 80.5%     |     |
| 2624010 502008 Insurance-Flood    | 36,200   | -5,000   | 31,200   | 23,423.15   | .00          | 7,776.85    | 75.1%     |     |
| 2624010 503001 Lease-Property     | 5,400    | 0        | 5,400    | 2,700.00    | .00          | 2,700.00    | 50.0%     |     |
| 2624010 503002 Rent - Equipment   | 4,000    | -250     | 3,750    | 2,196.72    | 732.24       | 821.04      | 78.1%     |     |
| 2624010 520002 Professional Ser   | 3,500    | 0        | 3,500    | 2,530.00    | 750.00       | 220.00      | 93.7%     |     |
| 2624010 520102 Prof Serv - Ala    | 1,500    | 0        | 1,500    | 847.50      | .00          | 652.50      | 56.5%     |     |
| 2624010 530004 R & M Vehicles     | 500      | -500     | 0        | .00         | .00          | .00         | .0%       |     |
| 2624010 530008 R & M Bldg & Fac   | 0        | 1,000    | 1,000    | 817.98      | .00          | 182.02      | 81.8%     |     |
| 2624010 530010 R & M Bldg HVAC    | 15,160   | 757      | 15,917   | 11,937.69   | 3,979.20     | .00         | 100.0%    |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                 |              |                  |            |          |            |             |             |         |
|-----------------------------|--------------|------------------|------------|----------|------------|-------------|-------------|---------|
| ACCOUNTS                    | FOR:         |                  | ORIGINAL   | TRANFRS/ | REVISED    |             | AVAILABLE   | PCT     |
| 262                         | Public Works |                  | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL  | BUDGET      | USE/COL |
| 2624010                     | 540000       | Utilities - Wate | 500        | 0        | 500        | 327.51      | 172.49      | 65.5%   |
| 2624010                     | 540002       | Utilities - Elec | 25,000     | 5,000    | 30,000     | 21,657.52   | 8,342.48    | 72.2%   |
| 2624010                     | 540005       | Telephone Svcs   | 7,700      | -4,018   | 3,682      | 2,296.55    | 1,385.07    | 62.4%   |
| 2624010                     | 540006       | Cell Phone       | 2,000      | 2,300    | 4,300      | 3,660.76    | 639.24      | 85.1%   |
| 2624010                     | 541002       | Supplies-Janitor | 1,250      | 0        | 1,250      | 1,179.57    | 70.43       | 94.4%   |
| 2624010                     | 541007       | Stationary & Off | 2,000      | 1,649    | 3,649      | 2,836.26    | 633.99      | 82.6%   |
| 2624010                     | 541008       | Supplies-Operati | 750        | -429     | 321        | 124.97      | 196.12      | 38.9%   |
| 2624010                     | 550000       | Travel, Training | 500        | -240     | 260        | 260.00      | .00         | 100.0%  |
| 2624010                     | 580017       | Advertising      | 0          | 375      | 375        | 372.50      | 2.50        | 99.3%   |
| 2624010                     | 580018       | Dues & Subscript | 250        | -55      | 195        | 26.00       | 169.00      | 13.3%   |
| 2624010                     | 580021       | Recording Fees   | 0          | 105      | 105        | 105.00      | .00         | 100.0%  |
| 2624010                     | 580022       | Postage          | 250        | 250      | 500        | 297.97      | 202.03      | 59.6%   |
| 2624010                     | 580035       | Gasoline         | 2,000      | 0        | 2,000      | 1,851.81    | 148.19      | 92.6%   |
| TOTAL 262-Public Works Main |              |                  | 0          | 0        | 0          | 31,762.34   | -37,402.64  | 100.0%  |
| 2624015 262-Road Department |              |                  |            |          |            |             |             |         |
| 2624015                     | 401000       | Ad Valorem Taxes | -1,300,000 | 0        | -1,300,000 | -980,000.00 | -320,000.00 | 75.4%   |
| 2624015                     | 401001       | Prior Year Advan | -50,000    | 0        | -50,000    | -58,116.77  | 8,116.77    | 116.2%  |
| 2624015                     | 420028       | 1028 FEMA        | 0          | 0        | 0          | -26,016.81  | 26,016.81   | 100.0%  |
| 2624015                     | 430000       | State Rev. Shar. | -14,300    | 0        | -14,300    | -16,161.00  | 1,861.00    | 113.0%  |
| 2624015                     | 440000       | State Grants     | -150,000   | -180,000 | -330,000   | -330,000.00 | .00         | 100.0%  |
| 2624015                     | 440004       | State Grants-Mil | -30,000    | 0        | -30,000    | -15,090.82  | -14,909.18  | 50.3%   |
| 2624015                     | 440005       | State Grants-Pop | -600,000   | 0        | -600,000   | -300,451.10 | -299,548.90 | 50.1%   |
| 2624015                     | 440009       | State Hwy Grass  | -86,510    | 0        | -86,510    | -64,882.00  | -21,628.00  | 75.0%   |
| 2624015                     | 470003       | Interest - Other | -2,000     | 0        | -2,000     | -1,713.07   | -286.93     | 85.7%   |
| 2624015                     | 480001       | Scrap Metal Reve | -2,000     | 0        | -2,000     | -759.91     | -1,240.09   | 38.0%   |
| 2624015                     | 499101       | Transfer From Sa | -593,871   | 0        | -593,871   | -410,031.53 | -183,839.47 | 69.0%   |
| 2624015                     | 501000       | Salaries         | 1,140,190  | -34,714  | 1,105,476  | 777,933.10  | 327,542.90  | 70.4%   |
| 2624015                     | 501001       | Salaries - OT    | 25,000     | 0        | 25,000     | 17,716.97   | 7,283.03    | 70.9%   |
| 2624015                     | 501002       | Taxes - Payroll  | 20,000     | 0        | 20,000     | 12,536.06   | 7,463.94    | 62.7%   |
| 2624015                     | 501004       | Pension Costs    | 130,000    | 0        | 130,000    | 88,813.93   | 41,186.07   | 68.3%   |
| 2624015                     | 501005       | Insurance-Hospit | 285,000    | -15,000  | 270,000    | 174,968.07  | 95,031.93   | 64.8%   |
| 2624015                     | 502000       | Auto Insurance   | 131,566    | 0        | 131,566    | 98,674.47   | 32,891.53   | 75.0%   |
| 2624015                     | 502001       | General Liabilit | 55,388     | 0        | 55,388     | 41,541.03   | 13,846.97   | 75.0%   |
| 2624015                     | 502005       | Insurance-Propor | 7,700      | -1,300   | 6,400      | 4,708.89    | 1,691.11    | 73.6%   |
| 2624015                     | 502008       | Insurance-Flood  | 3,900      | -650     | 3,250      | 2,425.50    | 824.50      | 74.6%   |
| 2624015                     | 502012       | Insurance-Work.C | 18,839     | 0        | 18,839     | 14,129.28   | 4,709.72    | 75.0%   |
| 2624015                     | 503002       | Rent - Equipment | 2,500      | 800      | 3,300      | 2,430.20    | 869.80      | 73.6%   |
| 2624015                     | 503003       | Rent - Building  | 21,600     | 6,200    | 27,800     | 17,800.00   | 2,000.00    | 92.8%   |
| 2624015                     | 520002       | Professional Ser | 35,000     | 0        | 35,000     | 33,219.81   | 288.45      | 99.2%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                         |              |                  |          |          |         |            |              |         |
|-------------------------------------|--------------|------------------|----------|----------|---------|------------|--------------|---------|
| ACCOUNTS                            | FOR:         |                  | ORIGINAL | TRANFRS/ | REVISED |            | AVAILABLE    | PCT     |
| 262                                 | Public Works |                  | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | USE/COL |
| 2624015                             | 520017       | Prof Serv-Inspec | 12,212   | -5,646   | 6,566   | 416.00     | .00          | 6.3%    |
| 2624015                             | 520035       | Prof Serv-Contra | 156,000  | -152,684 | 3,316   | 3,000.00   | .00          | 90.5%   |
| 2624015                             | 520047       | Prof Serv-Genera | 3,125    | 0        | 3,125   | .00        | 3,125.00     | 100.0%  |
| 2624015                             | 520049       | Prof Serv-Elevat | 2,796    | -12      | 2,784   | 2,088.00   | 696.00       | 100.0%  |
| 2624015                             | 520050       | Prof Serv - Recy | 5,000    | 0        | 5,000   | 1,440.00   | 3,560.00     | 100.0%  |
| 2624015                             | 520102       | Prof Serv - Ala  | 1,500    | 60       | 1,560   | 1,553.50   | .00          | 99.6%   |
| 2624015                             | 530000       | R & M Drainage   | 30,000   | 5,000    | 35,000  | 24,953.74  | 1,581.12     | 75.8%   |
| 2624015                             | 530004       | R & M Vehicles   | 70,000   | 15,000   | 85,000  | 72,055.91  | 6,213.69     | 92.1%   |
| 2624015                             | 530005       | R & M Machinery  | 100,000  | 20,000   | 120,000 | 98,549.66  | 4,868.34     | 86.2%   |
| 2624015                             | 530008       | R & M Bldg & Fac | 10,000   | 0        | 10,000  | .00        | .00          | .0%     |
| 2624015                             | 530010       | R & M Bldg HVAC  | 6,615    | 331      | 6,946   | 5,209.11   | 1,736.41     | 100.0%  |
| 2624015                             | 530011       | R & M Roads      | 15,000   | 2,114    | 17,114  | 16,038.41  | .00          | 93.7%   |
| 2624015                             | 540000       | Utilities - Wate | 3,500    | 0        | 3,500   | 2,234.97   | .00          | 63.9%   |
| 2624015                             | 540002       | Utilities - Elec | 35,000   | 0        | 35,000  | 22,714.37  | .00          | 64.9%   |
| 2624015                             | 540005       | Telephone Svcs   | 10,000   | 2,696    | 12,696  | 9,803.19   | .00          | 77.2%   |
| 2624015                             | 540006       | Cell Phone       | 7,000    | 0        | 7,000   | 4,149.66   | .00          | 59.3%   |
| 2624015                             | 541001       | Supplies-Signs   | 15,000   | 0        | 15,000  | 11,024.94  | -692.60      | 68.9%   |
| 2624015                             | 541002       | Supplies-Janitor | 1,500    | 2,000    | 3,500   | 822.94     | 846.60       | 47.7%   |
| 2624015                             | 541007       | Stationary & Off | 1,750    | -331     | 1,419   | 875.00     | 181.96       | 74.5%   |
| 2624015                             | 541008       | Supplies-Operati | 17,500   | 4,500    | 22,000  | 14,963.81  | 2,102.79     | 77.6%   |
| 2624015                             | 541014       | Small Tools & Eq | 10,000   | 0        | 10,000  | 2,165.79   | .00          | 21.7%   |
| 2624015                             | 541017       | Uniforms         | 34,000   | 0        | 34,000  | 25,941.54  | .00          | 76.3%   |
| 2624015                             | 541019       | Limestone, Sand, | 20,000   | 0        | 20,000  | 3,423.38   | 3,800.00     | 36.1%   |
| 2624015                             | 541100       | Chemicals        | 22,500   | 0        | 22,500  | 10,470.00  | .00          | 46.5%   |
| 2624015                             | 571012       | Small Equipment  | 0        | 65,000   | 65,000  | 57,662.61  | .00          | 88.7%   |
| 2624015                             | 572011       | Vehicles         | 150,000  | 265,666  | 415,666 | 415,665.52 | .00          | 100.0%  |
| 2624015                             | 580001       | Ad Valorem Pensi | 39,000   | 0        | 39,000  | .00        | .00          | .0%     |
| 2624015                             | 580009       | Fees-Vehicle Lic | 500      | 1,000    | 1,500   | 1,395.00   | .00          | 93.0%   |
| 2624015                             | 580021       | Recording Fees   | 0        | 1,000    | 1,000   | 410.00     | .00          | 41.0%   |
| 2624015                             | 580034       | Diesel           | 110,000  | -1,030   | 108,970 | 57,488.11  | .00          | 52.8%   |
| 2624015                             | 580035       | Gasoline         | 62,500   | 0        | 62,500  | 43,960.57  | .00          | 70.3%   |
| TOTAL 262-Road Department           |              |                  | 0        | 0        | 0       | -5,849.97  | 37,511.05    | 100.0%  |
| 2624025 Delacroix Pier and Dry Dock |              |                  |          |          |         |            |              |         |
| 2624025                             | 450038       | Rents and Leases | -60,000  | 0        | -60,000 | -49,594.00 | .00          | 82.7%   |
| 2624025                             | 502001       | General Liabilit | 5,496    | -980     | 4,516   | 2,871.72   | .00          | 63.6%   |
| 2624025                             | 530005       | R & M Machinery  | 0        | 8,314    | 8,314   | .00        | .00          | .0%     |
| 2624025                             | 540000       | Utilities - Wate | 450      | 0        | 450     | 242.52     | .00          | 53.9%   |
| 2624025                             | 540002       | Utilities - Elec | 2,250    | 0        | 2,250   | 1,561.05   | .00          | 69.4%   |
| 2624025                             | 540005       | Telephone Svcs   | 1,000    | 2,421    | 3,421   | 2,926.39   | .00          | 85.5%   |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                       |            |          |            |               |        |              |               |         |
|-----------------------------------|------------|----------|------------|---------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR:                     | ORIGINAL   | TRANFRS/ | REVISED    |               |        |              | AVAILABLE     | PCT     |
| 262 Public Works                  | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES | BUDGET        | USE/COL |
| 2624025 541008 Supplies-Operati   | 15,000     | -9,755   | 5,245      | 5,036.93      |        | 45.83        | 162.24        | 96.9%   |
| 2624025 541019 Limestone, Sand,   | 20,000     | 0        | 20,000     | 5,388.32      |        | .00          | 14,611.68     | 26.9%   |
| TOTAL Delacroix Pier and Dry Dock | -15,804    | 0        | -15,804    | -31,567.07    |        | 45.83        | 15,717.24     | 199.5%  |
| 2624030 262-Mosquito Control      |            |          |            |               |        |              |               |         |
| 2624030 450038 Rents and Leases   | -25,200    | 0        | -25,200    | -18,900.00    |        | .00          | -6,300.00     | 75.0%   |
| 2624030 499101 Transfer From Sa   | -343,211   | 0        | -343,211   | -236,966.16   |        | .00          | -106,244.84   | 69.0%   |
| 2624030 502008 Insurance-Flood    | 4,700      | -1,300   | 3,400      | 2,504.08      |        | .00          | 895.92        | 73.6%   |
| 2624030 520002 Professional Ser   | 361,400    | 0        | 361,400    | 271,049.40    |        | 90,350.60    | .00           | 100.0%  |
| 2624030 520049 Prof Serv-Elevat   | 2,088      | -48      | 2,040      | 1,530.00      |        | 510.00       | .00           | 100.0%  |
| 2624030 520102 Prof Serv - Ala    | 700        | -40      | 660        | 660.00        |        | .00          | .00           | 100.0%  |
| 2624030 530010 R & M Bldg HVAC    | 827        | 41       | 868        | 651.24        |        | 217.02       | .00           | 100.0%  |
| 2624030 540000 Utilities - wate   | 2,000      | 2,788    | 4,788      | 4,788.36      |        | .00          | .00           | 100.0%  |
| 2624030 540002 Utilities - Elec   | 11,000     | -2,547   | 8,453      | 7,166.14      |        | .00          | 1,286.65      | 84.8%   |
| 2624030 540005 Telephone Svcs     | 1,500      | 1,106    | 2,606      | 2,605.59      |        | .00          | .00           | 100.0%  |
| TOTAL 262-Mosquito Control        | 15,804     | 0        | 15,804     | 35,088.65     |        | 91,077.62    | -110,362.27   | 798.3%  |
| TOTAL Public Works                | 0          | 0        | 0          | 83,208.89     |        | 135,684.80   | -218,893.69   | 100.0%  |
| TOTAL REVENUES                    | -4,163,784 | -189,639 | -4,353,423 | -3,135,280.41 |        | .00          | -1,218,142.59 |         |
| TOTAL EXPENSES                    | 4,163,784  | 189,639  | 4,353,423  | 3,218,489.30  |        | 135,684.80   | 999,248.90    |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |          |             |              |             |           |     |
|---------------------------------|----------|----------|----------|-------------|--------------|-------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |             |              |             | AVAILABLE | PCT |
| 263 Road Lighting               | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL   |     |
| 2634100 263-Road Lighting       |          |          |          |             |              |             |           |     |
| 2634100 401000 Ad Valorem Taxes | -510,000 | 0        | -510,000 | -384,700.00 | .00          | -125,300.00 | 75.4%     |     |
| 2634100 401001 Prior Year Adval | -25,000  | 0        | -25,000  | -23,282.84  | .00          | -1,717.16   | 93.1%     |     |
| 2634100 430000 State Rev. Shar. | -5,729   | 0        | -5,729   | -6,475.00   | .00          | 746.00      | 113.0%    |     |
| 2634100 470003 Interest - Other | -1,000   | 0        | -1,000   | -686.60     | .00          | -313.40     | 68.7%     |     |
| 2634100 499101 Transfer From Sa | -215,771 | 0        | -215,771 | -148,976.65 | .00          | -66,794.35  | 69.0%     |     |
| 2634100 520002 Professional Ser | 0        | 40       | 40       | 39.77       | .00          | .00         | 100.0%    |     |
| 2634100 530001 R & M Street Lig | 17,500   | 0        | 17,500   | 765.95      | .00          | 16,734.05   | 4.4%      |     |
| 2634100 530004 R & M Vehicles   | 1,500    | 0        | 1,500    | .00         | .00          | 1,500.00    | .0%       |     |
| 2634100 540002 Utilities - Elec | 720,000  | 0        | 720,000  | 702,524.96  | .00          | 17,475.04   | 97.6%     |     |
| 2634100 541008 Supplies-Operati | 2,500    | -40      | 2,460    | 604.98      | 770.87       | 1,084.38    | 55.9%     |     |
| 2634100 580001 Ad Valorem Pensi | 16,000   | 0        | 16,000   | .00         | .00          | 16,000.00   | .0%       |     |
| TOTAL 263-Road Lighting         | 0        | 0        | 0        | 139,814.57  | 770.87       | -140,585.44 | 100.0%    |     |
| TOTAL Road Lighting             | 0        | 0        | 0        | 139,814.57  | 770.87       | -140,585.44 | 100.0%    |     |
| TOTAL REVENUES                  | -757,500 | 0        | -757,500 | -564,121.09 | .00          | -193,378.91 |           |     |
| TOTAL EXPENSES                  | 757,500  | 0        | 757,500  | 703,935.66  | 770.87       | 52,793.47   |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |            |          |            |               |              |               |           |     |
|----------------------------------|------------|----------|------------|---------------|--------------|---------------|-----------|-----|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    |               |              |               | AVAILABLE | PCT |
| 264 Sanitation                   | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL   |     |
| 2644200 264-Sanitation           |            |          |            |               |              |               |           |     |
| 2644200 401000 Ad Valorem Taxes  | -1,300,000 | 0        | -1,300,000 | -980,000.00   | .00          | -320,000.00   | 75.4%     |     |
| 2644200 401001 Prior Year Advl   | -50,000    | 0        | -50,000    | -58,116.77    | .00          | 8,116.77      | 116.2%    |     |
| 2644200 402000 Sales Tax         | -5,616,667 | 0        | -5,616,667 | -4,023,782.08 | .00          | -1,592,884.92 | 71.6%     |     |
| 2644200 430000 State Rev. Shar.  | -14,300    | 0        | -14,300    | -16,161.00    | .00          | 1,861.00      | 113.0%    |     |
| 2644200 470003 Interest - Other  | -12,000    | 0        | -12,000    | -9,612.42     | .00          | -2,387.58     | 80.1%     |     |
| 2644200 499101 Transfer From Sa  | -155,541   | -370,000 | -525,541   | -362,853.85   | .00          | -162,687.15   | 69.0%     |     |
| 2644200 501000 Salaries          | 649,805    | -2,917   | 646,888    | 442,297.88    | .00          | 204,590.12    | 68.4%     |     |
| 2644200 501001 Salaries - OT     | 25,000     | 5,626    | 30,626     | 30,625.78     | .00          | .00           | 100.0%    |     |
| 2644200 501002 Taxes - Payroll   | 10,500     | 0        | 10,500     | 7,574.37      | .00          | 2,925.63      | 72.1%     |     |
| 2644200 501004 Pension Costs     | 75,000     | -7,000   | 68,000     | 51,966.17     | .00          | 16,033.83     | 76.4%     |     |
| 2644200 501005 Insurance-Hospit  | 127,000    | 8,141    | 135,141    | 119,855.22    | .00          | 15,285.78     | 88.7%     |     |
| 2644200 502000 Auto Insurance    | 447        | 0        | 447        | 335.25        | .00          | 111.75        | 75.0%     |     |
| 2644200 502005 Insurance-Propert | 7,400      | -1,297   | 6,103      | 4,540.44      | .00          | 1,562.99      | 74.4%     |     |
| 2644200 502008 Insurance-Flood   | 2,950      | -450     | 2,500      | 1,856.77      | .00          | 643.23        | 74.3%     |     |
| 2644200 502012 Insurance-Work.C  | 1,748      | 0        | 1,748      | 1,311.03      | .00          | 436.97        | 75.0%     |     |
| 2644200 503002 Rent - Equipment  | 11,100     | 0        | 11,100     | 10,500.00     | .00          | 600.00        | 94.6%     |     |
| 2644200 520002 Professional Ser  | 325,000    | -185,668 | 139,332    | 130,802.93    | 8,400.00     | 129.50        | 99.9%     |     |
| 2644200 520050 Prof Serv - Recy  | 5,000      | 3,500    | 8,500      | 4,992.50      | 7.50         | 3,500.00      | 58.8%     |     |
| 2644200 520103 Contract Dispos   | 1,185,000  | 0        | 1,185,000  | 929,119.08    | 255,753.51   | 127.41        | 100.0%    |     |
| 2644200 520104 Contract Collect  | 4,210,000  | 555,690  | 4,765,690  | 3,592,732.44  | 964,177.04   | 208,780.66    | 95.6%     |     |
| 2644200 530004 R & M Vehicles    | 2,500      | -626     | 1,874      | .00           | .00          | 1,874.22      | .0%       |     |
| 2644200 530005 R & M Machinery   | 5,000      | -5,000   | 0          | .00           | .00          | .00           | .0%       |     |
| 2644200 540000 Utilities - Wate  | 175        | 0        | 175        | 116.28        | .00          | 58.72         | 66.4%     |     |
| 2644200 540006 Cell Phone        | 300        | 0        | 300        | 209.20        | .00          | 90.80         | 69.7%     |     |
| 2644200 541008 Supplies-Operati  | 250        | 0        | 250        | .00           | .00          | 250.00        | .0%       |     |
| 2644200 541019 Limestone, Sand,  | 15,000     | 0        | 15,000     | 12,556.13     | .00          | 2,443.87      | 83.7%     |     |
| 2644200 571001 0141 Construction | 200,000    | 0        | 200,000    | .00           | .00          | 200,000.00    | .0%       |     |
| 2644200 580000 Ded. by Tax Coll  | 449,333    | 0        | 449,333    | 354,697.15    | .00          | 94,635.85     | 78.9%     |     |
| 2644200 580001 Ad Valorem Pensi  | 40,000     | 0        | 40,000     | .00           | .00          | 40,000.00     | .0%       |     |
| TOTAL 264-Sanitation             | 200,000    | 0        | 200,000    | 245,562.50    | 1,228,338.05 | -1,273,900.55 | 737.0%    |     |
| TOTAL Sanitation                 | 200,000    | 0        | 200,000    | 245,562.50    | 1,228,338.05 | -1,273,900.55 | 737.0%    |     |
| TOTAL REVENUES                   | -7,148,508 | -370,000 | -7,518,508 | -5,450,526.12 | .00          | -2,067,981.88 |           |     |
| TOTAL EXPENSES                   | 7,348,508  | 370,000  | 7,718,508  | 5,696,088.62  | 1,228,338.05 | 794,081.33    |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |          |            |               |            |              |             |         |  |
|----------------------------------------|------------|----------|------------|---------------|------------|--------------|-------------|---------|--|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED    |               |            |              | AVAILABLE   | PCT     |  |
| 265 Canals and Drainage                | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL     | ENCUMBRANCES | BUDGET      | USE/COL |  |
| 2654300 Canal Drainage & Pump Stations |            |          |            |               |            |              |             |         |  |
| 2654300 401000 Ad Valorem Taxes        | -3,350,000 | 0        | -3,350,000 | -2,525,090.00 |            | .00          | -824,910.00 | 75.4%   |  |
| 2654300 401001 Prior Year Adv          | -100,000   | 0        | -100,000   | -146,787.52   |            | .00          | 46,787.52   | 146.8%  |  |
| 2654300 470003 Interest - Other        | -3,500     | 0        | -3,500     | -4,392.49     |            | .00          | 892.49      | 125.5%  |  |
| 2654300 501000 Salaries                | 1,231,942  | 160,081  | 1,392,023  | 1,043,545.34  |            | .00          | 348,477.66  | 75.0%   |  |
| 2654300 501001 Salaries - OT           | 125,000    | 0        | 125,000    | 87,834.55     |            | .00          | 37,165.45   | 70.3%   |  |
| 2654300 501002 Taxes - Payroll         | 20,000     | 5,000    | 25,000     | 20,993.05     |            | .00          | 4,006.95    | 84.0%   |  |
| 2654300 501004 Pension Costs           | 145,000    | 12,300   | 157,300    | 121,057.19    |            | .00          | 36,242.81   | 77.0%   |  |
| 2654300 501005 Insurance-Hospit        | 165,000    | 72,000   | 237,000    | 157,888.66    |            | .00          | 79,111.34   | 66.6%   |  |
| 2654300 502005 Insurance-Proper        | 100,780    | -17,814  | 82,966     | 61,949.16     |            | .00          | 21,016.84   | 74.7%   |  |
| 2654300 502008 Insurance-Flood         | 16,610     | -1,610   | 15,000     | 10,614.77     |            | .00          | 4,385.23    | 70.8%   |  |
| 2654300 502012 Insurance-Work.C        | 116        | 0        | 116        | 87.03         |            | .00          | 28.97       | 75.0%   |  |
| 2654300 502013 Insurance-Enviro        | 25,000     | -25,000  | 0          | .00           |            | .00          | .00         | .0%     |  |
| 2654300 503002 Rent - Equipment        | 2,000      | -1,400   | 600        | 294.10        |            | 205.90       | 100.00      | 83.3%   |  |
| 2654300 520002 Professional Ser        | 520,000    | -165,372 | 354,628    | 354,627.54    |            | .00          | .00         | 100.0%  |  |
| 2654300 530000 R & M Drainage          | 0          | 12,300   | 12,300     | 12,300.00     |            | .00          | .00         | 100.0%  |  |
| 2654300 530004 R & M Vehicles          | 30,000     | -12,098  | 17,902     | 12,407.10     |            | 81.50        | 5,413.68    | 69.8%   |  |
| 2654300 530005 R & M Machinery         | 89,052     | 97,000   | 186,052    | 148,676.36    |            | 3,893.13     | 33,482.51   | 82.0%   |  |
| 2654300 530008 R & M Bldg & Fac        | 100,000    | -72,490  | 27,510     | 22,568.46     |            | -75.68       | 5,017.22    | 81.8%   |  |
| 2654300 540000 Utilities - wate        | 4,000      | 0        | 4,000      | 2,396.06      |            | .00          | 1,603.94    | 59.9%   |  |
| 2654300 540002 Utilities - Elec        | 40,000     | 0        | 40,000     | 31,049.77     |            | .00          | 8,950.23    | 77.6%   |  |
| 2654300 540006 Cell Phone              | 9,500      | 0        | 9,500      | 5,874.35      |            | 765.00       | 2,860.65    | 69.9%   |  |
| 2654300 541007 Stationary & Off        | 1,000      | 0        | 1,000      | 120.84        |            | .00          | 879.16      | 12.1%   |  |
| 2654300 541008 Supplies-Operati        | 30,000     | -16,665  | 13,335     | 6,760.02      |            | 301.68       | 6,273.26    | 53.0%   |  |
| 2654300 541014 Small Tools & Eq        | 1,000      | 1,832    | 2,832      | 2,832.04      |            | .00          | .00         | 100.0%  |  |
| 2654300 541017 Uniforms                | 12,000     | 0        | 12,000     | 8,773.89      |            | .00          | 3,226.11    | 73.1%   |  |
| 2654300 541019 Limestone, Sand,        | 10,000     | -5,000   | 5,000      | .00           |            | .00          | 5,000.00    | .0%     |  |
| 2654300 541100 Chemicals               | 30,000     | -16,000  | 14,000     | 6,980.00      |            | .00          | 7,020.00    | 49.9%   |  |
| 2654300 542001 Computer Softwar        | 0          | 1,208    | 1,208      | 603.75        |            | .00          | 604.25      | 50.0%   |  |
| 2654300 571011 Vehicles                | 100,000    | 104      | 100,104    | 48,998.25     |            | 51,105.39    | .00         | 100.0%  |  |
| 2654300 571012 Small Equipment         | 20,000     | -10,104  | 9,896      | 6,913.80      |            | .00          | 2,982.56    | 69.9%   |  |
| 2654300 572010 Heavy Equipment         | 100,000    | -100,000 | 0          | .00           |            | .00          | .00         | .0%     |  |
| 2654300 580009 Fees-Vehicle Lic        | 750        | 0        | 750        | 279.00        |            | .00          | 471.00      | 37.2%   |  |
| 2654300 580013 LA State Fees           | 0          | 625      | 625        | 625.00        |            | .00          | .00         | 100.0%  |  |
| 2654300 580021 Recording Fees          | 750        | 0        | 750        | 715.00        |            | .00          | 35.00       | 95.3%   |  |
| 2654300 580034 Diesel                  | 250,000    | 81,103   | 331,103    | 240,937.60    |            | 90,165.58    | .00         | 100.0%  |  |
| 2654300 580035 Gasoline                | 21,500     | 0        | 21,500     | 16,172.61     |            | .00          | 5,327.39    | 75.2%   |  |
| 2654300 599266 Transfer out to         | 1,560      | 0        | 1,560      | .00           |            | .00          | 1,560.00    | .0%     |  |
| 2654300 599465 Transfer to Drai        | 250,940    | 0        | 250,940    | .00           |            | .00          | 250,940.00  | .0%     |  |
| TOTAL Canal Drainage & Pump Stations   | 0          | 0        | 0          | -241,394.72   | 146,442.50 |              | 94,952.22   | 100.0%  |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                              |                    |                      |                   |               |              |                     |                |  |
|------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>265 Canals and Drainage | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Canals and Drainage                | 0                  | 0                    | 0                 | -241,394.72   | 146,442.50   | 94,952.22           | 100.0%         |  |
| TOTAL REVENUES                           | -3,453,500         | 0                    | -3,453,500        | -2,676,270.01 | .00          | -777,229.99         |                |  |
| TOTAL EXPENSES                           | 3,453,500          | 0                    | 3,453,500         | 2,434,875.29  | 146,442.50   | 872,182.21          |                |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |         |            |              |  |            |         |
|---------------------------------|----------|----------|---------|------------|--------------|--|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |  | AVAILABLE  | PCT     |
| 266 Assessor'S Fund             | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES |  | BUDGET     | USE/COL |
| 2666600 266-Assessor's Budget   |          |          |         |            |              |  |            |         |
| 2666600 480071 Reimbursement    | -19,802  | 0        | -19,802 | -5,162.94  | .00          |  | -14,639.06 | 26.1%   |
| 2666600 499101 Transfer From Sa | -11,410  | 0        | -11,410 | -7,877.91  | .00          |  | -3,532.09  | 69.0%   |
| 2666600 499254 Transfer from Fi | -5,563   | 0        | -5,563  | .00        | .00          |  | -5,563.00  | .0%     |
| 2666600 499265 Transfer from Ca | -1,560   | 0        | -1,560  | .00        | .00          |  | -1,560.00  | .0%     |
| 2666600 499271 Transfer from He | -123     | 0        | -123    | .00        | .00          |  | -123.00    | .0%     |
| 2666600 520002 Professional Ser | 0        | 2,448    | 2,448   | 2,448.23   | .00          |  | .00        | 100.0%  |
| 2666600 530010 R & M Bldg HVAC  | 8,958    | 447      | 9,405   | 7,054.11   | 2,351.32     |  | .00        | 100.0%  |
| 2666600 541007 Stationary & Off | 8,000    | 3,000    | 11,000  | 7,454.66   | 395.22       |  | 3,150.12   | 71.4%   |
| 2666600 541008 Supplies-Operati | 2,500    | -447     | 2,053   | .00        | .00          |  | 2,052.57   | .0%     |
| 2666600 542000 Computer Equipme | 6,500    | 0        | 6,500   | 4,012.50   | .00          |  | 2,487.50   | 61.7%   |
| 2666600 542001 Computer Softwar | 12,500   | -5,448   | 7,052   | 2,644.94   | 499.50       |  | 3,907.33   | 44.6%   |
| TOTAL 266-Assessor's Budget     | 0        | 0        | 0       | 10,573.59  | 3,246.04     |  | -13,819.63 | 100.0%  |
| TOTAL Assessor'S Fund           | 0        | 0        | 0       | 10,573.59  | 3,246.04     |  | -13,819.63 | 100.0%  |
| TOTAL REVENUES                  | -38,458  | 0        | -38,458 | -13,040.85 | .00          |  | -25,417.15 |         |
| TOTAL EXPENSES                  | 38,458   | 0        | 38,458  | 23,614.44  | 3,246.04     |  | 11,597.52  |         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |               |              | AVAILABLE     | PCT     |
|---------------------------------|------------|----------|------------|---------------|--------------|---------------|---------|
| 267 WIA                         | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL |
| <b>2675270 267-WIA</b>          |            |          |            |               |              |               |         |
| 2675270 420003 Federal Grants   | -2,600,000 | 0        | -2,600,000 | -1,140,949.79 | .00          | -1,459,050.21 | 43.9%   |
| 2675270 501000 Salaries         | 1,400,000  | 0        | 1,400,000  | 746,964.81    | .00          | 653,035.19    | 53.4%   |
| 2675270 501002 Taxes - Payroll  | 22,000     | 0        | 22,000     | 13,473.19     | .00          | 8,526.81      | 61.2%   |
| 2675270 501003 Medicare         | 17,500     | 0        | 17,500     | 9,484.81      | .00          | 8,015.19      | 54.2%   |
| 2675270 501004 Pension Costs    | 165,000    | 0        | 165,000    | 136,719.74    | .00          | 28,280.26     | 82.9%   |
| 2675270 501005 Insurance-Hospit | 75,000     | -13,881  | 61,119     | .00           | .00          | 61,118.68     | .0%     |
| 2675270 502001 General Liabilit | 2,000      | 0        | 2,000      | 1,689.61      | .00          | 310.39        | 84.5%   |
| 2675270 502009 Public Servant S | 400        | 0        | 400        | .00           | .00          | 400.00        | .0%     |
| 2675270 502010 Insurance - Gene | 9,000      | 0        | 9,000      | 221.00        | .00          | 8,779.00      | 2.5%    |
| 2675270 502012 Insurance-Work.C | 10,000     | 0        | 10,000     | 6,708.00      | .00          | 3,292.00      | 67.1%   |
| 2675270 503003 Rent - Building  | 23,000     | 0        | 23,000     | 13,600.00     | .00          | 9,400.00      | 59.1%   |
| 2675270 520002 Professional Ser | 100,000    | 0        | 100,000    | 54,980.00     | .00          | 45,020.00     | 55.0%   |
| 2675270 520020 Prof Service-Acc | 3,000      | 2,387    | 5,387      | 5,386.70      | .00          | .00           | 100.0%  |
| 2675270 520045 Prof Serv-Drug T | 4,000      | 801      | 4,801      | 4,801.00      | .00          | .00           | 100.0%  |
| 2675270 530004 R & M Vehicles   | 1,000      | 4,096    | 5,096      | 5,096.03      | .00          | .00           | 100.0%  |
| 2675270 530008 R & M Bldg & Fac | 2,500      | -800     | 1,700      | 267.84        | .00          | 1,432.16      | 15.8%   |
| 2675270 540002 Utilities - Elec | 7,000      | -3,500   | 3,500      | .00           | .00          | 3,500.00      | .0%     |
| 2675270 540005 Telephone Svcs   | 10,000     | 863      | 10,863     | 10,863.22     | .00          | .00           | 100.0%  |
| 2675270 541008 Supplies-Operati | 10,000     | 0        | 10,000     | 9,585.96      | .00          | 414.04        | 95.9%   |
| 2675270 541017 Uniforms         | 1,200      | 13       | 1,213      | 1,212.85      | .00          | .00           | 100.0%  |
| 2675270 542003 Furniture & Fixt | 1,000      | 0        | 1,000      | 200.99        | .00          | 799.01        | 20.1%   |
| 2675270 550000 Travel, Training | 25,000     | 688      | 25,688     | 25,688.37     | .00          | .00           | 100.0%  |
| 2675270 550006 Meeting & Confer | 500        | 3,453    | 3,953      | 3,952.57      | .00          | .00           | 100.0%  |
| 2675270 580007 Bank Charges     | 500        | 0        | 500        | .00           | .00          | 500.00        | .0%     |
| 2675270 580017 Advertising      | 7,325      | 0        | 7,325      | 3,368.70      | .00          | 3,956.30      | 46.0%   |
| 2675270 580018 Dues & Subscript | 1,000      | 705      | 1,705      | 1,705.00      | .00          | .00           | 100.0%  |
| 2675270 580022 Postage          | 1,000      | 0        | 1,000      | 490.38        | .00          | 509.62        | 49.0%   |
| 2675270 580024 Fees & Charges   | 1,248      | 3,156    | 4,404      | 4,404.18      | .00          | .00           | 100.0%  |
| 2675270 580035 Gasoline         | 500        | 733      | 1,233      | 1,233.13      | .00          | .00           | 100.0%  |
| 2675270 580040 Tuition          | 259,740    | -10,085  | 249,655    | 161,158.40    | .00          | 88,496.28     | 64.6%   |
| 2675270 580057 Miscellaneous Ex | 376,723    | -21,071  | 355,652    | .00           | .00          | 355,652.09    | .0%     |
| 2675270 580059 Other Program Ex | 35,000     | 0        | 35,000     | 707.57        | .00          | 34,292.43     | 2.0%    |
| 2675270 581000 Testing Fees/Sup | 2,864      | 0        | 2,864      | 2,122.49      | .00          | 741.51        | 74.1%   |
| 2675270 587008 Assistance Payme | 25,000     | 32,443   | 57,443     | 57,442.50     | .00          | .00           | 100.0%  |
| TOTAL 267-WIA                   | 0          | 0        | 0          | 142,579.25    | .00          | -142,579.25   | 100.0%  |
| TOTAL WIA                       | 0          | 0        | 0          | 142,579.25    | .00          | -142,579.25   | 100.0%  |
| TOTAL REVENUES                  | -2,600,000 | 0        | -2,600,000 | -1,140,949.79 | .00          | -1,459,050.21 |         |
| TOTAL EXPENSES                  | 2,600,000  | 0        | 2,600,000  | 1,283,529.04  | .00          | 1,316,470.96  |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                         |                              |             |          |             |            |              |                |         |
|-------------------------------------|------------------------------|-------------|----------|-------------|------------|--------------|----------------|---------|
| ACCOUNTS FOR:                       |                              | ORIGINAL    | TRANFRS/ | REVISED     |            |              | AVAILABLE      | PCT     |
| 270                                 | Hazard Mitigation Grant Fund | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL | ENCUMBRANCES | BUDGET         | USE/COL |
| 2709003 270-Hazard Mitigation Grant |                              |             |          |             |            |              |                |         |
| 2709003 420016                      | HMGP                         | -10,402,453 | 0        | -10,402,453 | .00        | .00          | -10,402,453.00 | .0%     |
| 2709003 571001 0201                 | Construction                 | 447,634     | 0        | 447,634     | .00        | .00          | 447,634.00     | .0%     |
| 2709003 571001 6505                 | Construction                 | 2,134,830   | 0        | 2,134,830   | .00        | .00          | 2,134,830.00   | .0%     |
| 2709003 571001 6506                 | Construction                 | 1,069,756   | 0        | 1,069,756   | .00        | .00          | 1,069,756.00   | .0%     |
| 2709003 571001 6507                 | Construction                 | 6,771,206   | 0        | 6,771,206   | .00        | .00          | 6,771,206.00   | .0%     |
| TOTAL 270-Hazard Mitigation Grant   |                              | 20,973      | 0        | 20,973      | .00        | .00          | 20,973.00      | .0%     |
| TOTAL Hazard Mitigation Grant Fund  |                              | 20,973      | 0        | 20,973      | .00        | .00          | 20,973.00      | .0%     |
| TOTAL REVENUES                      |                              | -10,402,453 | 0        | -10,402,453 | .00        | .00          | -10,402,453.00 |         |
| TOTAL EXPENSES                      |                              | 10,423,426  | 0        | 10,423,426  | .00        | .00          | 10,423,426.00  |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |          |             |              |            |           |     |
|---------------------------------|----------|----------|----------|-------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  |             |              |            | AVAILABLE | PCT |
| 271 Health                      | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| <b>2715010 271-Health Unit</b>  |          |          |          |             |              |            |           |     |
| 2715010 401000 Ad Valorem Taxes | -260,000 | 0        | -260,000 | -195,550.00 | .00          | -64,450.00 | 75.2%     |     |
| 2715010 401001 Prior Year Adval | -9,500   | 0        | -9,500   | -11,736.23  | .00          | 2,236.23   | 123.5%    |     |
| 2715010 430000 State Rev. Shar. | -2,888   | 0        | -2,888   | -3,263.00   | .00          | 375.00     | 113.0%    |     |
| 2715010 470003 Interest - Other | -500     | 0        | -500     | -346.18     | .00          | -153.82    | 69.2%     |     |
| 2715010 520002 Professional Ser | 0        | 20       | 20       | 19.58       | .00          | .00        | 100.0%    |     |
| 2715010 540000 Utilities - Wate | 2,000    | -5       | 1,995    | 705.38      | .00          | 1,290.07   | 35.3%     |     |
| 2715010 540001 Utilities - Natu | 10,000   | 0        | 10,000   | 4,856.65    | .00          | 5,143.35   | 48.6%     |     |
| 2715010 540002 Utilities - Elec | 43,500   | -15      | 43,485   | 23,096.45   | .00          | 20,388.52  | 53.1%     |     |
| 2715010 580001 Ad Valorem Pensi | 9,000    | 0        | 9,000    | .00         | .00          | 9,000.00   | .0%       |     |
| 2715010 589006 Operating Grant  | 197,946  | 0        | 197,946  | .00         | .00          | 197,946.00 | .0%       |     |
| 2715010 589009 Interfund Charge | 10,319   | 0        | 10,319   | .00         | .00          | 10,319.00  | .0%       |     |
| 2715010 599266 Transfer out to  | 123      | 0        | 123      | .00         | .00          | 123.00     | .0%       |     |
| TOTAL 271-Health Unit           | 0        | 0        | 0        | -182,217.35 | .00          | 182,217.35 | 100.0%    |     |
| TOTAL Health                    | 0        | 0        | 0        | -182,217.35 | .00          | 182,217.35 | 100.0%    |     |
| TOTAL REVENUES                  | -272,888 | 0        | -272,888 | -210,895.41 | .00          | -61,992.59 |           |     |
| TOTAL EXPENSES                  | 272,888  | 0        | 272,888  | 28,678.06   | .00          | 244,209.94 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                         |           |          |           |             |              |              |           |     |
|-------------------------------------|-----------|----------|-----------|-------------|--------------|--------------|-----------|-----|
| ACCOUNTS FOR:                       | ORIGINAL  | TRANFRS/ | REVISED   |             |              |              | AVAILABLE | PCT |
| 273 Communications Dist.            | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL  | ENCUMBRANCES | BUDGET       | USE/COL   |     |
| 2733600 273-911 Communications Dist |           |          |           |             |              |              |           |     |
| 2733600 403002 E Telephone Tax      | -700,000  | 0        | -700,000  | -502,259.87 | .00          | -197,740.13  | 71.8%     |     |
| 2733600 480070 Refunds              | 0         | 0        | 0         | -1,441.31   | .00          | 1,441.31     | 100.0%    |     |
| 2733600 502005 Insurance-Proper     | 18,280    | -100     | 18,180    | 11,228.40   | .00          | 6,951.60     | 61.8%     |     |
| 2733600 502008 Insurance-Flood      | 4,400     | -400     | 4,000     | 2,787.75    | .00          | 1,212.25     | 69.7%     |     |
| 2733600 520002 Professional Ser     | 11,000    | 0        | 11,000    | 4,433.92    | .00          | 6,566.08     | 40.3%     |     |
| 2733600 520047 Prof Serv-Genera     | 2,535     | 0        | 2,535     | 1,545.97    | 729.05       | 259.98       | 89.7%     |     |
| 2733600 520102 Prof Serv - Ala      | 1,200     | 0        | 1,200     | 972.50      | .00          | 227.50       | 81.0%     |     |
| 2733600 530005 R & M Machinery      | 7,500     | 2,500    | 10,000    | 9,014.00    | .00          | 986.00       | 90.1%     |     |
| 2733600 530008 R & M Bldg & Fac     | 7,500     | 69,500   | 77,000    | 2,745.00    | 69,483.00    | 4,772.00     | 93.8%     |     |
| 2733600 530010 R & M Bldg HVAC      | 1,950     | 85       | 2,035     | 1,525.90    | 509.11       | .00          | 100.0%    |     |
| 2733600 540000 Utilities - Wate     | 750       | 0        | 750       | 299.10      | .00          | 450.90       | 39.9%     |     |
| 2733600 540001 Utilities - Natu     | 1,200     | 0        | 1,200     | 446.39      | .00          | 753.61       | 37.2%     |     |
| 2733600 540002 Utilities - Elec     | 22,500    | 0        | 22,500    | 17,443.76   | .00          | 5,056.24     | 77.5%     |     |
| 2733600 540005 Telephone Svcs       | 1,750,000 | -480,144 | 1,269,856 | 95,684.99   | 32,314.39    | 1,141,856.62 | 10.1%     |     |
| 2733600 540006 Cell Phone           | 2,000     | 0        | 2,000     | 1,037.91    | .00          | 962.09       | 51.9%     |     |
| 2733600 541007 Stationary & Off     | 1,200     | 3,513    | 4,713     | 3,993.23    | .00          | 720.03       | 84.7%     |     |
| 2733600 541014 Small Tools & Eq     | 2,300     | 226,136  | 228,436   | 226,861.60  | .00          | 1,574.40     | 99.3%     |     |
| 2733600 542001 Computer Softwar     | 1,500     | 158,413  | 159,913   | 158,412.50  | .00          | 1,500.50     | 99.1%     |     |
| 2733600 550000 Travel, Training     | 5,500     | 19,995   | 25,495    | 24,827.69   | 100.00       | 567.31       | 97.8%     |     |
| 2733600 571012 Small Equipment      | 25,000    | 0        | 25,000    | 5,278.92    | 42.00        | 19,679.08    | 21.3%     |     |
| 2733600 580016 Bad Debt Expense     | 1,000     | 0        | 1,000     | 554.94      | .00          | 445.06       | 55.5%     |     |
| 2733600 580024 Fees & Charges       | 0         | 2        | 2         | 1.78        | .00          | -.05         | 102.9%    |     |
| 2733600 580029 911 Admin. Fee       | 6,000     | 500      | 6,500     | 4,414.68    | .00          | 2,085.32     | 67.9%     |     |
| 2733600 589009 Interfund Charge     | 7,000     | 0        | 7,000     | .00         | .00          | 7,000.00     | .0%       |     |
| TOTAL 273-911 Communications Dist   | 1,180,315 | 0        | 1,180,315 | 69,809.75   | 103,177.55   | 1,007,327.70 | 14.7%     |     |
| TOTAL Communications Dist.          | 1,180,315 | 0        | 1,180,315 | 69,809.75   | 103,177.55   | 1,007,327.70 | 14.7%     |     |
| TOTAL REVENUES                      | -700,000  | 0        | -700,000  | -503,701.18 | .00          | -196,298.82  |           |     |
| TOTAL EXPENSES                      | 1,880,315 | 0        | 1,880,315 | 573,510.93  | 103,177.55   | 1,203,626.52 |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                                   |            |          |            |               |        |              |               |         |
|-----------------------------------------------|------------|----------|------------|---------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR:                                 | ORIGINAL   | TRANFRS/ | REVISED    |               |        |              | AVAILABLE     | PCT     |
| 277 Housing & Redevelopment                   | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES | BUDGET        | USE/COL |
| <b>2775113 277-Community Serv Block Grant</b> |            |          |            |               |        |              |               |         |
| 2775113 420017 CSBG                           | -202,441   | 0        | -202,441   |               | .00    | .00          | -202,441.00   | .0%     |
| 2775113 440000 0841 State Grants              | 0          | -100,000 | -100,000   | -100,000.00   |        | .00          | .00           | 100.0%  |
| 2775113 470003 Interest - Other               | 0          | 0        | 0          | -4,524.91     |        | .00          | 4,524.91      | 100.0%  |
| 2775113 480071 Reimbursement                  | -100,000   | 100,000  | 0          | .00           |        | .00          | .00           | .0%     |
| 2775113 501000 Salaries                       | 0          | 42,152   | 42,152     | 21,433.43     |        | .00          | 20,718.95     | 50.8%   |
| 2775113 501002 Taxes - Payroll                | 0          | 611      | 611        | 307.23        |        | .00          | 303.98        | 50.3%   |
| 2775113 501004 Pension Costs                  | 0          | 4,848    | 4,848      | 2,464.84      |        | .00          | 2,382.68      | 50.8%   |
| 2775113 501005 Insurance-Hospit               | 0          | 5,589    | 5,589      | 3,393.55      |        | .00          | 2,195.57      | 60.7%   |
| 2775113 503002 Rent - Equipment               | 0          | 2,000    | 2,000      | 1,185.62      | 296.85 |              | 517.53        | 74.1%   |
| 2775113 503003 Rent - Building                | 14,700     | 0        | 14,700     | 14,700.00     |        | .00          | .00           | 100.0%  |
| 2775113 520002 Professional Ser               | 2,600      | 1,308    | 3,908      | 2,301.09      | 478.57 |              | 1,127.91      | 71.1%   |
| 2775113 520002 0841 Professional              | 0          | 0        | 0          | 12,800.00     |        | .00          | -12,800.00    | 100.0%  |
| 2775113 541007 Stationary & Off               | 1,000      | 825      | 1,825      | 1,643.15      | 182.12 |              | .00           | 100.0%  |
| 2775113 542003 0841 Furniture &               | 0          | 0        | 0          | 47,642.43     |        | .00          | -47,642.43    | 100.0%  |
| 2775113 550000 Travel, Training               | 1,500      | -1,500   | 0          | .00           |        | .00          | .00           | .0%     |
| 2775113 580018 Dues & Subscript               | 500        | -250     | 250        | 250.00        |        | .00          | .00           | 100.0%  |
| 2775113 587010 CSBG-Water Assis               | 10,000     | -3,017   | 6,983      | 280.16        |        | .00          | 6,702.78      | 4.0%    |
| 2775113 587012 CSBG-Uniform Ass               | 5,000      | 2,851    | 7,851      | 7,851.00      |        | .00          | .00           | 100.0%  |
| 2775113 587013 Rental                         | 139,475    | 0        | 139,475    | 118,363.13    |        | .00          | 21,111.87     | 84.9%   |
| 2775113 587014 Electric                       | 10,000     | -148     | 9,852      | 3,095.08      |        | .00          | 6,757.33      | 31.4%   |
| 2775113 587015 Gas                            | 5,000      | -2,069   | 2,931      | 741.63        |        | .00          | 2,189.18      | 25.3%   |
| 2775113 587017 CSBG - Food Bask               | 2,600      | 0        | 2,600      | .00           |        | .00          | 2,600.00      | .0%     |
| TOTAL 277-Community Serv Block Grant          | -110,066   | 53,200   | -56,866    | 133,927.43    | 957.54 |              | -191,750.74   | -237.2% |
| <b>2775120 277-Section 8 Housing Vouchers</b> |            |          |            |               |        |              |               |         |
| 2775120 420019 HCV Fraud Recove               | -7,000     | 0        | -7,000     | -3,599.45     |        | .00          | -3,400.55     | 51.4%   |
| 2775120 420020 HCV Fraud Recove               | -7,000     | 0        | -7,000     | -3,599.45     |        | .00          | -3,400.55     | 51.4%   |
| 2775120 420021 HCV Hap Reimb. (               | -1,800,000 | 0        | -1,800,000 | .00           |        | .00          | -1,800,000.00 | .0%     |
| 2775120 420022 HCV UR Reimb (Po               | -20,000    | 0        | -20,000    | .00           |        | .00          | -20,000.00    | .0%     |
| 2775120 420023 HCV Admin Revenu               | -40,000    | 0        | -40,000    | .00           |        | .00          | -40,000.00    | .0%     |
| 2775120 420030 Housing Voucher                | -405,000   | 0        | -405,000   | -360,884.00   |        | .00          | -44,116.00    | 89.1%   |
| 2775120 420034 HAP Revenue                    | -3,809,076 | 0        | -3,809,076 | -3,056,470.00 |        | .00          | -752,606.00   | 80.2%   |
| 2775120 420036 HAP-EHV Revenue                | 0          | 0        | 0          | -90,333.00    |        | .00          | 90,333.00     | 100.0%  |
| 2775120 420037 HAP Admin-EHV Re               | 0          | 0        | 0          | -4,616.00     |        | .00          | 4,616.00      | 100.0%  |
| 2775120 470003 Interest - Other               | 0          | 0        | 0          | -655.76       |        | .00          | 655.76        | 100.0%  |
| 2775120 470004 Interest - HAP                 | 0          | 0        | 0          | -9,096.82     |        | .00          | 9,096.82      | 100.0%  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                          |                         |                  |           |          |           |              |            |         |
|--------------------------------------|-------------------------|------------------|-----------|----------|-----------|--------------|------------|---------|
| ACCOUNTS                             | FOR:                    |                  | ORIGINAL  | TRANFRS/ | REVISED   |              | AVAILABLE  | PCT     |
| 277                                  | Housing & Redevelopment |                  | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL   | BUDGET     | USE/COL |
| 2775120                              | 470005                  | Interest - Admin | 0         | 0        | 0         | -25,448.08   | 25,448.08  | 100.0%  |
| 2775120                              | 501000                  | Salaries         | 433,961   | -193,324 | 240,637   | 101,070.78   | 139,566.66 | 42.0%   |
| 2775120                              | 501001                  | Salaries - OT    | 0         | 708      | 708       | 707.56       | .00        | 100.0%  |
| 2775120                              | 501002                  | Taxes - Payroll  | 8,000     | -3,525   | 4,475     | 1,472.02     | 3,003.16   | 32.9%   |
| 2775120                              | 501004                  | Pension Costs    | 47,500    | -24,521  | 22,979    | 11,661.71    | 11,316.96  | 50.8%   |
| 2775120                              | 501005                  | Insurance-Hospit | 53,500    | -28,383  | 25,117    | 16,124.25    | 8,992.35   | 64.2%   |
| 2775120                              | 502012                  | Insurance-Work.C | 197       | 0        | 197       | 147.78       | 49.22      | 75.0%   |
| 2775120                              | 503002                  | Rent - Equipment | 6,000     | 0        | 6,000     | 1,792.53     | 3,371.53   | 43.8%   |
| 2775120                              | 503003                  | Rent - Building  | 25,200    | 14,147   | 39,347    | 25,200.00    | 14,147.00  | 64.0%   |
| 2775120                              | 503005                  | Rent - Storage   | 1,800     | 6,377    | 8,177     | 7,677.21     | 500.25     | 100.0%  |
| 2775120                              | 520002                  | Professional Ser | 20,500    | 50,000   | 70,500    | 13,504.22    | 6,175.36   | 91.2%   |
| 2775120                              | 520003                  | Prof Serv-Softwa | 23,000    | 3,970    | 26,970    | 26,969.84    | .00        | 100.0%  |
| 2775120                              | 520020                  | Prof Service-Acc | 20,000    | 25,290   | 45,290    | 45,290.00    | .00        | 100.0%  |
| 2775120                              | 540005                  | Telephone Svcs   | 4,500     | 0        | 4,500     | 4,143.17     | 356.83     | 92.1%   |
| 2775120                              | 540006                  | Cell Phone       | 500       | 0        | 500       | 284.07       | 153.00     | 87.4%   |
| 2775120                              | 541007                  | Stationary & Off | 5,000     | -1,137   | 3,863     | 3,263.04     | 139.88     | 88.1%   |
| 2775120                              | 541014                  | Small Tools & Eq | 0         | 846      | 846       | .00          | 845.98     | 100.0%  |
| 2775120                              | 550000                  | Travel, Training | 1,500     | -1,500   | 0         | .00          | .00        | .0%     |
| 2775120                              | 580018                  | Dues & Subscript | 1,000     | -500     | 500       | 478.00       | 22.00      | 95.6%   |
| 2775120                              | 580022                  | Postage          | 5,000     | 0        | 5,000     | 2,993.92     | 2,006.08   | 59.9%   |
| 2775120                              | 580024                  | Fees & Charges   | 750       | 269      | 1,019     | 1,018.68     | .00        | 100.0%  |
| 2775120                              | 580028                  | Shipping Handlin | 350       | 0        | 350       | .00          | 311.90     | 10.9%   |
| 2775120                              | 587003                  | Rent Subsidy - P | 1,800,000 | -27,630  | 1,772,370 | 1,230,067.00 | 542,302.87 | 69.4%   |
| 2775120                              | 587004                  | Utility Allowanc | 20,000    | 0        | 20,000    | 13,924.00    | 6,076.00   | 69.6%   |
| 2775120                              | 587005                  | Rent Subsidy - A | 5,000     | 0        | 5,000     | 876.90       | 4,123.10   | 17.5%   |
| 2775120                              | 587006                  | Utility Allowanc | 35,000    | 0        | 35,000    | 25,701.76    | 9,298.24   | 73.4%   |
| 2775120                              | 587007                  | Rent Subsidy - H | 3,759,076 | 0        | 3,759,076 | 3,197,660.00 | 561,416.00 | 85.1%   |
| 2775120                              | 587018                  | HAP-EHV Expense  | 26,900    | 0        | 26,900    | .00          | 26,900.00  | .0%     |
| TOTAL 277-Section 8 Housing Vouchers |                         |                  | 216,158   | -178,914 | 37,244    | 1,177,325.88 | 53,333.57  | 3304.3% |
| 2775130 277-Housing & Redevelopment  |                         |                  |           |          |           |              |            |         |
| 2775130                              | 501000                  | Salaries         | 0         | 53,686   | 53,686    | 53,685.99    | .00        | 100.0%  |
| 2775130                              | 501002                  | Taxes - Payroll  | 0         | 751      | 751       | 750.94       | .00        | 100.0%  |
| 2775130                              | 501004                  | Pension Costs    | 0         | 5,969    | 5,969     | 5,968.88     | .00        | 100.0%  |
| 2775130                              | 501005                  | Insurance-Hospit | 0         | 4,445    | 4,445     | 4,444.86     | .00        | 100.0%  |
| TOTAL 277-Housing & Redevelopment    |                         |                  | 0         | 64,851   | 64,851    | 64,850.67    | .00        | 100.0%  |
| 2775150 277-LIHEAP/TANF              |                         |                  |           |          |           |              |            |         |
| 2775150                              | 420031                  | LIHEAP REG       | -23,750   | 0        | -23,750   | .00          | -23,750.00 | .0%     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                           |            |           |            |               |           |              |                     |         |
|---------------------------------------|------------|-----------|------------|---------------|-----------|--------------|---------------------|---------|
| ACCOUNTS FOR:                         | ORIGINAL   | TRANFRS/  | REVISED    |               |           |              | AVAILABLE           | PCT     |
| 277 Housing & Redevelopment           | APPROP     | ADJUSTMTS | BUDGET     | YTD           | ACTUAL    | ENCUMBRANCES | BUDGET              | USE/COL |
| 2775150 420032 LIHEAP/Admin           | -38,550    | 0         | -38,550    | -106,719.12   |           | .00          | 68,169.12           | 276.8%  |
| 2775150 420033 LIHEAP Education       | -11,953    | 0         | -11,953    | .00           |           | .00          | -11,953.00          | .0%     |
| 2775150 470003 Interest - Other       | 0          | 0         | 0          | -4,917.75     |           | .00          | 4,917.75            | 100.0%  |
| 2775150 480070 Refunds                | 0          | 0         | 0          | -1,023.89     |           | .00          | 1,023.89            | 100.0%  |
| 2775150 501000 Salaries               | 0          | 45,991    | 45,991     | 45,990.77     |           | .00          | .00                 | 100.0%  |
| 2775150 501002 Taxes - Payroll        | 0          | 663       | 663        | 662.67        |           | .00          | .00                 | 100.0%  |
| 2775150 501004 Pension Costs          | 0          | 5,289     | 5,289      | 5,288.93      |           | .00          | .00                 | 100.0%  |
| 2775150 501005 Insurance-Hospit       | 0          | 6,156     | 6,156      | 6,156.42      |           | .00          | .00                 | 100.0%  |
| 2775150 503002 Rent - Equipment       | 0          | 499       | 499        | 457.04        | 42.42     |              | .00                 | 100.0%  |
| 2775150 503003 Rent - Building        | 2,100      | 0         | 2,100      | 2,100.00      |           | .00          | .00                 | 100.0%  |
| 2775150 520002 Professional Ser       | 400        | -3        | 397        | 328.73        | 68.37     |              | .00                 | 100.0%  |
| 2775150 541007 Stationary & Off       | 1,000      | 992       | 1,992      | 1,328.04      | 663.63    |              | .00                 | 100.0%  |
| 2775150 587016 Education Grant-       | 1,000      | -800      | 200        | .00           | .00       |              | 199.75              | .0%     |
| TOTAL 277-LIHEAP/TANF                 | -69,753    | 58,787    | -10,966    | -50,348.16    | 774.42    |              | 38,607.51           | 452.1%  |
| 2775160 EHV-Emergency Housing Voucher |            |           |            |               |           |              |                     |         |
| 2775160 420036 HAP-EHV Revenue        | -65,000    | 0         | -65,000    | 15,890.00     |           | .00          | -80,890.00          | -24.4%  |
| 2775160 420037 HAP Admin-EHV Re       | -47,400    | 0         | -47,400    | .00           |           | .00          | -47,400.00          | .0%     |
| 2775160 470006 Interest - EHV         | 0          | 0         | 0          | -391.27       |           | .00          | 391.27              | 100.0%  |
| 2775160 587003 Rent Subsidy - P       | 0          | 11,405    | 11,405     | 13,481.00     |           | .00          | -2,076.00           | 118.2%  |
| 2775160 587004 Utility Allowanc       | 0          | 934       | 934        | 740.00        |           | .00          | 194.00              | 79.2%   |
| 2775160 587006 Utility Allowanc       | 15,000     | -14,448   | 552        | 174.00        |           | .00          | 378.00              | 31.5%   |
| 2775160 587007 Rent Subsidy - H       | 50,000     | 4,185     | 54,185     | 54,185.00     |           | .00          | .00                 | 100.0%  |
| TOTAL EHV-Emergency Housing Voucher   | -47,400    | 2,076     | -45,324    | 84,078.73     | .00       |              | -129,402.73         | -185.5% |
| TOTAL Housing & Redevelopment         | -11,061    | 0         | -11,061    | 1,409,834.55  | 55,065.53 |              | -1,475,961.08*****% |         |
| TOTAL REVENUES                        | -6,577,170 | 0         | -6,577,170 | -3,756,389.50 | .00       |              | -2,820,780.50       |         |
| TOTAL EXPENSES                        | 6,566,109  | 0         | 6,566,109  | 5,166,224.05  | 55,065.53 |              | 1,344,819.42        |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |          |          |          |             |              |            |           |     |
|----------------------------------|----------|----------|----------|-------------|--------------|------------|-----------|-----|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED  |             |              |            | AVAILABLE | PCT |
| 279 Transit                      | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| 2797010 279-Urban Transit System |          |          |          |             |              |            |           |     |
| 2797010 420008 Fed Transit Admi  | -329,524 | 0        | -329,524 | -417,276.00 | .00          | 87,752.00  | 126.6%    |     |
| 2797010 440006 State Mass Trans  | -115,000 | 0        | -115,000 | -63,715.90  | .00          | -51,284.10 | 55.4%     |     |
| 2797010 450038 Rents and Leases  | -20,000  | 0        | -20,000  | -36,833.49  | .00          | 16,833.49  | 184.2%    |     |
| 2797010 450051 Fare Box - Trans  | -27,000  | 0        | -27,000  | -16,542.68  | .00          | -10,457.32 | 61.3%     |     |
| 2797010 470000 Interest - Inves  | -2,250   | 0        | -2,250   | -3,686.28   | .00          | 1,436.28   | 163.8%    |     |
| 2797010 499101 Transfer From Sa  | -249,454 | 0        | -249,454 | -172,232.70 | .00          | -77,221.30 | 69.0%     |     |
| 2797010 501000 Salaries          | 348,348  | 0        | 348,348  | 273,767.62  | .00          | 74,580.38  | 78.6%     |     |
| 2797010 501001 Salaries - OT     | 5,000    | 5,000    | 10,000   | 7,988.76    | .00          | 2,011.24   | 79.9%     |     |
| 2797010 501002 Taxes - Payroll   | 5,200    | 2,600    | 7,800    | 5,648.25    | .00          | 2,151.75   | 72.4%     |     |
| 2797010 501004 Pension Costs     | 40,500   | -1,500   | 39,000   | 28,801.04   | .00          | 10,198.96  | 73.8%     |     |
| 2797010 501005 Insurance-Hospit  | 52,000   | 1,730    | 53,730   | 44,124.68   | .00          | 9,605.32   | 82.1%     |     |
| 2797010 502000 Auto Insurance    | 4,718    | 0        | 4,718    | 3,538.53    | .00          | 1,179.47   | 75.0%     |     |
| 2797010 502005 Insurance-Proper  | 13,100   | -2,204   | 10,896   | 8,026.59    | .00          | 2,869.41   | 73.7%     |     |
| 2797010 502008 Insurance-Flood   | 6,950    | -1,080   | 5,870    | 4,401.81    | .00          | 1,468.19   | 75.0%     |     |
| 2797010 502012 Insurance-Work.C  | 8,862    | 0        | 8,862    | 6,646.50    | .00          | 2,215.50   | 75.0%     |     |
| 2797010 520002 Professional Ser  | 20,000   | 6,704    | 26,704   | 24,857.50   | .00          | 1,846.50   | 93.1%     |     |
| 2797010 520003 Prof Serv-Softwa  | 2,000    | -2,000   | 0        | .00         | .00          | .00        | .0%       |     |
| 2797010 520017 Prof Serv-Inspec  | 500      | 0        | 500      | .00         | .00          | 500.00     | .0%       |     |
| 2797010 520045 Prof Serv-Drug T  | 1,000    | 0        | 1,000    | .00         | .00          | 1,000.00   | .0%       |     |
| 2797010 530004 R & M Vehicles    | 40,000   | 28,000   | 68,000   | 54,212.05   | 6,115.43     | 7,672.52   | 88.7%     |     |
| 2797010 530005 R & M Machinery   | 1,500    | 0        | 1,500    | 397.38      | 547.00       | 555.62     | 63.0%     |     |
| 2797010 530008 R & M Bldg & Fac  | 3,500    | 48,500   | 52,000   | 45,269.36   | 770.52       | 5,960.12   | 88.5%     |     |
| 2797010 540000 Utilities - Wate  | 300      | 0        | 300      | 116.28      | .00          | 183.72     | 38.8%     |     |
| 2797010 540002 Utilities - Elec  | 11,500   | -200     | 11,300   | 8,273.33    | .00          | 3,026.67   | 73.2%     |     |
| 2797010 540005 Telephone Svcs    | 4,000    | -60      | 3,940    | 3,276.80    | .00          | 663.20     | 83.2%     |     |
| 2797010 540006 Cell Phone        | 500      | 260      | 760      | 359.14      | 229.50       | 171.36     | 77.5%     |     |
| 2797010 541002 Supplies-Janitor  | 1,000    | 0        | 1,000    | 403.74      | .00          | 596.26     | 40.4%     |     |
| 2797010 541007 Stationary & Off  | 750      | 0        | 750      | 311.93      | .00          | 438.07     | 41.6%     |     |
| 2797010 541008 Supplies-Operati  | 4,000    | 0        | 4,000    | 2,700.51    | 496.76       | 802.73     | 79.9%     |     |
| 2797010 541017 Uniforms          | 1,000    | 750      | 1,750    | 1,253.08    | .00          | 496.92     | 71.6%     |     |
| 2797010 550000 Travel, Training  | 2,500    | -2,500   | 0        | .00         | .00          | .00        | .0%       |     |
| 2797010 571001 Construction in   | 115,000  | -80,000  | 35,000   | .00         | .00          | 35,000.00  | .0%       |     |
| 2797010 571012 Small Equipment   | 15,000   | -3,000   | 12,000   | 7,571.40    | .00          | 4,428.60   | 63.1%     |     |
| 2797010 580009 Fees-Vehicle Lic  | 500      | 0        | 500      | 146.50      | .00          | 353.50     | 29.3%     |     |
| 2797010 580034 Diesel            | 9,000    | -1,000   | 8,000    | 5,129.36    | .00          | 2,870.64   | 64.1%     |     |
| 2797010 580035 Gasoline          | 25,000   | 0        | 25,000   | 22,581.99   | .00          | 2,418.01   | 90.3%     |     |
| TOTAL 279-Urban Transit System   | 0        | 0        | 0        | -150,482.92 | 8,159.21     | 142,323.71 | 100.0%    |     |
| TOTAL Transit                    | 0        | 0        | 0        | -150,482.92 | 8,159.21     | 142,323.71 | 100.0%    |     |
| TOTAL REVENUES                   | -743,228 | 0        | -743,228 | -710,287.05 | .00          | -32,940.95 |           |     |
| TOTAL EXPENSES                   | 743,228  | 0        | 743,228  | 559,804.13  | 8,159.21     | 175,264.66 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |         |            |              |           |           |     |
|---------------------------------|----------|----------|---------|------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |              |           | AVAILABLE | PCT |
| 286 Deputy Witness              | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL   |     |
| 2862185 286-Deputy Witness      |          |          |         |            |              |           |           |     |
| 2862185 460001 Fines & Court Co | -25,000  | 0        | -25,000 | -16,552.72 | .00          | -8,447.28 | 66.2%     |     |
| 2862185 580049 Jurors & Witness | 25,000   | 0        | 25,000  | .00        | 25,000.00    | .00       | 100.0%    |     |
| TOTAL 286-Deputy Witness        | 0        | 0        | 0       | -16,552.72 | 25,000.00    | -8,447.28 | 100.0%    |     |
| TOTAL Deputy Witness            | 0        | 0        | 0       | -16,552.72 | 25,000.00    | -8,447.28 | 100.0%    |     |
| TOTAL REVENUES                  | -25,000  | 0        | -25,000 | -16,552.72 | .00          | -8,447.28 |           |     |
| TOTAL EXPENSES                  | 25,000   | 0        | 25,000  | .00        | 25,000.00    | .00       |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                                  |          |          |          |               |              |              |                |               |
|----------------------------------------------|----------|----------|----------|---------------|--------------|--------------|----------------|---------------|
| ACCOUNTS FOR:                                | ORIGINAL | TRANFRS/ | REVISED  |               |              |              | AVAILABLE      | PCT           |
| 290 State & Federal Grants                   | APPROP   | ADJSTMTS | BUDGET   | YTD           | ACTUAL       | ENCUMBRANCES | BUDGET         | USE/COL       |
| <b>2902312 290-Grants</b>                    |          |          |          |               |              |              |                |               |
| 2902312 420028 FEMA                          | 0        | 0        | 0        | -2,051.52     | .00          |              | 2,051.52       | 100.0%        |
| 2902312 483001 0100 Donations                | -5,000   | 0        | -5,000   | .00           | .00          |              | -5,000.00      | .0%           |
| 2902312 499101 Transfer From Sa              | -91,468  | 17,401   | -74,067  | -51,138.72    | .00          |              | -22,928.28     | 69.0%         |
| 2902312 501000 Salaries                      | 65,000   | -15,433  | 49,567   | 39,258.29     | .00          |              | 10,308.71      | 79.2%         |
| 2902312 501002 Taxes - Payroll               | 943      | -193     | 750      | 564.30        | .00          |              | 185.70         | 75.2%         |
| 2902312 501004 Pension Costs                 | 7,475    | -1,775   | 5,700    | 4,514.78      | .00          |              | 1,185.22       | 79.2%         |
| 2902312 501005 Insurance-Hospit              | 14,800   | 0        | 14,800   | 7,708.73      | .00          |              | 7,091.27       | 52.1%         |
| 2902312 503002 Rent - Equipment              | 2,250    | -14      | 2,236    | 1,188.05      | .00          |              | 1,048.01       | 53.1%         |
| 2902312 541007 Stationary & Off              | 750      | -157     | 593      | 458.18        | .00          |              | 135.01         | 77.2%         |
| 2902312 550000 Travel, Training              | 0        | 138      | 138      | 137.83        | .00          |              | .00            | 100.0%        |
| 2902312 580020 0100 Concert Expe             | 5,000    | 0        | 5,000    | .00           | .00          |              | 5,000.00       | .0%           |
| 2902312 580028 Shipping Handlin              | 250      | 33       | 283      | 246.06        | 36.86        |              | .00            | 100.0%        |
| <b>TOTAL 290-Grants</b>                      | <b>0</b> | <b>0</b> | <b>0</b> | <b>885.98</b> | <b>36.86</b> |              | <b>-922.84</b> | <b>100.0%</b> |
| <b>2903500 290-office Emerg Preparedness</b> |          |          |          |               |              |              |                |               |
| 2903500 420009 0020 UASI                     | -203,708 | 0        | -203,708 | -60,921.10    | .00          |              | -142,786.90    | 29.9%         |
| 2903500 420010 Cities Readiness              | 0        | 0        | 0        | -19,866.00    | .00          |              | 19,866.00      | 100.0%        |
| 2903500 420010 0056 Cities Readiness         | -20,366  | 0        | -20,366  | .00           | .00          |              | -20,366.00     | .0%           |
| 2903500 420012 0022 EMPG Grant               | -67,325  | 0        | -67,325  | -15,622.07    | .00          |              | -51,702.93     | 23.2%         |
| 2903500 420013 0021 SHSP Grant               | -79,043  | 0        | -79,043  | -3,510.00     | .00          |              | -75,533.00     | 4.4%          |
| 2903500 499101 Transfer From Sa              | -158,954 | 0        | -158,954 | -109,747.99   | .00          |              | -49,206.01     | 69.0%         |
| 2903500 501000 Salaries                      | 126,647  | 0        | 126,647  | 101,433.16    | .00          |              | 25,213.84      | 80.1%         |
| 2903500 501001 Salaries - OT                 | 1,500    | 0        | 1,500    | 871.12        | .00          |              | 628.88         | 58.1%         |
| 2903500 501002 Taxes - Payroll               | 2,000    | 0        | 2,000    | 1,469.18      | .00          |              | 530.82         | 73.5%         |
| 2903500 501004 Pension Costs                 | 14,600   | 0        | 14,600   | 11,764.97     | .00          |              | 2,835.03       | 80.6%         |
| 2903500 501005 Insurance-Hospit              | 20,500   | 0        | 20,500   | 15,417.48     | .00          |              | 5,082.52       | 75.2%         |
| 2903500 503002 Rent - Equipment              | 4,320    | -4,113   | 207      | .00           | .00          |              | 206.77         | .0%           |
| 2903500 503002 0022 Rent - Equip             | 2,422    | 0        | 2,422    | 2,030.63      | .00          |              | 391.37         | 83.8%         |
| 2903500 503004 0021 Rentals/Leas             | 0        | 4,320    | 4,320    | 4,320.00      | .00          |              | .00            | 100.0%        |
| 2903500 520002 Professional Ser              | 19,000   | -2,410   | 16,590   | 16,582.85     | .00          |              | 7.15           | 100.0%        |
| 2903500 520003 0020 Prof Serv-So             | 0        | 34,300   | 34,300   | 28,471.50     | .00          |              | 5,828.50       | 83.0%         |
| 2903500 530004 R & M Vehicles                | 5,000    | 11,551   | 16,551   | 639.42        | 15,866.11    |              | 45.34          | 99.7%         |
| 2903500 530005 R & M Machinery               | 10,000   | -6,580   | 3,420    | 2,767.00      | .00          |              | 653.00         | 80.9%         |
| 2903500 530008 R & M Bldg & Fac              | 0        | 500      | 500      | 471.00        | .00          |              | 29.00          | 94.2%         |
| 2903500 540002 Utilities - Elec              | 4,300    | 0        | 4,300    | 4,130.07      | .00          |              | 169.93         | 96.0%         |
| 2903500 540005 Telephone Svcs                | 3,760    | 2,798    | 6,558    | 5,267.30      | .00          |              | 1,291.06       | 80.3%         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                         |                        |                   |            |          |            |             |              |         |
|-------------------------------------|------------------------|-------------------|------------|----------|------------|-------------|--------------|---------|
| ACCOUNTS                            | FOR:                   |                   | ORIGINAL   | TRANFRS/ | REVISED    |             | AVAILABLE    | PCT     |
| 290                                 | State & Federal Grants |                   | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL  | ENCUMBRANCES | USE/COL |
| 2903500                             | 540006                 | Cell Phone        | 0          | 459      | 459        | 229.50      | 229.50       | 100.0%  |
| 2903500                             | 540006                 | 0022 Cell Phone   | 4,256      | 0        | 4,256      | 1,012.02    | .00          | 23.8%   |
| 2903500                             | 541003                 | Supplies-Food/Dr  | 500        | -25      | 475        | 312.99      | .00          | 65.9%   |
| 2903500                             | 541007                 | Stationary & Off  | 1,000      | 0        | 1,000      | 534.35      | .00          | 53.4%   |
| 2903500                             | 541008                 | Supplies-Operati  | 3,000      | -1,500   | 1,500      | 1,466.49    | 1.05         | 97.8%   |
| 2903500                             | 541008                 | 0022 Supplies-Ope | 2,100      | 0        | 2,100      | 2,028.99    | 5.77         | 96.9%   |
| 2903500                             | 541014                 | Small Tools & Eq  | 3,000      | -2,090   | 910        | 103.98      | .00          | 11.4%   |
| 2903500                             | 541014                 | 0020 Small Tools  | 22,500     | 0        | 22,500     | 22,451.52   | .00          | 99.8%   |
| 2903500                             | 541014                 | 0021 Small Tools  | 30,500     | 0        | 30,500     | 3,510.00    | .00          | 11.5%   |
| 2903500                             | 541014                 | 0022 Small Tools  | 10,500     | 20       | 10,520     | 7,650.00    | .00          | 72.7%   |
| 2903500                             | 542000                 | 0020 Computer Equ | 73,708     | -57,877  | 15,831     | 9,998.08    | .00          | 63.2%   |
| 2903500                             | 542001                 | 0020 Computer Sof | 0          | 23,577   | 23,577     | 16,822.89   | .00          | 71.4%   |
| 2903500                             | 550000                 | Travel, Training  | 1,000      | 1,390    | 2,390      | 2,390.28    | .00          | 100.0%  |
| 2903500                             | 550000                 | 0022 Travel, Trai | 4,800      | 0        | 4,800      | 335.79      | .00          | 7.0%    |
| 2903500                             | 580009                 | Fees-Vehicle Lic  | 100        | 0        | 100        | 20.00       | .00          | 20.0%   |
| 2903500                             | 580017                 | Advertising       | 2,000      | -320     | 1,680      | 1,357.50    | .00          | 80.8%   |
| 2903500                             | 580018                 | 0022 Dues & Subsc | 250        | 0        | 250        | 250.00      | .00          | 100.0%  |
| 2903500                             | 580021                 | Recording Fees    | 1,500      | -500     | 1,000      | 420.00      | .00          | 42.0%   |
| 2903500                             | 580022                 | Postage           | 250        | 0        | 250        | 14.76       | .00          | 5.9%    |
| 2903500                             | 580034                 | Diesel            | 4,000      | -3,500   | 500        | .00         | .00          | .0%     |
| 2903500                             | 580035                 | Gasoline          | 750        | 0        | 750        | 238.73      | .00          | 31.8%   |
| 2903500                             | 589006                 | 0020 Operating Gr | 107,500    | 0        | 107,500    | .00         | 26,030.32    | 24.2%   |
| 2903500                             | 589006                 | 0021 Operating Gr | 42,133     | 0        | 42,133     | .00         | .00          | .0%     |
| TOTAL 290-Office Emerg Preparedness |                        |                   | 0          | 0        | 0          | 57,116.39   | 42,132.75    | 100.0%  |
| 2905255 290-Coastal Impact          |                        |                   |            |          |            |             |              |         |
| 2905255                             | 420000                 | DNR Grant         | -30,913    | 0        | -30,913    | -15,456.50  | .00          | 50.0%   |
| 2905255                             | 420003                 | 0102 Federal Gran | -2,599,028 | 0        | -2,599,028 | -823,555.98 | .00          | 31.7%   |
| 2905255                             | 440000                 | 0144 State Grants | -955,695   | 0        | -955,695   | .00         | .00          | .0%     |
| 2905255                             | 470000                 | Interest - Inves  | -10,000    | 0        | -10,000    | -338.25     | .00          | 3.4%    |
| 2905255                             | 499101                 | Transfer From Sa  | -307,187   | 187,650  | -119,537   | -82,532.97  | .00          | 69.0%   |
| 2905255                             | 499291                 | Transfer to GOME  | -45,000    | 0        | -45,000    | .00         | .00          | .0%     |
| 2905255                             | 501000                 | Salaries          | 120,000    | -120,000 | 0          | .00         | .00          | .0%     |
| 2905255                             | 501002                 | Taxes - Payroll   | 1,600      | -1,600   | 0          | .00         | .00          | .0%     |
| 2905255                             | 501004                 | Pension Costs     | 10,000     | -10,000  | 0          | .00         | .00          | .0%     |
| 2905255                             | 501005                 | Insurance-Hospit  | 10,500     | -10,500  | 0          | .00         | .00          | .0%     |
| 2905255                             | 520002                 | Professional Ser  | 5,000      | -5,000   | 0          | .00         | .00          | .0%     |
| 2905255                             | 520002                 | 0054 Professional | 4,000      | 0        | 4,000      | .00         | .00          | .0%     |
| 2905255                             | 520002                 | 7575 Professional | 70,000     | -51,000  | 19,000     | .00         | .00          | .0%     |
| 2905255                             | 520035                 | Prof Serv-Contra  | 165,000    | 14,326   | 179,326    | 164,315.50  | 50,010.00    | 119.5%  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |             |          |             |               |              |               |           |     |
|----------------------------------|-------------|----------|-------------|---------------|--------------|---------------|-----------|-----|
| ACCOUNTS FOR:                    | ORIGINAL    | TRANFRS/ | REVISED     |               |              |               | AVAILABLE | PCT |
| 290 State & Federal Grants       | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL   |     |
| 2905255 540006 Cell Phone        | 750         | 875      | 1,625       | 1,215.91      | 130.06       | 278.53        | 82.9%     |     |
| 2905255 541007 Stationary & Off  | 750         | -750     | 0           | .00           | .00          | .00           | .0%       |     |
| 2905255 541008 Supplies-Operati  | 500         | -500     | 0           | .00           | .00          | .00           | .0%       |     |
| 2905255 541014 0019 Small Tools  | 500         | 0        | 500         | .00           | .00          | 500.00        | .0%       |     |
| 2905255 550000 Travel, Training  | 750         | -750     | 0           | .00           | .00          | .00           | .0%       |     |
| 2905255 571001 0102 Construction | 2,599,028   | 0        | 2,599,028   | 874,354.98    | .00          | 1,724,673.02  | 33.6%     |     |
| 2905255 571001 0144 Construction | 955,695     | 0        | 955,695     | .00           | .00          | 955,695.00    | .0%       |     |
| 2905255 580018 Dues & Subscript  | 2,500       | -2,500   | 0           | .00           | .00          | .00           | .0%       |     |
| 2905255 580019 0047 Entertainmen | 1,000       | 0        | 1,000       | 973.65        | .00          | 26.35         | 97.4%     |     |
| 2905255 580035 Gasoline          | 250         | -250     | 0           | .00           | .00          | .00           | .0%       |     |
| TOTAL 290-Coastal Impact         | 0           | 0        | 0           | 118,976.34    | 50,140.06    | -169,116.40   | 100.0%    |     |
| 2905256 Restore Act              |             |          |             |               |              |               |           |     |
| 2905256 420003 0006 Federal Gran | -2,500,000  | 0        | -2,500,000  | .00           | .00          | -2,500,000.00 | .0%       |     |
| 2905256 420003 0102 Federal Gran | -2,596,500  | 0        | -2,596,500  | -161,804.82   | .00          | -2,434,695.18 | 6.2%      |     |
| 2905256 420003 0143 Federal Gran | 0           | 0        | 0           | -714,400.89   | .00          | 714,400.89    | 100.0%    |     |
| 2905256 420003 0144 Federal Gran | -745,000    | 0        | -745,000    | .00           | .00          | -745,000.00   | .0%       |     |
| 2905256 520002 0006 Professional | 2,500,000   | -767,957 | 1,732,043   | .00           | .00          | 1,732,042.58  | .0%       |     |
| 2905256 571001 0102 Construction | 2,596,500   | 0        | 2,596,500   | 145,924.47    | .00          | 2,450,575.53  | 5.6%      |     |
| 2905256 571001 0143 Construction | 0           | 767,957  | 767,957     | 752,077.07    | .00          | 15,880.35     | 97.9%     |     |
| 2905256 571001 0144 Construction | 745,000     | 0        | 745,000     | .00           | .00          | 745,000.00    | .0%       |     |
| TOTAL Restore Act                | 0           | 0        | 0           | 21,795.83     | .00          | -21,795.83    | 100.0%    |     |
| TOTAL State & Federal Grants     | 0           | 0        | 0           | 198,774.54    | 92,309.67    | -291,084.21   | 100.0%    |     |
| TOTAL REVENUES                   | -10,415,187 | 205,051  | -10,210,136 | -2,060,946.81 | .00          | -8,149,189.19 |           |     |
| TOTAL EXPENSES                   | 10,415,187  | -205,051 | 10,210,136  | 2,259,721.35  | 92,309.67    | 7,858,104.98  |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09        |                   |            |          |            |               |              |              |         |
|--------------------|-------------------|------------|----------|------------|---------------|--------------|--------------|---------|
| ACCOUNTS FOR:      |                   | ORIGINAL   | TRANFRS/ | REVISED    |               |              | AVAILABLE    | PCT     |
| 291                | GOMESA            | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET       | USE/COL |
| 2915255 291 GOMESA |                   |            |          |            |               |              |              |         |
| 2915255 420024     | Gulf of Mexico E  | -1,500,000 | 0        | -1,500,000 | -1,493,149.15 | .00          | -6,850.85    | 99.5%   |
| 2915255 520002     | 0039 Professional | 0          | 253      | 253        | 252.50        | .00          | .00          | 100.0%  |
| 2915255 520002     | 0040 Professional | 0          | 32,758   | 32,758     | 32,757.97     | .00          | .00          | 100.0%  |
| 2915255 560000     | Bond Principal    | 750,000    | -33,115  | 716,885    | .00           | .00          | 716,884.53   | .0%     |
| 2915255 571001     | 0010 Construction | 1,143,488  | 0        | 1,143,488  | 61,990.23     | 244,403.77   | 837,094.00   | 26.8%   |
| 2915255 571001     | 0040 Construction | 0          | 105      | 105        | 105.00        | .00          | .00          | 100.0%  |
| 2915255 599290     | Transfer to Stat  | 45,000     | 0        | 45,000     | .00           | .00          | 45,000.00    | .0%     |
| 2915255 599464     | Transfer to Hurr  | 4,455,799  | 0        | 4,455,799  | 437,324.45    | .00          | 4,018,474.55 | 9.8%    |
| TOTAL 291 GOMESA   |                   | 4,894,287  | 0        | 4,894,287  | -960,719.00   | 244,403.77   | 5,610,602.23 | -14.6%  |
| TOTAL GOMESA       |                   | 4,894,287  | 0        | 4,894,287  | -960,719.00   | 244,403.77   | 5,610,602.23 | -14.6%  |
| TOTAL REVENUES     |                   | -1,500,000 | 0        | -1,500,000 | -1,493,149.15 | .00          | -6,850.85    |         |
| TOTAL EXPENSES     |                   | 6,394,287  | 0        | 6,394,287  | 532,430.15    | 244,403.77   | 5,617,453.08 |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |                                |          |          |          |             |              |            |         |
|----------------------------------------|--------------------------------|----------|----------|----------|-------------|--------------|------------|---------|
| ACCOUNTS FOR:                          |                                | ORIGINAL | TRANFRS/ | REVISED  |             |              | AVAILABLE  | PCT     |
| 309                                    | Hurr Rec Rev Bond 2021 Sinking | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET     | USE/COL |
| 3094453 Hurr Rec Rev Bond 2021 Sinking |                                |          |          |          |             |              |            |         |
| 3094453 499529                         | Transf from 2008               | -256,413 | 0        | -256,413 | -192,309.75 | .00          | -64,103.25 | 75.0%   |
| 3094453 560000                         | Bond Principal                 | 204,541  | 0        | 204,541  | .00         | .00          | 204,541.00 | .0%     |
| 3094453 560001                         | Bond Interest Ex               | 51,872   | 0        | 51,872   | .00         | .00          | 51,872.00  | .0%     |
| TOTAL Hurr Rec Rev Bond 2021 Sinking   |                                | 0        | 0        | 0        | -192,309.75 | .00          | 192,309.75 | 100.0%  |
| TOTAL Hurr Rec Rev Bond 2021 Sinking   |                                | 0        | 0        | 0        | -192,309.75 | .00          | 192,309.75 | 100.0%  |
| TOTAL REVENUES                         |                                | -256,413 | 0        | -256,413 | -192,309.75 | .00          | -64,103.25 |         |
| TOTAL EXPENSES                         |                                | 256,413  | 0        | 256,413  | .00         | .00          | 256,413.00 |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |                               |           |          |           |              |              |             |         |
|----------------------------------------|-------------------------------|-----------|----------|-----------|--------------|--------------|-------------|---------|
| ACCOUNTS FOR:                          |                               | ORIGINAL  | TRANFRS/ | REVISED   |              |              | AVAILABLE   | PCT     |
| 312                                    | 2012 Sales Tax Refunding Bond | APPROP    | ADJSTMTS | BUDGET    | YTD ACTUAL   | ENCUMBRANCES | BUDGET      | USE/COL |
| 3124445 312-2012 Sales Tax Refund Bond |                               |           |          |           |              |              |             |         |
| 3124445                                | 470000 Interest - Inves       | -35,000   | 0        | -35,000   | -27,752.21   | .00          | -7,247.79   | 79.3%   |
| 3124445                                | 499529 Transf from 2008       | -792,457  | 0        | -792,457  | -609,266.66  | .00          | -183,190.34 | 76.9%   |
| 3124445                                | 560000 Bond Principal         | 3,515,000 | 0        | 3,515,000 | 3,515,000.00 | .00          | .00         | 100.0%  |
| 3124445                                | 560001 Bond Interest Ex       | 70,300    | 0        | 70,300    | 70,300.00    | .00          | .00         | 100.0%  |
| 3124445                                | 560003 Service Fees- Bo       | 400       | 0        | 400       | 200.00       | .00          | 200.00      | 50.0%   |
| TOTAL 312-2012 Sales Tax Refund Bond   |                               | 2,758,243 | 0        | 2,758,243 | 2,948,481.13 | .00          | -190,238.13 | 106.9%  |
| TOTAL 2012 Sales Tax Refunding Bond    |                               | 2,758,243 | 0        | 2,758,243 | 2,948,481.13 | .00          | -190,238.13 | 106.9%  |
| TOTAL REVENUES                         |                               | -827,457  | 0        | -827,457  | -637,018.87  | .00          | -190,438.13 |         |
| TOTAL EXPENSES                         |                               | 3,585,700 | 0        | 3,585,700 | 3,585,500.00 | .00          | 200.00      |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |            |          |            |             |              |              |           |     |
|---------------------------------|------------|----------|------------|-------------|--------------|--------------|-----------|-----|
| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |             |              |              | AVAILABLE | PCT |
| 352 S/F 1990 G.O. Bonds         | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL  | ENCUMBRANCES | BUDGET       | USE/COL   |     |
| 3527352 352-1990 G. O. Bonds    |            |          |            |             |              |              |           |     |
| 3527352 499101 Transfer From Sa | -988,447   | 0        | -988,447   | -179,858.86 | .00          | -808,588.14  | 18.2%     |     |
| 3527352 560000 Bond Principal   | 550,000    | 0        | 550,000    | 244,153.13  | .00          | 305,846.87   | 44.4%     |     |
| 3527352 560001 Bond Interest Ex | 438,447    | -1,200   | 437,247    | -33,240.46  | .00          | 470,487.46   | -7.6%     |     |
| 3527352 560003 Service Fees- Bo | 0          | 1,400    | 1,400      | 1,400.00    | .00          | .00          | 100.0%    |     |
| 3527352 599464 Transfer to Hurr | 9,402,590  | -200     | 9,402,390  | 640,409.74  | .00          | 8,761,980.26 | 6.8%      |     |
| TOTAL 352-1990 G. O. Bonds      | 9,402,590  | 0        | 9,402,590  | 672,863.55  | .00          | 8,729,726.45 | 7.2%      |     |
| TOTAL S/F 1990 G.O. Bonds       | 9,402,590  | 0        | 9,402,590  | 672,863.55  | .00          | 8,729,726.45 | 7.2%      |     |
| TOTAL REVENUES                  | -988,447   | 0        | -988,447   | -179,858.86 | .00          | -808,588.14  |           |     |
| TOTAL EXPENSES                  | 10,391,037 | 0        | 10,391,037 | 852,722.41  | .00          | 9,538,314.59 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                      |          |          |         |         |        |              |           |         |
|----------------------------------|----------|----------|---------|---------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |         |        |              | AVAILABLE | PCT     |
| 354 2014 Fire Sinking Fund       | APPROP   | ADJSTMTS | BUDGET  | YTD     | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 3543310 354-Fire District #1 & 2 |          |          |         |         |        |              |           |         |
| 3543310 470000 Interest - Inves  | 0        | 0        | 0       | -285.69 |        | .00          | 285.69    | 100.0%  |
| TOTAL 354-Fire District #1 & 2   | 0        | 0        | 0       | -285.69 |        | .00          | 285.69    | 100.0%  |
| TOTAL 2014 Fire Sinking Fund     | 0        | 0        | 0       | -285.69 |        | .00          | 285.69    | 100.0%  |
| TOTAL REVENUES                   | 0        | 0        | 0       | -285.69 |        | .00          | 285.69    |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                     |          |          |         |         |        |              |           |         |
|---------------------------------|----------|----------|---------|---------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |         |        |              | AVAILABLE | PCT     |
| 443 Courthouse Capital Fund     | APPROP   | ADJSTMTS | BUDGET  | YTD     | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 4437150 443-Courthouse Capital  |          |          |         |         |        |              |           |         |
| 4437150 470000 Interest - Inves | 0        | 0        | 0       | -287.84 |        | .00          | 287.84    | 100.0%  |
| 4437150 541008 Supplies-Operati | 25,000   | 0        | 25,000  | .00     |        | .00          | 25,000.00 | .0%     |
| TOTAL 443-Courthouse Capital    | 25,000   | 0        | 25,000  | -287.84 |        | .00          | 25,287.84 | -1.2%   |
| TOTAL Courthouse Capital Fund   | 25,000   | 0        | 25,000  | -287.84 |        | .00          | 25,287.84 | -1.2%   |
| TOTAL REVENUES                  | 0        | 0        | 0       | -287.84 |        | .00          | 287.84    |         |
| TOTAL EXPENSES                  | 25,000   | 0        | 25,000  | .00     |        | .00          | 25,000.00 |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                       |                             |            |            |            |            |              |               |         |
|-----------------------------------|-----------------------------|------------|------------|------------|------------|--------------|---------------|---------|
| ACCOUNTS FOR:                     |                             | ORIGINAL   | TRANFRS/   | REVISED    |            |              | AVAILABLE     | PCT     |
| 454                               | Fire Capital Projects Funds | APPROP     | ADJSTMTS   | BUDGET     | YTD ACTUAL | ENCUMBRANCES | BUDGET        | USE/COL |
| 4543310 Fire Capital Projects     |                             |            |            |            |            |              |               |         |
| 4543310 440000 8210 State Grants  |                             | -4,000,000 | 1,100,000  | -2,900,000 | .00        | .00          | -2,900,000.00 | .0%     |
| 4543310 499254 Transfer from Fi   |                             | -2,031,552 | -1,779,606 | -3,811,158 | .00        | .00          | -3,811,158.00 | .0%     |
| 4543310 571001 8210 Construction  |                             | 5,000,000  | 679,606    | 5,679,606  | 177,669.50 | .00          | 5,501,936.50  | 3.1%    |
| 4543310 571001 8211 Construction  |                             | 620,000    | -120,000   | 500,000    | 88,529.98  | 15,128.87    | 396,341.15    | 20.7%   |
| 4543310 571001 8212 Construction  |                             | 0          | 120,000    | 120,000    | 60,633.56  | 5,408.53     | 53,957.91     | 55.0%   |
| 4543310 571011 Vehicles           |                             | 2,623,697  | 0          | 2,623,697  | .00        | .00          | 2,623,697.00  | .0%     |
| TOTAL Fire Capital Projects       |                             | 2,212,145  | 0          | 2,212,145  | 326,833.04 | 20,537.40    | 1,864,774.56  | 15.7%   |
| TOTAL Fire Capital Projects Funds |                             | 2,212,145  | 0          | 2,212,145  | 326,833.04 | 20,537.40    | 1,864,774.56  | 15.7%   |
| TOTAL REVENUES                    |                             | -6,031,552 | -679,606   | -6,711,158 | .00        | .00          | -6,711,158.00 |         |
| TOTAL EXPENSES                    |                             | 8,243,697  | 679,606    | 8,923,303  | 326,833.04 | 20,537.40    | 8,575,932.56  |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                       |             |          |             |               |              |               |           |         |
|-----------------------------------|-------------|----------|-------------|---------------|--------------|---------------|-----------|---------|
| ACCOUNTS FOR:                     | ORIGINAL    | TRANFRS/ | REVISED     |               |              |               | AVAILABLE | PCT     |
| 457 Capital Projects -Govt        | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL    | ENCUMBRANCES |               | BUDGET    | USE/COL |
| 4573425 457-Community Development |             |          |             |               |              |               |           |         |
| 4573425 420003 0045 Federal Gran  | -4,365,000  | 0        | -4,365,000  | .00           | .00          | -4,365,000.00 | .0%       |         |
| 4573425 440000 0033 State Grants  | -2,023,711  | 0        | -2,023,711  | -2,535,368.22 | .00          | 511,657.22    | 125.3%    |         |
| 4573425 499100 Transfer from Ge   | -1,000,000  | 0        | -1,000,000  | .00           | .00          | -1,000,000.00 | .0%       |         |
| 4573425 571001 0033 Construction  | 2,413,711   | 0        | 2,413,711   | 1,290,561.03  | .00          | 1,123,149.97  | 53.5%     |         |
| 4573425 571001 0043 Construction  | 118,351     | 0        | 118,351     | .00           | .00          | 118,351.00    | .0%       |         |
| 4573425 571001 0045 Construction  | 5,404,791   | 0        | 5,404,791   | .00           | .00          | 5,404,791.00  | .0%       |         |
| TOTAL 457-Community Development   | 548,142     | 0        | 548,142     | -1,244,807.19 | .00          | 1,792,949.19  | -227.1%   |         |
| 4573495 457-Recovery              |             |          |             |               |              |               |           |         |
| 4573495 420003 8812 Federal Gran  | -123,000    | 0        | -123,000    | .00           | .00          | -123,000.00   | .0%       |         |
| 4573495 420003 8818 Federal Gran  | -1,628,912  | 0        | -1,628,912  | .00           | .00          | -1,628,912.00 | .0%       |         |
| 4573495 420003 8821 Federal Gran  | -602,384    | 0        | -602,384    | .00           | .00          | -602,384.00   | .0%       |         |
| 4573495 420003 8822 Federal Gran  | -478,812    | 0        | -478,812    | -54,445.00    | .00          | -424,367.00   | 11.4%     |         |
| 4573495 499101 Transfer From Sa   | -559,583    | 0        | -559,583    | -386,357.76   | .00          | -173,225.24   | 69.0%     |         |
| 4573495 520002 Professional Ser   | 32,000      | 0        | 32,000      | 22,707.50     | 1,082.50     | 8,210.00      | 74.3%     |         |
| 4573495 571001 8812 Construction  | 123,000     | 0        | 123,000     | .00           | .00          | 123,000.00    | .0%       |         |
| 4573495 571001 8818 Construction  | 1,978,912   | 0        | 1,978,912   | .00           | .00          | 1,978,912.00  | .0%       |         |
| 4573495 571001 8821 Construction  | 602,384     | 0        | 602,384     | 11,833.50     | .00          | 590,550.50    | 2.0%      |         |
| 4573495 571001 8822 Construction  | 656,395     | 0        | 656,395     | .00           | .00          | 656,395.00    | .0%       |         |
| 4573495 571001 8823 Construction  | 371,208     | 0        | 371,208     | 2,100.00      | .00          | 369,108.00    | .6%       |         |
| TOTAL 457-Recovery                | 371,208     | 0        | 371,208     | -404,161.76   | 1,082.50     | 774,287.26    | -108.6%   |         |
| TOTAL Capital Projects -Govt      | 919,350     | 0        | 919,350     | -1,648,968.95 | 1,082.50     | 2,567,236.45  | -179.2%   |         |
| TOTAL REVENUES                    | -10,781,402 | 0        | -10,781,402 | -2,976,170.98 | .00          | -7,805,231.02 |           |         |
| TOTAL EXPENSES                    | 11,700,752  | 0        | 11,700,752  | 1,327,202.03  | 1,082.50     | 10,372,467.47 |           |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                        |          |          |         |            |        |              |           |         |
|------------------------------------|----------|----------|---------|------------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED |            |        |              | AVAILABLE | PCT     |
| 462 Construction Holding           | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 4626540 462-Roadway Reconstruction |          |          |         |            |        |              |           |         |
| 4626540 420025 4524 Highway Plan   | 0        | 0        | 0       | -30,032.94 |        | .00          | 30,032.94 | 100.0%  |
| 4626540 470000 Interest - Inves    | 0        | 0        | 0       | -411.24    |        | .00          | 411.24    | 100.0%  |
| 4626540 571001 4524 Construction   | 0        | 0        | 0       | 105.00     |        | .00          | -105.00   | 100.0%  |
| TOTAL 462-Roadway Reconstruction   | 0        | 0        | 0       | -30,339.18 |        | .00          | 30,339.18 | 100.0%  |
| TOTAL Construction Holding         | 0        | 0        | 0       | -30,339.18 |        | .00          | 30,339.18 | 100.0%  |
| TOTAL REVENUES                     | 0        | 0        | 0       | -30,444.18 |        | .00          | 30,444.18 |         |
| TOTAL EXPENSES                     | 0        | 0        | 0       | 105.00     |        | .00          | -105.00   |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                                  |            |            |            |               |              |               |           |     |
|----------------------------------------------|------------|------------|------------|---------------|--------------|---------------|-----------|-----|
| ACCOUNTS FOR:                                | ORIGINAL   | TRANFRS/   | REVISED    |               |              |               | AVAILABLE | PCT |
| 464 Hurricane Reconstruction Fund            | APPROP     | ADJSTMTS   | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL   |     |
| <b>4644430 9M Arabi Drainage</b>             |            |            |            |               |              |               |           |     |
| 4644430 499100 Transfer from Ge              | -7,059,419 | 0          | -7,059,419 | -1,695,014.47 | .00          | -5,364,404.53 | 24.0%     |     |
| 4644430 571001 0067 Construction             | 0          | 144,888    | 144,888    | 170,380.00    | .00          | -25,492.00    | 117.6%    |     |
| 4644430 571001 2919 Construction             | 903,535    | 0          | 903,535    | .00           | .00          | 903,535.00    | .0%       |     |
| 4644430 571001 2920 Construction             | 0          | 0          | 0          | -979.10       | .00          | 979.10        | 100.0%    |     |
| 4644430 571001 2921 Construction             | 226,503    | 0          | 226,503    | -553.98       | .00          | 227,056.98    | -.2%      |     |
| 4644430 571001 2922 Construction             | 1,519,627  | 0          | 1,519,627  | -12,225.66    | .00          | 1,531,852.66  | -.8%      |     |
| 4644430 571001 2923 Construction             | 2,240,409  | -729,229   | 1,511,180  | 483,170.40    | .00          | 1,028,009.38  | 32.0%     |     |
| 4644430 571001 2924 Construction             | 1,207,590  | 0          | 1,207,590  | -2,312.51     | .00          | 1,209,902.51  | -.2%      |     |
| 4644430 571001 2926 Construction             | 961,755    | 584,341    | 1,546,096  | 1,771,037.72  | .00          | -224,941.50   | 114.5%    |     |
| TOTAL 9M Arabi Drainage                      | 0          | 0          | 0          | 713,502.40    | .00          | -713,502.40   | 100.0%    |     |
| <b>4644465 14M Sales Tax Bond</b>            |            |            |            |               |              |               |           |     |
| 4644465 499352 Transfer from 19              | -9,402,590 | 0          | -9,402,590 | -640,409.74   | .00          | -8,762,180.26 | 6.8%      |     |
| 4644465 530008 R & M Bldg & Fac              | 0          | 3,222      | 3,222      | 687.50        | .00          | 2,534.16      | 21.3%     |     |
| 4644465 571001 Construction in               | 0          | 108,332    | 108,332    | 108,332.00    | .00          | .00           | 100.0%    |     |
| 4644465 571001 0008 Construction             | 0          | 3,735,712  | 3,735,712  | 46,773.83     | 43,531.17    | 3,645,407.00  | 2.4%      |     |
| 4644465 571001 1723 Construction             | 5,727,446  | -3,735,712 | 1,991,734  | .00           | .00          | 1,991,734.00  | .0%       |     |
| 4644465 571001 1724 Construction             | 856,822    | 0          | 856,822    | 24,983.85     | .00          | 831,838.15    | 2.9%      |     |
| 4644465 571001 2928 Construction             | 1,460,598  | -111,554   | 1,349,044  | 364,049.76    | .00          | 984,994.58    | 27.0%     |     |
| 4644465 571001 6013 Construction             | 550,489    | 0          | 550,489    | 95,477.80     | .00          | 455,011.20    | 17.3%     |     |
| 4644465 571001 6014 Construction             | 20,390     | 0          | 20,390     | 105.00        | .00          | 20,285.00     | .5%       |     |
| 4644465 571001 6506 Construction             | 786,845    | 0          | 786,845    | .00           | .00          | 786,845.00    | .0%       |     |
| TOTAL 14M Sales Tax Bond                     | 0          | 0          | 0          | .00           | 43,531.17    | -43,531.17    | 100.0%    |     |
| <b>4645255 GOMESA BOND</b>                   |            |            |            |               |              |               |           |     |
| 4645255 499291 Transfer to GOME              | -4,455,799 | 0          | -4,455,799 | -437,324.45   | .00          | -4,018,474.55 | 9.8%      |     |
| 4645255 520002 1018 Professional             | 0          | 50,000     | 50,000     | 50,000.00     | .00          | .00           | 100.0%    |     |
| 4645255 571001 0008 Construction             | 3,735,712  | -3,735,712 | 0          | .00           | .00          | .00           | .0%       |     |
| 4645255 571001 0010 Construction             | 720,087    | 0          | 720,087    | .00           | .00          | 720,087.00    | .0%       |     |
| 4645255 571001 1723 Construction             | 0          | 3,685,712  | 3,685,712  | 557,370.61    | 125,684.49   | 3,002,656.90  | 18.5%     |     |
| TOTAL GOMESA BOND                            | 0          | 0          | 0          | 170,046.16    | 125,684.49   | -295,730.65   | 100.0%    |     |
| <b>4646530 General Fund Capital Projects</b> |            |            |            |               |              |               |           |     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                         |             |            |             |                |              |                |           |     |
|-------------------------------------|-------------|------------|-------------|----------------|--------------|----------------|-----------|-----|
| ACCOUNTS FOR:                       | ORIGINAL    | TRANFRS/   | REVISED     |                |              |                | AVAILABLE | PCT |
| 464 Hurricane Reconstruction Fund   | APPROP      | ADJSTMTS   | BUDGET      | YTD ACTUAL     | ENCUMBRANCES | BUDGET         | USE/COL   |     |
| 4646530 420003 0011 Federal Gran    | -356,000    | 0          | -356,000    | .00            | .00          | -356,000.00    | .0%       |     |
| 4646530 420028 FEMA                 | 0           | 0          | 0           | -10,344.18     | .00          | 10,344.18      | 100.0%    |     |
| 4646530 440000 0010 State Grants    | -2,460,380  | 0          | -2,460,380  | .00            | .00          | -2,460,380.00  | .0%       |     |
| 4646530 440000 0069 State Grants    | -406,953    | 0          | -406,953    | -436,063.55    | .00          | 29,110.55      | 107.2%    |     |
| 4646530 440000 0137 State Grants    | -1,145,516  | 0          | -1,145,516  | .00            | .00          | -1,145,516.00  | .0%       |     |
| 4646530 440000 0145 State Grants    | -400,000    | 0          | -400,000    | .00            | .00          | -400,000.00    | .0%       |     |
| 4646530 440000 6013 State Grants    | -1,653,164  | 0          | -1,653,164  | .00            | .00          | -1,653,164.00  | .0%       |     |
| 4646530 440000 6014 State Grants    | -313,843    | 0          | -313,843    | .00            | .00          | -313,843.00    | .0%       |     |
| 4646530 480071 0104 Reimbursemen    | -4,750,000  | 0          | -4,750,000  | -5,781,386.31  | .00          | 1,031,386.31   | 121.7%    |     |
| 4646530 483001 Donations            | 0           | -750,000   | -750,000    | -750,000.00    | .00          | .00            | 100.0%    |     |
| 4646530 483001 2927 Donations       | -2,265,065  | 0          | -2,265,065  | -1,359,039.00  | .00          | -906,026.00    | 60.0%     |     |
| 4646530 499100 Transfer from Ge     | 0           | -624,000   | -624,000    | .00            | .00          | -624,000.00    | .0%       |     |
| 4646530 499101 Transfer From Sa     | -1,835,140  | 0          | -1,835,140  | -1,267,051.69  | .00          | -568,088.31    | 69.0%     |     |
| 4646530 503004 Rentals/Leases       | 0           | 100,000    | 100,000     | 74,495.00      | 1,386.60     | 24,118.40      | 75.9%     |     |
| 4646530 571001 Construction in      | 0           | 448,996    | 448,996     | 113,570.34     | 187,412.00   | 148,013.68     | 67.0%     |     |
| 4646530 571001 0010 Construction    | 2,460,380   | 0          | 2,460,380   | .00            | .00          | 2,460,380.00   | .0%       |     |
| 4646530 571001 0011 Construction    | 445,000     | 0          | 445,000     | .00            | .00          | 445,000.00     | .0%       |     |
| 4646530 571001 0069 Construction    | 654,566     | 0          | 654,566     | 326.45         | .00          | 654,239.55     | .0%       |     |
| 4646530 571001 0079 Construction    | 1,432,174   | 0          | 1,432,174   | 10,040.24      | 17,612.50    | 1,404,521.26   | 1.9%      |     |
| 4646530 571001 0104 Construction    | 4,750,000   | 0          | 4,750,000   | 5,558,848.80   | .00          | -808,848.80    | 117.0%    |     |
| 4646530 571001 0137 Construction    | 1,690,181   | 0          | 1,690,181   | 22,260.33      | 89,245.03    | 1,578,675.64   | 6.6%      |     |
| 4646530 571001 0142 Construction    | 500,000     | -63,249    | 436,751     | .00            | .00          | 436,750.62     | .0%       |     |
| 4646530 571001 0145 Construction    | 400,000     | 14,954     | 414,954     | 414,954.28     | .00          | .00            | 100.0%    |     |
| 4646530 571001 0146 Construction    | 0           | 424,000    | 424,000     | .00            | .00          | 424,000.00     | .0%       |     |
| 4646530 571001 0840 Construction    | 520,000     | 0          | 520,000     | .00            | .00          | 520,000.00     | .0%       |     |
| 4646530 571001 1028 Construction    | 120,000     | 0          | 120,000     | .00            | .00          | 120,000.00     | .0%       |     |
| 4646530 571001 2927 Construction    | 2,265,065   | 0          | 2,265,065   | 1,087,985.00   | .00          | 1,177,080.00   | 48.0%     |     |
| 4646530 571001 3642 Construction    | 767,735     | 0          | 767,735     | .00            | .00          | 767,735.00     | .0%       |     |
| 4646530 571001 6012 Construction    | 0           | 49,299     | 49,299      | 49,299.08      | .00          | .00            | 100.0%    |     |
| 4646530 571001 6013 Construction    | 1,653,369   | 0          | 1,653,369   | 228.50         | .00          | 1,653,140.50   | .0%       |     |
| 4646530 571001 6014 Construction    | 313,843     | 0          | 313,843     | 20,219.50      | .00          | 293,623.50     | 6.4%      |     |
| 4646530 571001 8386 Construction    | 200,000     | 0          | 200,000     | .00            | .00          | 200,000.00     | .0%       |     |
| 4646530 571001 8388 Construction    | 100,000     | 0          | 100,000     | 98,977.00      | .00          | 1,023.00       | 99.0%     |     |
| 4646530 599100 Transfer to Gene     | 0           | 11,000     | 11,000      | .00            | .00          | 11,000.00      | .0%       |     |
| 4646530 599160 Transfer to Comm     | 0           | 50,000     | 50,000      | .00            | .00          | 50,000.00      | .0%       |     |
| 4646530 599261 Transfer to Recr     | 0           | 100,000    | 100,000     | .00            | .00          | 100,000.00     | .0%       |     |
| TOTAL General Fund Capital Projects | 2,686,252   | -239,000   | 2,447,252   | -2,152,680.21  | 295,656.13   | 4,304,276.08   | -75.9%    |     |
| TOTAL Hurricane Reconstruction Fund | 2,686,252   | -239,000   | 2,447,252   | -1,269,131.65  | 464,871.79   | 3,251,511.86   | -32.9%    |     |
| TOTAL REVENUES                      | -36,503,869 | -1,374,000 | -37,877,869 | -12,376,633.39 | .00          | -25,501,235.61 |           |     |
| TOTAL EXPENSES                      | 39,190,121  | 1,135,000  | 40,325,121  | 11,107,501.74  | 464,871.79   | 28,752,747.47  |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |           |          |           |     |        |              |              |         |
|----------------------------------------|-----------|----------|-----------|-----|--------|--------------|--------------|---------|
| ACCOUNTS FOR:                          | ORIGINAL  | TRANFRS/ | REVISED   |     |        |              | AVAILABLE    | PCT     |
| 465 Canals & Drainage Capital Fund     | APPROP    | ADJSTMTS | BUDGET    | YTD | ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |
| 4654300 Canals & Drainage Capital Fund |           |          |           |     |        |              |              |         |
| 4654300 499265 Transfer from Ca        | -250,940  | 0        | -250,940  |     | .00    | .00          | -250,940.00  | .0%     |
| 4654300 530005 R & M Machinery         | 1,785,615 | 0        | 1,785,615 |     | .00    | .00          | 1,785,615.00 | .0%     |
| TOTAL Canals & Drainage Capital Fund   | 1,534,675 | 0        | 1,534,675 |     | .00    | .00          | 1,534,675.00 | .0%     |
| TOTAL Canals & Drainage Capital Fund   | 1,534,675 | 0        | 1,534,675 |     | .00    | .00          | 1,534,675.00 | .0%     |
| TOTAL REVENUES                         | -250,940  | 0        | -250,940  |     | .00    | .00          | -250,940.00  |         |
| TOTAL EXPENSES                         | 1,785,615 | 0        | 1,785,615 |     | .00    | .00          | 1,785,615.00 |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |          |            |               |            |              |               |         |  |
|----------------------------------------|------------|----------|------------|---------------|------------|--------------|---------------|---------|--|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED    |               |            |              | AVAILABLE     | PCT     |  |
| 500 Water & Sewerage Fund              | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL     | ENCUMBRANCES | BUDGET        | USE/COL |  |
| 5004310 500-w&S Admin and Engineer Off |            |          |            |               |            |              |               |         |  |
| 5004310 420003 0057 Federal Gran       | 0          | 0        | 0          | -5,670.00     |            | .00          | 5,670.00      | 100.0%  |  |
| 5004310 420003 0062 Federal Gran       | 0          | 0        | 0          | -150,000.00   |            | .00          | 150,000.00    | 100.0%  |  |
| 5004310 450038 Rents and Leases        | -85,000    | 0        | -85,000    | -65,104.92    |            | .00          | -19,895.08    | 76.6%   |  |
| 5004310 450043 Fees, Charges, e        | -350,000   | 0        | -350,000   | -150,173.81   |            | .00          | -199,826.19   | 42.9%   |  |
| 5004310 470000 Interest - Inves        | -70,000    | 0        | -70,000    | -481,628.79   |            | .00          | 411,628.79    | 688.0%  |  |
| 5004310 480071 Reimbursement           | 0          | 0        | 0          | -3,050.00     |            | .00          | 3,050.00      | 100.0%  |  |
| 5004310 480079 Other Revenues          | -2,500     | 0        | -2,500     | -25,179.55    |            | .00          | 22,679.55     | 1007.2% |  |
| 5004310 481001 Water fees              | -6,350,000 | 0        | -6,350,000 | -4,816,095.05 |            | .00          | -1,533,904.95 | 75.8%   |  |
| 5004310 481002 Sewer Fees              | -6,800,000 | 0        | -6,800,000 | -5,062,216.10 |            | .00          | -1,737,783.90 | 74.4%   |  |
| 5004310 481003 Safe Drinking Wa        | -215,000   | 0        | -215,000   | -166,853.00   |            | .00          | -48,147.00    | 77.6%   |  |
| 5004310 481004 Installation Fee        | -20,000    | 0        | -20,000    | -13,125.00    |            | .00          | -6,875.00     | 65.6%   |  |
| 5004310 481005 Sewer Inspection        | -3,300     | 0        | -3,300     | -2,300.00     |            | .00          | -1,000.00     | 69.7%   |  |
| 5004310 489074 Insurance Procee        | 0          | 0        | 0          | -23,187.74    |            | .00          | 23,187.74     | 100.0%  |  |
| 5004310 499529 Transf from 2008        | -4,183,464 | 0        | -4,183,464 | .00           |            | .00          | -4,183,464.00 | .0%     |  |
| 5004310 501000 Salaries                | 3,491,058  | -14,297  | 3,476,761  | 2,309,702.33  |            | .00          | 1,167,058.67  | 66.4%   |  |
| 5004310 501001 Salaries - OT           | 250,000    | -25,000  | 225,000    | 161,275.17    |            | .00          | 63,724.83     | 71.7%   |  |
| 5004310 501002 Taxes - Payroll         | 60,000     | -4,000   | 56,000     | 38,740.03     |            | .00          | 17,259.97     | 69.2%   |  |
| 5004310 501004 Pension Costs           | 395,000    | 8,800    | 403,800    | 274,607.68    |            | .00          | 129,192.32    | 68.0%   |  |
| 5004310 501005 Insurance-Hospit        | 705,000    | -45,000  | 660,000    | 462,864.80    |            | .00          | 197,135.20    | 70.1%   |  |
| 5004310 501007 Insurance Retire        | 125,000    | 65,000   | 190,000    | 142,315.55    |            | .00          | 47,684.45     | 74.9%   |  |
| 5004310 502000 Auto Insurance          | 75,000     | 2,000    | 77,000     | 57,043.98     |            | .00          | 19,956.02     | 74.1%   |  |
| 5004310 502001 General Liabilit        | 200,000    | 0        | 200,000    | 150,000.03    |            | .00          | 49,999.97     | 75.0%   |  |
| 5004310 502005 Insurance-Propor        | 915,000    | -161,900 | 753,100    | 562,325.01    |            | .00          | 190,774.99    | 74.7%   |  |
| 5004310 502006 Insurance - Comp        | 3,000      | -2,410   | 590        | 589.81        |            | .00          | .00           | 100.0%  |  |
| 5004310 502007 Insurance-Water         | 37,000     | 24,950   | 61,950     | 45,134.88     |            | .00          | 16,815.12     | 72.9%   |  |
| 5004310 502008 Insurance-Flood         | 30,100     | -6,000   | 24,100     | 17,935.01     |            | .00          | 6,164.99      | 74.4%   |  |
| 5004310 502012 Insurance-Work.C        | 225,000    | 0        | 225,000    | 168,750.00    |            | .00          | 56,250.00     | 75.0%   |  |
| 5004310 503002 Rent - Equipment        | 17,000     | 18,900   | 35,900     | 20,717.12     | 14,535.39  |              | 647.49        | 98.2%   |  |
| 5004310 503004 Rentals/Leases          | 3,000      | 1,737    | 4,737      | 4,737.17      |            | .00          | .00           | 100.0%  |  |
| 5004310 520002 Professional Ser        | 170,000    | 200,749  | 370,749    | 172,604.07    | 150,113.79 |              | 48,031.14     | 87.0%   |  |
| 5004310 520002 0057 Professional       | 0          | 20,043   | 20,043     | 20,042.50     |            | .00          | .00           | 100.0%  |  |
| 5004310 520003 Prof Serv-Softwa        | 90,000     | 40,000   | 130,000    | 79,345.09     | 22,655.31  |              | 27,999.60     | 78.5%   |  |
| 5004310 520009 Prof Serv-Storag        | 14,500     | 0        | 14,500     | 10,887.75     | 3,612.25   |              | .00           | 100.0%  |  |
| 5004310 520012 Prof Serv-Legal         | 2,500      | 0        | 2,500      | .00           |            | .00          | 2,500.00      | .0%     |  |
| 5004310 520017 Prof Serv-Inspec        | 200        | 0        | 200        | 110.00        |            | .00          | 90.00         | 55.0%   |  |
| 5004310 520041 Prof Serv-Apprai        | 500        | 0        | 500        | .00           |            | .00          | 500.00        | .0%     |  |
| 5004310 520046 Prof Serv-Employ        | 35         | 0        | 35         | .00           |            | .00          | 35.00         | .0%     |  |
| 5004310 520047 Prof Serv-Genera        | 61,385     | -59,385  | 2,000      | .00           |            | .00          | 2,000.00      | .0%     |  |
| 5004310 520049 Prof Serv-Elevat        | 8,556      | 0        | 8,556      | 6,354.00      | 2,118.00   |              | 84.00         | 99.0%   |  |
| 5004310 520055 Prof Serv-Water         | 670,956    | 0        | 670,956    | 508,383.54    |            | .00          | 162,572.46    | 75.8%   |  |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09 |                       |                   |           |            |           |              |              |               |          |
|-------------|-----------------------|-------------------|-----------|------------|-----------|--------------|--------------|---------------|----------|
| ACCOUNTS    | FOR:                  |                   | ORIGINAL  | TRANFRS/   | REVISED   |              |              | AVAILABLE     | PCT      |
| 500         | Water & Sewerage Fund |                   | APPROP    | ADJSTMTS   | BUDGET    | YTD ACTUAL   | ENCUMBRANCES | BUDGET        | USE/COL  |
| 5004310     | 520102                | Prof Serv - Ala   | 3,850     | 150        | 4,000     | 3,400.78     | .00          | 599.22        | 85.0%    |
| 5004310     | 520104                | Contract Collect  | 120,000   | 25,137     | 145,137   | 90,667.27    | 49,322.78    | 5,146.95      | 96.5%    |
| 5004310     | 530004                | R & M Vehicles    | 60,000    | 60,000     | 120,000   | 54,413.95    | 46,099.21    | 19,486.84     | 83.8%    |
| 5004310     | 530005                | R & M Machinery   | 110,000   | 52,200     | 162,200   | 98,847.41    | 27,564.87    | 35,787.72     | 77.9%    |
| 5004310     | 530008                | R & M Bldg & Fac  | 425,000   | -24,319    | 400,681   | 61,984.00    | 115,423.96   | 223,273.26    | 44.3%    |
| 5004310     | 530009                | R & M Water&Sewer | 550,000   | 778,600    | 1,328,600 | 657,238.79   | 664,571.11   | 6,790.10      | 99.5%    |
| 5004310     | 530010                | R & M Bldg HVAC   | 43,000    | 0          | 43,000    | 26,913.87    | 8,971.32     | 7,114.81      | 83.5%    |
| 5004310     | 530011                | R & M Roads       | 250,000   | 0          | 250,000   | 50,264.23    | 20,296.70    | 179,439.07    | 28.2%    |
| 5004310     | 530015                | Pump Station Reh  | 200,000   | 0          | 200,000   | 153,552.27   | 29,324.31    | 17,123.42     | 91.4%    |
| 5004310     | 530020                | R & M Meter Repl  | 3,590,254 | -1,150,823 | 2,439,431 | 144,526.40   | 1,322,830.00 | 972,074.60    | 60.2%    |
| 5004310     | 540001                | Utilities - Natu  | 5,000     | 0          | 5,000     | 2,315.07     | .00          | 2,684.93      | 46.3%    |
| 5004310     | 540002                | Utilities - Elec  | 1,300,000 | 74,809     | 1,374,809 | 1,002,811.10 | .00          | 371,997.65    | 72.9%    |
| 5004310     | 540005                | Telephone Svcs    | 41,000    | 9,000      | 50,000    | 33,670.36    | .00          | 16,329.64     | 67.3%    |
| 5004310     | 540006                | Cell Phone        | 50,000    | 0          | 50,000    | 37,803.23    | 59.98        | 12,136.79     | 75.7%    |
| 5004310     | 541002                | Supplies-Janitor  | 6,000     | -1,085     | 4,915     | 3,048.46     | .00          | 1,866.39      | 62.0%    |
| 5004310     | 541007                | Stationary & Off  | 6,500     | 500        | 7,000     | 6,109.22     | .00          | 890.78        | 87.3%    |
| 5004310     | 541008                | Supplies-Operati  | 60,000    | 5,000      | 65,000    | 34,135.02    | 6,021.47     | 24,843.51     | 61.8%    |
| 5004310     | 541014                | Small Tools & Eq  | 26,213    | 0          | 26,213    | 23,027.42    | 2,292.75     | 892.83        | 96.6%    |
| 5004310     | 541017                | Uniforms          | 38,000    | 0          | 38,000    | 27,635.48    | 330.00       | 10,034.52     | 73.6%    |
| 5004310     | 541020                | Billing Office S  | 26,800    | 0          | 26,800    | 8,737.32     | 1,139.91     | 16,922.77     | 36.9%    |
| 5004310     | 541100                | Chemicals         | 660,000   | 0          | 660,000   | 559,099.64   | 20,410.85    | 80,489.51     | 87.8%    |
| 5004310     | 542000                | Computer Equipme  | 10,000    | 0          | 10,000    | 5,279.25     | 4,220.75     | 500.00        | 95.0%    |
| 5004310     | 542001                | Computer Softwar  | 105,000   | 0          | 105,000   | 76,015.39    | 9,090.75     | 19,893.86     | 81.1%    |
| 5004310     | 550000                | Travel, Training  | 6,000     | 0          | 6,000     | 3,334.76     | 800.00       | 1,865.24      | 68.9%    |
| 5004310     | 571001                | 0057 Construction | 0         | 730        | 730       | 730.00       | .00          | .00           | 100.0%   |
| 5004310     | 571001                | 1252 Construction | 0         | 20,366     | 20,366    | 20,366.00    | .00          | .10           | 100.0%   |
| 5004310     | 571011                | Vehicles          | 250,000   | 18,130     | 268,130   | 181,326.52   | 81,822.00    | 4,981.48      | 98.1%    |
| 5004310     | 571012                | Small Equipment   | 50,000    | 0          | 50,000    | 33,663.28    | .00          | 16,336.72     | 67.3%    |
| 5004310     | 571020                | Pump Replacement  | 250,000   | -30,000    | 220,000   | 32,150.00    | 52,500.00    | 135,350.00    | 38.5%    |
| 5004310     | 572010                | Heavy Equipment   | 30,000    | 0          | 30,000    | .00          | .00          | 30,000.00     | .0%      |
| 5004310     | 572013                | Equipment Purcha  | 0         | 25,000     | 25,000    | .00          | .00          | 25,000.00     | .0%      |
| 5004310     | 572022                | Buildings-Improv  | 0         | 105,000    | 105,000   | .00          | 105,000.00   | .00           | 100.0%   |
| 5004310     | 574000                | Depreciation Exp  | 0         | 0          | 0         | 7,791,171.86 | .00          | -7,791,171.86 | 100.0%   |
| 5004310     | 580009                | Fees-Vehicle Lic  | 1,300     | 100        | 1,400     | 140.00       | 560.00       | 700.00        | 50.0%    |
| 5004310     | 580013                | LA State Fees     | 225,000   | 25,000     | 250,000   | 130,896.32   | .00          | 119,103.68    | 52.4%    |
| 5004310     | 580017                | Advertising       | 1,200     | 0          | 1,200     | 441.50       | .00          | 758.50        | 36.8%    |
| 5004310     | 580018                | Dues & Subscript  | 600       | 0          | 600       | .00          | .00          | 600.00        | .0%      |
| 5004310     | 580021                | Recording Fees    | 4,000     | 0          | 4,000     | 2,985.00     | 1,015.00     | .00           | 100.0%   |
| 5004310     | 580022                | Postage           | 90,000    | -89,181    | 819       | -27,797.47   | .00          | 28,616.49     | -3394.0% |
| 5004310     | 580024                | Fees & Charges    | 45,000    | 20,000     | 65,000    | 48,911.54    | 17,241.75    | -1,153.71     | 101.8%   |
| 5004310     | 580028                | Shipping Handlin  | 500       | 0          | 500       | 68.38        | .00          | 431.62        | 13.7%    |
| 5004310     | 580034                | Diesel            | 45,000    | 0          | 45,000    | 36,846.80    | .00          | 8,153.20      | 81.9%    |
| 5004310     | 580035                | Gasoline          | 46,000    | 14,000     | 60,000    | 48,713.86    | .00          | 11,286.14     | 81.2%    |
| 5004310     | 580057                | Miscellaneous Ex  | 2,500     | -2,500     | 0         | .00          | .00          | .00           | .0%      |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                          |                         |             |          |             |                |              |               |         |
|--------------------------------------|-------------------------|-------------|----------|-------------|----------------|--------------|---------------|---------|
| ACCOUNTS FOR:                        |                         | ORIGINAL    | TRANFRS/ | REVISED     |                |              | AVAILABLE     | PCT     |
| 500                                  | Water & Sewerage Fund   | APPROP      | ADJSTMTS | BUDGET      | YTD ACTUAL     | ENCUMBRANCES | BUDGET        | USE/COL |
| 5004310                              | 581006 Water Treatment- | 48,000      | 0        | 48,000      | 17,089.04      | 4,482.10     | 26,428.86     | 44.9%   |
| 5004310                              | 581007 Wastewater Treat | 45,000      | 0        | 45,000      | 23,218.41      | 5,602.29     | 16,179.30     | 64.0%   |
| 5004310                              | 589009 Interfund Charge | 807,048     | 0        | 807,048     | .00            | .00          | 807,048.00    | .0%     |
| 5004310                              | 599557 Transfer to W&S  | 2,395,709   | 0        | 2,395,709   | .00            | .00          | 2,395,709.00  | .0%     |
| TOTAL 500-W&S Admin and Engineer Off |                         | 1,500,000   | 0        | 1,500,000   | 5,755,633.29   | 2,790,028.60 | -7,045,661.89 | 569.7%  |
| TOTAL Water & Sewerage Fund          |                         | 1,500,000   | 0        | 1,500,000   | 5,755,633.29   | 2,790,028.60 | -7,045,661.89 | 569.7%  |
| TOTAL REVENUES                       |                         | -18,079,264 | 0        | -18,079,264 | -10,964,583.96 | .00          | -7,114,680.04 |         |
| TOTAL EXPENSES                       |                         | 19,579,264  | 0        | 19,579,264  | 16,720,217.25  | 2,790,028.60 | 69,018.15     |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                        |          |          |         |            |              |           |           |     |
|------------------------------------|----------|----------|---------|------------|--------------|-----------|-----------|-----|
| ACCOUNTS FOR:                      | ORIGINAL | TRANFRS/ | REVISED |            |              |           | AVAILABLE | PCT |
| 501 W & S \$50M Bond Fund          | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL   |     |
| 5014451 501-50 Million Dollar Bond |          |          |         |            |              |           |           |     |
| 5014451 470000 Interest - Inves    | -25,000  | 0        | -25,000 | -41,035.66 | .00          | 16,035.66 | 164.1%    |     |
| TOTAL 501-50 Million Dollar Bond   | -25,000  | 0        | -25,000 | -41,035.66 | .00          | 16,035.66 | 164.1%    |     |
| TOTAL W & S \$50M Bond Fund        | -25,000  | 0        | -25,000 | -41,035.66 | .00          | 16,035.66 | 164.1%    |     |
| TOTAL REVENUES                     | -25,000  | 0        | -25,000 | -41,035.66 | .00          | 16,035.66 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |          |            |               |              |               |           |     |
|----------------------------------------|------------|----------|------------|---------------|--------------|---------------|-----------|-----|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED    |               |              |               | AVAILABLE | PCT |
| 529 Sf-Sw99 1/2Cent Sales Tax          | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL   |     |
| 5297311 529-w&S 1999 1/2 Sales Tax S/F |            |          |            |               |              |               |           |     |
| 5297311 402000 Sales Tax               | -5,616,667 | 0        | -5,616,667 | -4,023,782.08 | .00          | -1,592,884.92 | 71.6%     |     |
| 5297311 470000 Interest - Inves        | -65,000    | 0        | -65,000    | -205,413.32   | .00          | 140,413.32    | 316.0%    |     |
| 5297311 470003 Interest - Other        | 0          | 0        | 0          | -7,899.36     | .00          | 7,899.36      | 100.0%    |     |
| 5297311 580000 Ded. by Tax Coll        | 449,333    | 0        | 449,333    | 354,697.15    | .00          | 94,635.85     | 78.9%     |     |
| 5297311 599309 Transfer to Vers        | 256,413    | 0        | 256,413    | 192,309.75    | .00          | 64,103.25     | 75.0%     |     |
| 5297311 599312 Transfer to 2012        | 792,457    | 0        | 792,457    | 609,266.66    | .00          | 183,190.34    | 76.9%     |     |
| 5297311 599500 Transfer to wate        | 4,183,464  | -222,013 | 3,961,451  | .00           | .00          | 3,961,450.68  | .0%       |     |
| 5297311 599533 Transfer to w&S         | 0          | 222,013  | 222,013    | 498,943.33    | .00          | -276,930.01   | 224.7%    |     |
| TOTAL 529-w&S 1999 1/2 Sales Tax S/F   | 0          | 0        | 0          | -2,581,877.87 | .00          | 2,581,877.87  | 100.0%    |     |
| TOTAL Sf-Sw99 1/2Cent Sales Tax        | 0          | 0        | 0          | -2,581,877.87 | .00          | 2,581,877.87  | 100.0%    |     |
| TOTAL REVENUES                         | -5,681,667 | 0        | -5,681,667 | -4,237,094.76 | .00          | -1,444,572.24 |           |     |
| TOTAL EXPENSES                         | 5,681,667  | 0        | 5,681,667  | 1,655,216.89  | .00          | 4,026,450.11  |           |     |



YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |          |          |         |            |              |          |           |     |
|----------------------------------------|----------|----------|---------|------------|--------------|----------|-----------|-----|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |            |              |          | AVAILABLE | PCT |
| 530 50M Bond /2004 Sales Tax Debt      | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENCUMBRANCES | BUDGET   | USE/COL   |     |
| 5307310 530-50M Bond Deb Ser/04 ST D/S |          |          |         |            |              |          |           |     |
| 5307310 470000 Interest - Inves        | 0        | 0        | 0       | -2,389.37  | .00          | 2,389.37 | 100.0%    |     |
| TOTAL 530-50M Bond Deb Ser/04 ST D/S   | 0        | 0        | 0       | -2,389.37  | .00          | 2,389.37 | 100.0%    |     |
| TOTAL 50M Bond /2004 Sales Tax Debt    | 0        | 0        | 0       | -2,389.37  | .00          | 2,389.37 | 100.0%    |     |
| TOTAL REVENUES                         | 0        | 0        | 0       | -2,389.37  | .00          | 2,389.37 |           |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |          |          |         |           |        |              |           |         |
|----------------------------------------|----------|----------|---------|-----------|--------|--------------|-----------|---------|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/ | REVISED |           |        |              | AVAILABLE | PCT     |
| 532 W&S 1999/2008 Refinanced St De     | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 5327313 532-w&S 1999/2008 Refin ST D/S |          |          |         |           |        |              |           |         |
| 5327313 470000 Interest - Inves        | 0        | 0        | 0       | -6,091.06 |        | .00          | 6,091.06  | 100.0%  |
| TOTAL 532-w&S 1999/2008 Refin ST D/S   | 0        | 0        | 0       | -6,091.06 |        | .00          | 6,091.06  | 100.0%  |
| TOTAL W&S 1999/2008 Refinanced St De   | 0        | 0        | 0       | -6,091.06 |        | .00          | 6,091.06  | 100.0%  |
| TOTAL REVENUES                         | 0        | 0        | 0       | -6,091.06 |        | .00          | 6,091.06  |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                       |          |          |         |             |        |              |            |         |
|-----------------------------------|----------|----------|---------|-------------|--------|--------------|------------|---------|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED |             |        |              | AVAILABLE  | PCT     |
| 533 W&S 99/08 S.T. Reserve Fund   | APPROP   | ADJSTMTS | BUDGET  | YTD         | ACTUAL | ENCUMBRANCES | BUDGET     | USE/COL |
| 5334370 433-w&S 1999/2008 Reserve |          |          |         |             |        |              |            |         |
| 5334370 470000 Interest - Inves   | 0        | 0        | 0       | -34,447.57  |        | .00          | 34,447.57  | 100.0%  |
| 5334370 499529 Transf from 2008   | 0        | 0        | 0       | -498,943.33 |        | .00          | 498,943.33 | 100.0%  |
| TOTAL 433-w&S 1999/2008 Reserve   | 0        | 0        | 0       | -533,390.90 |        | .00          | 533,390.90 | 100.0%  |
| TOTAL W&S 99/08 S.T. Reserve Fund | 0        | 0        | 0       | -533,390.90 |        | .00          | 533,390.90 | 100.0%  |
| TOTAL REVENUES                    | 0        | 0        | 0       | -533,390.90 |        | .00          | 533,390.90 |         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |          |            |            |              |  |               |         |
|----------------------------------------|------------|----------|------------|------------|--------------|--|---------------|---------|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED    |            |              |  | AVAILABLE     | PCT     |
| 557 Capital Projects-Water & Sewer     | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL | ENCUMBRANCES |  | BUDGET        | USE/COL |
| 5574310 557-W&S Admin and Engineer Off |            |          |            |            |              |  |               |         |
| 5574310 420003 4505 Federal Gran       | -1,484,320 | 0        | -1,484,320 | .00        | .00          |  | -1,484,320.00 | .0%     |
| 5574310 420003 4506 Federal Gran       | -170,000   | 0        | -170,000   | .00        | .00          |  | -170,000.00   | .0%     |
| 5574310 420003 4531 Federal Gran       | -6,731,369 | 0        | -6,731,369 | .00        | .00          |  | -6,731,369.00 | .0%     |
| 5574310 470000 Interest - Inves        | -3,000     | 0        | -3,000     | -6,758.32  | .00          |  | 3,758.32      | 225.3%  |
| 5574310 489076 0003 Lawsuit Sett       | -7,655,017 | 0        | -7,655,017 | .00        | .00          |  | -7,655,017.00 | .0%     |
| 5574310 571001 0003 Construction       | 7,655,017  | 0        | 7,655,017  | .00        | .00          |  | 7,655,017.00  | .0%     |
| 5574310 571001 2929 Construction       | 1,447,748  | 0        | 1,447,748  | 2,673.00   | .00          |  | 1,445,075.00  | .2%     |
| 5574310 571001 4531 Construction       | 6,931,369  | 0        | 6,931,369  | .00        | .00          |  | 6,931,369.00  | .0%     |
| TOTAL 557-W&S Admin and Engineer Off   | -9,572     | 0        | -9,572     | -4,085.32  | .00          |  | -5,486.68     | 42.7%   |
| 5574405 557-LDHH Water Line Loan #1    |            |          |            |            |              |  |               |         |
| 5574405 580008 Interest Expense        | 0          | 0        | 0          | 88,020.00  | .00          |  | -88,020.00    | 100.0%  |
| TOTAL 557-LDHH Water Line Loan #1      | 0          | 0        | 0          | 88,020.00  | .00          |  | -88,020.00    | 100.0%  |
| 5574406 557-LDHH Water Line Loan #2    |            |          |            |            |              |  |               |         |
| 5574406 580008 Interest Expense        | 195,956    | 0        | 195,956    | 101,049.00 | .00          |  | 94,907.00     | 51.6%   |
| 5574406 580014 Administrative F        | 50,245     | 0        | 50,245     | 25,910.00  | .00          |  | 24,335.00     | 51.6%   |
| TOTAL 557-LDHH Water Line Loan #2      | 246,201    | 0        | 246,201    | 126,959.00 | .00          |  | 119,242.00    | 51.6%   |
| 5574407 557-LDEQ Sewer Line Loan       |            |          |            |            |              |  |               |         |
| 5574407 580008 Interest Expense        | 31,426     | 0        | 31,426     | 16,258.50  | .00          |  | 15,167.50     | 51.7%   |
| 5574407 580014 Administrative F        | 34,918     | 0        | 34,918     | 18,065.00  | .00          |  | 16,853.00     | 51.7%   |
| TOTAL 557-LDEQ Sewer Line Loan         | 66,344     | 0        | 66,344     | 34,323.50  | .00          |  | 32,020.50     | 51.7%   |
| 5574408 557-LDEQ Sewer Line Loan #2    |            |          |            |            |              |  |               |         |
| 5574408 499500 Transfer From W&        | -2,395,709 | 0        | -2,395,709 | .00        | .00          |  | -2,395,709.00 | .0%     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                          |             |          |             |              |            |                |           |         |
|--------------------------------------|-------------|----------|-------------|--------------|------------|----------------|-----------|---------|
| ACCOUNTS FOR:                        | ORIGINAL    | TRANFRS/ | REVISED     |              |            |                | AVAILABLE | PCT     |
| 557 Capital Projects-Water & Sewer   | APPROP      | ADJSTMTS | BUDGET      | YTD          | ACTUAL     | ENCUMBRANCES   | BUDGET    | USE/COL |
| 5574408 520002 4499 Professional     | 0           | 25,000   | 25,000      | 17,975.00    | 7,025.00   | .00            | 100.0%    |         |
| 5574408 571001 4511 Construction     | 1,000,000   | -25,000  | 975,000     | 418,066.21   | 236,933.79 | 320,000.00     | 67.2%     |         |
| 5574408 571001 4525 Construction     | 0           | 0        | 0           | 125,621.23   | .00        | -125,621.23    | 100.0%    |         |
| 5574408 571001 4531 Construction     | 0           | 21,818   | 21,818      | 70,427.00    | .00        | -48,609.50     | 322.8%    |         |
| 5574408 580008 Interest Expense      | 22,635      | -10,909  | 11,726      | 8,562.71     | .00        | 3,163.54       | 73.0%     |         |
| 5574408 580014 Administrative F      | 25,150      | -10,909  | 14,241      | 9,514.13     | .00        | 4,727.12       | 66.8%     |         |
| TOTAL 557-LDEQ Sewer Line Loan #2    | -1,347,924  | 0        | -1,347,924  | 650,166.28   | 243,958.79 | -2,242,049.07  | -66.3%    |         |
| 5574409 557-LDHH Water Line Loan #3  |             |          |             |              |            |                |           |         |
| 5574409 520002 4510 Professional     | 180,000     | 0        | 180,000     | 63,562.80    | 66,437.20  | 50,000.00      | 72.2%     |         |
| 5574409 571001 4505 Construction     | 48,000      | 0        | 48,000      | .00          | 10,000.00  | 38,000.00      | 20.8%     |         |
| 5574409 571001 4506 Construction     | 2,284,320   | 0        | 2,284,320   | .00          | 30,000.00  | 2,254,320.00   | 1.3%      |         |
| 5574409 571001 4507 Construction     | 622,000     | 0        | 622,000     | 66,413.00    | 123,587.00 | 432,000.00     | 30.5%     |         |
| 5574409 571001 4508 Construction     | 200,000     | 0        | 200,000     | 70,104.15    | 129,895.85 | .00            | 100.0%    |         |
| 5574409 580008 Interest Expense      | 171,424     | 0        | 171,424     | 36,496.17    | .00        | 134,927.83     | 21.3%     |         |
| 5574409 580014 Administrative F      | 43,955      | 0        | 43,955      | 9,357.98     | .00        | 34,597.02      | 21.3%     |         |
| TOTAL 557-LDHH Water Line Loan #3    | 3,549,699   | 0        | 3,549,699   | 245,934.10   | 359,920.05 | 2,943,844.85   | 17.1%     |         |
| 5574410 LDHH Water Line Loan #4      |             |          |             |              |            |                |           |         |
| 5574410 571001 4512 Construction     | 622,000     | 0        | 622,000     | 60,550.00    | 94,680.00  | 466,770.00     | 25.0%     |         |
| 5574410 571001 4513 Construction     | 200,000     | 0        | 200,000     | 80,959.80    | 119,040.20 | .00            | 100.0%    |         |
| TOTAL LDHH Water Line Loan #4        | 822,000     | 0        | 822,000     | 141,509.80   | 213,720.20 | 466,770.00     | 43.2%     |         |
| TOTAL Capital Projects-Water & Sewer | 3,326,748   | 0        | 3,326,748   | 1,282,827.36 | 817,599.04 | 1,226,321.60   | 63.1%     |         |
| TOTAL REVENUES                       | -18,439,415 | 0        | -18,439,415 | -6,758.32    | .00        | -18,432,656.68 |           |         |
| TOTAL EXPENSES                       | 21,766,163  | 0        | 21,766,163  | 1,289,585.68 | 817,599.04 | 19,658,978.28  |           |         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR:                       | ORIGINAL | TRANFRS/ | REVISED  |             |              |            | AVAILABLE | PCT |
|-------------------------------------|----------|----------|----------|-------------|--------------|------------|-----------|-----|
| 578 Recreational Facilities         | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET     | USE/COL   |     |
| <b>5786010 578-Civic Auditorium</b> |          |          |          |             |              |            |           |     |
| 5786010 450029 Concession Sales     | -6,000   | 0        | -6,000   | .00         | .00          | -6,000.00  | .0%       |     |
| 5786010 450030 Alcohol Sales (B     | -250     | 0        | -250     | -85.88      | .00          | -164.12    | 34.4%     |     |
| 5786010 450031 Concession Sales     | -70,000  | 0        | -70,000  | -57,571.73  | .00          | -12,428.27 | 82.2%     |     |
| 5786010 450032 Alcohol Sales (A     | -30,000  | 0        | -30,000  | -23,039.28  | .00          | -6,960.72  | 76.8%     |     |
| 5786010 450033 Concess Sales-Ov     | 0        | 0        | 0        | -.01        | .00          | .01        | 100.0%    |     |
| 5786010 450034 Sales - Food/Dri     | -35,000  | 0        | -35,000  | -27,912.63  | .00          | -7,087.37  | 79.8%     |     |
| 5786010 450034 6012 Sales - Food    | -7,500   | 0        | -7,500   | -3,047.42   | .00          | -4,452.58  | 40.6%     |     |
| 5786010 450035 Facility Rental      | -260,000 | 0        | -260,000 | -227,379.58 | .00          | -32,620.42 | 87.5%     |     |
| 5786010 450035 6012 Facility Ren    | -7,500   | 0        | -7,500   | -7,784.00   | .00          | 284.00     | 103.8%    |     |
| 5786010 450035 6015 Facility Ren    | -3,500   | 0        | -3,500   | -2,300.00   | .00          | -1,200.00  | 65.7%     |     |
| 5786010 480051 Cleaning Fee Col     | -25,000  | 0        | -25,000  | -19,250.00  | .00          | -5,750.00  | 77.0%     |     |
| 5786010 480051 6012 Cleaning Fee    | 0        | 0        | 0        | -450.00     | .00          | 450.00     | 100.0%    |     |
| 5786010 480052 Security Charges     | -25,000  | 0        | -25,000  | -22,550.00  | .00          | -2,450.00  | 90.2%     |     |
| 5786010 480052 6012 Security Cha    | -1,500   | 0        | -1,500   | -160.00     | .00          | -1,340.00  | 10.7%     |     |
| 5786010 480052 6015 Security Cha    | -1,500   | 0        | -1,500   | .00         | .00          | -1,500.00  | .0%       |     |
| 5786010 480082 Misc. Revenue        | 0        | 0        | 0        | -14,700.00  | .00          | 14,700.00  | 100.0%    |     |
| 5786010 489076 Lawsuit Settlemente  | 0        | 0        | 0        | -250.00     | .00          | 250.00     | 100.0%    |     |
| 5786010 499101 Transfer From Sa     | -106,523 | 0        | -106,523 | -81,824.11  | .00          | -24,698.89 | 76.8%     |     |
| 5786010 501000 Salaries             | 201,885  | 0        | 201,885  | 175,575.11  | .00          | 26,309.89  | 87.0%     |     |
| 5786010 501001 Salaries - OT        | 5,000    | 0        | 5,000    | 4,047.43    | .00          | 952.57     | 80.9%     |     |
| 5786010 501002 Taxes - Payroll      | 5,500    | 1,500    | 7,000    | 5,065.99    | .00          | 1,934.01   | 72.4%     |     |
| 5786010 501004 Pension Costs        | 20,000   | 600      | 20,600   | 16,082.93   | .00          | 4,517.07   | 78.1%     |     |
| 5786010 501005 Insurance-Hospit     | 31,100   | -400     | 30,700   | 23,126.21   | .00          | 7,573.79   | 75.3%     |     |
| 5786010 503002 Rent - Equipment     | 1,400    | 0        | 1,400    | 987.31      | .00          | 412.69     | 70.5%     |     |
| 5786010 520002 Professional Ser     | 25,000   | 9,480    | 34,480   | 31,280.09   | 850.00       | 2,350.00   | 93.2%     |     |
| 5786010 520047 Prof Serv-Genera     | 2,550    | 4,723    | 7,273    | 5,269.93    | 2,003.02     | .00        | 100.0%    |     |
| 5786010 520049 Prof Serv-Elevat     | 2,088    | -48      | 2,040    | 1,530.00    | 510.00       | .00        | 100.0%    |     |
| 5786010 520101 Prof Serv - Secu     | 25,000   | 0        | 25,000   | 20,027.50   | 4,972.50     | .00        | 100.0%    |     |
| 5786010 520101 6015 Prof Serv -     | 1,000    | -1,000   | 0        | .00         | .00          | .00        | .0%       |     |
| 5786010 520102 Prof Serv - Ala      | 2,500    | 0        | 2,500    | 1,320.00    | .00          | 1,180.00   | 52.8%     |     |
| 5786010 530005 R & M Machinery      | 1,000    | -500     | 500      | 457.33      | .00          | 42.67      | 91.5%     |     |
| 5786010 530008 R & M Bldg & Fac     | 3,000    | 10,997   | 13,997   | 13,248.19   | .00          | 749.28     | 94.6%     |     |
| 5786010 540000 Utilities - Wate     | 1,500    | 0        | 1,500    | 993.18      | .00          | 506.82     | 66.2%     |     |
| 5786010 540001 Utilities - Natu     | 12,000   | 0        | 12,000   | 8,217.37    | .00          | 3,782.63   | 68.5%     |     |
| 5786010 540002 Utilities - Elec     | 150,000  | -8,924   | 141,076  | 108,036.20  | .00          | 33,039.80  | 76.6%     |     |
| 5786010 540005 Telephone Svcs       | 7,500    | 1,580    | 9,080    | 7,148.54    | .00          | 1,931.84   | 78.7%     |     |
| 5786010 540006 Cell Phone           | 1,000    | 710      | 1,710    | 1,464.70    | .00          | 245.00     | 85.7%     |     |
| 5786010 541002 Supplies-Janitor     | 6,500    | -1,330   | 5,170    | 3,708.20    | 362.17       | 1,099.63   | 78.7%     |     |
| 5786010 541007 Stationary & Off     | 750      | 0        | 750      | 548.55      | .00          | 201.45     | 73.1%     |     |
| 5786010 541008 Supplies-Operati     | 7,500    | -6,432   | 1,068    | 733.66      | .00          | 334.54     | 68.7%     |     |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                   |                         |          |          |          |             |              |            |         |
|-------------------------------|-------------------------|----------|----------|----------|-------------|--------------|------------|---------|
| ACCOUNTS FOR:                 |                         | ORIGINAL | TRANFRS/ | REVISED  |             |              | AVAILABLE  | PCT     |
| 578                           | Recreational Facilities | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET     | USE/COL |
| 5786010                       | 541014 Small Tools & Eq | 0        | 298      | 298      | .00         | .00          | 298.00     | .0%     |
| 5786010                       | 541017 Uniforms         | 3,500    | -900     | 2,600    | 1,834.56    | .00          | 765.44     | 70.6%   |
| 5786010                       | 550000 Travel, Training | 500      | 0        | 500      | 50.00       | 45.00        | 405.00     | 19.0%   |
| 5786010                       | 580002 Concession Produ | 26,000   | -1,500   | 24,500   | 21,730.10   | .00          | 2,769.90   | 88.7%   |
| 5786010                       | 580003 Concession Suppl | 750      | 250      | 1,000    | 669.60      | 96.06        | 234.34     | 76.6%   |
| 5786010                       | 580005 Alcohol Expense  | 17,500   | -6,440   | 11,060   | 5,667.47    | .00          | 5,392.44   | 51.2%   |
| 5786010                       | 580010 Taxes & Lic. Oth | 1,000    | 0        | 1,000    | 625.00      | .00          | 375.00     | 62.5%   |
| 5786010                       | 580017 Advertising      | 1,000    | -710     | 290      | .00         | .00          | 290.30     | .0%     |
| 5786010                       | 580018 Dues & Subscript | 250      | 0        | 250      | 90.00       | 90.00        | 70.00      | 72.0%   |
| 5786010                       | 580024 Fees & Charges   | 0        | 45       | 45       | 45.00       | .00          | .00        | 100.0%  |
| 5786010                       | 580031 Linen & Laundry  | 15,000   | -2,000   | 13,000   | 9,861.50    | 3,138.50     | .00        | 100.0%  |
| TOTAL 578-Civic Auditorium    |                         | 0        | 0        | 0        | -18,862.99  | 12,067.25    | 6,795.74   | 100.0%  |
| TOTAL Recreational Facilities |                         | 0        | 0        | 0        | -18,862.99  | 12,067.25    | 6,795.74   | 100.0%  |
| TOTAL REVENUES                |                         | -579,273 | 0        | -579,273 | -488,304.64 | .00          | -90,968.36 |         |
| TOTAL EXPENSES                |                         | 579,273  | 0        | 579,273  | 469,441.65  | 12,067.25    | 97,764.10  |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                            |            |          |            |               |        |              |              |         |  |
|----------------------------------------|------------|----------|------------|---------------|--------|--------------|--------------|---------|--|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/ | REVISED    |               |        |              | AVAILABLE    | PCT     |  |
| 650 Insurance                          | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL | ENCUMBRANCES | BUDGET       | USE/COL |  |
| 6502410 650-Self Insurance-Admin Costs |            |          |            |               |        |              |              |         |  |
| 6502410 480073 Gen. Liab. & Aut        | -500,000   | 0        | -500,000   | -375,000.14   |        | .00          | -124,999.86  | 75.0%   |  |
| 6502410 482004 Reimb-workmen's         | -1,550,000 | 0        | -1,550,000 | -1,162,125.18 |        | .00          | -387,874.82  | 75.0%   |  |
| 6502410 499101 Transfer From Sa        | -51,850    | 0        | -51,850    | -39,827.85    |        | .00          | -12,022.15   | 76.8%   |  |
| 6502410 501000 Salaries                | 227,780    | 0        | 227,780    | 179,901.70    |        | .00          | 47,878.30    | 79.0%   |  |
| 6502410 501001 Salaries - OT           | 0          | 305      | 305        | 303.17        |        | .00          | 2.18         | 99.3%   |  |
| 6502410 501002 Taxes - Payroll         | 7,400      | 0        | 7,400      | 5,425.58      |        | .00          | 1,974.42     | 73.3%   |  |
| 6502410 501004 Pension Costs           | 22,250     | -2,250   | 20,000     | 15,316.23     |        | .00          | 4,683.77     | 76.6%   |  |
| 6502410 501005 Insurance-Hospit        | 50,000     | -2,000   | 48,000     | 33,416.10     |        | .00          | 14,583.90    | 69.6%   |  |
| 6502410 502018 Insurance-Auto C        | 5,000      | 8,917    | 13,917     | 4,875.03      |        | .00          | 9,042.34     | 35.0%   |  |
| 6502410 502019 Claims Payment-A        | 400,000    | -32,203  | 367,797    | 191,848.69    |        | .00          | 175,947.96   | 52.2%   |  |
| 6502410 502020 Claims Payment-W        | 1,290,000  | -3,250   | 1,286,750  | -5,125.86     |        | .00          | 1,291,875.84 | -.4%    |  |
| 6502410 503002 Rent - Equipment        | 1,860      | -329     | 1,531      | 1,375.86      | 155.23 | .00          | .00          | 100.0%  |  |
| 6502410 520002 Professional Ser        | 20,000     | 30,150   | 50,150     | 13,399.76     |        | .00          | 36,750.24    | 26.7%   |  |
| 6502410 520005 Prof Ser-FA Rich        | 15,000     | 0        | 15,000     | 7,962.00      |        | .00          | 7,038.00     | 53.1%   |  |
| 6502410 520006 Prof Serv-FA Ric        | 25,000     | 0        | 25,000     | 8,211.00      |        | .00          | 16,789.00    | 32.8%   |  |
| 6502410 520007 Prof Serv-FA Ric        | 25,000     | 0        | 25,000     | 18,749.97     |        | .00          | 6,250.03     | 75.0%   |  |
| 6502410 520014 Prof Serv-Cobra         | 6,860      | 0        | 6,860      | 5,131.22      |        | .00          | 1,728.78     | 74.8%   |  |
| 6502410 540006 Cell Phone              | 1,500      | 0        | 1,500      | 807.55        |        | .00          | 692.45       | 53.8%   |  |
| 6502410 541001 Supplies-Signs          | 750        | 0        | 750        | .00           |        | .00          | 750.00       | .0%     |  |
| 6502410 541007 Stationary & Off        | 1,250      | 178      | 1,428      | 865.47        |        | .00          | 562.50       | 60.6%   |  |
| 6502410 542001 Computer Softwar        | 0          | 700      | 700        | 660.00        |        | .00          | 40.00        | 94.3%   |  |
| 6502410 550000 Travel, Training        | 1,500      | -1,184   | 316        | .00           |        | .00          | 315.73       | .0%     |  |
| 6502410 580018 Dues & Subscript        | 250        | 0        | 250        | .00           | 112.70 | .00          | 137.30       | 45.1%   |  |
| 6502410 580022 Postage                 | 250        | 796      | 1,046      | 528.35        |        | .00          | 517.68       | 50.5%   |  |
| 6502410 580024 Fees & Charges          | 100        | 150      | 250        | .00           |        | .00          | 250.00       | .0%     |  |
| 6502410 580028 Shipping Handlin        | 100        | 20       | 120        | 217.58        | -97.75 | .00          | .00          | 100.0%  |  |
| TOTAL 650-Self Insurance-Admin Costs   | 0          | 0        | 0          | -1,093,083.77 | 170.18 | 1,092,913.59 | 100.0%       |         |  |
| TOTAL Insurance                        | 0          | 0        | 0          | -1,093,083.77 | 170.18 | 1,092,913.59 | 100.0%       |         |  |
| TOTAL REVENUES                         | -2,101,850 | 0        | -2,101,850 | -1,576,953.17 | .00    | -524,896.83  |              |         |  |
| TOTAL EXPENSES                         | 2,101,850  | 0        | 2,101,850  | 483,869.40    | 170.18 | 1,617,810.42 |              |         |  |

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

| ACCOUNTS FOR:                                   | ORIGINAL | TRANFRS/ | REVISED  |             |              | AVAILABLE   | PCT     |
|-------------------------------------------------|----------|----------|----------|-------------|--------------|-------------|---------|
| 675 Water & Sewer Self Ins.                     | APPROP   | ADJSTMTS | BUDGET   | YTD ACTUAL  | ENCUMBRANCES | BUDGET      | USE/COL |
| <b>6752410 Water &amp; Sewer Self Insurance</b> |          |          |          |             |              |             |         |
| 6752410 480073 Gen. Liab. & Aut                 | -275,000 | 0        | -275,000 | -206,250.03 | .00          | -68,749.97  | 75.0%   |
| 6752410 480083 Miscellaneous Re                 | 0        | 0        | 0        | -4,244.00   | .00          | 4,244.00    | 100.0%  |
| 6752410 482004 Reimb-workmen's                  | -225,000 | 0        | -225,000 | -168,750.00 | .00          | -56,250.00  | 75.0%   |
| 6752410 502019 Claims Payment-A                 | 275,000  | -18,503  | 256,497  | 18,089.10   | .00          | 238,408.22  | 7.1%    |
| 6752410 502020 Claims Payment-W                 | 200,000  | 17,337   | 217,337  | 217,336.68  | .00          | .00         | 100.0%  |
| 6752410 502021 Reinsurance - Wo                 | 25,000   | 0        | 25,000   | .00         | .00          | 25,000.00   | .0%     |
| 6752410 520005 Prof Ser-FA Rich                 | 0        | 52       | 52       | 52.00       | .00          | .00         | 100.0%  |
| 6752410 520006 Prof Serv-FA Ric                 | 0        | 1,114    | 1,114    | 1,114.00    | .00          | .00         | 100.0%  |
| TOTAL Water & Sewer Self Insurance              | 0        | 0        | 0        | -142,652.25 | .00          | 142,652.25  | 100.0%  |
| TOTAL Water & Sewer Self Ins.                   | 0        | 0        | 0        | -142,652.25 | .00          | 142,652.25  | 100.0%  |
| TOTAL REVENUES                                  | -500,000 | 0        | -500,000 | -379,244.03 | .00          | -120,755.97 |         |
| TOTAL EXPENSES                                  | 500,000  | 0        | 500,000  | 236,591.78  | .00          | 263,408.22  |         |

YEAR-TO-DATE BUDGET REPORT

| FOR 2024 09                                     |                    |                      |                   |              |              |                     |                |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
|                                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                     | 38,865,072         | 3,070,941            | 41,936,013        | 7,297,187.59 | 7,226,921.47 | 27,411,903.94       | 34.6%          |
| ** END OF REPORT - Generated by Justin Frank ** |                    |                      |                   |              |              |                     |                |