



St. Bernard Parish Government

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

November 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

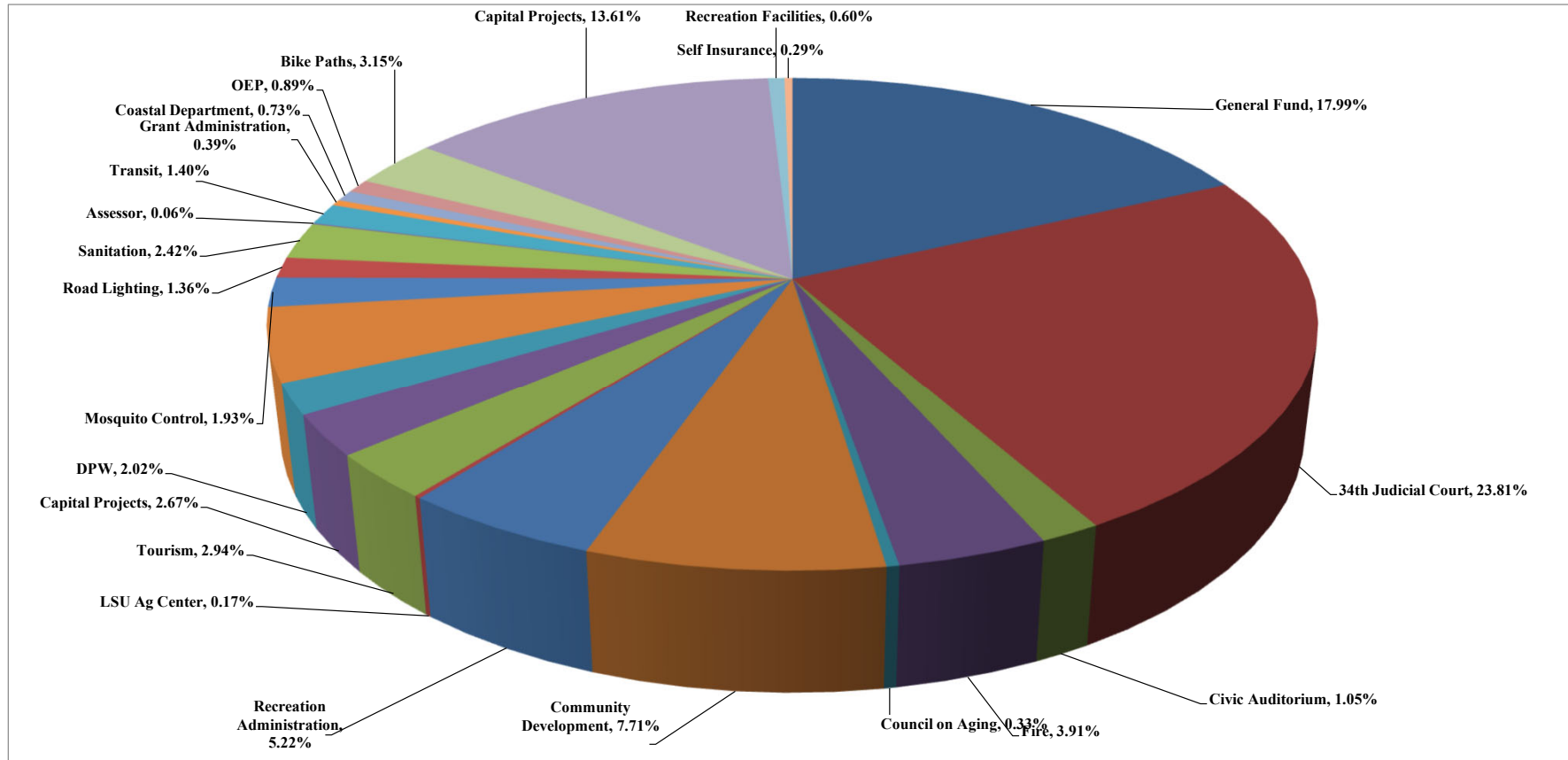
Included with this report are the financial statements for November 2024. As disclosed in the report, during November 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through November is 91.63%. The overall rate within the General Fund of actual expenditures, as a percentage through November 2024, is 64.72% which results in a favorable variance of 26.91% 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,

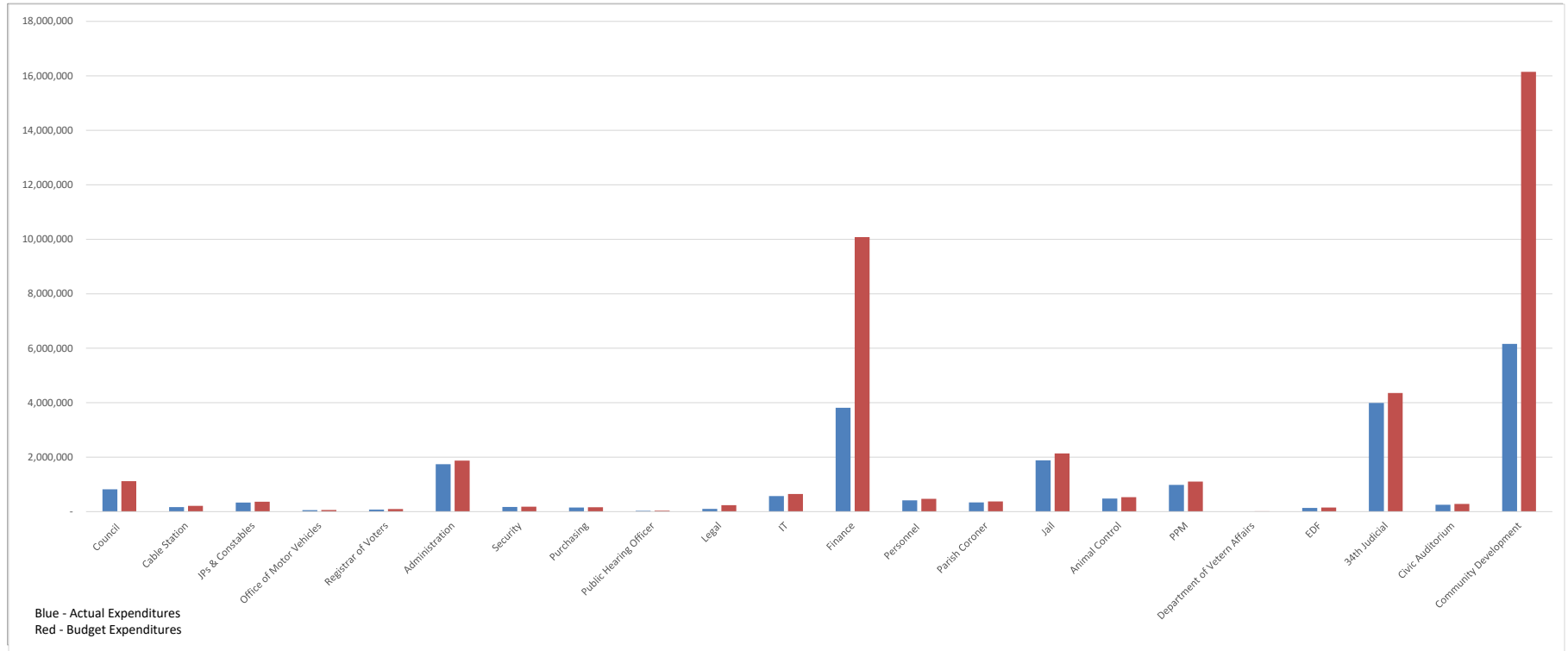
St. Bernard Parish Finance Department

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	9.57%	9.57%
FEB	1,372,310.27	457,436.75	457,436.75	2,287,183.77	9.08%	18.65%
MAR	1,567,766.33	522,588.74	522,588.74	2,612,943.81	10.37%	29.02%
APRIL	1,384,421.55	461,473.82	461,473.82	2,307,369.19	9.16%	38.17%
MAY	1,424,075.81	474,691.92	474,691.92	2,373,459.65	9.42%	47.59%
JUNE	1,572,009.83	524,003.26	524,003.26	2,620,016.35	10.40%	57.99%
JULY	1,340,142.68	446,714.21	446,714.21	2,233,571.10	8.86%	66.85%
AUG	1,764,371.87	588,123.93	588,123.93	2,940,619.73	11.67%	78.52%
SEPT	1,665,762.29	555,254.07	555,254.07	2,776,270.43	11.02%	89.53%
OCT	1,583,005.30	527,668.41	527,668.41	2,638,342.12	10.47%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	15,121,606.42	5,040,535.27	5,040,535.27	25,202,676.96	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	18,145,927.70	6,048,642.32	6,048,642.32	\$ 30,243,212.35		
Difference	1,645,927.70	431,975.66	431,975.66	\$ 2,509,879.02		
Projection Perc.	9.98%	7.69%	7.69%	9.05%		
October Estimate	1,559,604.49	519,868.14	519,868.14	\$ 2,599,340.78		
Total W/ Estimate & Audits	16,681,210.91	5,560,403.41	5,560,403.41	\$ 27,802,017.74		
Per G/L (11/1/24 balance of 4020	15,043,517.63	5,014,505.68	5,014,505.68	\$ 25,072,528.98		
Difference	1,637,693.28	545,897.74	545,897.74	\$ 2,729,488.75		
	16,681,210.91	5,560,403.41	5,560,403.41			
COLLECTION FEE ACCRUAL						
October Estimate	124,768.36	41,589.45	41,589.45	207,947.26		
Total W/ Estimate	1,334,496.87	444,832.27	444,832.27	2,224,161.42		
Per G/L (balance of 580000)	1,203,481.41	401,160.45	401,160.45	2,005,802.32		
Difference	131,015.46	43,671.82	43,671.82	218,359.10	Total per journal entries	
	1,334,496.87	444,832.27	444,832.27		2,947,847.85	

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



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



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

DEPARTMENT	Revenues YTD Actual 11/1/24 to 11/30/24	Expenditures YTD Actual 11/1/24 to 11/30/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (91.63%)	Expenditures % of Budget Spent (91.63%)
GENERAL FUND						
100 General Fund						
2010 Council	5,200	820,729	33,147	1,118,391	15.69%	73.38%
2015 Cable Station	290,804	165,559	335,000	212,358	86.81%	77.96%
2120 JPs and Constables	-	333,742	11,000	367,300	-	90.86%
2175 Office of Motor Vehicles	24,193	55,163	25,000	61,250	96.77%	90.06%
2210 Registrar of Voters	1,386	77,575	1,386	94,400	100.01%	82.18%
2310 Administration	1,760	1,743,033	145	1,872,270	1213.79%	93.10%
2311 Security	-	170,351	-	183,826	-	92.67%
2313 Purchasing	690	151,066	690	163,255	-	92.53%
2314 Public Hearing Officer	13,656	29,333	15,000	35,000	-	83.81%
2315 Legal	-	101,918	-	236,477	-	43.10%
2317 Information Technology	1,889	573,826	3,500	649,627	53.97%	88.33%
2320 Finance	10,709,493	3,813,705	17,378,232	10,078,647	61.63%	37.84%
2330 Personnel Department	-	415,479	-	473,566	-	87.73%
3100 Parish Coroner	4,972	337,452	14,000	376,722	35.51%	89.58%
3200 Jail	-	1,882,422	262,500	2,136,723	0.00%	88.10%
4040 Animal Control	33,384	482,944	31,339	534,018	106.53%	90.44%
4042 PPM	62,266	980,809	70,800	1,104,422	87.95%	88.81%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	137,500	-	150,000	-	91.67%
101 Sales Tax	15,711,646	16,694,004	17,822,000	20,195,569	88.16%	82.66%
105 34th Judicial Court	4,188,387	3,993,323	4,496,210	4,354,118	93.15%	91.71%
152 Civic Auditorium	229,535	251,756	281,671	281,671	81.49%	89.38%
160 Community Development	2,006,228	6,160,598	15,926,553	16,145,353	12.60%	38.16%
Total General Fund	<u>\$ 33,285,489</u>	<u>\$ 39,372,287</u>	<u>\$ 56,708,173</u>	<u>\$ 60,839,063</u>	<u>58.70%</u>	<u>64.72%</u>
Special Revenue Funds						
229 Hurricane Katrina	4,132,012	420,249	3,384,471	5,266,710	122.09%	7.98%
234 Tree Fund	514	-	514	32,777	100.03%	0.00%
237 Ride Share Fund	22,204	-	18,000	17,587	123.36%	0.00%
252 Opioid Abatement Program	-	115,259	339,584	339,584	0.00%	33.94%
253 Criminal Court Fund	105,862	106,639	147,950	147,000	71.55%	72.54%

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

DEPARTMENT	2024 (continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 11/1/24 to 11/30/24	YTD Actual 11/1/24 to 11/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (91.63%)	% of Budget Spent (91.63%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	12,153,321	14,558,356	17,102,514	22,446,667	71.06%	64.86%
259 Council on Aging	422,006	38,773	482,194	482,194	87.52%	8.04%
260 CDBG Disaster Recovery	117,000	206,346	730,197	730,197	16.02%	28.26%
261 Recreation						
6101-6104 Zones 1-4 Parks	162,981	139,257	200,000	292,788	81.49%	47.56%
6110 Administration	2,172,562	2,141,512	2,417,027	2,417,027	89.89%	88.60%
6120 LSU Ag Center	24,421	29,968	29,968	29,968	81.49%	100.00%
6200 Tourism	619,444	778,526	892,227	927,227	69.43%	83.96%
Total 261 Recreation	2,979,408	3,089,263	3,539,222	3,667,010	84.18%	84.24%
262 Public Works						
3495 Capital Projects	387,413	464,839	475,410	475,410	81.49%	97.78%
4010 DPW Main	360,896	401,844	440,921	440,921	81.85%	91.14%
4015 Road Department	2,803,910	2,609,763	3,008,681	3,008,681	93.19%	86.74%
4025 Delacroix Shipyard	57,298	33,595	60,000	44,196	95.50%	76.01%
4030 Mosquito Control	302,784	353,749	368,411	384,215	82.19%	92.07%
Total 262 Public Works	3,912,301	3,863,790	4,353,423	4,353,423	89.87%	88.75%
263 Road Lighting	705,992	821,791	797,500	797,500	88.53%	103.05%
264 Sanitation Department	6,793,524	6,873,194	7,557,867	7,757,867	89.89%	88.60%
265 Canals and Drainage	3,259,871	2,983,779	3,530,745	5,695,277	92.33%	52.39%
266 Assessor's Fund	14,461	26,366	38,458	38,458	37.60%	68.56%
267 WIA	1,408,001	1,603,576	2,600,000	2,600,000	54.15%	61.68%
270 Hazard Mitigation	-	-	10,402,453	10,423,426	0.00%	0.00%
271 Health Unit	255,885	28,678	277,748	272,888	92.13%	10.51%
273 Communications District	623,547	676,557	700,000	1,880,315	89.08%	35.98%
277 Housing & Redevelopment	4,719,602	6,317,732	6,577,170	6,613,751	71.76%	95.52%
279 Transit	761,852	644,206	764,764	764,764	99.62%	84.24%
286 Deputy Witness Fees	20,238	-	20,500	20,500	98.72%	0.00%

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

**2024
(continued)**

DEPARTMENT	Revenues YTD Actual 11/1/24 to 11/30/24	Expenditures YTD Actual 11/1/24 to 11/30/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (91.63%)	Expenditures % of Budget Spent (91.63%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	58,273	65,760	75,267	75,267	77.42%	87.37%
3500 OEP	230,207	321,440	529,396	529,396	43.48%	60.72%
5255 Coastal Impact	1,038,641	1,079,027	3,760,173	3,760,173	27.62%	28.70%
5256 Restore Act	876,206	898,002	5,841,500	5,841,500	15.00%	15.37%
Total 290 State & Federal Grants	2,203,327	2,364,229	10,206,336	10,206,336	21.59%	23.16%
291 GOMESA	1,760,358	952,500	1,500,000	6,394,287	117.36%	14.90%
Total Non-Major Special Revenue Funds	\$ 46,371,286	\$ 45,691,283	\$ 75,071,610	\$ 90,948,518	61.77%	50.24%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	637,027	3,585,500	827,457	3,585,700	76.99%	99.99%
352 2021 Sales Tax Bond	459,577	852,922	988,447	10,391,037	-	8.21%
354 Fire Sinking Fund	286	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 1,096,890	\$ 4,438,422	\$ 1,815,904	\$ 13,976,737	60.40%	31.76%
<i>Capital Project Funds</i>						
443 Courthouse Capital	343	610	350	7,950	-	7.67%
454 Fire Capital Projects Fund	-	397,836	8,518,619	8,923,303	-	-
457 Bond Capital Projects Fund	3,045,819	1,420,810	11,128,354	11,700,752	27.37%	12.14%
464 Capital Projects	15,948,162	14,530,911	38,522,124	40,829,921	41.40%	35.59%
465 Drainage Capital Projects	-	-	2,492,717	1,785,615	0.00%	-
Capital Projects	\$ 18,994,324	\$ 15,952,436	\$ 61,724,109	\$ 63,247,541	30.77%	25.22%

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

2024
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 11/1/24 to 11/30/24	YTD Actual 11/1/24 to 11/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (91.63%)	% of Budget Spent (91.63%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	14,094,622	22,010,851	18,413,717	19,913,717	76.54%	110.53%
529 W&S Sales Tax	5,422,581	1,856,065	5,721,936	5,871,465	94.77%	31.61%
557 Water & Sewer Capital Projects	7,896	2,492,136	18,436,415	21,766,163	0.04%	11.45%
Total Water & Sewer	20,237,447	26,359,052	42,597,068	48,217,381	47.51%	54.67%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	543,216	542,732	628,019	579,273	86.50%	93.69%
Total Business-Type Activities	20,780,663	26,901,784	43,225,087	48,796,654	48.08%	55.13%
<i>Internal Service Funds</i>						
650 Insurance	1,920,961	421,069	2,101,850	2,101,850	91.39%	20.03%
675 W&S Insurance	462,577	394,743	504,244	500,000	91.74%	78.95%
Total Internal Service	<u>\$ 2,383,538</u>	<u>\$ 815,812</u>	<u>\$ 2,606,094</u>	<u>\$ 2,601,850</u>	<u>91.46%</u>	<u>31.36%</u>
TOTAL ALL FUNDS	<u><u>\$ 122,912,190</u></u>	<u><u>\$ 133,172,024</u></u>	<u><u>\$ 241,150,977</u></u>	<u><u>\$ 280,410,363</u></u>	<u><u>50.97%</u></u>	<u><u>47.49%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 11/1/24 to 11/30/24	YTD Actual 11/1/24 to 11/30/24	YTD Actual 11/1/24 to 11/30/24	Pro-rated Budget (91.63%)	Pro-rated Budget (91.63%)	YTD Budget	YTD Budget
DEPARTMENT							
GENERAL FUND							
100 General Fund							
2010 Council	5,200	820,729	(815,529)	30,385	1,025,192	33,147	1,118,391
2015 Cable Station	290,804	165,559	125,245	307,083	194,662	335,000	212,358
2120 JPs and Constables	-	333,742	(333,742)	10,083	336,692	11,000	367,300
2175 Office of Motor Vehicles	24,193	55,163	(30,970)	22,917	56,146	25,000	61,250
2210 Registrar of Voters	1,386	77,575	(76,189)	1,271	86,533	1,386	94,400
2310 Administration	1,760	1,743,033	(1,741,273)	133	1,716,248	145	1,872,270
2311 Security	-	170,351	(170,351)	-	168,507	-	183,826
2313 Purchasing	690	151,066	(150,376)	633	149,650	690	163,255
2314 Public Hearing Officer	13,656	29,333	(15,677)	13,750	32,083	15,000	35,000
2315 Legal	-	101,918	(101,918)	-	216,771	-	236,477
2317 Information Technology	1,889	573,826	(571,937)	3,208	595,491	3,500	649,627
2320 Finance	10,709,493	3,813,705	6,895,788	15,930,046	9,238,760	17,378,232	10,078,647
2330 Personnel Department	-	415,479	(415,479)	-	434,102	-	473,566
3100 Parish Coroner	4,972	337,452	(332,480)	12,833	345,329	14,000	376,722
3200 Jail	-	1,882,422	(1,882,422)	240,625	1,958,663	262,500	2,136,723
4040 Animal Control	33,384	482,944	(449,560)	28,727	489,517	31,339	534,018
4042 PPM	62,266	980,809	(918,543)	64,900	1,012,387	70,800	1,104,422
5210 LA Dept of Veteran Affairs	-	-	-	-	12,925	-	14,100
6510 Economic Development Comm	-	137,500	(137,500)	-	137,500	-	150,000
101 Sales Tax	15,711,646	16,694,004	(982,358)	16,336,833	18,512,605	17,822,000	20,195,569
105 34th Judicial Court	4,188,387	3,993,323	195,064	4,121,526	3,991,275	4,496,210	4,354,118
152 Civic Auditorium	229,535	251,756	(22,221)	258,198	258,198	281,671	281,671
160 Community Development	2,006,228	6,160,598	(4,154,370)	14,599,340	14,799,907	15,926,553	16,145,353
Total General Fund	\$ 33,285,489	\$ 39,372,287	\$ (6,086,798)	\$ 51,982,492	\$ 55,769,141	\$ 56,708,173	\$ 60,839,063
Special Revenue Funds							
229 Hurricane Katrina	4,132,012	420,249	3,711,763	3,102,432	4,827,818	3,384,471	5,266,710
234 Tree Fund	514	-	514	471	30,046	514	32,777
237 Ride Share Fee	22,204	-	22,204	16,500	16,121	18,000	17,587
252 Opioid Abatement Program	-	115,259	(115,259)	311,285	311,285	339,584	339,584
253 Criminal Court Fund	105,862	106,639	(777)	135,621	134,750	147,950	147,000
254 Fire Department	12,153,321	14,558,356	(2,405,035)	15,677,305	20,576,111	17,102,514	22,446,667
259 Council on Aging	422,006	38,773	383,233	442,011	442,011	482,194	482,194
260 CDBG Disaster Recovery	117,000	206,346	(89,346)	669,347	669,347	730,197	730,197

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED NOVEMBER
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	11/1/24 to 11/30/24	11/1/24 to 11/30/24	11/1/24 to 11/30/24	(91.63%)	(91.63%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	162,981	139,257	23,724	183,333	268,389	200,000	292,788
6110 Administration	2,172,562	2,141,512	31,050	2,215,608	2,215,608	2,417,027	2,417,027
6120 LSU Ag Center	24,421	29,968	(5,547)	27,471	27,471	29,968	29,968
6200 Tourism	619,444	778,526	(159,082)	817,875	849,958	892,227	927,227
Total 261 Recreation	2,979,408	3,089,263	(109,855)	3,244,287	3,361,426	3,539,222	3,667,010
262 Public Works							
3495 Capital Projects	387,413	464,839	(77,426)	435,793	435,793	475,410	475,410
4010 DPW Main	360,896	401,844	(40,948)	404,178	404,178	440,921	440,921
4015 Road Department	2,803,910	2,609,763	194,147	2,757,958	2,757,958	3,008,681	3,008,681
4025 Delacroix Shipyard	57,298	33,595	23,703	55,000	40,513	60,000	44,196
4030 Mosquito Control	302,784	353,749	(50,965)	337,710	352,197	368,411	384,215
Total 262 Public Works	3,912,301	3,863,790	48,511	3,990,638	3,990,638	4,353,423	4,353,423
263 Road Lighting	705,992	821,791	(115,799)	731,042	731,042	797,500	797,500
264 Sanitation Department	6,793,524	6,873,194	(79,670)	6,928,045	7,111,378	7,557,867	7,757,867
265 Canals and Drainage	3,259,871	2,983,779	276,092	3,236,516	5,220,671	3,530,745	5,695,277
266 Assessor's Fund	14,461	26,366	(11,905)	35,253	35,253	38,458	38,458
267 WIA	1,408,001	1,603,576	(195,575)	2,383,333	2,383,333	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	9,535,582	9,554,807	10,402,453	10,423,426
271 Health Unit	255,885	28,678	227,207	254,602	250,147	277,748	272,888
273 Communications District	623,547	676,557	(53,010)	641,667	1,723,622	700,000	1,880,315
277 Housing & Redevelopment	4,719,602	6,317,732	(1,598,130)	6,029,073	6,062,605	6,577,170	6,613,751
279 Transit	761,852	644,206	117,646	701,034	701,034	764,764	764,764
286 Deputy Witness Fees	20,238	-	20,238	18,792	18,792	20,500	20,500
290 State & Federal Grants							
2312 Grants Adminstration	58,273	65,760	(7,487)	68,995	68,995	75,267	75,267
3500 OEP	230,207	321,440	(91,233)	485,280	485,280	529,396	529,396
3495 Recovery	-	-	-	-	-	-	-
5255 Coastal Impact	1,038,641	1,079,027	(40,386)	3,446,825	3,446,825	3,760,173	3,760,173
5256 Restore Act	876,206	898,002	(21,796)	5,354,708	5,354,708	5,841,500	5,841,500
Total 290 State & Federal Grants	2,203,327	2,364,229	(160,902)	9,355,808	9,355,808	10,206,336	10,206,336
291 GOMESA	1,760,358	952,500	807,858	1,375,000	5,861,430	1,500,000	6,394,287
Special Revenue Funds	\$ 46,371,286	\$ 45,691,283	\$ 680,003	\$ 68,815,643	\$ 83,369,475	\$ 75,071,610	\$ 90,948,518

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

2024

(continued)

DEPARTMENT	Revenues YTD Actual 11/1/24 to 11/30/24	Expenditures YTD Actual 11/1/24 to 11/30/24	Net Effect on FB YTD Actual 11/1/24 to 11/30/24	Revenues Pro-rated Budget (91.63%)	Expenditures Pro-rated Budget (91.63%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	637,027	3,585,500	(2,948,473)	758,502	3,286,892	827,457	3,585,700
352 2021 Sales Tax Bond	459,577	852,922	(393,345)	906,076	9,525,117	988,447	10,391,037
354 Fire Sinking Fund	286	-	286	-	-	-	-
Debt Service	\$ 1,096,890	\$ 4,438,422	\$ (3,341,532)	\$ 1,664,579	\$ 12,812,009	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	343	610	(267)	321	7,288	350	7,950
454 Fire Capital Projects Fund	-	397,836	(397,836)	7,808,734	8,179,694	8,518,619	8,923,303
457 Bond Capital Projects Fund	3,045,819	1,420,810	1,625,009	10,200,991	10,725,689	11,128,354	11,700,752
462 Jackson/Pakenham	1,130,526	105	1,130,421	973,450	-	1,061,945	-
464 Capital Projects	15,948,162	14,530,911	1,417,251	35,311,947	37,427,428	38,522,124	40,829,921
465 Drainage Capital Projects	-	-	-	2,284,991	1,636,814	2,492,717	1,785,615
Capital Projects	\$ 20,124,850	\$ 16,350,272	\$ 3,774,578	\$ 56,580,433	\$ 57,976,913	\$ 61,724,109	\$ 63,247,541
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	14,094,622	22,010,851	(7,916,229)	16,879,241	18,254,241	18,413,717	19,913,717
501 W&S 50M Bond Fund	49,323	-	49,323	22,917	-	25,000	-
529 W&S Sales Tax	5,422,581	1,856,065	3,566,516	5,245,108	5,382,176	5,721,936	5,871,465
530 2004 Sales Tax Debt Service	2,390	-	2,390	-	-	-	-
532 1999/2008 Sales Tax Debt Service	7,321	-	7,321	-	-	-	-
533 Sewer & Water Loan Debt Service	653,314	-	653,314	-	610,533	-	666,036
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	7,896	2,492,136	(2,484,240)	16,900,047	19,952,316	18,436,415	21,766,163
Total Water & Sewer	20,237,447	26,359,052	(6,121,605)	42,597,068	48,217,381	42,597,068	48,217,381
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	543,216	542,732	484	575,684	531,000	628,019	579,273
Total Business-Type Activities	\$ 20,780,663	\$ 26,901,784	\$ (6,121,121)	\$ 43,172,752	\$ 48,748,381	\$ 43,225,087	\$ 48,796,654
<i>Internal Service Funds</i>							
650 Insurance	1,920,961	421,069	1,499,892	1,926,696	1,926,696	2,101,850	2,101,850
675 W&S Insurance	462,577	394,743	67,834	462,224	458,333	504,244	500,000
Total Internal Service	\$ 2,383,538	\$ 815,812	\$ 1,567,726	\$ 2,388,920	\$ 2,385,029	\$ 2,606,094	\$ 2,601,850
TOTAL ALL FUNDS	\$ 124,042,716	\$ 133,569,860	\$ (9,527,144)	\$ 224,604,818	\$ 261,060,948	\$ 241,150,977	\$ 280,410,363

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1002010 100-Council								
1002010 410026 Film Permits	-10,000	7,000	-3,000	-4,000.00	.00	1,000.00	133.3%	
1002010 480070 Refunds	0	-475	-475	-475.00	.00	.00	100.0%	
1002010 480081 Film Revenue	0	0	0	-725.00	.00	725.00	100.0%	
1002010 499234 Transfer from Tr	0	-29,672	-29,672	.00	.00	-29,672.00	.0%*	
1002010 501000 Salaries	316,666	25,462	342,128	311,344.37	.00	30,783.94	91.0%	
1002010 501001 Salaries - OT	0	1,141	1,141	1,141.09	.00	.00	100.0%	
1002010 501002 Taxes - Payroll	12,000	143	12,143	10,893.44	.00	1,249.56	89.7%	
1002010 501004 Pension Costs	23,600	1,448	25,048	23,307.89	.00	1,740.11	93.1%	
1002010 501005 Insurance-Hospit	116,600	-30,417	86,183	80,499.78	.00	5,683.36	93.4%	
1002010 503002 Rent - Equipment	4,000	1,700	5,700	5,339.65	.00	360.35	93.7%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	-186	9,814	9,813.92	.00	.00	100.0%	
1002010 520020 Prof Service-Acc	165,000	0	165,000	219,500.00	-54,500.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	3,220.00	780.00	.00	100.0%	
1002010 530004 R & M Vehicles	500	-363	137	.00	137.11	.00	100.0%	
1002010 530008 R & M Bldg & Fac	0	1,299	1,299	1,299.00	.00	.00	100.0%	
1002010 540005 Telephone Svcs	2,750	1,303	4,053	3,835.76	.00	217.67	94.6%	
1002010 540006 Cell Phone	5,750	1,550	7,300	6,277.60	620.28	402.12	94.5%	
1002010 541007 Stationary & Off	2,500	2,230	4,730	4,729.47	.00	.50	100.0%	
1002010 541008 Supplies-Operati	2,500	1,570	4,070	3,586.06	483.53	.00	100.0%	
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	550	550	195.89	354.00	.00	100.0%	
1002010 542003 Furniture & Fixt	0	2,149	2,149	2,148.60	.00	.00	100.0%	
1002010 550000 Travel, Training	27,500	-8,462	19,038	19,038.08	.00	.00	100.0%	
1002010 550006 Meeting & Confer	0	954	954	954.15	.00	.00	100.0%	
1002010 550006 0136 Meeting & Co	1,600	-1,071	529	175.00	.00	354.04	33.1%	
1002010 571012 Small Equipment	0	78,049	78,049	58.99	77,989.62	.00	100.0%	
1002010 580018 Dues & Subscript	10,000	1,100	11,100	10,774.90	303.90	21.20	99.8%	
1002010 580021 Recording Fees	12,000	-1,100	10,900	8,615.00	2,285.00	.00	100.0%	
1002010 580022 Postage	200	-50	150	68.90	.00	81.10	45.9%	
1002010 580023 Official Journal	25,000	9,384	34,384	23,835.00	10,549.01	.00	100.0%	
1002010 580028 Shipping Handlin	250	22	272	271.82	.00	.00	100.0%	
1002010 580035 Gasoline	1,500	-494	1,006	990.70	.00	15.29	98.5%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
TOTAL 100-Council	1,011,856	73,388	1,085,244	815,528.88	39,002.45	230,712.67	78.7%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-315,000	25,000	-290,000	-255,398.28	.00	-34,601.72	88.1%*	
1002015 450047 BellSouth Franch	-50,000	5,000	-45,000	-35,406.17	.00	-9,593.83	78.7%*	
1002015 501000 Salaries	125,911	0	125,911	121,470.85	.00	4,440.15	96.5%	
1002015 501001 Salaries - OT	0	634	634	633.84	.00	.00	100.0%	
1002015 501002 Taxes - Payroll	1,911	0	1,911	1,760.44	.00	150.56	92.1%	
1002015 501004 Pension Costs	14,586	0	14,586	14,042.18	.00	543.82	96.3%	
1002015 501005 Insurance-Hospit	20,200	0	20,200	19,207.32	.00	992.68	95.1%	
1002015 520002 Professional Ser	2,000	0	2,000	.00	.00	2,000.00	.0%	
1002015 520003 Prof Serv-Softwa	6,500	1,345	7,845	5,714.69	.00	2,130.00	72.8%	
1002015 540006 Cell Phone	1,500	0	1,500	1,027.33	.00	472.67	68.5%	
1002015 541007 Stationary & Off	500	-457	43	42.66	.00	.00	100.0%	
1002015 542001 Computer Softwar	2,000	-306	1,694	1,127.93	.00	566.52	66.6%	
1002015 542005 Production Equip	1,000	-673	327	326.86	.00	.00	100.0%	
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	30,000	-122,642	-125,245.77	.00	2,603.77	102.1%	
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	10,193	170,793	163,281.71	.00	7,511.02	95.6%	
1002120 501002 Taxes - Payroll	8,200	168	8,368	8,052.17	.00	315.94	96.2%	
1002120 501004 Pension Costs	11,000	0	11,000	9,752.47	.00	1,247.53	88.7%	
1002120 501005 Insurance-Hospit	163,500	0	163,500	148,312.09	.00	15,187.91	90.7%	
1002120 541008 Supplies-Operati	0	639	639	.00	.00	639.16	.0%	
1002120 550000 Travel, Training	13,000	0	13,000	4,343.66	.00	8,656.34	33.4%	
TOTAL 100-JP's and Constables	356,300	0	356,300	333,742.10	.00	22,557.90	93.7%	
1002175 100-Office of Motor Vehicles								
1002175 440018 Drivers License	-12,000	-13,000	-25,000	-24,193.00	.00	-807.00	96.8%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Rent - Building	50,400	0	50,400	46,200.00	.00	4,200.00	91.7%	
1002175 540000 Utilities - wate	850	0	850	453.61	.00	396.39	53.4%	
1002175 540002 Utilities - Elec	9,000	1,000	10,000	8,509.67	.00	1,490.33	85.1%	
TOTAL 100-Office of Motor Vehicles	48,250	-12,000	36,250	30,970.28	.00	5,279.72	85.4%	
1002210 100-Registrar of Voters								
1002210 480071 Reimbursement	0	-1,386	-1,386	-1,386.08	.00	.08	100.0%	
1002210 501000 Salaries	32,185	0	32,185	30,822.47	.00	1,362.53	95.8%	
1002210 501002 Taxes - Payroll	500	-30	470	432.62	.00	37.38	92.0%	
1002210 501004 Pension Costs	6,000	-200	5,800	5,547.97	.00	252.03	95.7%	
1002210 501005 Insurance-Hospit	30,800	-8,338	22,462	19,350.87	.00	3,111.47	86.1%	
1002210 502009 Public Servant S	100	0	100	77.88	.00	22.12	77.9%	
1002210 503002 Rent - Equipment	600	0	600	480.98	.00	119.02	80.2%	
1002210 520002 Professional Ser	250	-250	0	.00	.00	.00	.0%	
1002210 541007 Stationary & Off	1,500	106	1,606	1,290.02	69.00	247.37	84.6%	
1002210 550000 Travel, Training	3,500	7,513	11,013	10,741.89	.00	271.31	97.5%	
1002210 580017 Advertising	250	0	250	156.00	.00	94.00	62.4%	
1002210 580018 Dues & Subscript	1,025	0	1,025	1,025.00	.00	.00	100.0%	
1002210 580022 Postage	3,500	15,388	18,888	7,649.49	231.81	11,006.77	41.7%	
TOTAL 100-Registrar of Voters	80,210	12,804	93,014	76,189.11	300.81	16,524.08	82.2%	
1002310 100-Administration								
1002310 440000 State Grants	0	0	0	-1,614.61	.00	1,614.61	100.0%	
1002310 480070 Refunds	0	-145	-145	-145.10	.00	.10	100.1%	
1002310 501000 Salaries	627,667	220,262	847,929	779,010.81	.00	68,918.52	91.9%	
1002310 501001 Salaries - OT	0	3,429	3,429	3,429.40	.00	.00	100.0%	
1002310 501002 Taxes - Payroll	12,500	2,300	14,800	12,641.59	.00	2,157.96	85.4%	
1002310 501004 Pension Costs	68,000	23,111	91,111	87,221.12	.00	3,889.88	95.7%	
1002310 501005 Insurance-Hospit	69,500	8,751	78,251	72,649.88	.00	5,601.14	92.8%	
1002310 502004 Legal Liability-	288,750	-83,380	205,370	188,783.37	.00	16,587.05	91.9%	
1002310 502005 Insurance-Propert	7,200	-1,326	5,874	5,378.10	.00	495.99	91.6%	
1002310 502009 Public Servant S	7,500	954	8,454	8,453.50	.00	.00	100.0%	
1002310 503002 Rent - Equipment	4,000	92	4,092	4,092.47	.00	.00	100.0%	
1002310 520002 Professional Ser	150,000	279,140	429,140	403,140.23	26,000.00	.00	100.0%	
1002310 520012 Prof Serv-Legal	200,000	-90,910	109,090	109,927.66	-838.00	.00	100.0%	
1002310 530004 R & M Vehicles	3,500	-37	3,463	3,443.07	20.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	2,352.11	76.50	810.39	75.0%	
1002310 541003 Supplies-Food/Dr	3,000	7,777	10,777	7,909.77	2,867.48	.00	100.0%	
1002310 541007 Stationary & Off	3,000	4,327	7,327	7,276.33	35.00	15.29	99.8%	
1002310 541008 Supplies-Operati	2,500	4,020	6,520	6,573.49	-53.00	.00	100.0%	
1002310 542003 Furniture & Fixt	0	37	37	37.39	.00	.00	100.0%	
1002310 550000 Travel, Training	20,000	1,160	21,160	21,159.99	.00	.00	100.0%	
1002310 550006 Meeting & Confer	2,000	185	2,185	1,360.00	825.00	.00	100.0%	
1002310 580009 Fees-Vehicle Lic	250	-250	0	.00	.00	.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	-1,163	2,337	2,336.64	.00	.00	100.0%	
1002310 580024 Fees & Charges	250	-245	5	5.40	.00	.00	100.0%	
1002310 580028 Shipping Handlin	250	-215	35	34.85	.00	.00	100.0%	
1002310 580035 Gasoline	10,500	-6,934	3,566	2,977.50	88.42	500.00	86.0%	
1002310 580057 Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%	
TOTAL 100-Administration	1,501,117	371,008	1,872,125	1,741,273.67	30,260.40	100,590.93	94.6%	
1002311 100 - Security								
1002311 501000 Salaries	82,026	0	82,026	78,544.49	.00	3,481.51	95.8%	
1002311 501002 Taxes - Payroll	1,300	0	1,300	1,133.74	.00	166.26	87.2%	
1002311 501004 Pension Costs	9,500	0	9,500	9,032.65	.00	467.35	95.1%	
1002311 501005 Insurance-Hospit	10,500	0	10,500	9,603.65	.00	896.35	91.5%	
1002311 520101 Prof Serv - Secu	77,500	1,100	78,600	71,636.46	6,963.54	.00	100.0%	
1002311 541007 Stationary & Off	1,000	-1,000	0	.00	.00	.00	.0%	
1002311 541014 Small Tools & Eq	2,000	-100	1,900	400.00	1,430.00	70.00	96.3%	
TOTAL 100 - Security	183,826	0	183,826	170,350.99	8,393.54	5,081.47	97.2%	
1002313 100-Purchasing								
1002313 480072 Rebates	-650	-40	-690	-689.70	.00	-.30	100.0%*	
1002313 501000 Salaries	110,585	12,115	122,700	113,574.92	.00	9,124.58	92.6%	
1002313 501001 Salaries - OT	0	40	40	40.29	.00	.00	100.0%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,644.60	.00	155.40	91.4%	
1002313 501004 Pension Costs	12,800	1,350	14,150	13,065.80	.00	1,084.20	92.3%	
1002313 501005 Insurance-Hospit	27,500	-7,680	19,820	19,207.32	.00	612.68	96.9%	
1002313 503002 Rent - Equipment	1,000	0	1,000	962.52	.00	37.48	96.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002313 540006 Cell Phone	800	-210	590	479.26	.00	110.74	81.2%	
1002313 541007 Stationary & Off	2,000	332	2,332	1,283.62	957.80	90.98	96.1%	
1002313 550000 Travel, Training	0	673	673	672.81	.00	.00	100.0%	
1002313 580018 Dues & Subscript	250	-200	50	50.00	.00	.00	100.0%	
1002313 580022 Postage	250	-150	100	84.86	.00	15.14	84.9%	
1002313 580035 Gasoline	100	-100	0	.00	.00	.00	.0%	
TOTAL 100-Purchasing	156,435	6,130	162,565	150,376.30	957.80	11,230.90	93.1%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-35,000	20,000	-15,000	-13,655.83	.00	-1,344.17	91.0%*	
1002314 520002 Professional Ser	35,000	0	35,000	29,333.37	2,666.67	2,999.96	91.4%	
TOTAL 100-Public Hearing Officer	0	20,000	20,000	15,677.54	2,666.67	1,655.79	91.7%	
1002315 100-Legal								
1002315 501000 Salaries	0	180,776	180,776	77,733.57	.00	103,042.43	43.0%	
1002315 501002 Taxes - Payroll	0	2,650	2,650	1,051.22	.00	1,598.78	39.7%	
1002315 501004 Pension Costs	0	20,950	20,950	8,939.33	.00	12,010.67	42.7%	
1002315 501005 Insurance-Hospit	0	27,500	27,500	11,871.98	.00	15,628.02	43.2%	
1002315 541007 Stationary & Off	0	996	996	89.26	.00	906.93	9.0%	
1002315 542001 Computer Softwar	0	2,601	2,601	2,228.63	372.37	.00	100.0%	
1002315 550000 Travel, Training	0	1,000	1,000	.00	.00	1,000.00	.0%	
1002315 580022 Postage	0	4	4	3.81	.00	.00	100.0%	
TOTAL 100-Legal	0	236,477	236,477	101,917.80	372.37	134,186.83	43.3%	
1002317 100-Information Technology								
1002317 450041 Sign Rental	0	0	0	-141.94	.00	141.94	100.0%	
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-1,746.98	.00	-1,753.02	49.9%*	
1002317 501000 Salaries	239,977	11,478	251,455	234,242.71	.00	17,212.29	93.2%	
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	5,459.86	.00	540.14	91.0%	
1002317 501004 Pension Costs	23,700	100	23,800	23,207.73	.00	592.27	97.5%	
1002317 501005 Insurance-Hospit	31,200	-469	30,731	28,164.21	.00	2,566.79	91.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 520003	Prof Serv-Softwa	85,000	-41,559	43,441	22,990.19	2,721.99	17,728.82	59.2%
1002317 540002	Utilities - Elec	7,000	-300	6,700	5,732.16	.00	967.84	85.6%
1002317 540006	Cell Phone	1,500	323	1,823	1,823.14	.00	.00	100.0%
1002317 541007	Stationary & Off	750	0	750	717.50	.00	32.50	95.7%
1002317 542000	Computer Equipme	75,000	-7,740	67,260	45,171.11	3,173.40	18,915.95	71.9%
1002317 542001	Computer Softwar	210,000	6,239	216,239	205,005.46	800.66	10,432.77	95.2%
1002317 550000	Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
1002317 572000	Computer Equipme	10,000	-10,000	0	.00	.00	.00	.0%
1002317 580028	Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1002317 580035	Gasoline	250	0	250	134.83	.00	115.17	53.9%
TOTAL 100-Information Technology		688,627	-42,500	646,127	571,937.49	6,696.05	67,493.46	89.6%

1002320 100-Finance

1002320 401000	Ad Valorem Taxes	-1,205,000	-26,910	-1,231,910	-1,113,400.00	.00	-118,510.00	90.4%*
1002320 401001	Prior Year Adva	-50,000	0	-50,000	-53,490.90	.00	3,490.90	107.0%
1002320 403000	Beer Tax	-42,000	0	-42,000	-37,065.47	.00	-4,934.53	88.3%*
1002320 403003	Severance Tax	-190,000	65,000	-125,000	-53,138.24	.00	-71,861.76	42.5%*
1002320 403004	Chain Store Tax	-22,500	-5,075	-27,575	-27,575.00	.00	.00	100.0%
1002320 403005	Fairgrounds OTB	-135,000	40,000	-95,000	-86,803.31	.00	-8,196.69	91.4%*
1002320 403006	Video Poker	-675,000	0	-675,000	-559,785.24	.00	-115,214.76	82.9%*
1002320 403007	Horse Racing Rev	-30,000	-19,141	-49,141	-77,196.75	.00	28,055.75	157.1%
1002320 403008	Sports Wagering	0	-65,000	-65,000	-49,529.98	.00	-15,470.02	76.2%*
1002320 410000	Occupational Lic	-1,300,000	-315,755	-1,615,755	-1,660,335.61	.00	44,580.61	102.8%
1002320 410001	Liquor & Beer Li	-27,500	0	-27,500	-26,268.76	.00	-1,231.24	95.5%*
1002320 420002	PILT Program	-28,000	-1,270	-29,270	-29,270.00	.00	.00	100.0%
1002320 420003	Federal Grants	-7,059,419	0	-7,059,419	-2,720,940.62	.00	-4,338,478.38	38.5%*
1002320 420028	FEMA	0	0	0	-5,513.99	.00	5,513.99	100.0%
1002320 430000	State Rev. Shar.	-14,000	-866	-14,866	-14,866.00	.00	.00	100.0%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-88,112.50	.00	-8,887.50	90.8%*
1002320 450042	Copy Fee-Ord/Res	-500	-1,000	-1,500	-2,113.50	.00	613.50	140.9%
1002320 450044	Entergy Franchis	-8,700	-834	-9,534	-9,533.51	.00	-.49	100.0%*
1002320 470000	Interest - Inves	-1,250,000	-500,000	-1,750,000	-1,480,949.02	.00	-269,050.98	84.6%*
1002320 470003	Interest - Other	-5,000	1,850	-3,150	-6,049.29	.00	2,899.29	192.0%
1002320 480082	Misc. Revenue	0	-500	-500	-450.40	.00	-49.60	90.1%*
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	66,251	-3,199,280	-2,607,104.78	.00	-592,175.22	81.5%*
1002320 499254	Transfer from Fi	-87,597	0	-87,597	.00	.00	-87,597.00	.0%*
1002320 501000	Salaries	483,603	-25,520	458,083	406,893.37	.00	51,189.63	88.8%
1002320 501002	Taxes - Payroll	8,500	-500	8,000	6,660.25	.00	1,339.75	83.3%
1002320 501004	Pension Costs	53,300	-2,800	50,500	45,001.99	.00	5,498.01	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS 100	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320	501005	Insurance-Hospit	68,500	20,000	88,500	59,515.10	.00	28,984.90	67.2%
1002320	501007	Insurance Retire	410,000	0	410,000	315,753.50	.00	94,246.50	77.0%
1002320	502009	Public Servant S	2,000	0	2,000	967.50	.00	1,032.50	48.4%
1002320	503002	Rent - Equipment	3,000	0	3,000	2,593.73	.00	406.27	86.5%
1002320	503005	Rent - Storage	11,640	0	11,640	10,670.00	970.00	.00	100.0%
1002320	520002	Professional Ser	22,500	0	22,500	20,959.66	.00	1,540.34	93.2%
1002320	520003	Prof Serv-Softwa	22,500	0	22,500	18,412.40	.00	4,087.60	81.8%
1002320	540006	Cell Phone	750	0	750	384.63	.00	365.37	51.3%
1002320	541007	Stationary & Off	7,000	-724	6,276	3,158.65	.00	3,117.19	50.3%
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	45,389	240,389	196,134.19	.00	44,255.00	81.6%
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	2,356.15	.00	143.85	94.2%
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	599457	Transfer to Capi	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
1002320	599464	Transfer to Hurr	8,059,419	-356,000	7,703,419	2,720,940.62	.00	4,982,478.38	35.3%
TOTAL 100-Finance			-7,215,770	-83,815	-7,299,585	-6,895,787.47	970.00	-404,767.53	94.5%

1002330 100-Personnel

1002330	501000	Salaries	183,373	-6,472	176,901	156,552.19	.00	20,349.01	88.5%
1002330	501001	Salaries - OT	0	1,588	1,588	1,588.04	.00	.00	100.0%
1002330	501002	Taxes - Payroll	2,700	0	2,700	2,283.51	.00	416.49	84.6%
1002330	501004	Pension Costs	21,200	0	21,200	17,803.18	.00	3,396.82	84.0%
1002330	501005	Insurance-Hospit	31,100	-686	30,414	25,154.25	.00	5,260.12	82.7%
1002330	502001	General Liabilit	219,150	0	219,150	200,887.66	.00	18,262.34	91.7%
1002330	502012	Insurance-Work.C	1,393	0	1,393	1,276.88	.00	116.12	91.7%
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	5,960.00	40.00	1,136.00	84.1%
1002330	520046	Prof Serv-Employ	2,000	-2,000	0	.00	.00	.00	.0%
1002330	541007	Stationary & Off	1,000	782	1,782	1,091.19	.00	691.01	61.2%
1002330	541008	Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%
1002330	580017	Advertising	0	321	321	229.00	12.50	79.59	75.2%
1002330	580022	Postage	400	350	750	473.75	.00	276.33	63.2%
1002330	580024	Fees & Charges	250	-178	72	.00	.00	71.69	.0%
1002330	580028	Shipping Handlin	0	778	778	799.63	-21.30	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002330 580060 LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL 100-Personnel	473,566	0	473,566	415,479.28	31.20	58,055.52	87.7%	
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	2,000	-5,000	-4,972.24	.00	-27.76	99.4%*	
1003100 501000 Salaries	193,922	-10,000	183,922	160,172.77	.00	23,749.23	87.1%	
1003100 501002 Taxes - Payroll	5,600	-2,100	3,500	3,055.15	.00	444.85	87.3%	
1003100 501004 Pension Costs	17,500	100	17,600	16,717.85	.00	882.15	95.0%	
1003100 501005 Insurance-Hospit	37,800	0	37,800	35,676.93	.00	2,123.07	94.4%	
1003100 520015 Prof Serv-Corone	100,000	29,500	129,500	118,248.00	9,314.00	1,938.00	98.5%	
1003100 540005 Telephone Svcs	4,500	-1,100	3,400	3,094.66	.00	305.34	91.0%	
1003100 541007 Stationary & Off	1,000	0	1,000	486.16	.00	513.84	48.6%	
1003100 541008 Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%	
1003100 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%	
1003100 580018 Dues & Subscript	750	-750	0	.00	.00	.00	.0%	
TOTAL 100-Parish Coroner	346,822	15,900	362,722	332,479.28	9,314.00	20,928.72	94.2%	
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	92,072.54	.00	8,585.46	91.5%	
1003200 502008 Insurance-Flood	2,750	-1,000	1,750	1,566.62	.00	183.38	89.5%	
1003200 520002 Professional Ser	1,050,000	30,315	1,080,315	992,454.08	87,860.17	.75	100.0%	
1003200 520047 Prof Serv-Genera	7,075	0	7,075	5,159.00	791.45	1,124.55	84.1%	
1003200 520054 Professional Ser	15,000	-6,000	9,000	7,556.96	281.00	1,162.04	87.1%	
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	5,134	45,134	38,275.01	6,834.90	24.09	99.9%	
1003200 530008 R & M Bldg & Fac	62,500	19,734	82,234	77,769.16	4,464.73	.00	100.0%	
1003200 530010 R & M Bldg HVAC	40,240	2,012	42,252	35,210.00	7,042.05	.00	100.0%	
1003200 540000 Utilities - Wate	90,000	0	90,000	79,416.77	.00	10,583.23	88.2%	
1003200 540001 Utilities - Natu	47,000	-4,100	42,900	36,104.08	.00	6,795.92	84.2%	
1003200 540002 Utilities - Elec	117,500	0	117,500	102,116.26	.00	15,383.74	86.9%	
1003200 541002 Supplies-Janitor	45,000	-17,012	27,988	27,798.79	.00	189.16	99.3%	
1003200 541008 Supplies-Operati	60,000	194	60,194	54,954.63	5,233.05	6.63	100.0%	
1003200 541009 Supplies-Medical	15,000	6,600	21,600	20,837.55	.00	762.45	96.5%	
1003200 542003 Furniture & Fixt	25,000	-162	24,838	24,837.80	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200	580043 Court attendance	30,000	1,100	31,100	25,908.00	5,192.00	.00	100.0%
1003200	580044 Juvenile detenti	190,000	-17,315	172,685	120,915.00	51,770.00	.00	100.0%
1003200	580051 Prisoners- Maint	190,000	-13,000	177,000	137,153.34	39,846.66	.00	100.0%
TOTAL 100-Jail		1,889,223	-15,000	1,874,223	1,882,422.33	209,316.01	-217,515.34	111.6%
1004040 100-Animal Control								
1004040	450007 Veterinary Servic	-9,000	2,500	-6,500	-5,354.25	.00	-1,145.75	82.4%*
1004040	450008 Adoption Fees	-6,000	-3,800	-9,800	-10,550.00	.00	750.00	107.7%
1004040	450010 Service Fee - In	-3,500	0	-3,500	-2,645.00	.00	-855.00	75.6%*
1004040	470000 Interest - Inves	-200	0	-200	-177.90	.00	-22.10	89.0%*
1004040	480070 Refunds	0	0	0	-158.40	.00	158.40	100.0%
1004040	480082 Misc. Revenue	0	0	0	-120.00	.00	120.00	100.0%
1004040	483001 Donations	-5,000	0	-5,000	-6,839.00	.00	1,839.00	136.8%
1004040	483001 0041 Donations	0	-6,339	-6,339	-6,339.21	.00	.21	100.0%
1004040	483001 0053 Donations	0	0	0	-1,200.00	.00	1,200.00	100.0%
1004040	501000 Salaries	294,522	1,645	296,167	272,798.17	.00	23,368.83	92.1%
1004040	501001 Salaries - OT	35,000	-8,000	27,000	21,115.11	.00	5,884.89	78.2%
1004040	501002 Taxes - Payroll	5,000	0	5,000	4,217.92	.00	782.08	84.4%
1004040	501004 Pension Costs	34,500	900	35,400	33,679.34	.00	1,720.66	95.1%
1004040	501005 Insurance-Hospit	42,500	18,500	61,000	57,251.04	.00	3,748.96	93.9%
1004040	502005 Insurance-Proper	10,184	-1,784	8,400	7,675.62	.00	724.38	91.4%
1004040	502008 Insurance-Flood	2,600	-300	2,300	2,009.37	.00	290.63	87.4%
1004040	502012 Insurance-Work.C	986	0	986	903.87	.00	82.13	91.7%
1004040	503002 Rent - Equipment	1,500	-500	1,000	687.19	.00	312.81	68.7%
1004040	520017 Prof Serv-Inspe	250	0	250	165.00	.00	85.00	66.0%
1004040	520038 Prof Serv-Veteri	26,500	-5,732	20,768	18,200.00	2,000.00	568.08	97.3%
1004040	520038 0061 Prof Serv-Ve	0	832	832	638.06	.00	193.86	76.7%
1004040	530004 R & M Vehicles	2,500	-1,000	1,500	897.93	.00	602.07	59.9%
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	2,170.50	434.14	.00	100.0%
1004040	540000 Utilities - Wate	4,200	-1,700	2,500	1,481.01	.00	1,018.99	59.2%
1004040	540001 Utilities - Natu	1,800	-300	1,500	1,300.72	.00	199.28	86.7%
1004040	540002 Utilities - Elec	11,500	200	11,700	11,256.77	.00	443.23	96.2%
1004040	540005 Telephone Svcs	3,000	1,175	4,175	3,961.23	.00	213.77	94.9%
1004040	540006 Cell Phone	2,500	500	3,000	2,374.70	127.50	497.80	83.4%
1004040	541002 Supplies-Janitor	500	0	500	493.52	.00	6.48	98.7%
1004040	541007 Stationary & Off	1,000	15	1,015	1,015.15	.00	.00	100.0%
1004040	541008 Supplies-Operati	20,000	11,715	31,715	28,305.59	3,402.18	7.59	100.0%
1004040	541011 Supplies-Veterin	2,500	0	2,500	2,251.81	135.58	112.61	95.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 541017	Uniforms	3,000	-200	2,800	2,405.35	.00	394.65	85.9%
1004040 550000	Travel, Training	1,000	-500	500	356.30	.00	143.70	71.3%
1004040 580009	Fees-Vehicle Lic	100	-47	53	.00	.00	53.06	.0%
1004040 580021	Recording Fees	0	1,000	1,000	525.00	420.00	55.00	94.5%
1004040 580024	Fees & Charges	500	86	586	585.89	.00	.00	100.0%
1004040 580034	Diesel	500	-54	446	112.61	.00	333.29	25.3%
1004040 580035	Gasoline	5,000	0	5,000	3,849.57	.00	1,150.43	77.0%
TOTAL 100-Animal Control		493,523	9,156	502,679	449,560.63	6,519.40	46,598.97	90.7%
1004042 100-Gov't Complex Maintenance								
1004042 450038	Rents and Leases	-56,400	-14,400	-70,800	-62,200.00	.00	-8,600.00	87.9%*
1004042 480070	Refunds	0	0	0	-66.20	.00	66.20	100.0%
1004042 501000	Salaries	374,454	50,602	425,056	373,044.21	.00	52,011.79	87.8%
1004042 501001	Salaries - OT	1,500	3,500	5,000	4,888.26	.00	112.01	97.8%
1004042 501002	Taxes - Payroll	9,500	2,000	11,500	10,234.10	.00	1,265.90	89.0%
1004042 501004	Pension Costs	33,000	5,700	38,700	34,342.38	.00	4,357.62	88.7%
1004042 501005	Insurance-Hospit	59,000	13,000	72,000	67,297.46	.00	4,702.54	93.5%
1004042 502005	Insurance-Proper	134,591	-23,791	110,800	101,443.28	.00	9,356.87	91.6%
1004042 502008	Insurance-Flood	6,500	-1,200	5,300	4,880.57	.00	419.43	92.1%
1004042 503002	Rent - Equipment	9,000	6,000	15,000	13,145.43	1,854.57	.00	100.0%
1004042 503005	Rent - Storage	5,100	222	5,322	5,321.80	.00	.00	100.0%
1004042 520002	Professional Ser	1,000	-500	500	150.00	350.00	.00	100.0%
1004042 520003	Prof Serv-Softwa	0	1,179	1,179	982.50	.00	196.50	83.3%
1004042 520017	Prof Serv-Inspec	650	-284	367	366.50	.00	.00	100.0%
1004042 520047	Prof Serv-Genera	13,985	-8,681	5,304	3,883.41	1,420.28	-.03	100.0%*
1004042 520048	Prof Serv-Termit	28,883	1,015	29,898	27,284.30	2,613.55	.00	100.0%
1004042 520049	Prof Serv-Elevat	2,052	2,028	4,080	3,740.00	340.00	.00	100.0%
1004042 520102	Prof Serv - Ala	2,000	-26	1,974	1,974.00	.00	.00	100.0%
1004042 530004	R & M Vehicles	1,500	-733	767	716.47	50.99	.00	100.0%
1004042 530005	R & M Machinery	3,500	5,221	8,721	4,767.85	3,953.47	.00	100.0%
1004042 530008	R & M Bldg & Fac	25,000	2,263	27,263	25,409.55	1,853.02	.00	100.0%
1004042 530010	R & M Bldg HVAC	43,700	-8,700	35,000	28,753.90	5,546.79	699.51	98.0%
1004042 540000	Utilities - Wate	11,500	-4,500	7,000	5,347.42	.00	1,652.58	76.4%
1004042 540001	Utilities - Natu	600	0	600	521.97	.00	78.03	87.0%
1004042 540002	Utilities - Elec	190,000	-14,487	175,513	151,304.27	.00	24,208.70	86.2%
1004042 540005	Telephone Svcs	80,500	-25,379	55,121	55,120.59	.00	.00	100.0%
1004042 540006	Cell Phone	1,800	0	1,800	997.17	76.50	726.33	59.6%
1004042 541002	Supplies-Janitor	15,000	6,692	21,692	20,873.34	818.64	.06	100.0%
1004042 541008	Supplies-Operati	10,000	8,641	18,641	16,278.84	2,356.07	6.19	100.0%
1004042 541014	Small Tools & Eq	2,000	2,606	4,606	4,605.65	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 541017 Uniforms	4,500	1,000	5,500	5,062.51	.00	437.24	92.0%	
1004042 580009 Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%	
1004042 580019 0106 Entertainmen	0	3,227	3,227	1,078.80	2,148.00	.00	100.0%	
1004042 580034 Diesel	500	75	575	575.06	.00	.00	100.0%	
1004042 580035 Gasoline	6,000	230	6,230	6,229.66	.00	.00	100.0%	
1004042 580057 Miscellaneous Ex	0	48	48	48.10	.00	.00	100.0%	
TOTAL 100-Gov't Complex Maintenance	1,020,915	12,707	1,033,622	918,542.65	23,381.88	91,697.47	91.1%	
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	137,500.00	.00	12,500.00	91.7%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	137,500.00	.00	12,500.00	91.7%	
TOTAL General Fund	1,046,358	634,255	1,680,613	1,122,915.09	338,182.58	219,515.33	86.9%	
TOTAL REVENUES	-17,399,732	-782,007	-18,181,739	-11,149,692.76	.00	-7,032,046.24		
TOTAL EXPENSES	18,446,090	1,416,262	19,862,352	12,272,607.85	338,182.58	7,251,561.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	-936,000	-17,786,000	-15,681,210.91		.00	-2,104,789.09	88.2%*	
1012400 470003 Interest - Other	-17,500	-18,500	-36,000	-30,434.83		.00	-5,565.17	84.5%*	
1012400 580000 Ded. by Tax Coll	1,349,400	76,480	1,425,880	1,744,429.12		.00	-318,549.12	122.3%*	
1012400 599100 Transfer to Gene	3,265,531	-66,251	3,199,280	2,607,104.78		.00	592,175.22	81.5%	
1012400 599105 Transfer to 34th	4,448,270	-214,885	4,233,385	3,449,800.66		.00	783,584.34	81.5%	
1012400 599152 Transfer to Civi	323,668	-41,997	281,671	229,534.71		.00	52,136.29	81.5%	
1012400 599160 Transfer to Comm	1,327,771	43,567	1,371,338	1,117,508.27		.00	253,829.73	81.5%	
1012400 599254 Transfer to Fire	782,000	-87,000	695,000	566,358.00		.00	128,642.00	81.5%	
1012400 599259 Transfer to Coun	58,224	0	58,224	47,446.95		.00	10,777.05	81.5%	
1012400 599261 Transfer to Recr	1,225,014	256,789	1,481,803	1,207,526.60		.00	274,276.40	81.5%	
1012400 599262 Transfer to Publ	1,738,774	294,110	2,032,884	1,656,604.49		.00	376,279.51	81.5%	
1012400 599263 Transfer to Road	215,771	25,799	241,570	196,856.26		.00	44,713.74	81.5%	
1012400 599264 Transfer to Sani	155,541	274,103	429,644	350,118.44		.00	79,525.56	81.5%	
1012400 599266 Transfer out to	11,410	0	11,410	9,298.05		.00	2,111.95	81.5%	
1012400 599279 Transfer to Tran	249,454	0	249,454	203,280.96		.00	46,173.04	81.5%	
1012400 599290 Transfer to Stat	557,609	-200,126	357,483	291,314.18		.00	66,168.82	81.5%	
1012400 599352 Transfer to 1990	988,447	0	988,447	459,576.58		.00	528,870.42	46.5%	
1012400 599457 Transfer to Capi	559,583	0	559,583	456,006.20		.00	103,576.80	81.5%	
1012400 599464 Transfer to Hurr	1,835,140	585,000	2,420,140	1,972,180.77		.00	447,959.23	81.5%	
1012400 599578 Transfer to Recr	106,523	0	106,523	86,805.98		.00	19,717.02	81.5%	
1012400 599650 Transfer to Self	51,850	0	51,850	42,252.78		.00	9,597.22	81.5%	
TOTAL 101-General Government	2,382,480	-8,911	2,373,569	982,358.04		.00	1,391,210.96	41.4%	
TOTAL Sales Tax	2,382,480	-8,911	2,373,569	982,358.04		.00	1,391,210.96	41.4%	
TOTAL REVENUES	-16,867,500	-954,500	-17,822,000	-15,711,645.74		.00	-2,110,354.26		
TOTAL EXPENSES	19,249,980	945,589	20,195,569	16,694,003.78		.00	3,501,565.22		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1052161 105-34th Judicial Court									
1052161 450035 Facility Rental	0	-1,325	-1,325	-1,325.00		.00	.00	100.0%	
1052161 450052 9992 Court Steno	-26,500	0	-26,500	-26,610.00		.00	110.00	100.4%	
1052161 470000 Interest - Inves	-3,000	-32,000	-35,000	-34,211.77		.00	-788.23	97.7%*	
1052161 480071 Reimbursement	0	-200,000	-200,000	-735.00		.00	-199,265.00	.4%*	
1052161 489076 Lawsuit Settleme	-319,583	319,583	0	-675,704.94		.00	675,704.94	100.0%	
1052161 499101 Transfer From Sa	-4,448,270	214,885	-4,233,385	-3,449,800.67		.00	-783,584.33	81.5%*	
1052161 501000 Salaries	2,570,086	-2,543,130	26,956	25,607.83		.00	1,347.78	95.0%	
1052161 501000 9990 Salaries	0	618,313	618,313	594,122.60		.00	24,190.27	96.1%	
1052161 501000 9991 Salaries	0	98,386	98,386	94,573.35		.00	3,812.41	96.1%	
1052161 501000 9992 Salaries	0	407,485	407,485	391,750.37		.00	15,735.03	96.1%	
1052161 501000 9993 Salaries	0	1,166,557	1,166,557	1,148,557.17		.00	18,000.00	98.5%	
1052161 501000 9994 Salaries	0	66,262	66,262	63,658.86		.00	2,602.97	96.1%	
1052161 501002 Taxes - Payroll	40,000	-32,125	7,875	366.64		.00	7,508.20	4.7%	
1052161 501002 9990 Taxes - Payr	0	14,703	14,703	13,890.78		.00	811.78	94.5%	
1052161 501002 9991 Taxes - Payr	0	1,959	1,959	1,862.65		.00	96.46	95.1%	
1052161 501002 9992 Taxes - Payr	0	5,893	5,893	5,580.08		.00	313.08	94.7%	
1052161 501002 9993 Taxes - Payr	0	16,115	16,115	15,339.80		.00	774.96	95.2%	
1052161 501002 9994 Taxes - Payr	0	2,191	2,191	2,086.25		.00	104.52	95.2%	
1052161 501004 Pension Costs	300,000	-292,565	7,435	2,944.91		.00	4,489.65	39.6%	
1052161 501004 9990 Pension Cost	0	61,411	61,411	58,136.28		.00	3,274.85	94.7%	
1052161 501004 9991 Pension Cost	0	10,502	10,502	9,941.72		.00	560.20	94.7%	
1052161 501004 9992 Pension Cost	0	47,584	47,584	45,051.08		.00	2,533.32	94.7%	
1052161 501004 9993 Pension Cost	0	141,865	141,865	135,125.44		.00	6,740.03	95.2%	
1052161 501004 9994 Pension Cost	0	5,423	5,423	5,134.13		.00	288.66	94.7%	
1052161 501005 Insurance-Hospit	540,000	-481,311	58,689	3,352.76		.00	55,336.04	5.7%	
1052161 501005 9990 Insurance-Ho	0	71,943	71,943	71,942.55		.00	.00	100.0%	
1052161 501005 9991 Insurance-Ho	0	19,351	19,351	19,350.87		.00	.00	100.0%	
1052161 501005 9992 Insurance-Ho	0	51,943	51,943	51,942.90		.00	.00	100.0%	
1052161 501005 9993 Insurance-Ho	0	248,692	248,692	248,692.11		.00	.00	100.0%	
1052161 501005 9994 Insurance-Ho	0	9,747	9,747	9,747.20		.00	.00	100.0%	
1052161 502005 Insurance-Propert	225,000	-39,753	185,247	168,931.61		.00	16,315.10	91.2%	
1052161 502008 Insurance-Flood	12,500	0	12,500	9,186.87		.00	3,313.13	73.5%	
1052161 502012 Insurance-Work.C	7,475	0	7,475	6,852.12		.00	622.88	91.7%	
1052161 502024 Public Defenders	50,850	-50,850	0	.00		.00	.00	.0%	
1052161 503002 Rent - Equipment	6,000	-1,445	4,555	3,281.55		.00	1,273.17	72.0%	
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	644	1,144	1,143.50		.00	.00	100.0%	
1052161 520022 Prof Ser-Transcr	12,500	-613	11,887	7,593.15	2,943.00		1,350.73	88.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 520047	Prof Serv-Genera	13,985	-3,633	10,352	8,069.30	2,018.59	263.99	97.4%
1052161 520049	Prof Serv-Elevat	10,452	-72	10,380	9,515.00	865.00	.00	100.0%
1052161 520100	9993 Prof Serv -	0	200,000	200,000	149,044.27	625.84	50,329.89	74.8%
1052161 520102	Prof Serv - Ala	2,000	473	2,473	2,472.50	.00	.00	100.0%
1052161 530005	R & M Machinery	1,000	4,620	5,620	5,555.33	65.00	.00	100.0%
1052161 530008	R & M Bldg & Fac	16,500	38,539	55,039	54,209.36	830.00	.00	100.0%
1052161 530010	R & M Bldg HVAC	48,922	6,946	55,868	47,306.70	8,561.32	.00	100.0%
1052161 540000	Utilities - wate	5,000	1,800	6,800	5,012.91	.00	1,787.09	73.7%
1052161 540001	Utilities - Natu	25,000	1,600	26,600	18,935.70	.00	7,664.30	71.2%
1052161 540002	Utilities - Elec	287,500	-9,878	277,622	213,700.06	.00	63,921.91	77.0%
1052161 540005	Telephone Svcs	37,000	1,000	38,000	35,152.42	.00	2,847.58	92.5%
1052161 540006	Cell Phone	0	670	670	389.26	.00	280.47	58.1%
1052161 541002	Supplies-Janitor	12,500	6,220	18,720	18,720.12	.00	.00	100.0%
1052161 541006	Legal Books/Soft	18,000	4,345	22,345	17,819.60	180.40	4,344.60	80.6%
1052161 541007	Stationary & Off	6,000	-1,015	4,985	4,984.74	.00	.00	100.0%
1052161 541007	9990 Stationary &	0	89	89	88.98	.00	.00	100.0%
1052161 541008	Supplies-Operati	500	3,212	3,712	3,589.69	122.42	.00	100.0%
1052161 541008	9989 Supplies-Ope	786,362	-781,362	5,000	.00	5,000.00	.00	100.0%
1052161 541017	Uniforms	1,000	176	1,176	1,176.42	.00	.00	100.0%
1052161 542000	9992 Computer Equ	9,000	-6,902	2,098	1,782.00	.00	316.15	84.9%
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 550000	9992 Travel, Trai	0	1,624	1,624	1,624.00	.00	.00	100.0%
1052161 580017	Advertising	5,000	0	5,000	.00	.00	5,000.00	.0%
1052161 580022	Postage	500	0	500	323.28	.00	176.72	64.7%
1052161 580043	Court attendance	27,500	0	27,500	25,874.00	1,626.00	.00	100.0%
1052161 580045	Court Filing Fee	500	300	800	625.00	175.00	.00	100.0%
1052161 580046	Court costs	85,000	20,500	105,500	106,517.50	-1,017.50	.00	100.0%
1052161 580049	Jurors & Witness	95,000	-26,244	68,756	38,653.26	1,455.90	28,647.07	58.3%
1052161 580057	Miscellaneous Ex	0	180	180	180.00	.00	.00	100.0%
TOTAL 105-34th Judicial Court		466,779	-608,871	-142,092	-195,064.01	23,450.97	29,521.04	120.8%
TOTAL 34th Judicial Fund		466,779	-608,871	-142,092	-195,064.01	23,450.97	29,521.04	120.8%
TOTAL REVENUES		-4,797,353	301,143	-4,496,210	-4,188,387.38	.00	-307,822.62	
TOTAL EXPENSES		5,264,132	-910,014	4,354,118	3,993,323.37	23,450.97	337,343.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	41,997	-281,671	-229,534.71	.00	-52,136.29	81.5%*	
1526010 502005 Insurance-Proper	246,748	-43,618	203,130	185,977.89	.00	17,152.01	91.6%	
1526010 502008 Insurance-Flood	5,500	-900	4,600	4,160.99	.00	439.01	90.5%	
1526010 530010 R & M Bldg HVAC	71,420	2,521	73,941	61,617.60	12,323.50	.00	100.0%	
TOTAL 152-Civic Center	0	0	0	22,221.77	12,323.50	-34,545.27	100.0%	
TOTAL Civic Auditorium	0	0	0	22,221.77	12,323.50	-34,545.27	100.0%	
TOTAL REVENUES	-323,668	41,997	-281,671	-229,534.71	.00	-52,136.29		
TOTAL EXPENSES	323,668	-41,997	281,671	251,756.48	12,323.50	17,591.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 160-Community Development								
1603425 410007 Building Permits	-275,000	0	-275,000	-312,871.96	.00		37,871.96	113.8%
1603425 410008 Demolition Permi	-4,000	0	-4,000	-1,926.76	.00		-2,073.24	48.2%*
1603425 410009 Electric Permits	-77,500	4,000	-73,500	-63,448.65	.00		-10,051.35	86.3%*
1603425 410010 Electrical Licen	-12,500	-2,500	-15,000	-11,185.23	.00		-3,814.77	74.6%*
1603425 410011 Plumbing Permits	-40,000	3,000	-37,000	-30,527.43	.00		-6,472.57	82.5%*
1603425 410012 Plumbing License	-8,000	1,000	-7,000	-4,492.13	.00		-2,507.87	64.2%*
1603425 410013 Aircond. Permits	-32,500	4,000	-28,500	-22,525.01	.00		-5,974.99	79.0%*
1603425 410014 Aircond. License	-8,000	0	-8,000	-4,785.15	.00		-3,214.85	59.8%*
1603425 410016 Zoning Complianc	-12,500	-7,500	-20,000	-18,826.09	.00		-1,173.91	94.1%*
1603425 410017 Zoning BZA	-12,000	2,000	-10,000	-7,684.31	.00		-2,315.69	76.8%*
1603425 410018 Gas Permits	-30,000	2,400	-27,600	-25,350.73	.00		-2,249.27	91.9%*
1603425 410019 Gas Licenses	-5,000	0	-5,000	-2,891.31	.00		-2,108.69	57.8%*
1603425 410020 License Fees	0	-40	-40	-289.96	.00		249.96	724.9%
1603425 410021 Permit Fees	-45,000	0	-45,000	-36,819.82	.00		-8,180.18	81.8%*
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-14,811.50	.00		-188.50	98.7%*
1603425 410025 Inspection/Reins	-30,000	10,000	-20,000	-16,870.94	.00		-3,129.06	84.4%*
1603425 420003 0123 Federal Gran	-400,000	0	-400,000	.00	.00		-400,000.00	.0%*
1603425 450038 Rents and Leases	0	-150	-150	-175.00	.00		25.00	116.7%
1603425 450041 Sign Rental	-2,000	0	-2,000	-1,450.00	.00		-550.00	72.5%*
1603425 450042 Copy Fee-Ord/Res	-1,000	-1,400	-2,400	-4,180.75	.00		1,780.75	174.2%
1603425 450043 Fees, Charges, e	0	-25	-25	-25.00	.00		.00	100.0%
1603425 460004 Grass Violation	-80,000	0	-80,000	-33,230.00	.00		-46,770.00	41.5%*
1603425 460005 Grass Cutting Fe	-2,000	-6,000	-8,000	-7,204.00	.00		-796.00	90.1%*
1603425 470003 Interest - Other	-800	0	-800	-535.77	.00		-264.23	67.0%*
1603425 480078 Adjudicated Prop	-400,000	200,000	-200,000	-256,407.90	.00		56,407.90	128.2%
1603425 483001 0123 Donations	-211,000	0	-211,000	.00	.00		-211,000.00	.0%*
1603425 499101 Transfer From Sa	-1,327,771	-43,567	-1,371,338	-1,117,508.27	.00		-253,829.73	81.5%*
1603425 499464 Transfer from Hu	0	-50,000	-50,000	.00	.00		-50,000.00	.0%*
1603425 501000 Salaries	909,097	-58,043	851,054	760,639.08	.00		90,414.92	89.4%
1603425 501001 Salaries - OT	0	1,362	1,362	1,362.07	.00		.00	100.0%
1603425 501002 Taxes - Payroll	29,547	-7,509	22,038	19,119.21	.00		2,918.88	86.8%
1603425 501004 Pension Costs	76,371	-1,371	75,000	71,891.90	.00		3,108.10	95.9%
1603425 501005 Insurance-Hospit	143,800	-18,800	125,000	119,085.63	.00		5,914.37	95.3%
1603425 503002 Rent - Equipment	7,200	810	8,010	7,178.93	219.86		611.34	92.4%
1603425 503005 Rent - Storage	2,880	0	2,880	2,598.12	91.88		190.00	93.4%
1603425 520002 Professional Ser	280,000	-13,243	266,757	257,946.68	8,480.00		330.57	99.9%
1603425 520035 Prof Serv-Contra	0	700	700	.00	.00		700.25	.0%
1603425 520039 Prof Serv-Grass	840,000	-22,883	817,117	763,317.52	34,592.35		19,206.80	97.6%
1603425 530004 R & M Vehicles	3,000	833	3,833	3,433.88	199.39		200.00	94.8%
1603425 540006 Cell Phone	9,500	0	9,500	7,760.06	255.00		1,484.94	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 541007 Stationary & Off	3,500	1,565	5,065	5,027.26		35.00	2.48	100.0%
1603425 541008 Supplies-Operati	2,500	274	2,774	2,773.99		.00	.00	100.0%
1603425 550000 Travel, Training	1,500	10,583	12,083	11,447.84		385.00	250.49	97.9%
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	-4,200	35,800	35,799.75		.00	.00	100.0%
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	11,572.88		.00	1,427.12	89.0%
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	2,525.50		474.50	.00	100.0%
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	786.01		.00	213.99	78.6%
1603425 580021 Recording Fees	25,000	3,605	28,605	25,470.00		3,135.00	.00	100.0%
1603425 580022 Postage	7,500	4,913	12,413	12,412.82		.00	.00	100.0%
1603425 580024 Fees & Charges	11,500	-1,532	9,968	9,565.01		.00	403.00	96.0%
1603425 580035 Gasoline	7,000	0	7,000	6,086.61		.00	913.39	87.0%
1603425 589001 Regional Plannin	27,318	-27,318	0	.00		.00	.00	.0%
TOTAL 160-Community Development	232,642	-3,642	229,000	173,170.71		47,867.98	7,961.31	96.5%
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	-9,850	-9,850	-9,850.00		.00	.00	100.0%
1607805 450005 7805 Appraisal Re	0	-200	-200	-200.00		.00	.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	-150	-150	-75.00		.00	-75.00	50.0%*
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	-3,991,404	8,596	.00		.00	8,596.46	.0%
1607805 571001 8392 Construction	0	2,859,874	2,859,874	2,859,873.81		.00	.00	100.0%
1607805 571001 8394 Construction	0	1,131,530	1,131,530	1,131,529.73		.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	0	-10,200	-10,200	3,981,199.44		.00	-3,991,399.44*****%	
TOTAL Community Development	232,642	-13,842	218,800	4,154,370.15		47,867.98	-3,983,438.13	1920.6%
TOTAL REVENUES	-16,031,571	105,018	-15,926,553	-2,006,227.77		.00	-13,920,325.23	
TOTAL EXPENSES	16,264,213	-118,860	16,145,353	6,160,597.92		47,867.98	9,936,887.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-6,720	-6,720	-6,719.77	.00	-.23	100.0%*	
2011009 420028 3734 FEMA	0	-5,739	-5,739	-5,738.75	.00	-.25	100.0%*	
2011009 520025 Prof Serv-Engine	0	-885	-885	-885.00	.00	.00	100.0%	
2011009 520025 2497 Prof Serv-En	0	166	166	82.50	.00	83.00	49.8%	
2011009 520025 3734 Prof Serv-En	0	7,711	7,711	6,908.34	.00	802.16	89.6%	
TOTAL 201-Hurricane Gustav	0	-5,468	-5,468	-6,352.68	.00	884.68	116.2%	
TOTAL Hurricane Gustav	0	-5,468	-5,468	-6,352.68	.00	884.68	116.2%	
TOTAL REVENUES	0	-12,459	-12,459	-12,458.52	.00	-.48		
TOTAL EXPENSES	0	6,991	6,991	6,105.84	.00	885.16		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-567,365	-3,384,471	427,105.24	.00	-3,811,576.24	-12.6%*
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	-468,099.64	.00	468,099.64	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	-1,192,063.19	.00	1,192,063.19	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 9332 FEMA	0	0	0	-17,547.04	.00	17,547.04	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	-1,653.26	.00	1,653.26	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 9332 FEMA Admin.	0	0	0	-87.75	.00	87.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
229	Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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%	
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	-177,677	3,510,833	15,370.00	.00	3,495,462.59	.4%	
2298001	520002 1028 Professional	0	2,229	2,229	2,229.00	.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	322	322	322.16	.00	.00	100.0%	
2298001	541008 0845 Supplies-Ope	0	5,677	5,677	5,676.88	.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%	
2298001	580021 0845 Recording Fe	0	205	205	205.00	.00	.00	100.0%	
2298001	580057 0845 Miscellaneou	0	14,485	14,485	14,485.00	.00	.00	100.0%	
TOTAL 229-Hurricane Katrina Dis#1603		2,449,604	-567,365	1,882,239	-3,711,762.97	.00	5,594,001.97	-197.2%	
TOTAL Hurr Katrina-Disaster #1603		2,449,604	-567,365	1,882,239	-3,711,762.97	.00	5,594,001.97	-197.2%	
TOTAL REVENUES		-2,817,106	-567,365	-3,384,471	-4,132,011.95	.00	747,540.95		
TOTAL EXPENSES		5,266,710	0	5,266,710	420,248.98	.00	4,846,461.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-514	-514	-514.15		.00	.15	100.0%
2342010 541008 Supplies-Operati	105	3,000	3,105	.00		.00	3,105.00	.0%
2342010 599100 Transfer to Gene	0	29,672	29,672	.00		.00	29,672.00	.0%
TOTAL 234-Tree Fund	105	32,158	32,263	-514.15		.00	32,777.15	-1.6%
TOTAL Tree Fund	105	32,158	32,263	-514.15		.00	32,777.15	-1.6%
TOTAL REVENUES	0	-514	-514	-514.15		.00	.15	
TOTAL EXPENSES	105	32,672	32,777	.00		.00	32,777.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-8,000	-18,000	-22,204.25	.00	4,204.25	123.4%	
2372010 541008 Supplies-Operati	17,587	0	17,587	.00	.00	17,587.00	.0%	
TOTAL 237-Ride Share	7,587	-8,000	-413	-22,204.25	.00	21,791.25	5376.3%	
TOTAL Ride Share Fee	7,587	-8,000	-413	-22,204.25	.00	21,791.25	5376.3%	
TOTAL REVENUES	-10,000	-8,000	-18,000	-22,204.25	.00	4,204.25		
TOTAL EXPENSES	17,587	0	17,587	.00	.00	17,587.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 Opioid Abatement Program	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2522161 Opioid Abatement Program								
2522161 489076 Lawsuit Settleme	0	-339,584	-339,584	.00	.00	-339,584.00	.0%*	
2522161 501000 Salaries	0	80,000	80,000	76,735.31	.00	3,264.69	95.9%	
2522161 501002 Taxes - Payroll	0	1,265	1,265	1,197.37	.00	67.63	94.7%	
2522161 501004 Pension Costs	0	10,050	10,050	8,810.87	.00	1,239.13	87.7%	
2522161 501005 Insurance-Hospit	0	10,072	10,072	9,603.65	.00	468.35	95.3%	
2522161 501009 Vehicle Allowanc	0	7,200	7,200	6,600.00	.00	600.00	91.7%	
2522161 503003 Rent - Building	0	10,000	10,000	9,600.00	.00	400.00	96.0%	
2522161 541008 Supplies-Operati	0	220,997	220,997	2,711.90	469.10	217,816.00	1.4%	
TOTAL Opioid Abatement Program	0	0	0	115,259.10	469.10	-115,728.20	100.0%	
TOTAL Opioid Abatement Program	0	0	0	115,259.10	469.10	-115,728.20	100.0%	
TOTAL REVENUES	0	-339,584	-339,584	.00	.00	-339,584.00		
TOTAL EXPENSES	0	339,584	339,584	115,259.10	469.10	223,855.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-99,393.03	.00	-37,606.97	72.5%*	
2532150 460002 Bond Forfeitures	-10,000	0	-10,000	-5,632.00	.00	-4,368.00	56.3%*	
2532150 470000 Interest - Inves	0	-950	-950	-836.80	.00	-113.20	88.1%*	
2532150 501000 Salaries	53,800	-13,439	40,361	.00	.00	40,360.68	.0%	
2532150 502000 Auto Insurance	5,000	-5,000	0	.00	.00	.00	.0%	
2532150 520001 Prof Serv-Tech-S	5,000	-5,000	0	.00	.00	.00	.0%	
2532150 520002 Professional Ser	44,100	14,503	58,603	58,603.27	.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 540005 Telephone Svcs	0	1,784	1,784	1,783.76	.00	.00	100.0%	
2532150 541006 Legal Books/Soft	0	7,555	7,555	7,555.34	.00	.00	100.0%	
2532150 541007 Stationary & Off	0	5,248	5,248	5,248.30	.00	.00	100.0%	
2532150 541008 Supplies-Operati	2,500	-2,500	0	.00	.00	.00	.0%	
2532150 542000 Computer Equipme	4,600	-1,486	3,114	3,113.67	.00	.00	100.0%	
2532150 550000 Travel, Training	2,500	-2,500	0	.00	.00	.00	.0%	
2532150 580018 Dues & Subscript	0	997	997	997.31	.00	.00	100.0%	
2532150 580022 Postage	2,500	383	2,883	2,883.17	.00	.00	100.0%	
TOTAL 253-Criminal Court	0	-950	-950	777.49	.00	-1,727.49	-81.8%	
TOTAL Criminal Ct. 34Th	0	-950	-950	777.49	.00	-1,727.49	-81.8%	
TOTAL REVENUES	-147,000	-950	-147,950	-105,861.83	.00	-42,088.17		
TOTAL EXPENSES	147,000	0	147,000	106,639.32	.00	40,360.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-197,339	-8,977,339	-8,113,600.00	.00	-863,739.00 90.4%*
2543310	401001	Prior Year Advl	-380,000	0	-380,000	-531,615.08	.00	151,615.08 139.9%
2543310	410004	Fire Permits	-16,000	0	-16,000	-13,480.00	.00	-2,520.00 84.3%*
2543310	420028	1028 FEMA	0	-1,237	-1,237	-1,237.33	.00	.33 100.0%
2543310	420028	3734 FEMA	0	-211,941	-211,941	-211,940.81	.00	-.19 100.0%*
2543310	430000	State Rev. Shar.	-11,500	-3,674	-15,174	-15,174.00	.00	.00 100.0%
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	-7,815.00	.00	-1,185.00 86.8%*
2543310	450050	Fire Service	-2,950,000	0	-2,950,000	-2,267,395.51	.00	-682,604.49 76.9%*
2543310	470000	Interest - Inves	0	-5,000	-5,000	-4,672.97	.00	-327.03 93.5%*
2543310	470003	Interest - Other	-20,000	0	-20,000	-60,126.96	.00	40,126.96 300.6%
2543310	480071	Reimbursement	0	-814	-814	-814.38	.00	.38 100.0%
2543310	480071	0830 Reimbursemen	0	-28,357	-28,357	-28,356.93	.00	-.07 100.0%*
2543310	482004	Reimb-workmen's	0	-35,162	-35,162	-35,162.18	.00	.18 100.0%
2543310	483001	Donations	0	0	0	-5,000.00	.00	5,000.00 100.0%
2543310	499101	Transfer From Sa	-782,000	87,000	-695,000	-566,358.00	.00	-128,642.00 81.5%*
2543310	501000	Salaries	3,111,500	-20,000	3,091,500	2,540,593.40	.00	550,906.60 82.2%
2543310	501001	Salaries - OT	380,000	0	380,000	314,904.95	.00	65,095.05 82.9%
2543310	501002	Taxes - Payroll	115,000	0	115,000	112,938.63	.00	2,061.37 98.2%
2543310	501004	Pension Costs	2,070,500	0	2,070,500	2,056,968.58	.00	13,531.42 99.3%
2543310	501005	Insurance-Hospit	1,265,000	0	1,265,000	1,080,057.40	.00	184,942.60 85.4%
2543310	501007	Insurance Retire	782,000	-87,000	695,000	535,862.39	.00	159,137.61 77.1%
2543310	501008	Unscheduled Over	1,260,000	20,000	1,280,000	1,097,120.17	.00	182,879.83 85.7%
2543310	502000	Auto Insurance	88,269	0	88,269	80,913.25	.00	7,355.75 91.7%
2543310	502005	Insurance-Propor	126,500	-10,000	116,500	89,033.63	.00	27,466.37 76.4%
2543310	502008	Insurance-Flood	31,500	0	31,500	25,451.30	.00	6,048.70 80.8%
2543310	502012	Insurance-Work.C	1,509,416	0	1,509,416	1,383,631.37	.00	125,784.63 91.7%
2543310	503002	Rent - Equipment	2,500	97	2,597	2,596.58	.00	.00 100.0%
2543310	503004	Rentals/Leases	55,200	35,000	90,200	85,959.15	165.31	4,075.54 95.5%
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	41,800	76,800	65,415.13	11,341.97	42.90 99.9%
2543310	520012	Prof Serv-Legal	0	24,987	24,987	20,651.85	.00	4,334.81 82.7%
2543310	520017	Prof Serv-Inspec	22,500	-20,000	2,500	1,966.00	250.00	284.00 88.6%
2543310	520047	Prof Serv-Genera	27,870	-3,000	24,870	14,644.85	7,915.15	2,310.00 90.7%
2543310	520054	Professional Ser	55,000	-32,300	22,700	13,272.00	3,065.00	6,363.00 72.0%
2543310	520102	Prof Serv - Ala	9,000	-74	8,926	4,388.00	.00	4,538.00 49.2%
2543310	530004	R & M Vehicles	200,000	253,174	453,174	327,349.38	119,751.34	6,073.28 98.7%
2543310	530005	R & M Machinery	50,000	-42,722	7,278	5,567.63	.00	1,710.30 76.5%
2543310	530008	R & M Bldg & Fac	200,000	-74,709	125,291	77,400.56	43,212.34	4,678.22 96.3%
2543310	530010	R & M Bldg HVAC	20,000	-85	19,915	16,399.10	3,279.87	236.03 98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2543310	540000	Utilities - Wate	12,000	0	12,000	11,373.71	626.29	94.8%
2543310	540001	Utilities - Natu	10,000	-97	9,903	5,253.30	4,650.12	53.0%
2543310	540002	Utilities - Elec	90,000	0	90,000	76,581.25	13,418.75	85.1%
2543310	540005	Telephone Svcs	21,500	1,791	23,291	23,291.12	.00	100.0%
2543310	540006	Cell Phone	26,500	-15,000	11,500	7,719.53	3,384.27	70.6%
2543310	541002	Supplies-Janitor	5,000	2,709	7,709	7,351.91	356.97	95.4%
2543310	541003	Supplies-Food/Dr	1,000	-1,000	0	.00	.00	.0%
2543310	541007	Stationary & Off	7,500	-2,107	5,393	5,234.37	11.97	99.8%
2543310	541008	Supplies-Operati	50,000	124,400	174,400	163,572.81	3,424.74	98.0%
2543310	541008	0139 Supplies-Ope	24,226	-16,300	7,926	7,864.75	61.25	99.2%
2543310	541008	1200 Supplies-Ope	100,000	-24,591	75,409	69,272.36	.01	100.0%
2543310	541009	Supplies-Medical	25,000	-6,070	18,930	18,597.60	332.54	98.2%
2543310	541014	Small Tools & Eq	50,000	60,400	110,400	103,685.53	6,452.76	94.2%
2543310	541017	Uniforms	120,000	5,800	125,800	80,520.07	42,689.35	66.1%
2543310	542000	Computer Equipme	0	5,000	5,000	4,988.52	11.48	99.8%
2543310	542003	Furniture & Fxt	15,000	70,787	85,787	47,328.38	374.60	99.6%
2543310	550000	Travel, Training	175,000	-102,000	73,000	63,050.79	6,292.12	91.4%
2543310	571012	Small Equipment	50,000	140,027	190,027	112,499.90	1.19	100.0%
2543310	571012	1200 Small Equipm	0	38,236	38,236	38,236.06	.00	100.0%
2543310	572011	Vehicles	85,000	325,784	410,784	410,784.00	.00	100.0%
2543310	580001	Ad Valorem Pensi	280,657	0	280,657	.00	280,657.00	.0%
2543310	580009	Fees-Vehicle Lic	250	1,107	1,357	937.49	.01	100.0%
2543310	580017	Advertising	30,000	-17,135	12,865	12,864.18	.33	100.0%
2543310	580018	Dues & Subscript	3,000	1,635	4,635	4,635.40	.00	100.0%
2543310	580022	Postage	150	0	150	24.74	125.26	16.5%
2543310	580024	Fees & Charges	250	499	749	749.01	.00	100.0%
2543310	580034	Diesel	60,000	0	60,000	45,119.45	14,880.55	75.2%
2543310	580035	Gasoline	30,000	287	30,287	30,286.67	.00	100.0%
2543310	599100	Transfer to Gene	87,597	0	87,597	.00	87,597.00	.0%
2543310	599266	Transfer out to	5,563	0	5,563	.00	5,563.00	.0%
2543310	599454	Transfer to Fire	2,031,552	3,587,067	5,618,619	.00	5,618,619.00	.0%
TOTAL 254-Fire District #1 & 2			1,620,000	3,876,643	5,496,643	-823,464.97	5,972,683.75	-8.7%
2543311 Fire District #1								
2543311	401000	Ad Valorem Taxes	-2,800,000	-71,760	-2,871,760	.00	-2,871,760.00	.0%*
2543311	401001	Prior Year Adva	-90,000	0	-90,000	.00	-90,000.00	.0%*
2543311	501000	Salaries	2,812,000	0	2,812,000	2,812,000.00	.00	100.0%
2543311	580001	Ad Valorem Pensi	78,000	0	78,000	.00	78,000.00	.0%
TOTAL Fire District #1			0	-71,760	-71,760	2,812,000.00	-2,883,760.00	-3918.6%
2543312 Fire District #2								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2543312 401000 Ad Valorem Taxes	-420,000	-80,730	-500,730	.00	.00	-500,730.00	.0%*	
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	-80,730	-80,730	416,500.00	.00	-497,230.00	-515.9%	
TOTAL Fire	1,620,000	3,724,153	5,344,153	2,405,035.03	347,424.22	2,591,693.75	51.5%	
TOTAL REVENUES	-16,553,500	-549,014	-17,102,514	-12,153,321.18	.00	-4,949,192.82		
TOTAL EXPENSES	18,173,500	4,273,167	22,446,667	14,558,356.21	347,424.22	7,540,886.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-8,970	-413,970	-374,250.00	.00	-39,720.00	90.4%*	
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	-47,446.95	.00	-10,777.05	81.5%*	
2595230 502005 Insurance-Propor	17,924	0	17,924	13,509.67	.00	4,414.33	75.4%	
2595230 502008 Insurance-Flood	3,000	0	3,000	2,407.13	.00	592.87	80.2%	
2595230 540000 Utilities - wate	1,200	0	1,200	1,055.70	.00	144.30	88.0%	
2595230 540001 Utilities - Natu	2,100	0	2,100	1,492.23	.00	607.77	71.1%	
2595230 540002 Utilities - Elec	34,000	0	34,000	20,308.07	.00	13,691.93	59.7%	
2595230 580001 Ad Valorem Pensi	12,500	0	12,500	.00	.00	12,500.00	.0%	
2595230 589005 Grant Distrib-Co	402,500	8,970	411,470	.00	.00	411,470.00	.0%	
TOTAL 259-Council on Aging	0	0	0	-383,233.52	.00	383,233.52	100.0%	
TOTAL Council On Aging	0	0	0	-383,233.52	.00	383,233.52	100.0%	
TOTAL REVENUES	-473,224	-8,970	-482,194	-422,006.32	.00	-60,187.68		
TOTAL EXPENSES	473,224	8,970	482,194	38,772.80	.00	443,421.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-117,000.00	.00	-418,197.00	21.9%*	
2606520 520002 Professional Ser	195,000	-159	194,841	.00	.00	194,841.30	.0%	
2606520 571001 0026 Construction	535,197	0	535,197	206,187.71	.00	329,009.29	38.5%	
2606520 580022 8869 Postage	0	159	159	158.70	.00	.00	100.0%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	89,346.41	.00	-89,346.41	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	89,346.41	.00	-89,346.41	100.0%	
TOTAL REVENUES	-730,197	0	-730,197	-117,000.00	.00	-613,197.00		
TOTAL EXPENSES	730,197	0	730,197	206,346.41	.00	523,850.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2616101 Recreation-Zone 1 Carolyn Park								
2616101 541014 Small Tools & Eq	0	24,964	24,964	18,390.21	6,574.19	.00	100.0%	
2616101 571001 Construction in	50,000	61,824	111,824	35,026.62	29,085.02	47,711.96	57.3%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	86,788	136,788	53,416.83	35,659.21	47,711.96	65.1%	
2616102 Recreation-Zone 2 Vista/Versai								
2616102 541014 Small Tools & Eq	0	7,525	7,525	4,423.95	2,860.96	239.80	96.8%	
2616102 571001 Construction in	50,000	-7,525	42,475	4,629.00	.00	37,846.29	10.9%	
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	9,052.95	2,860.96	38,086.09	23.8%	
2616103 Recreation-Zone 3 Borgnemouth								
2616103 530008 R & M Bldg & Fac	0	165	165	165.00	.00	.00	100.0%	
2616103 541014 Small Tools & Eq	0	21,843	21,843	18,583.46	3,259.80	.00	100.0%	
2616103 571001 Construction in	50,000	-16,008	33,992	12,450.00	200.00	21,341.74	37.2%	
TOTAL Recreation-Zone 3 Borgnemouth	50,000	6,000	56,000	31,198.46	3,459.80	21,341.74	61.9%	
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-162,980.72	.00	-37,019.28	81.5%*	
2616104 530008 R & M Bldg & Fac	0	3,774	3,774	3,435.00	-1,350.00	1,688.71	55.3%	
2616104 541014 Small Tools & Eq	0	28,959	28,959	25,261.82	3,697.29	.00	100.0%	
2616104 571001 Construction in	50,000	-39,233	10,767	10,392.18	375.00	.00	100.0%	
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	-117,391.72	2,722.29	-35,330.57	76.4%	
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-930,000	-22,425	-952,425	-859,980.00	.00	-92,445.00	90.3%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	401001	Prior Year Adva	-33,000	0	-33,000	-41,377.86	.00	8,377.86	125.4%
2616110	430000	State Rev. Shar.	-13,061	1,562	-11,499	-11,499.00	.00	.00	100.0%
2616110	450011	Entrance Fees	0	-2,250	-2,250	-2,250.00	.00	.00	100.0%
2616110	450012	Registration Fee	0	0	0	-250.00	.00	250.00	100.0%
2616110	450013	Regis-Baseball/S	-40,000	-8,825	-48,825	-48,825.00	.00	.00	100.0%
2616110	450014	Registration - B	-24,000	0	-24,000	-26,785.00	.00	2,785.00	111.6%
2616110	450016	Registration - F	-11,500	-9,020	-20,520	-20,520.00	.00	.00	100.0%
2616110	450017	Registration - S	-35,000	-8,335	-43,335	-43,335.00	.00	.00	100.0%
2616110	450018	Registration - V	-7,250	-5,440	-12,690	-12,690.00	.00	.00	100.0%
2616110	450019	Registration - A	-22,500	16,650	-5,850	-5,850.00	.00	.00	100.0%
2616110	450022	Concession Sales	-40,000	20,000	-20,000	-13,529.00	.00	-6,471.00	67.6%*
2616110	450023	Concession Sales	-250,000	-30,000	-280,000	-233,802.66	.00	-46,197.34	83.5%*
2616110	450024	Alcohol Sales -	-33,000	5,000	-28,000	-24,147.09	.00	-3,852.91	86.2%*
2616110	450025	Concession Sales	-23,000	7,000	-16,000	-48,878.95	.00	32,878.95	305.5%
2616110	450026	Alcohol Sales -	-8,000	4,000	-4,000	-12,664.24	.00	8,664.24	316.6%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
2616110	450033	Concess Sales-Ov	0	0	0	.01	.00	-.01	100.0%*
2616110	450034	Sales - Food/Dri	-2,750	-397	-3,147	-3,147.01	.00	.01	100.0%
2616110	450035	Facility Rental	-45,000	0	-45,000	-35,918.00	.00	-9,082.00	79.8%*
2616110	450036	Facility Rental	-110,000	-20,000	-130,000	-116,984.26	.00	-13,015.74	90.0%*
2616110	470003	Interest - Other	-1,000	-1,000	-2,000	-4,679.13	.00	2,679.13	234.0%
2616110	480051	Cleaning Fee Col	-750	-700	-1,450	-1,850.00	.00	400.00	127.6%
2616110	480052	Security Charges	-1,250	-900	-2,150	-2,630.00	.00	480.00	122.3%
2616110	480070	Refunds	0	-444	-444	-444.01	.00	.01	100.0%
2616110	480071	Reimbursement	-500	500	0	.00	.00	.00	.0%
2616110	480072	Rebates	0	0	0	-682.65	.00	682.65	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	-5,245.00	.00	5,245.00	100.0%
2616110	499101	Transfer From Sa	-427,042	-301,400	-728,442	-593,610.01	.00	-134,831.99	81.5%*
2616110	501000	Salaries	548,772	273,027	821,799	763,650.80	.00	58,147.87	92.9%
2616110	501001	Salaries - OT	0	254	254	253.77	.00	.00	100.0%
2616110	501002	Taxes - Payroll	25,000	5,000	30,000	22,866.21	.00	7,133.79	76.2%
2616110	501004	Pension Costs	34,500	25,100	59,600	45,009.32	.00	14,590.68	75.5%
2616110	501005	Insurance-Hospit	61,600	20,000	81,600	71,359.37	.00	10,240.63	87.5%
2616110	502001	General Liabilit	462	20,727	21,189	19,113.55	.00	2,075.21	90.2%
2616110	502003	Insurance-Sports	18,500	0	18,500	16,643.23	.00	1,856.77	90.0%
2616110	502005	Insurance-Propor	261,106	-46,202	214,904	196,799.84	.00	18,104.11	91.6%
2616110	502008	Insurance-Flood	28,500	-2,853	25,647	22,105.84	.00	3,540.87	86.2%
2616110	502012	Insurance-Work.C	468	0	468	429.00	.00	39.00	91.7%
2616110	503002	Rent - Equipment	2,000	332	2,332	2,181.56	.00	150.30	93.6%
2616110	520002	Professional Ser	9,000	6,405	15,405	15,404.86	.00	.00	100.0%
2616110	520017	Prof Serv-Inspec	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2616110	520049	Prof Serv-Elevat	2,088	-48	2,040	1,870.00	170.00	100.0%
2616110	520101	Prof Serv - Secu	6,000	2,800	8,800	7,602.50	.00	86.4%
2616110	520102	Prof Serv - Ala	6,500	0	6,500	4,734.40	.00	72.8%
2616110	530004	R & M Vehicles	1,000	0	1,000	1,000.00	.00	100.0%
2616110	530005	R & M Machinery	10,000	911	10,911	9,486.98	148.34	88.3%
2616110	530007	R & M Playground	20,000	8,233	28,233	28,233.43	.00	100.0%
2616110	530008	R & M Bldg & Fac	40,000	42,104	82,104	69,610.06	82,963.43	185.8%*
2616110	530010	R & M Bldg HVAC	120,857	6,044	126,901	105,751.10	21,149.66	100.0%
2616110	540000	Utilities - Wate	10,500	2,551	13,051	12,966.91	.00	99.4%
2616110	540001	Utilities - Natu	75,000	-16,630	58,370	42,010.37	.00	72.0%
2616110	540002	Utilities - Elec	380,000	0	380,000	321,496.84	.00	84.6%
2616110	540005	Telephone Svcs	9,000	210	9,210	8,620.21	.00	93.6%
2616110	540006	Cell Phone	5,000	0	5,000	3,110.09	76.50	63.7%
2616110	541002	Supplies-Janitor	1,500	-1,500	0	.00	.00	.0%
2616110	541007	Stationary & Off	1,000	635	1,635	1,422.46	.00	87.0%
2616110	541008	Supplies-Operati	11,500	7,387	18,887	17,942.17	154.73	95.8%
2616110	541014	Small Tools & Eq	2,500	1,807	4,307	4,306.68	.00	100.0%
2616110	541017	Uniforms	2,400	250	2,650	2,181.66	.00	82.3%
2616110	542001	Computer Softwar	0	419	419	384.45	.00	91.7%
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	-19,962	135,038	128,275.75	3,574.66	97.6%
2616110	580003	Concession Suppl	18,000	6,467	24,467	23,329.28	.00	95.3%
2616110	580004	Spoilage	0	1,379	1,379	1,378.54	.00	100.0%
2616110	580005	Alcohol Expense	20,000	-742	19,258	16,011.19	.00	83.1%
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	8,225.59	.00	93.5%
2616110	580034	Diesel	1,350	0	1,350	1,218.20	.00	90.2%
2616110	580035	Gasoline	5,500	984	6,484	6,484.46	.00	100.0%
2616110	580054	Officials - Game	115,000	3,546	118,546	118,546.25	.00	100.0%
2616110	580055	Team Expense	12,500	5,300	17,800	17,779.99	.00	99.9%
TOTAL 261-Recreation Administration			0	0	0	-31,050.29	108,237.32	-77,187.03 100.0%
2616120 261-LSU Ag Center								
2616120	499101	Transfer From Sa	-29,968	0	-29,968	-24,421.03	.00	81.5%*
2616120	589006	Operating Grant	29,968	0	29,968	29,968.00	.00	100.0%
TOTAL 261-LSU Ag Center			0	0	0	5,546.97	.00	-5,546.97 100.0%
2616200 261-Tourism								
2616200	440000	State Grants	0	-6,560	-6,560	-6,560.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	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	-116,399.00	.00	.00	100.0%
2616200	450038	Rents and Leases	0	-3,750	-3,750	-4,350.00	.00	600.00	116.0%
2616200	450038	6012 Rents and Le	-7,200	0	-7,200	-6,000.00	.00	-1,200.00	83.3%*
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	-12,025	-24,525	-21,400.00	.00	-3,125.00	87.3%*
2616200	483001	0106 Donations	-7,500	0	-7,500	-1,000.00	.00	-6,500.00	13.3%*
2616200	483001	0117 Donations	-5,000	-1,550	-6,550	-6,550.00	.00	.00	100.0%
2616200	483001	0119 Donations	0	-30,000	-30,000	.00	.00	-30,000.00	.0%*
2616200	483001	0148 Donations	0	-1,350	-1,350	.00	.00	-1,350.00	.0%*
2616200	483001	0149 Donations	0	0	0	-5,150.00	.00	5,150.00	100.0%
2616200	483001	1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200	483001	1026 Donations	-10,000	10,000	0	.00	.00	.00	.0%
2616200	488000	Recreational Fac	0	0	0	-760.00	.00	760.00	100.0%
2616200	499100	Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
2616200	499101	Transfer From Sa	-568,004	44,611	-523,393	-426,514.84	.00	-96,878.16	81.5%*
2616200	499464	Transfer from Hu	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
2616200	501000	Salaries	206,945	34,747	241,692	233,170.22	.00	8,521.51	96.5%
2616200	501002	Taxes - Payroll	4,200	0	4,200	3,865.41	.00	334.59	92.0%
2616200	501004	Pension Costs	21,800	4,955	26,755	25,584.67	.00	1,170.63	95.6%
2616200	501005	Insurance-Hospit	37,800	10,000	47,800	44,805.28	.00	2,994.91	93.7%
2616200	502005	Insurance-Propert	103,087	-18,000	85,087	77,698.05	.00	7,388.95	91.3%
2616200	502008	Insurance-Flood	22,600	-3,300	19,300	17,648.55	.00	1,651.45	91.4%
2616200	503002	Rent - Equipment	1,800	0	1,800	1,293.08	.00	506.92	71.8%
2616200	520002	Professional Ser	130,000	16,228	146,228	72,805.25	3,800.00	69,622.90	52.4%
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	920.00	80.00	.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	-111	1,389	1,020.00	.00	369.27	73.4%
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	23,031.20	4,606.29	.00	100.0%
2616200	540000	Utilities - Wate	2,000	1,000	3,000	1,519.42	.00	1,480.58	50.6%
2616200	540000	6012 Utilities -	300	2,516	2,816	2,815.66	.00	.00	100.0%
2616200	540001	6012 Utilities -	5,000	3,633	8,633	8,632.66	.00	.00	100.0%
2616200	540002	Utilities - Elec	34,000	0	34,000	29,571.94	.00	4,428.06	87.0%
2616200	540002	6012 Utilities -	38,000	-4,043	33,957	32,184.22	.00	1,773.03	94.8%
2616200	540005	Telephone Svcs	12,500	1,361	13,861	13,861.02	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200 540005 6012 Telephone Sv	2,500	4,333	6,833	5,482.78		.00	1,350.58	80.2%
2616200 540006 Cell Phone	1,000	1,732	2,732	2,526.45		205.07	.00	100.0%
2616200 541007 Stationary & Off	1,000	402	1,402	1,393.02		.00	9.13	99.3%
2616200 541008 Supplies-Operati	750	249	999	830.56		39.16	129.59	87.0%
2616200 541017 Uniforms	0	750	750	728.87		.00	21.33	97.2%
2616200 541017 6012 Uniforms	2,500	-333	2,167	1,803.66		.00	362.98	83.2%
2616200 550000 Travel, Training	1,500	3,090	4,590	4,590.01		.00	.00	100.0%
2616200 550000 003 Travel, Train	1,500	-1,500	0	.00		.00	.00	.0%
2616200 572011 Vehicles	35,000	1,386	36,386	35,410.17		.00	975.83	97.3%
2616200 580017 Advertising	8,500	13,036	21,536	13,015.00		400.00	8,120.86	62.3%
2616200 580017 0077 Advertising	0	4,760	4,760	4,760.00		.00	.00	100.0%
2616200 580017 1022 Advertising	1,500	0	1,500	310.00		.00	1,190.00	20.7%
2616200 580017 6030 Advertising	10,000	2,000	12,000	7,650.00		3,050.00	1,300.00	89.2%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,207.50		.00	792.50	60.4%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00		.00	.00	100.0%
2616200 580019 Entertainment &	12,500	-1,192	11,308	11,253.71		54.00	.00	100.0%
2616200 580019 003 Entertainment	2,500	3,000	5,500	5,000.93		.00	499.07	90.9%
2616200 580019 0090 Entertainmen	12,500	12,025	24,525	14,775.05		.00	9,750.39	60.2%
2616200 580019 0106 Entertainmen	7,500	18,974	26,474	26,573.30		-99.00	.00	100.0%
2616200 580019 0117 Entertainmen	5,000	2,018	7,018	7,017.95		.00	.00	100.0%
2616200 580019 0119 Entertainmen	30,000	0	30,000	30,000.00		.00	.00	100.0%
2616200 580019 0148 Entertainmen	0	1,350	1,350	.00		.00	1,350.00	.0%
2616200 580019 1022 Entertainmen	3,500	0	3,500	.00		.00	3,500.00	.0%
2616200 580019 1026 Entertainmen	10,000	-10,000	0	.00		.00	.00	.0%
2616200 580022 Postage	250	0	250	200.00		.00	50.00	80.0%
2616200 580028 Shipping Handlin	0	800	800	800.00		.00	.00	100.0%
2616200 580035 Gasoline	500	252	752	752.43		.00	.00	100.0%
TOTAL 261-Tourism	35,000	0	35,000	159,082.24		12,135.52	-136,217.76	489.2%
TOTAL Recreation	35,000	92,788	127,788	109,855.44		165,075.10	-147,142.54	215.1%
TOTAL REVENUES	-3,082,174	-457,048	-3,539,222	-2,979,407.40		.00	-559,814.60	
TOTAL EXPENSES	3,117,174	549,836	3,667,010	3,089,262.84		165,075.10	412,672.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-387,413.32		.00	-87,996.68	81.5%*
2623495 501000 Salaries	256,571	31,637	288,208	263,825.02		.00	24,383.37	91.5%
2623495 501001 Salaries - OT	0	7,596	7,596	9,787.15		.00	-2,191.56	128.9%*
2623495 501002 Taxes - Payroll	4,000	0	4,000	3,929.51		.00	70.49	98.2%
2623495 501004 Pension Costs	29,700	1,924	31,624	31,465.46		.00	158.85	99.5%
2623495 501005 Insurance-Hospit	41,200	-1,524	39,676	36,984.27		.00	2,691.73	93.2%
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	113,520.00		405.00	-15,000.00	115.2%*
2623495 520002 5555 Professional	0	663	663	662.50		.00	.00	100.0%
2623495 540006 Cell Phone	1,100	-615	485	389.26		.00	96.03	80.2%
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	-727	273	315.45		.00	-42.53	115.6%*
TOTAL 262 - Capital Projects	0	0	0	77,425.30		405.00	-77,830.30	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	-2,075	-2,075	-2,450.00		.00	375.00	118.1%
2624010 410023 Project Permits	-15,000	-5,000	-20,000	-25,200.00		.00	5,200.00	126.0%
2624010 420028 FEMA	0	-10,181	-10,181	-10,242.99		.00	61.99	100.6%
2624010 440007 Road Royalty Fun	-90,000	40,000	-50,000	-30,726.00		.00	-19,274.00	61.5%*
2624010 499101 Transfer From Sa	-335,921	-22,744	-358,665	-292,277.40		.00	-66,387.60	81.5%*
2624010 501000 Salaries	211,661	12,765	224,426	204,037.46		.00	20,388.54	90.9%
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	1,912.98		.00	287.02	87.0%
2624010 501004 Pension Costs	24,500	900	25,400	23,585.75		.00	1,814.25	92.9%
2624010 501005 Insurance-Hospit	31,300	0	31,300	29,136.52		.00	2,163.48	93.1%
2624010 502005 Insurance-Propert	61,800	-14,665	47,135	46,524.59		.00	610.41	98.7%
2624010 502008 Insurance-Flood	36,200	-5,000	31,200	27,974.85		.00	3,225.15	89.7%
2624010 503001 Lease-Property	5,400	0	5,400	3,300.00		.00	2,100.00	61.1%
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	2,780.00		500.00	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	818	818	817.98		.00	.00	100.0%
2624010 530010 R & M Bldg HVAC	15,160	757	15,917	13,264.10		2,652.79	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624010 540000 Utilities - Wate	500	0	500	400.29	.00	99.71	80.1%
2624010 540002 Utilities - Elec	25,000	4,678	29,678	27,547.70	.00	2,130.41	92.8%
2624010 540005 Telephone Svcs	7,700	-4,018	3,682	3,428.15	.00	253.47	93.1%
2624010 540006 Cell Phone	2,000	2,300	4,300	3,893.98	.00	406.02	90.6%
2624010 541002 Supplies-Janitor	1,250	159	1,409	1,408.98	.00	.00	100.0%
2624010 541007 Stationary & Off	2,000	1,828	3,828	3,828.06	.00	.00	100.0%
2624010 541008 Supplies-Operati	750	-308	442	431.64	10.00	.00	100.0%
2624010 550000 Travel, Training	500	-109	391	391.02	.00	.00	100.0%
2624010 580017 Advertising	0	373	373	372.50	.00	.00	100.0%
2624010 580018 Dues & Subscript	250	-224	26	26.00	.00	.00	100.0%
2624010 580021 Recording Fees	0	105	105	105.00	.00	.00	100.0%
2624010 580022 Postage	250	96	346	336.25	.00	9.75	97.2%
2624010 580035 Gasoline	2,000	240	2,240	2,239.91	.00	.00	100.0%
TOTAL 262-Public Works Main	0	0	0	40,947.83	3,895.03	-44,842.86	100.0%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,300,000	-31,395	-1,331,395	-1,201,900.00	.00	-129,495.00	90.3%*
2624015 401001 Prior Year Advai	-50,000	0	-50,000	-58,152.66	.00	8,152.66	116.3%
2624015 420028 1028 FEMA	0	-26,017	-26,017	-26,016.81	.00	-.19	100.0%*
2624015 430000 State Rev. Shar.	-14,300	-1,861	-16,161	-16,161.00	.00	.00	100.0%
2624015 440000 State Grants	-150,000	-180,000	-330,000	-330,000.00	.00	.00	100.0%
2624015 440004 State Grants-Mil	-30,000	0	-30,000	-18,547.12	.00	-11,452.88	61.8%*
2624015 440005 State Grants-Pop	-600,000	320,000	-280,000	-369,266.14	.00	89,266.14	131.9%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-79,300.00	.00	-7,210.00	91.7%*
2624015 470003 Interest - Other	-2,000	0	-2,000	-6,576.10	.00	4,576.10	328.8%
2624015 480001 Scrap Metal Reve	-2,000	1,000	-1,000	-759.91	.00	-240.09	76.0%*
2624015 499101 Transfer From Sa	-593,871	-261,727	-855,598	-697,229.89	.00	-158,368.11	81.5%*
2624015 501000 Salaries	1,140,190	-34,714	1,105,476	953,485.57	.00	151,990.43	86.3%
2624015 501001 Salaries - OT	25,000	0	25,000	20,623.18	.00	4,376.82	82.5%
2624015 501002 Taxes - Payroll	20,000	0	20,000	15,752.04	.00	4,247.96	78.8%
2624015 501004 Pension Costs	130,000	0	130,000	107,974.90	.00	22,025.10	83.1%
2624015 501005 Insurance-Hospit	285,000	-15,000	270,000	216,277.25	.00	53,722.75	80.1%
2624015 502000 Auto Insurance	131,566	0	131,566	120,602.13	.00	10,963.87	91.7%
2624015 502001 General Liabilit	55,388	0	55,388	50,772.37	.00	4,615.63	91.7%
2624015 502005 Insurance-Propor	7,700	-1,300	6,400	5,773.87	.00	626.13	90.2%
2624015 502008 Insurance-Flood	3,900	-650	3,250	2,964.50	.00	285.50	91.2%
2624015 502012 Insurance-Work.C	18,839	0	18,839	17,269.12	.00	1,569.88	91.7%
2624015 503002 Rent - Equipment	2,500	800	3,300	3,022.91	.00	277.09	91.6%
2624015 503003 Rent - Building	21,600	8,200	29,800	21,800.00	8,000.00	.00	100.0%
2624015 520002 Professional Ser	35,000	-288	34,712	33,782.49	929.06	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624015	520017	Prof Serv-Inspec	12,212	-5,646	6,566	416.00	6,150.04	6.3%
2624015	520035	Prof Serv-Contra	156,000	-153,000	3,000	3,000.00	.00	100.0%
2624015	520047	Prof Serv-Genera	3,125	0	3,125	.00	1,675.00	46.4%
2624015	520049	Prof Serv-Elevat	2,796	-12	2,784	2,552.00	.00	100.0%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	3,017.00	1,983.00	100.0%
2624015	520102	Prof Serv - Ala	1,500	241	1,741	1,741.00	.00	100.0%
2624015	530000	R & M Drainage	30,000	5,000	35,000	26,534.86	.00	87.8%
2624015	530004	R & M Vehicles	70,000	22,500	92,500	88,160.64	2,587.18	98.1%
2624015	530005	R & M Machinery	100,000	29,000	129,000	122,718.49	5,376.54	99.3%
2624015	530008	R & M Bldg & Fac	10,000	10,400	20,400	.00	20,400.00	100.0%
2624015	530010	R & M Bldg HVAC	6,615	331	6,946	5,787.90	1,157.62	100.0%
2624015	530011	R & M Roads	15,000	2,114	17,114	16,294.52	.00	95.2%
2624015	540000	Utilities - Wate	3,500	0	3,500	2,718.71	.00	77.7%
2624015	540002	Utilities - Elec	35,000	0	35,000	30,220.82	.00	86.3%
2624015	540005	Telephone Svcs	10,000	2,696	12,696	11,738.80	.00	92.5%
2624015	540006	Cell Phone	7,000	0	7,000	4,632.45	.00	66.2%
2624015	541001	Supplies-Signs	15,000	0	15,000	12,396.94	783.00	87.9%
2624015	541002	Supplies-Janitor	1,500	1,000	2,500	2,422.86	.00	96.9%
2624015	541007	Stationary & Off	1,750	-340	1,410	1,409.77	.00	100.0%
2624015	541008	Supplies-Operati	17,500	3,909	21,409	18,810.94	2,527.66	99.7%
2624015	541014	Small Tools & Eq	10,000	-1,351	8,649	4,798.33	3,830.80	99.8%
2624015	541017	Uniforms	34,000	0	34,000	33,516.37	.00	98.6%
2624015	541019	Limestone, Sand,	20,000	0	20,000	19,833.58	135.00	99.8%
2624015	541100	Chemicals	22,500	-1,500	21,000	19,233.40	.00	91.6%
2624015	550000	Travel, Training	0	25	25	25.00	.00	100.0%
2624015	571012	Small Equipment	0	66,351	66,351	66,350.25	.00	100.0%
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	-26,430	83,570	68,873.69	.00	82.4%
2624015	580035	Gasoline	62,500	0	62,500	54,988.23	.00	88.0%
TOTAL 262-Road Department			0	0	0	-194,146.23	49,391.86	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-57,298.00	.00	95.5%*
2624025	502001	General Liabilit	5,496	-980	4,516	3,596.72	.00	79.6%
2624025	530005	R & M Machinery	0	8,314	8,314	.00	7,734.45	93.0%
2624025	540000	Utilities - Wate	450	0	450	287.03	.00	63.8%
2624025	540002	Utilities - Elec	2,250	0	2,250	1,830.08	.00	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624025 540005 Telephone Svcs	1,000	2,421	3,421	3,256.39		.00	165.00	95.2%
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	19,588.32		.00	411.68	97.9%
TOTAL Delacroix Pier and Dry Dock	-15,804	0	-15,804	-23,702.53		7,780.28	118.25	100.7%
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-23,100.00		.00	-2,100.00	91.7%*
2624030 499101 Transfer From Sa	-343,211	0	-343,211	-279,683.88		.00	-63,527.12	81.5%*
2624030 502008 Insurance-Flood	4,700	-1,466	3,234	3,036.24		.00	197.84	93.9%
2624030 520002 Professional Ser	361,400	0	361,400	331,282.60		30,117.40	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,088	-48	2,040	1,870.00		170.00	.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	723.60		144.66	.00	100.0%
2624030 540000 Utilities - Wate	2,000	2,825	4,825	4,861.14		.00	-36.39	100.8%*
2624030 540002 Utilities - Elec	11,000	-2,547	8,453	8,444.19		.00	8.60	99.9%
2624030 540005 Telephone Svcs	1,500	1,235	2,735	2,871.12		.00	-136.00	105.0%*
TOTAL 262-Mosquito Control	15,804	0	15,804	50,965.01		30,432.06	-65,593.07	515.0%
TOTAL Public works	0	0	0	-48,510.62		91,904.23	-43,393.61	100.0%
TOTAL REVENUES	-4,163,784	-189,639	-4,353,423	-3,912,301.22		.00	-441,121.78	
TOTAL EXPENSES	4,163,784	189,639	4,353,423	3,863,790.60		91,904.23	397,728.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-13,455	-523,455	-471,900.00	.00	-51,555.00	90.2%*	
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-23,297.22	.00	-1,702.78	93.2%*	
2634100 430000 State Rev. Shar.	-5,729	-746	-6,475	-6,475.00	.00	.00	100.0%	
2634100 470003 Interest - Other	-1,000	0	-1,000	-2,623.73	.00	1,623.73	262.4%	
2634100 489074 Insurance Procee	0	0	0	-4,839.52	.00	4,839.52	100.0%	
2634100 499101 Transfer From Sa	-215,771	-25,799	-241,570	-196,856.26	.00	-44,713.74	81.5%*	
2634100 520002 Professional Ser	0	40	40	39.77	.00	.00	100.0%	
2634100 530001 R & M Street Lig	17,500	-14,054	3,446	3,446.12	.00	.00	100.0%	
2634100 530004 R & M Vehicles	1,500	-1,500	0	.00	.00	.00	.0%	
2634100 540002 Utilities - Elec	720,000	56,141	776,141	816,902.26	.00	-40,760.89	105.3%*	
2634100 541008 Supplies-Operati	2,500	-627	1,873	1,402.62	470.12	.00	100.0%	
2634100 580001 Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL 263-Road Lighting	0	0	0	115,799.04	470.12	-116,269.16	100.0%	
TOTAL Road Lighting	0	0	0	115,799.04	470.12	-116,269.16	100.0%	
TOTAL REVENUES	-757,500	-40,000	-797,500	-705,991.73	.00	-91,508.27		
TOTAL EXPENSES	757,500	40,000	797,500	821,790.77	470.12	-24,760.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

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	-31,395	-1,331,395	-1,201,900.00		.00	-129,495.00	90.3%*
2644200 401001 Prior Year Advl	-50,000	0	-50,000	-58,152.66		.00	8,152.66	116.3%
2644200 402000 Sales Tax	-5,616,667	-100,000	-5,716,667	-5,150,471.17		.00	-566,195.83	90.1%*
2644200 430000 State Rev. Shar.	-14,300	-1,861	-16,161	-16,161.00		.00	.00	100.0%
2644200 470003 Interest - Other	-12,000	-2,000	-14,000	-16,721.01		.00	2,721.01	119.4%
2644200 499101 Transfer From Sa	-155,541	-274,103	-429,644	-350,118.44		.00	-79,525.56	81.5%*
2644200 501000 Salaries	649,805	-26,713	623,092	533,725.09		.00	89,366.79	85.7%
2644200 501001 Salaries - OT	25,000	11,151	36,151	35,176.14		.00	975.26	97.3%
2644200 501002 Taxes - Payroll	10,500	0	10,500	9,241.14		.00	1,258.86	88.0%
2644200 501004 Pension Costs	75,000	-7,000	68,000	62,466.49		.00	5,533.51	91.9%
2644200 501005 Insurance-Hospit	127,000	34,500	161,500	150,255.55		.00	11,244.45	93.0%
2644200 502000 Auto Insurance	447	0	447	409.75		.00	37.25	91.7%
2644200 502005 Insurance-Propert	7,400	-1,297	6,103	5,567.32		.00	536.11	91.2%
2644200 502008 Insurance-Flood	2,950	-450	2,500	2,268.95		.00	231.05	90.8%
2644200 502012 Insurance-Work.C	1,748	0	1,748	1,602.37		.00	145.63	91.7%
2644200 503002 Rent - Equipment	11,100	0	11,100	10,500.00		.00	600.00	94.6%
2644200 520002 Professional Ser	325,000	-162,397	162,603	141,402.93		21,200.00	.00	100.0%
2644200 520050 Prof Serv - Recy	5,000	3,500	8,500	5,000.00		.00	3,500.00	58.8%
2644200 520103 Contract Dispos	1,185,000	0	1,185,000	1,123,398.23		61,474.36	127.41	100.0%
2644200 520104 Contract Collect	4,210,000	555,690	4,765,690	4,332,396.80		224,512.68	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	142.12		.00	32.88	81.2%
2644200 540006 Cell Phone	300	0	300	235.39		.00	64.61	78.5%
2644200 541008 Supplies-Operati	250	0	250	.00		.00	250.00	.0%
2644200 541019 Limestone, Sand,	15,000	0	15,000	14,573.63		382.50	43.87	99.7%
2644200 571001 0141 Construction	200,000	0	200,000	.00		.00	200,000.00	.0%
2644200 580000 Ded. by Tax Coll	449,333	8,000	457,333	444,832.28		.00	12,500.72	97.3%
2644200 580001 Ad Valorem Pensi	40,000	0	40,000	.00		.00	40,000.00	.0%
TOTAL 264-Sanitation	200,000	0	200,000	79,669.90	307,569.54		-187,239.44	193.6%
TOTAL Sanitation	200,000	0	200,000	79,669.90	307,569.54		-187,239.44	193.6%
TOTAL REVENUES	-7,148,508	-409,359	-7,557,867	-6,793,524.28	.00		-764,342.72	
TOTAL EXPENSES	7,348,508	409,359	7,757,867	6,873,194.18	307,569.54		577,103.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-76,245	-3,426,245	-3,096,130.00	.00	-330,115.00	90.4%*	
2654300 401001 Prior Year Advan	-100,000	0	-100,000	-146,879.42	.00	46,879.42	146.9%	
2654300 470003 Interest - Other	-3,500	-1,000	-4,500	-16,861.80	.00	12,361.80	374.7%	
2654300 501000 Salaries	1,231,942	160,081	1,392,023	1,283,779.40	.00	108,243.60	92.2%	
2654300 501001 Salaries - OT	125,000	-22,866	102,134	101,403.65	.00	729.90	99.3%	
2654300 501002 Taxes - Payroll	20,000	8,866	28,866	25,823.27	.00	3,043.18	89.5%	
2654300 501004 Pension Costs	145,000	12,300	157,300	147,980.75	.00	9,319.25	94.1%	
2654300 501005 Insurance-Hospit	165,000	72,000	237,000	204,233.02	.00	32,766.98	86.2%	
2654300 502005 Insurance-Proper	100,780	-17,814	82,966	75,959.86	.00	7,006.14	91.6%	
2654300 502008 Insurance-Flood	16,610	-1,610	15,000	13,085.59	.00	1,914.41	87.2%	
2654300 502012 Insurance-Work.C	116	0	116	106.37	.00	9.63	91.7%	
2654300 502013 Insurance-Enviro	25,000	-25,000	0	.00	.00	.00	.0%	
2654300 503002 Rent - Equipment	2,000	-1,400	600	366.99	133.01	100.00	83.3%	
2654300 520002 Professional Ser	520,000	-145,267	374,733	374,732.54	.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	16,628.43	.00	1,273.85	92.9%	
2654300 530005 R & M Machinery	89,052	102,000	191,052	186,397.93	4,446.90	207.17	99.9%	
2654300 530008 R & M Bldg & Fac	100,000	-73,490	26,510	26,331.03	80.65	98.32	99.6%	
2654300 540000 Utilities - wate	4,000	0	4,000	2,519.58	.00	1,480.42	63.0%	
2654300 540002 Utilities - Elec	40,000	0	40,000	37,269.71	.00	2,730.29	93.2%	
2654300 540006 Cell Phone	9,500	0	9,500	6,997.43	255.00	2,247.57	76.3%	
2654300 541007 Stationary & Off	1,000	0	1,000	951.54	15.21	33.25	96.7%	
2654300 541008 Supplies-Operati	30,000	-16,665	13,335	10,259.92	109.95	2,965.09	77.8%	
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	10,372.20	.00	1,627.80	86.4%	
2654300 541019 Limestone, Sand,	10,000	-10,000	0	.00	.00	.00	.0%	
2654300 541100 Chemicals	30,000	-16,000	14,000	6,980.00	1,347.00	5,673.00	59.5%	
2654300 542001 Computer Softwar	0	1,208	1,208	1,006.25	.00	201.75	83.3%	
2654300 571011 Vehicles	100,000	104	100,104	100,103.64	.00	.00	100.0%	
2654300 571012 Small Equipment	20,000	-10,963	9,037	8,420.82	.00	616.16	93.2%	
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	83,743	333,743	306,375.94	27,366.73	.00	100.0%	
2654300 580035 Gasoline	21,500	-1,885	19,615	18,942.13	.00	672.76	96.6%	
2654300 599266 Transfer out to	1,560	0	1,560	.00	.00	1,560.00	.0%	
2654300 599465 Transfer to Drai	250,940	2,241,777	2,492,717	.00	.00	2,492,717.00	.0%	
TOTAL Canal Drainage & Pump Stations	0	2,164,532	2,164,532	-276,092.19	33,754.45	2,406,869.74	-11.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR: 265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Canals and Drainage		0	2,164,532	2,164,532	-276,092.19	33,754.45	2,406,869.74	-11.2%
TOTAL REVENUES		-3,453,500	-77,245	-3,530,745	-3,259,871.22	.00	-270,873.78	
TOTAL EXPENSES		3,453,500	2,241,777	5,695,277	2,983,779.03	33,754.45	2,677,743.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-9,298.05	.00	-2,111.95	81.5%*	
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	7,837.90	1,567.53	.00	100.0%	
2666600 541007 Stationary & Off	8,000	2,042	10,042	9,002.26	1,039.88	.34	100.0%	
2666600 541008 Supplies-Operati	2,500	-2,447	53	.00	.00	52.57	.0%	
2666600 542000 Computer Equipme	6,500	-342	6,158	4,012.50	.00	2,145.02	65.2%	
2666600 542001 Computer Softwar	12,500	-7,148	5,352	3,064.94	499.50	1,787.33	66.6%	
2666600 542003 Furniture & Fixt	0	5,000	5,000	.00	5,000.00	.00	100.0%	
TOTAL 266-Assessor's Budget	0	0	0	11,904.84	8,106.91	-20,011.75	100.0%	
TOTAL Assessor'S Fund	0	0	0	11,904.84	8,106.91	-20,011.75	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-14,460.99	.00	-23,997.01		
TOTAL EXPENSES	38,458	0	38,458	26,365.83	8,106.91	3,985.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2675270 267-WIA								
2675270 420003 Federal Grants	-2,600,000	0	-2,600,000	-1,408,000.79		.00	-1,191,999.21	54.2%*
2675270 501000 Salaries	1,400,000	0	1,400,000	907,073.64		.00	492,926.36	64.8%
2675270 501002 Taxes - Payroll	22,000	0	22,000	16,544.23		.00	5,455.77	75.2%
2675270 501003 Medicare	17,500	0	17,500	11,540.28		.00	5,959.72	65.9%
2675270 501004 Pension Costs	165,000	846	165,846	165,845.67		.00	.00	100.0%
2675270 501005 Insurance-Hospit	75,000	-16,045	58,955	.00		.00	58,955.03	.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	7,854.00		.00	2,146.00	78.5%
2675270 503003 Rent - Building	23,000	0	23,000	16,767.00		.00	6,233.00	72.9%
2675270 520002 Professional Ser	100,000	0	100,000	63,980.00		.00	36,020.00	64.0%
2675270 520020 Prof Service-Acc	3,000	3,456	6,456	6,456.45		.00	.00	100.0%
2675270 520045 Prof Serv-Drug T	4,000	1,082	5,082	5,081.50		.00	.00	100.0%
2675270 530004 R & M Vehicles	1,000	5,116	6,116	6,116.40		.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	3,113	13,113	13,112.72		.00	.00	100.0%
2675270 541008 Supplies-Operati	10,000	1,151	11,151	11,151.06		.00	.00	100.0%
2675270 541017 Uniforms	1,200	13	1,213	1,212.85		.00	.00	100.0%
2675270 542003 Furniture & Fixt	1,000	0	1,000	824.39		.00	175.61	82.4%
2675270 550000 Travel, Training	25,000	3,171	28,171	28,170.89		.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	1,180	2,180	2,180.00		.00	.00	100.0%
2675270 580022 Postage	1,000	0	1,000	504.38		.00	495.62	50.4%
2675270 580024 Fees & Charges	1,248	3,444	4,692	4,692.18		.00	.00	100.0%
2675270 580035 Gasoline	500	997	1,497	1,496.56		.00	.00	100.0%
2675270 580040 Tuition	259,740	-10,085	249,655	215,555.12		.00	34,099.56	86.3%
2675270 580057 Miscellaneous Ex	376,723	-42,149	334,574	33,578.82		.00	300,995.38	10.0%
2675270 580059 Other Program Ex	35,000	0	35,000	1,557.57		.00	33,442.43	4.5%
2675270 581000 Testing Fees/Sup	2,864	0	2,864	2,222.49		.00	641.51	77.6%
2675270 587008 Assistance Payme	25,000	45,558	70,558	70,558.24		.00	.00	100.0%
TOTAL 267-WIA	0	0	0	195,575.37		.00	-195,575.37	100.0%
TOTAL WIA	0	0	0	195,575.37		.00	-195,575.37	100.0%
TOTAL REVENUES	-2,600,000	0	-2,600,000	-1,408,000.79		.00	-1,191,999.21	
TOTAL EXPENSES	2,600,000	0	2,600,000	1,603,576.16		.00	996,423.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
271 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2715010 271-Health Unit								
2715010 401000 Ad Valorem Taxes	-260,000	-4,485	-264,485	-239,550.00	.00	-24,935.00	90.6%*	
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-11,743.45	.00	2,243.45	123.6%	
2715010 430000 State Rev. Shar.	-2,888	-375	-3,263	-3,263.00	.00	.00	100.0%	
2715010 470003 Interest - Other	-500	0	-500	-1,328.12	.00	828.12	265.6%	
2715010 520002 Professional Ser	0	20	20	19.58	.00	.00	100.0%	
2715010 530008 R & M Bldg & Fac	0	24,947	24,947	.00	24,947.13	.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	-24,947	172,999	.00	.00	172,998.87	.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	-4,860	-4,860	-227,206.51	24,947.13	197,399.38	4161.7%	
TOTAL Health	0	-4,860	-4,860	-227,206.51	24,947.13	197,399.38	4161.7%	
TOTAL REVENUES	-272,888	-4,860	-277,748	-255,884.57	.00	-21,863.43		
TOTAL EXPENSES	272,888	0	272,888	28,678.06	24,947.13	219,262.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-622,105.86	.00	-77,894.14	88.9%*	
2733600 480070 Refunds	0	0	0	-1,441.31	.00	1,441.31	100.0%	
2733600 502005 Insurance-Proper	18,280	-100	18,180	13,767.86	.00	4,412.14	75.7%	
2733600 502008 Insurance-Flood	4,400	-400	4,000	3,407.25	.00	592.75	85.2%	
2733600 503004 Rentals/Leases	0	17,000	17,000	.00	16,745.00	255.00	98.5%	
2733600 520002 Professional Ser	11,000	9	11,009	11,008.92	.00	.00	100.0%	
2733600 520047 Prof Serv-Genera	2,535	0	2,535	1,922.86	352.16	259.98	89.7%	
2733600 520102 Prof Serv - Ala	1,200	148	1,348	1,347.50	.00	.00	100.0%	
2733600 530005 R & M Machinery	7,500	35,595	43,095	9,014.00	34,081.00	.00	100.0%	
2733600 530008 R & M Bldg & Fac	7,500	69,490	76,990	4,575.00	69,483.00	2,932.00	96.2%	
2733600 530010 R & M Bldg HVAC	1,950	85	2,035	1,695.44	339.57	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	374.51	.00	375.49	49.9%	
2733600 540001 Utilities - Natu	1,200	0	1,200	544.15	.00	655.85	45.3%	
2733600 540002 Utilities - Elec	22,500	0	22,500	20,558.77	.00	1,941.23	91.4%	
2733600 540005 Telephone Svcs	1,750,000	-530,238	1,219,762	181,630.60	23,043.52	1,015,087.96	16.8%	
2733600 540006 Cell Phone	2,000	0	2,000	1,167.78	.00	832.22	58.4%	
2733600 541007 Stationary & Off	1,200	3,366	4,566	3,993.23	.00	572.53	87.5%	
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	701.25	.00	298.75	70.1%	
2733600 580024 Fees & Charges	0	2	2	1.78	.00	-.05	102.9%*	
2733600 580029 911 Admin. Fee	6,000	500	6,500	5,465.01	.00	1,034.99	84.1%	
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	53,009.45	144,186.25	983,119.30	16.7%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	53,009.45	144,186.25	983,119.30	16.7%	
TOTAL REVENUES	-700,000	0	-700,000	-623,547.17	.00	-76,452.83		
TOTAL EXPENSES	1,880,315	0	1,880,315	676,556.62	144,186.25	1,059,572.13		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2775113 277-Community Serv Block Grant								
2775113 420017 CSBG	-202,441	0	-202,441	-126,419.39	.00	-76,021.61	62.4%*	
2775113 440000 0841 State Grants	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%	
2775113 470003 Interest - Other	0	0	0	-5,518.46	.00	5,518.46	100.0%	
2775113 480071 Reimbursement	-100,000	100,000	0	.00	.00	.00	.0%	
2775113 501000 Salaries	0	39,916	39,916	36,202.51	.00	3,713.64	90.7%	
2775113 501002 Taxes - Payroll	0	611	611	520.20	.00	91.01	85.1%	
2775113 501004 Pension Costs	0	4,354	4,354	4,163.27	.00	190.25	95.6%	
2775113 501005 Insurance-Hospit	0	6,600	6,600	6,600.35	.00	.00	100.0%	
2775113 503002 Rent - Equipment	0	2,000	2,000	1,207.78	480.03	312.19	84.4%	
2775113 503003 Rent - Building	14,700	2,450	17,150	17,150.00	.00	.00	100.0%	
2775113 520002 Professional Ser	2,600	180	2,780	2,309.49	470.17	.00	100.0%	
2775113 520002 0841 Professional	0	12,800	12,800	12,800.00	.00	.00	100.0%	
2775113 541007 Stationary & Off	1,000	1,012	2,012	2,004.49	.00	7.67	99.6%	
2775113 542003 0841 Furniture &	0	47,642	47,642	47,642.43	.00	.00	100.0%	
2775113 550000 Travel, Training	1,500	-1,331	169	169.29	.00	.00	100.0%	
2775113 580018 Dues & Subscript	500	-250	250	250.00	.00	.00	100.0%	
2775113 587010 CSBG-Water Assis	10,000	-9,089	911	280.16	.00	630.40	30.8%	
2775113 587012 CSBG-Uniform Ass	5,000	2,851	7,851	7,851.00	.00	.00	100.0%	
2775113 587013 Rental	139,475	-1,036	138,439	124,158.13	.00	14,280.87	89.7%	
2775113 587014 Electric	10,000	-5,648	4,352	3,095.08	.00	1,257.33	71.1%	
2775113 587015 Gas	5,000	-4,256	744	741.63	.00	2.29	99.7%	
2775113 587017 CSBG - Food Bask	2,600	2,036	4,636	4,636.00	.00	.00	100.0%	
TOTAL 277-Community Serv Block Grant	-110,066	100,843	-9,223	39,843.96	950.20	-50,017.50	-442.3%	
2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recove	-7,000	0	-7,000	-3,819.45	.00	-3,180.55	54.6%*	
2775120 420020 HCV Fraud Recove	-7,000	0	-7,000	-3,819.45	.00	-3,180.55	54.6%*	
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 Revenue	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*	
2775120 420030 Housing Voucher	-405,000	0	-405,000	-428,112.00	.00	23,112.00	105.7%	
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-3,802,722.00	.00	-6,354.00	99.8%*	
2775120 420036 HAP-EHV Revenue	0	0	0	-119,758.00	.00	119,758.00	100.0%	
2775120 420037 HAP Admin-EHV Re	0	0	0	-5,727.00	.00	5,727.00	100.0%	
2775120 470003 Interest - Other	0	0	0	-655.76	.00	655.76	100.0%	
2775120 470004 Interest - HAP	0	0	0	-13,109.24	.00	13,109.24	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2775120	470005	Interest - Admin	0	0	0	-28,946.93	.00	28,946.93 100.0%
2775120	501000	Salaries	433,961	-277,239	156,723	132,714.14	.00	24,008.36 84.7%
2775120	501001	Salaries - OT	0	708	708	707.56	.00	.00 100.0%
2775120	501002	Taxes - Payroll	8,000	-3,727	4,273	1,926.01	.00	2,346.62 45.1%
2775120	501004	Pension Costs	47,500	-26,132	21,368	15,300.75	.00	6,067.65 71.6%
2775120	501005	Insurance-Hospit	53,500	-29,721	23,779	20,753.36	.00	3,025.30 87.3%
2775120	502012	Insurance-Work.C	197	0	197	180.62	.00	16.38 91.7%
2775120	503002	Rent - Equipment	6,000	-1,422	4,578	1,830.51	822.90	1,924.43 58.0%
2775120	503003	Rent - Building	25,200	14,147	39,347	29,400.00	.00	9,947.00 74.7%
2775120	503005	Rent - Storage	1,800	7,679	9,479	8,247.61	1,231.80	.00 100.0%
2775120	520002	Professional Ser	20,500	47,905	68,405	16,168.62	50,806.02	1,430.52 97.9%
2775120	520003	Prof Serv-Softwa	23,000	14,444	37,444	37,443.55	.00	.00 100.0%
2775120	520020	Prof Service-Acc	20,000	45,290	65,290	56,140.00	8,875.00	275.00 99.6%
2775120	530008	R & M Bldg & Fac	0	3,695	3,695	.00	3,695.00	.00 100.0%
2775120	540005	Telephone Svcs	4,500	169	4,669	4,669.35	.00	.00 100.0%
2775120	540006	Cell Phone	500	0	500	386.07	51.00	62.93 87.4%
2775120	541007	Stationary & Off	5,000	-911	4,089	4,088.54	.00	.00 100.0%
2775120	541014	Small Tools & Eq	0	846	846	.00	845.98	.00 100.0%
2775120	550000	Travel, Training	1,500	-886	614	614.36	.00	.00 100.0%
2775120	580018	Dues & Subscript	1,000	-500	500	478.00	.00	22.00 95.6%
2775120	580022	Postage	5,000	-1,521	3,479	3,479.42	.00	.00 100.0%
2775120	580024	Fees & Charges	750	269	1,019	1,018.68	.00	.00 100.0%
2775120	580028	Shipping Handlin	350	0	350	.00	38.10	311.90 10.9%
2775120	587003	Rent Subsidy - P	1,800,000	-97,630	1,702,370	1,545,322.00	.00	157,047.87 90.8%
2775120	587004	Utility Allowanc	20,000	0	20,000	16,495.00	.00	3,505.00 82.5%
2775120	587005	Rent Subsidy - A	5,000	-3,449	1,551	993.82	.00	557.65 64.1%
2775120	587006	Utility Allowanc	35,000	-1,500	33,500	30,548.31	.00	2,951.69 91.2%
2775120	587007	Rent Subsidy - H	3,759,076	140,319	3,899,395	3,899,395.00	.00	.00 100.0%
2775120	587018	HAP-EHV Expense	26,900	-26,900	0	.00	.00	.00 .0%
TOTAL 277-Section 8 Housing Vouchers			216,158	-196,067	20,091	1,421,631.45	66,365.80	-1,467,905.87 7406.1%
2775130 277-Housing & Redevelopment								
2775130	501000	Salaries	0	53,686	53,686	53,685.99	.00	.00 100.0%
2775130	501002	Taxes - Payroll	0	751	751	750.94	.00	.00 100.0%
2775130	501004	Pension Costs	0	5,969	5,969	5,968.88	.00	.00 100.0%
2775130	501005	Insurance-Hospit	0	4,445	4,445	4,444.86	.00	.00 100.0%
TOTAL 277-Housing & Redevelopment			0	64,851	64,851	64,850.67	.00	.00 100.0%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	-23,750.00 .0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	886.56	-12,839.56	-7.4%*
2775150 470003 Interest - Other	0	0	0	-6,165.72		.00	6,165.72	100.0%
2775150 480070 Refunds	0	0	0	-1,023.89		.00	1,023.89	100.0%
2775150 501000 Salaries	0	59,993	59,993	59,992.96		.00	.00	100.0%
2775150 501002 Taxes - Payroll	0	865	865	865.22		.00	.00	100.0%
2775150 501004 Pension Costs	0	6,899	6,899	6,899.20		.00	.00	100.0%
2775150 501005 Insurance-Hospit	0	7,494	7,494	7,494.36		.00	.00	100.0%
2775150 503002 Rent - Equipment	0	529	529	460.20		68.57	.00	100.0%
2775150 503003 Rent - Building	2,100	350	2,450	2,450.00		.00	.00	100.0%
2775150 520002 Professional Ser	400	-3	397	329.93		67.17	.00	100.0%
2775150 541007 Stationary & Off	1,000	612	1,612	1,380.52		.00	231.84	85.6%
2775150 587016 Education Grant-	1,000	-800	200	.00		.00	199.75	.0%
TOTAL 277-LIHEAP/TANF	-69,753	75,940	6,187	-34,036.34		1,022.30	39,200.76	-533.6%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	33,419.00		.00	-98,419.00	-51.4%*
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400		.00	.00	-47,400.00	.0%*
2775160 470006 Interest - EHV	0	0	0	-504.41		.00	504.41	100.0%
2775160 587003 Rent Subsidy - P	0	11,783	11,783	17,633.00		.00	-5,850.00	149.6%*
2775160 587004 Utility Allowanc	0	934	934	934.00		.00	.00	100.0%
2775160 587006 Utility Allowanc	15,000	-14,826	174	174.00		.00	.00	100.0%
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	105,840.59		.00	-151,164.59	-233.5%
TOTAL Housing & Redevelopment	-11,061	47,642	36,581	1,598,130.33		68,338.30	-1,629,887.20	4555.5%
TOTAL REVENUES	-6,577,170	0	-6,577,170	-4,719,601.82		886.56	-1,858,454.74	
TOTAL EXPENSES	6,566,109	47,642	6,613,751	6,317,732.15		67,451.74	228,567.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-28,386	-357,910	-417,276.00	.00	59,366.00	116.6%	
2797010 440006 State Mass Trans	-115,000	20,000	-95,000	-78,557.62	.00	-16,442.38	82.7%*	
2797010 450038 Rents and Leases	-20,000	-15,400	-35,400	-38,235.85	.00	2,835.85	108.0%	
2797010 450051 Fare Box - Trans	-27,000	5,000	-22,000	-20,775.03	.00	-1,224.97	94.4%*	
2797010 470000 Interest - Inves	-2,250	-2,750	-5,000	-3,726.48	.00	-1,273.52	74.5%*	
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-203,280.96	.00	-46,173.04	81.5%*	
2797010 501000 Salaries	348,348	0	348,348	317,133.34	.00	31,214.66	91.0%	
2797010 501001 Salaries - OT	5,000	6,016	11,016	10,604.53	.00	411.18	96.3%	
2797010 501002 Taxes - Payroll	5,200	2,600	7,800	6,629.55	.00	1,170.45	85.0%	
2797010 501004 Pension Costs	40,500	-2,516	37,984	33,431.16	.00	4,553.13	88.0%	
2797010 501005 Insurance-Hospit	52,000	8,500	60,500	52,083.42	.00	8,416.58	86.1%	
2797010 502000 Auto Insurance	4,718	0	4,718	4,324.87	.00	393.13	91.7%	
2797010 502005 Insurance-Propert	13,100	-2,204	10,896	9,841.91	.00	1,054.09	90.3%	
2797010 502008 Insurance-Flood	6,950	-1,080	5,870	5,379.99	.00	490.01	91.7%	
2797010 502012 Insurance-Work.C	8,862	0	8,862	8,123.50	.00	738.50	91.7%	
2797010 520002 Professional Ser	20,000	21,470	41,470	24,857.50	.00	16,612.50	59.9%	
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	61,883.75	4,763.00	1,353.25	98.0%	
2797010 530005 R & M Machinery	1,500	0	1,500	944.38	210.00	345.62	77.0%	
2797010 530008 R & M Bldg & Fac	3,500	45,809	49,309	45,647.22	692.66	2,968.64	94.0%	
2797010 540000 Utilities - Wate	300	0	300	142.12	.00	157.88	47.4%	
2797010 540002 Utilities - Elec	11,500	-200	11,300	11,148.06	.00	151.94	98.7%	
2797010 540005 Telephone Svcs	4,000	-60	3,940	3,679.40	.00	260.60	93.4%	
2797010 540006 Cell Phone	500	260	760	555.43	76.50	128.07	83.1%	
2797010 541002 Supplies-Janitor	1,000	0	1,000	403.74	.00	596.26	40.4%	
2797010 541007 Stationary & Off	750	0	750	582.24	.00	167.76	77.6%	
2797010 541008 Supplies-Operati	4,000	0	4,000	3,930.64	50.82	18.54	99.5%	
2797010 541017 Uniforms	1,000	750	1,750	1,573.02	.00	176.98	89.9%	
2797010 550000 Travel, Training	2,500	-2,500	0	.00	.00	.00	.0%	
2797010 571001 Construction in	115,000	-80,000	35,000	.00	2,529.00	32,471.00	7.2%	
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 580022 Postage	0	1	1	.69	.00	.00	100.0%	
2797010 580034 Diesel	9,000	-1,000	8,000	5,896.97	.00	2,103.03	73.7%	
2797010 580035 Gasoline	25,000	2,691	27,691	27,690.79	.00	.00	100.0%	
TOTAL 279-Urban Transit System	0	0	0	-117,645.82	8,321.98	109,323.84	100.0%	
TOTAL Transit	0	0	0	-117,645.82	8,321.98	109,323.84	100.0%	
TOTAL REVENUES	-743,228	-21,536	-764,764	-761,851.94	.00	-2,912.06		
TOTAL EXPENSES	743,228	21,536	764,764	644,206.12	8,321.98	112,235.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	4,500	-20,500	-20,238.24	.00	-261.76	98.7%*	
2862185 580049 Jurors & Witness	25,000	-4,500	20,500	.00	20,500.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-20,238.24	20,500.00	-261.76	100.0%	
TOTAL Deputy Witness	0	0	0	-20,238.24	20,500.00	-261.76	100.0%	
TOTAL REVENUES	-25,000	4,500	-20,500	-20,238.24	.00	-261.76		
TOTAL EXPENSES	25,000	-4,500	20,500	.00	20,500.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2902312 290-Grants							
2902312 420028 FEMA	0	-1,275	-1,275	-2,051.52	.00	776.52	160.9%
2902312 483001 0100 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2902312 499101 Transfer From Sa	-91,468	22,476	-68,992	-56,221.83	.00	-12,770.17	81.5%*
2902312 501000 Salaries	65,000	-15,433	49,567	47,646.47	.00	1,920.53	96.1%
2902312 501002 Taxes - Payroll	943	-193	750	685.08	.00	64.92	91.3%
2902312 501004 Pension Costs	7,475	-1,775	5,700	5,479.44	.00	220.56	96.1%
2902312 501005 Insurance-Hospit	14,800	-3,800	11,000	9,603.65	.00	1,396.35	87.3%
2902312 503002 Rent - Equipment	2,250	-14	2,236	1,461.05	.00	775.01	65.3%
2902312 541007 Stationary & Off	750	-157	593	500.66	.00	92.53	84.4%
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%
TOTAL 290-Grants	0	0	0	7,486.89	36.86	-7,523.75	100.0%

2903500 290-office Emerg Preparedness

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 Readi	-20,366	0	-20,366	.00	.00	-20,366.00	.0%*
2903500 420012 0022 EMPG Grant	-67,325	0	-67,325	-16,377.53	.00	-50,947.47	24.3%*
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	-129,532.19	.00	-29,421.81	81.5%*
2903500 501000 Salaries	126,647	603	127,250	122,865.76	.00	4,383.94	96.6%
2903500 501001 Salaries - OT	1,500	-629	871	871.12	.00	.00	100.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,777.61	.00	222.39	88.9%
2903500 501004 Pension Costs	14,600	134	14,734	14,229.73	.00	504.15	96.6%
2903500 501005 Insurance-Hospit	20,500	0	20,500	19,207.32	.00	1,292.68	93.7%
2903500 503002 Rent - Equipment	4,320	-4,320	0	.00	.00	.00	.0%
2903500 503002 0022 Rent - Equip	2,422	435	2,857	2,856.51	.00	.00	100.0%
2903500 503004 0021 Rentals/Leas	0	4,320	4,320	4,320.00	.00	.00	100.0%
2903500 520002 Professional Ser	19,000	-2,417	16,583	16,582.85	.00	.00	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	12,592	17,592	17,592.09	.00	.00	100.0%
2903500 530005 R & M Machinery	10,000	-6,812	3,188	2,767.00	.00	420.60	86.8%
2903500 530008 R & M Bldg & Fac	0	500	500	471.00	.00	29.00	94.2%
2903500 540002 Utilities - Elec	4,300	792	5,092	5,092.22	.00	.00	100.0%
2903500 540005 Telephone Svcs	3,760	2,798	6,558	6,127.68	.00	430.68	93.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2903500 540006 Cell Phone	0	459	459	382.50		76.50	.00	100.0%
2903500 540006 0022 Cell Phone	4,256	-415	3,841	1,138.61		.00	2,702.26	29.6%
2903500 541003 Supplies-Food/Dr	500	-187	313	312.99		.00	.00	100.0%
2903500 541007 Stationary & Off	1,000	-329	671	671.02		.00	.00	100.0%
2903500 541008 Supplies-Operati	3,000	-1,500	1,500	1,466.49		.00	33.51	97.8%
2903500 541008 0022 Supplies-Ope	2,100	8	2,108	2,102.60		5.77	.00	100.0%
2903500 541014 Small Tools & Eq	3,000	-2,896	104	103.98		.00	.00	100.0%
2903500 541014 0020 Small Tools	22,500	0	22,500	22,451.52		.00	48.48	99.8%
2903500 541014 0021 Small Tools	30,500	0	30,500	3,510.00		.00	26,990.00	11.5%
2903500 541014 0022 Small Tools	10,500	20	10,520	7,650.00		.00	2,870.00	72.7%
2903500 542000 0020 Computer Equ	73,708	-57,877	15,831	10,003.63		.00	5,827.53	63.2%
2903500 542001 0020 Computer Sof	0	23,577	23,577	22,514.95		.00	1,061.89	95.5%
2903500 550000 Travel, Training	1,000	1,758	2,758	2,757.92		.00	.00	100.0%
2903500 550000 0022 Travel, Trai	4,800	0	4,800	374.28		.00	4,425.72	7.8%
2903500 580009 Fees-Vehicle Lic	100	0	100	20.00		.00	80.00	20.0%
2903500 580017 Advertising	2,000	-230	1,770	1,766.00		.00	4.00	99.8%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00		.00	.00	100.0%
2903500 580021 Recording Fees	1,500	-593	907	420.00		.00	486.52	46.3%
2903500 580022 Postage	250	-90	160	16.83		.00	143.17	10.5%
2903500 580034 Diesel	4,000	-4,000	0	.00		.00	.00	.0%
2903500 580035 Gasoline	750	0	750	293.83		.00	456.17	39.2%
2903500 589006 0020 Operating Gr	107,500	0	107,500	.00		26,030.32	81,469.68	24.2%
2903500 589006 0021 Operating Gr	42,133	0	42,133	.00		.00	42,133.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	91,232.72		26,112.59	-117,345.31	100.0%
2905255 290-Coastal Impact								
2905255 420000 DNR Grant	-30,913	0	-30,913	-23,184.75		.00	-7,728.25	75.0%*
2905255 420003 0006 Federal Gran	0	0	0	-85,934.07		.00	85,934.07	100.0%
2905255 420003 0102 Federal Gran	-2,599,028	0	-2,599,028	-823,555.98		.00	-1,775,472.02	31.7%*
2905255 440000 0144 State Grants	-955,695	0	-955,695	.00		.00	-955,695.00	.0%*
2905255 470000 Interest - Inves	-10,000	10,000	0	-406.52		.00	406.52	100.0%
2905255 499101 Transfer From Sa	-307,187	177,650	-129,537	-105,560.17		.00	-23,976.83	81.5%*
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00		.00	-45,000.00	.0%*
2905255 501000 Salaries	120,000	-120,000	0	.00		.00	.00	.0%
2905255 501002 Taxes - Payroll	1,600	-1,600	0	.00		.00	.00	.0%
2905255 501004 Pension Costs	10,000	-10,000	0	.00		.00	.00	.0%
2905255 501005 Insurance-Hospit	10,500	-10,500	0	.00		.00	.00	.0%
2905255 520002 Professional Ser	5,000	250	5,250	5,250.00		.00	.00	100.0%
2905255 520002 0054 Professional	4,000	-4,000	0	.00		.00	.00	.0%
2905255 520002 7575 Professional	70,000	-70,000	0	.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2905255 520035 Prof Serv-Contra	165,000	49,326	214,326	194,375.50	19,950.00	.00	100.0%	
2905255 540006 Cell Phone	750	1,550	2,300	2,009.70	179.56	110.24	95.2%	
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	-500	0	.00	.00	.00	.0%	
2905255 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%	
2905255 571001 0102 Construction	2,599,028	-19,462	2,579,566	874,354.98	.00	1,705,211.37	33.9%	
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	2,037	3,037	3,036.65	.00	.00	100.0%	
2905255 580035 Gasoline	250	-250	0	.00	.00	.00	.0%	
TOTAL 290-Coastal Impact	0	0	0	40,385.34	20,129.56	-60,514.90	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	52,650	-2,543,850	-161,804.82	.00	-2,382,045.18	6.4%*	
2905256 420003 0143 Federal Gran	0	-52,650	-52,650	-714,400.89	.00	661,750.89	1356.9%	
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	160,900.78	46,279.01	-207,179.79	100.0%	
TOTAL REVENUES	-10,415,187	208,851	-10,206,336	-2,203,327.37	.00	-8,003,008.63		
TOTAL EXPENSES	10,415,187	-208,851	10,206,336	2,364,228.15	46,279.01	7,795,828.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-1,760,357.75	.00	260,357.75	117.4%	
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	857,394.21	.00	3,598,404.79	19.2%	
TOTAL 291 GOMESA	4,894,287	0	4,894,287	-807,857.84	244,403.77	5,457,741.07	-11.5%	
TOTAL GOMESA	4,894,287	0	4,894,287	-807,857.84	244,403.77	5,457,741.07	-11.5%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-1,760,357.75	.00	260,357.75		
TOTAL EXPENSES	6,394,287	0	6,394,287	952,499.91	244,403.77	5,197,383.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	85,471	-170,942	-192,309.75	.00	21,367.75	112.5%
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	85,471	85,471	-192,309.75	.00	277,780.75	-225.0%
TOTAL Hurr Rec Rev Bond 2021 Sinking		0	85,471	85,471	-192,309.75	.00	277,780.75	-225.0%
TOTAL REVENUES		-256,413	85,471	-170,942	-192,309.75	.00	21,367.75	
TOTAL EXPENSES		256,413	0	256,413	.00	.00	256,413.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-27,760.22	.00	-7,239.78	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	2,948,473.12	.00	-190,230.12	106.9%	
TOTAL 2012 Sales Tax Refunding Bond	2,758,243	0	2,758,243	2,948,473.12	.00	-190,230.12	106.9%	
TOTAL REVENUES	-827,457	0	-827,457	-637,026.88	.00	-190,430.12		
TOTAL EXPENSES	3,585,700	0	3,585,700	3,585,500.00	.00	200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-459,576.58	.00	-528,870.42	46.5%*	
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	-1,400	437,047	-33,240.46	.00	470,287.46	-7.6%	
3527352 560003 Service Fees- Bo	0	1,600	1,600	1,600.00	.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	393,345.83	.00	9,009,244.17	4.2%	
TOTAL S/F 1990 G.O. Bonds	9,402,590	0	9,402,590	393,345.83	.00	9,009,244.17	4.2%	
TOTAL REVENUES	-988,447	0	-988,447	-459,576.58	.00	-528,870.42		
TOTAL EXPENSES	10,391,037	0	10,391,037	852,922.41	.00	9,538,114.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-285.76		.00	285.76	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-285.76		.00	285.76	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-285.76		.00	285.76	100.0%
TOTAL REVENUES	0	0	0	-285.76		.00	285.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-350	-350	-342.74		.00	-7.26	97.9%*
4437150 520002 Professional Ser	0	610	610	609.94		.00	.00	100.0%
4437150 541008 Supplies-Operati	25,000	-17,660	7,340	.00		.00	7,340.06	.0%
TOTAL 443-Courthouse Capital	25,000	-17,400	7,600	267.20		.00	7,332.80	3.5%
TOTAL Courthouse Capital Fund	25,000	-17,400	7,600	267.20		.00	7,332.80	3.5%
TOTAL REVENUES	0	-350	-350	-342.74		.00	-7.26	
TOTAL EXPENSES	25,000	-17,050	7,950	609.94		.00	7,340.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-3,587,067	-5,618,619	.00	.00	-5,618,619.00	.0%*
4543310 571001 8210	Construction	5,000,000	679,606	5,679,606	229,438.44	192.50	5,449,975.06	4.0%
4543310 571001 8211	Construction	620,000	-120,000	500,000	107,763.94	5,694.91	386,541.15	22.7%
4543310 571001 8212	Construction	0	120,000	120,000	60,633.56	32,458.53	26,907.91	77.6%
4543310 571011	Vehicles	2,623,697	0	2,623,697	.00	.00	2,623,697.00	.0%
TOTAL Fire Capital Projects		2,212,145	-1,807,461	404,684	397,835.94	38,345.94	-31,497.88	107.8%
TOTAL Fire Capital Projects Funds		2,212,145	-1,807,461	404,684	397,835.94	38,345.94	-31,497.88	107.8%
TOTAL REVENUES		-6,031,552	-2,487,067	-8,518,619	.00	.00	-8,518,619.00	
TOTAL EXPENSES		8,243,697	679,606	8,923,303	397,835.94	38,345.94	8,487,121.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-346,952	-2,370,663	-2,535,368.22	.00	164,705.22	106.9%	
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	1,292,432.89	.00	1,121,278.11	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	72,016.79	.00	5,332,774.21	1.3%	
TOTAL 457-Community Development	548,142	-346,952	201,190	-1,170,918.54	.00	1,372,108.54	-582.0%	
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	-456,006.20	.00	-103,576.80	81.5%*	
4573495 520002 Professional Ser	32,000	0	32,000	28,867.50	922.50	2,210.00	93.1%	
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	18,393.00	.00	583,991.00	3.1%	
4573495 571001 8822 Construction	656,395	0	656,395	.00	.00	656,395.00	.0%	
4573495 571001 8823 Construction	371,208	0	371,208	9,100.00	1,109.03	360,998.97	2.8%	
TOTAL 457-Recovery	371,208	0	371,208	-454,090.70	2,031.53	823,267.17	-121.8%	
TOTAL Capital Projects -Govt	919,350	-346,952	572,398	-1,625,009.24	2,031.53	2,195,375.71	-283.5%	
TOTAL REVENUES	-10,781,402	-346,952	-11,128,354	-3,045,819.42	.00	-8,082,534.58		
TOTAL EXPENSES	11,700,752	0	11,700,752	1,420,810.18	2,031.53	10,277,910.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-500	-500	-493.53		.00	-6.47	98.7%*
4626540 489076 Lawsuit Settleme	0	-1,061,445	-1,061,445	-1,100,000.00		.00	38,555.00	103.6%
4626540 571001 4524 Construction	0	0	0	105.00		.00	-105.00	100.0%*
TOTAL 462-Roadway Reconstruction	0	-1,061,945	-1,061,945	-1,130,421.47		.00	68,476.47	106.4%
TOTAL Construction Holding	0	-1,061,945	-1,061,945	-1,130,421.47		.00	68,476.47	106.4%
TOTAL REVENUES	0	-1,061,945	-1,061,945	-1,130,526.47		.00	68,581.47	
TOTAL EXPENSES	0	0	0	105.00		.00	-105.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4644430 9M Arabi Drainage								
4644430 499100 Transfer from Ge	-7,059,419	0	-7,059,419	-2,720,940.62	.00	-4,338,478.38	38.5%*	
4644430 571001 0067 Construction	0	181,967	181,967	193,554.00	.00	-11,587.00	106.4%*	
4644430 571001 2919 Construction	903,535	-286,512	617,023	.00	.00	617,023.00	.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	1,009,784.77	.00	501,395.01	66.8%	
4644430 571001 2924 Construction	1,207,590	-224,942	982,649	-2,312.51	.00	984,961.01	-.2%	
4644430 571001 2926 Construction	961,755	1,058,716	2,020,471	2,483,300.60	.00	-462,829.88	122.9%*	
TOTAL 9M Arabi Drainage	0	0	0	949,627.50	.00	-949,627.50	100.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-9,402,590	200	-9,402,390	-640,409.74	.00	-8,761,980.26	6.8%*	
4644465 530008 R & M Bldg & Fac	0	3,022	3,022	687.50	.00	2,334.16	22.8%	
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%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-857,394.21	.00	-3,598,404.79	19.2%*	
4645255 520002 1018 Professional	0	50,000	50,000	50,000.00	.00	.00	100.0%	
4645255 571001 Construction in	0	110	110	110.00	.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	3,685,602	3,685,602	1,175,259.22	10,566.61	2,499,776.17	32.2%	
TOTAL GOMESA BOND	0	0	0	367,975.01	10,566.61	-378,541.62	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	.00	.00	-356,000.00	.0%	*
4646530 420028 FEMA	0	-10,344	-10,344	-10,344.18	.00	.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	-29,111	-436,064	-436,063.55	.00	-.45	100.0%	*
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	-7,201,790.04	.00	2,451,790.04	151.6%	
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	-644,000	-644,000	.00	.00	-644,000.00	.0%	*
4646530 499101 Transfer From Sa	-1,835,140	-585,000	-2,420,140	-1,972,180.79	.00	-447,959.21	81.5%	*
4646530 503004 Rentals/Leases	0	110,382	110,382	97,495.00	12,886.60	.00	100.0%	
4646530 530008 R & M Bldg & Fac	0	476,664	476,664	.00	.00	476,664.40	.0%	
4646530 571001 Construction in	0	368,996	368,996	113,675.34	187,412.00	67,908.68	81.6%	
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	7,079,721.79	.00	-2,329,721.79	149.0%	*
4646530 571001 0105 Construction	0	0	0	-618.90	.00	618.90	100.0%	
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	97,954	197,954	98,977.00	.00	98,977.00	50.0%	
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	-378,455	2,307,797	-2,734,853.95	307,156.13	4,735,494.82	-105.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Hurricane Reconstruction Fund	2,686,252	-378,455	2,307,797	-1,417,251.44		361,253.91	3,363,794.53	-45.8%
TOTAL REVENUES	-36,503,869	-2,018,255	-38,522,124	-15,948,162.13		.00	-22,573,961.87	
TOTAL EXPENSES	39,190,121	1,639,800	40,829,921	14,530,910.69		361,253.91	25,937,756.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-2,241,777	-2,492,717	.00	.00	-2,492,717.00	.00%	
4654300 530005 R & M Machinery	1,785,615	0	1,785,615	.00	234,737.21	1,550,877.79	13.1%	
TOTAL Canals & Drainage Capital Fund	1,534,675	-2,241,777	-707,102	.00	234,737.21	-941,839.21	-33.2%	
TOTAL Canals & Drainage Capital Fund	1,534,675	-2,241,777	-707,102	.00	234,737.21	-941,839.21	-33.2%	
TOTAL REVENUES	-250,940	-2,241,777	-2,492,717	.00	.00	-2,492,717.00		
TOTAL EXPENSES	1,785,615	0	1,785,615	.00	234,737.21	1,550,877.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
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	-5,670	-5,670	-13,713.00		.00	8,043.00	241.9%	
5004310 420003 0062 Federal Gran	0	-150,000	-150,000	-150,000.00		.00	.00	100.0%	
5004310 450038 Rents and Leases	-85,000	0	-85,000	-76,254.92		.00	-8,745.08	89.7%*	
5004310 450043 Fees, Charges, e	-350,000	150,000	-200,000	-150,251.22		.00	-49,748.78	75.1%*	
5004310 470000 Interest - Inves	-70,000	-630,000	-700,000	-536,300.45		.00	-163,699.55	76.6%*	
5004310 480071 Reimbursement	0	-3,050	-3,050	-3,050.00		.00	.00	100.0%	
5004310 480079 Other Revenues	-2,500	-22,500	-25,000	-32,550.00		.00	7,550.00	130.2%	
5004310 480082 Misc. Revenue	0	0	0	4,839.52		.00	-4,839.52	100.0%*	
5004310 481001 Water fees	-6,350,000	0	-6,350,000	-5,761,034.72		.00	-588,965.28	90.7%*	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-6,169,094.32		.00	-630,905.68	90.7%*	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-203,925.00		.00	-11,075.00	94.8%*	
5004310 481004 Installation Fee	-20,000	0	-20,000	-15,550.00		.00	-4,450.00	77.8%*	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-2,550.00		.00	-750.00	77.3%*	
5004310 489074 Insurance Procee	0	-72,000	-72,000	-23,187.74		.00	-48,812.26	32.2%*	
5004310 489076 Lawsuit Settleme	0	0	0	-962,000.00		.00	962,000.00	100.0%	
5004310 499529 Transf from 2008	-4,183,464	398,767	-3,784,697	.00		.00	-3,784,697.00	.0%*	
5004310 501000 Salaries	3,491,058	-36,214	3,454,844	2,800,182.06		.00	654,661.81	81.1%	
5004310 501001 Salaries - OT	250,000	-25,100	224,900	191,934.15		.00	32,965.37	85.3%	
5004310 501002 Taxes - Payroll	60,000	-4,000	56,000	47,392.10		.00	8,607.90	84.6%	
5004310 501004 Pension Costs	395,000	8,800	403,800	331,938.32		.00	71,861.68	82.2%	
5004310 501005 Insurance-Hospit	705,000	-45,000	660,000	576,752.07		.00	83,247.93	87.4%	
5004310 501007 Insurance Retire	125,000	65,000	190,000	177,067.07		.00	12,932.93	93.2%	
5004310 502000 Auto Insurance	75,000	2,000	77,000	69,543.98		.00	7,456.02	90.3%	
5004310 502001 General Liabilit	200,000	0	200,000	183,333.37		.00	16,666.63	91.7%	
5004310 502005 Insurance-Proper	915,000	-161,900	753,100	689,502.93		.00	63,597.07	91.6%	
5004310 502006 Insurance - Comp	3,000	-2,209	791	790.77		.00	.00	100.0%	
5004310 502007 Insurance-Water	37,000	24,950	61,950	56,330.72		.00	5,619.28	90.9%	
5004310 502008 Insurance-Flood	30,100	-6,000	24,100	21,936.69		.00	2,163.31	91.0%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	206,250.00		.00	18,750.00	91.7%	
5004310 503002 Rent - Equipment	17,000	29,299	46,299	42,555.24	3,744.03		.00	100.0%	
5004310 503004 Rentals/Leases	3,000	2,240	5,240	5,239.85	.00		.00	100.0%	
5004310 520002 Professional Ser	170,000	199,839	369,839	290,933.01	76,209.85		2,696.14	99.3%	
5004310 520002 0057 Professional	0	24,453	24,453	24,452.50	.00		.00	100.0%	
5004310 520003 Prof Serv-Softwa	90,000	40,000	130,000	99,046.98	22,574.28		8,378.74	93.6%	
5004310 520009 Prof Serv-Storag	14,500	0	14,500	13,329.26	1,170.74		.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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	520049	Prof Serv-Elevat	8,556	0	8,556	7,766.00	706.00	84.00	99.0%
5004310	520055	Prof Serv-Water	670,956	0	670,956	508,383.54	.00	162,572.46	75.8%
5004310	520102	Prof Serv - Ala	3,850	150	4,000	3,400.78	412.49	186.73	95.3%
5004310	520104	Contract Collect	120,000	25,137	145,137	112,203.92	27,786.13	5,146.95	96.5%
5004310	530004	R & M Vehicles	60,000	60,000	120,000	75,119.50	245.84	44,634.66	62.8%
5004310	530005	R & M Machinery	110,000	67,200	177,200	127,236.67	6,397.49	43,565.84	75.4%
5004310	530008	R & M Bldg & Fac	425,000	-41,409	383,591	131,115.73	134,757.87	117,717.01	69.3%
5004310	530009	R & M Water&Sew	550,000	813,600	1,363,600	1,110,667.25	248,148.74	4,784.01	99.6%
5004310	530009	0062 R & M Water&	0	150,000	150,000	.00	.00	150,000.00	.0%
5004310	530010	R & M Bldg HVAC	43,000	0	43,000	29,904.30	5,980.89	7,114.81	83.5%
5004310	530011	R & M Roads	250,000	0	250,000	59,550.73	12,926.70	177,522.57	29.0%
5004310	530015	Pump Station Reh	200,000	46,710	246,710	172,332.71	74,375.05	2.24	100.0%
5004310	530020	R & M Meter Repl	3,590,254	-1,204,431	2,385,823	1,437,408.40	714,008.10	234,406.50	90.2%
5004310	540001	Utilities - Natu	5,000	0	5,000	2,509.52	.00	2,490.48	50.2%
5004310	540002	Utilities - Elec	1,300,000	150,000	1,450,000	1,234,435.67	.00	215,564.08	85.1%
5004310	540005	Telephone Svcs	41,000	9,000	50,000	41,666.54	.00	8,333.46	83.3%
5004310	540006	Cell Phone	50,000	0	50,000	39,612.48	.00	10,387.52	79.2%
5004310	541002	Supplies-Janitor	6,000	-1,225	4,775	3,644.73	.00	1,130.40	76.3%
5004310	541007	Stationary & Off	6,500	400	6,900	6,458.10	.00	441.42	93.6%
5004310	541008	Supplies-Operati	60,000	5,000	65,000	40,756.91	214.70	24,028.39	63.0%
5004310	541014	Small Tools & Eq	26,213	6,540	32,753	26,759.93	5,992.79	.00	100.0%
5004310	541017	Uniforms	38,000	0	38,000	34,056.10	.00	3,943.90	89.6%
5004310	541020	Billing Office s	26,800	0	26,800	13,914.73	497.96	12,387.31	53.8%
5004310	541100	Chemicals	660,000	0	660,000	622,485.81	25,541.71	11,972.48	98.2%
5004310	542000	Computer Equipme	10,000	5,291	15,291	9,082.32	6,208.55	.00	100.0%
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	4,356.19	.00	1,643.81	72.6%
5004310	571001	0057 Construction	0	730	730	730.00	.00	.00	100.0%
5004310	571001	1252 Construction	0	46,136	46,136	46,136.08	.00	.00	100.0%
5004310	571011	Vehicles	250,000	75,630	325,630	181,326.52	140,682.42	3,621.06	98.9%
5004310	571012	Small Equipment	50,000	-11,060	38,941	33,663.28	.00	5,277.22	86.4%
5004310	571020	Pump Replacement	250,000	-30,000	220,000	84,650.00	.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	2,040.16	102,959.84	.00	100.0%
5004310	574000	Depreciation Exp	0	0	0	9,522,543.40	.00	-9,522,543.40	100.0%*
5004310	580009	Fees-Vehicle Lic	1,300	100	1,400	200.00	500.00	700.00	50.0%
5004310	580013	LA State Fees	225,000	25,000	250,000	183,806.57	.00	66,193.43	73.5%
5004310	580017	Advertising	1,200	0	1,200	562.00	96.50	541.50	54.9%
5004310	580018	Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310	580021	Recording Fees	4,000	0	4,000	3,090.00	910.00	.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	26,864	71,864	69,369.72	2,494.30	.00	100.0%
5004310	580028	Shipping Handlin	500	0	500	68.38	.00	431.62	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 580034	Diesel	45,000	0	45,000	43,321.46	.00	1,678.54	96.3%
5004310 580035	Gasoline	46,000	14,000	60,000	58,655.40	.00	1,344.60	97.8%
5004310 580057	Miscellaneous Ex	2,500	-2,500	0	.00	.00	.00	.0%
5004310 581006	Water Treatment-	48,000	0	48,000	21,176.94	4,543.00	22,280.06	53.6%
5004310 581007	Wastewater Treat	45,000	0	45,000	27,843.12	6,652.70	10,504.18	76.7%
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	7,916,228.73	1,635,829.42	-8,052,058.15	636.8%
TOTAL Water & Sewerage Fund		1,500,000	0	1,500,000	7,916,228.73	1,635,829.42	-8,052,058.15	636.8%
TOTAL REVENUES		-18,079,264	-334,453	-18,413,717	-14,094,621.85	.00	-4,319,095.15	
TOTAL EXPENSES		19,579,264	334,453	19,913,717	22,010,850.58	1,635,829.42	-3,732,963.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	25,000	0	-49,322.59		.00	49,322.59	100.0%
TOTAL 501-50 Million Dollar Bond	-25,000	25,000	0	-49,322.59		.00	49,322.59	100.0%
TOTAL W & S \$50M Bond Fund	-25,000	25,000	0	-49,322.59		.00	49,322.59	100.0%
TOTAL REVENUES	-25,000	25,000	0	-49,322.59		.00	49,322.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-100,000	-5,716,667	-5,150,471.17	.00	-566,195.83	90.1%*	
5297311 470000 Interest - Inves	-65,000	65,000	0	-261,964.64	.00	261,964.64	100.0%	
5297311 470003 Interest - Other	0	-5,269	-5,269	-10,144.94	.00	4,875.94	192.5%	
5297311 580000 Ded. by Tax Coll	449,333	8,000	457,333	444,832.28	.00	12,500.72	97.3%	
5297311 599309 Transfer to Vers	256,413	-85,471	170,942	192,309.75	.00	-21,367.75	112.5%*	
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	-398,767	3,784,697	.00	.00	3,784,696.68	.0%	
5297311 599533 Transfer to w&S	0	666,036	666,036	609,656.67	.00	56,379.65	91.5%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	149,529	149,529	-3,566,515.39	.00	3,716,044.39	2385.2%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	149,529	149,529	-3,566,515.39	.00	3,716,044.39	2385.2%	
TOTAL REVENUES	-5,681,667	-40,269	-5,721,936	-5,422,580.75	.00	-299,355.25		
TOTAL EXPENSES	5,681,667	189,798	5,871,465	1,856,065.36	.00	4,015,399.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-2,390.48		.00	2,390.48	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-2,390.48		.00	2,390.48	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-2,390.48		.00	2,390.48	100.0%
TOTAL REVENUES	0	0	0	-2,390.48		.00	2,390.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-7,321.10		.00	7,321.10	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-7,321.10		.00	7,321.10	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-7,321.10		.00	7,321.10	100.0%
TOTAL REVENUES	0	0	0	-7,321.10		.00	7,321.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-43,657.30	.00	43,657.30	100.0%	
5334370 499529 Transf from 2008	0	-666,036	-666,036	-609,656.67	.00	-56,379.33	91.5%*	
TOTAL 433-w&S 1999/2008 Reserve	0	-666,036	-666,036	-653,313.97	.00	-12,722.03	98.1%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	-666,036	-666,036	-653,313.97	.00	-12,722.03	98.1%	
TOTAL REVENUES	0	-666,036	-666,036	-653,313.97	.00	-12,722.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	3,000	0	-7,896.20	.00	7,896.20	100.0%
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	3,000	-6,572	-5,223.20	.00	-1,348.80	79.5%
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	195,955.50	.00	.50	100.0%
5574406	580014 Administrative F	50,245	0	50,245	50,245.00	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #2		246,201	0	246,201	246,200.50	.00	.50	100.0%
5574407 557-LDEQ Sewer Line Loan								
5574407	580008 Interest Expense	31,426	0	31,426	31,425.75	.00	.25	100.0%
5574407	580014 Administrative F	34,918	0	34,918	34,917.50	.00	.50	100.0%
TOTAL 557-LDEQ Sewer Line Loan		66,344	0	66,344	66,343.25	.00	.75	100.0%
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 11								
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	19,835.00	5,165.00		.00	100.0%
5574408 571001 4511 Construction	1,000,000	-25,000	975,000	423,371.16	231,628.84		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	940,670.63	.00		-918,853.13	4311.5%*
5574408 580008 Interest Expense	22,635	-10,909	11,726	17,828.41	.00		-6,102.16	152.0%*
5574408 580014 Administrative F	25,150	-10,909	14,241	19,809.35	.00		-5,568.10	139.1%*
TOTAL 557-LDEQ Sewer Line Loan #2	-1,347,924	0	-1,347,924	1,547,135.78	236,793.84		-3,131,853.62	-132.3%
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	180,000	0	180,000	116,177.70	36,617.50		27,204.80	84.9%
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	97,121.55	102,878.45		.00	100.0%
5574409 580008 Interest Expense	171,424	0	171,424	76,277.44	.00		95,146.56	44.5%
5574409 580014 Administrative F	43,955	0	43,955	19,558.31	.00		24,396.69	44.5%
TOTAL 557-LDHH Water Line Loan #3	3,549,699	0	3,549,699	375,548.00	303,082.95		2,871,068.05	19.1%
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	105,665.40	94,334.60		.00	100.0%
TOTAL LDHH Water Line Loan #4	822,000	0	822,000	166,215.40	189,014.60		466,770.00	43.2%
TOTAL Capital Projects-Water & Sewer	3,326,748	3,000	3,329,748	2,484,239.73	728,891.39		116,616.88	96.5%
TOTAL REVENUES	-18,439,415	3,000	-18,436,415	-7,896.20	.00		-18,428,518.80	
TOTAL EXPENSES	21,766,163	0	21,766,163	2,492,135.93	728,891.39		18,545,135.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 578-Civic Auditorium								
5786010 450029 Concession Sales	-6,000	6,000	0		.00	.00	.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		-60,584.06	.00	-9,415.94	86.5%*
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		-46,468.59	.00	11,468.59	132.8%
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	-40,000	-300,000		-245,085.58	.00	-54,914.42	81.7%*
5786010 450035 6012 Facility Ren	-7,500	-1,864	-9,364		-7,784.00	.00	-1,580.00	83.1%*
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		-21,150.00	.00	-3,850.00	84.6%*
5786010 480051 6012 Cleaning Fee	0	-350	-350		-450.00	.00	100.00	128.6%
5786010 480052 Security Charges	-25,000	0	-25,000		-24,870.00	.00	-130.00	99.5%*
5786010 480052 6012 Security Cha	-1,500	1,000	-500		-160.00	.00	-340.00	32.0%*
5786010 480052 6015 Security Cha	-1,500	1,500	0		.00	.00	.00	.0%
5786010 480070 Refunds	0	-232	-232		.00	.00	-232.00	.0%*
5786010 480082 Misc. Revenue	0	-14,350	-14,350		-17,312.50	.00	2,962.50	120.6%
5786010 488000 Recreational Fac	0	0	0		-3,822.50	.00	3,822.50	100.0%
5786010 489076 Lawsuit Settleme	0	-450	-450		-250.00	.00	-200.00	55.6%*
5786010 499101 Transfer From Sa	-106,523	0	-106,523		-86,805.98	.00	-19,717.02	81.5%*
5786010 501000 Salaries	201,885	6,902	208,787		208,787.40	.00	.00	100.0%
5786010 501001 Salaries - OT	5,000	-953	4,047		4,047.43	.00	.00	100.0%
5786010 501002 Taxes - Payroll	5,500	1,500	7,000		5,802.53	.00	1,197.47	82.9%
5786010 501004 Pension Costs	20,000	600	20,600		19,428.08	.00	1,171.92	94.3%
5786010 501005 Insurance-Hospit	31,100	-400	30,700		28,810.97	.00	1,889.03	93.8%
5786010 503002 Rent - Equipment	1,400	0	1,400		1,185.97	.00	214.03	84.7%
5786010 520002 Professional Ser	25,000	9,480	34,480		32,200.09	2,266.38	13.62	100.0%
5786010 520047 Prof Serv-Genera	2,550	4,723	7,273		6,305.43	967.52	.00	100.0%
5786010 520049 Prof Serv-Elevat	2,088	-48	2,040		1,870.00	170.00	.00	100.0%
5786010 520101 Prof Serv - Secu	25,000	0	25,000		22,267.50	2,732.50	.00	100.0%
5786010 520101 6015 Prof Serv -	1,000	-1,000	0		.00	.00	.00	.0%
5786010 520102 Prof Serv - Ala	2,500	-1,180	1,320		1,320.00	.00	.00	100.0%
5786010 530005 R & M Machinery	1,000	-543	457		457.33	.00	.00	100.0%
5786010 530008 R & M Bldg & Fac	3,000	12,879	15,879		13,248.19	2,630.62	.00	100.0%
5786010 540000 Utilities - wate	1,500	0	1,500		1,140.53	.00	359.47	76.0%
5786010 540001 Utilities - Natu	12,000	0	12,000		9,056.58	.00	2,943.42	75.5%
5786010 540002 Utilities - Elec	150,000	-9,951	140,049		125,209.88	.00	14,839.11	89.4%
5786010 540005 Telephone Svcs	7,500	1,580	9,080		8,417.54	.00	662.84	92.7%
5786010 540006 Cell Phone	1,000	710	1,710		1,584.76	.00	124.94	92.7%
5786010 541002 Supplies-Janitor	6,500	-1,881	4,619		4,070.37	549.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
578	Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010	541007 Stationary & Off	750	-100	650	650.34	.00	.00	100.0%
5786010	541008 Supplies-Operati	7,500	-6,616	884	883.64	.00	.00	100.0%
5786010	541017 Uniforms	3,500	-900	2,600	2,257.92	.00	342.08	86.8%
5786010	550000 Travel, Training	500	-305	195	140.00	55.00	.00	100.0%
5786010	580002 Concession Produ	26,000	-4,334	21,666	21,253.39	412.29	.00	100.0%
5786010	580003 Concession Suppl	750	16	766	669.60	96.06	.00	100.0%
5786010	580005 Alcohol Expense	17,500	-6,833	10,667	9,367.60	1,299.87	.00	100.0%
5786010	580010 Taxes & Lic. Oth	1,000	-375	625	625.00	.00	.00	100.0%
5786010	580017 Advertising	1,000	-1,000	0	.00	.00	.00	.0%
5786010	580018 Dues & Subscript	250	-70	180	90.00	90.00	.00	100.0%
5786010	580024 Fees & Charges	0	98	98	97.76	.00	.00	100.0%
5786010	580031 Linen & Laundry	15,000	-2,000	13,000	11,486.25	1,513.75	.00	100.0%
TOTAL 578-Civic Auditorium		0	-48,746	-48,746	-483.72	12,782.99	-61,045.27	-25.2%
TOTAL Recreational Facilities		0	-48,746	-48,746	-483.72	12,782.99	-61,045.27	-25.2%
TOTAL REVENUES		-579,273	-48,746	-628,019	-543,215.80	.00	-84,803.20	
TOTAL EXPENSES		579,273	0	579,273	542,732.08	12,782.99	23,757.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
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	-458,333.52		.00	-41,666.48	91.7%*
6502410 482004 Reimb-workmen's	-1,550,000	0	-1,550,000	-1,420,375.22		.00	-129,624.78	91.6%*
6502410 499101 Transfer From Sa	-51,850	0	-51,850	-42,252.74		.00	-9,597.26	81.5%*
6502410 501000 Salaries	227,780	16,075	243,855	218,449.20		.00	25,405.80	89.6%
6502410 501001 Salaries - OT	0	3,236	3,236	3,236.42		.00	.00	100.0%
6502410 501002 Taxes - Payroll	7,400	0	7,400	6,634.34		.00	765.66	89.7%
6502410 501004 Pension Costs	22,250	-1,200	21,050	18,926.99		.00	2,123.01	89.9%
6502410 501005 Insurance-Hospit	50,000	-3,050	46,950	41,629.61		.00	5,320.39	88.7%
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	191,886.33		.00	175,910.32	52.2%
6502410 502020 Claims Payment-W	1,290,000	-21,956	1,268,044	-145,950.70		.00	1,413,995.00	-11.5%
6502410 503002 Rent - Equipment	1,860	-18	1,842	1,686.35		.00	155.26	91.6%
6502410 520002 Professional Ser	20,000	29,976	49,976	14,433.04		.00	35,543.14	28.9%
6502410 520005 Prof Ser-FA Rich	15,000	56	15,056	15,056.00		.00	.00	100.0%
6502410 520006 Prof Serv-FA Ric	25,000	-300	24,700	16,532.00		.00	8,167.61	66.9%
6502410 520007 Prof Serv-FA Ric	25,000	0	25,000	22,916.63		.00	2,083.37	91.7%
6502410 520014 Prof Serv-Cobra	6,860	0	6,860	6,314.30		.00	545.70	92.0%
6502410 540006 Cell Phone	1,500	0	1,500	890.88		.00	609.12	59.4%
6502410 541001 Supplies-Signs	750	-91	659	.00		.00	658.83	.0%
6502410 541007 Stationary & Off	1,250	141	1,391	1,390.53		.00	.00	100.0%
6502410 542001 Computer Softwar	0	700	700	660.00		.00	40.00	94.3%
6502410 550000 Travel, Training	1,500	-1,500	0	.00		.00	.00	.0%
6502410 580018 Dues & Subscript	250	-93	157	.00	112.70	.00	44.69	71.6%
6502410 580022 Postage	250	889	1,139	1,138.64		.00	.00	100.0%
6502410 580024 Fees & Charges	100	150	250	.00	228.50	.00	21.50	91.4%
6502410 580028 Shipping Handlin	100	271	371	363.73	-51.75	.00	59.49	84.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-1,499,892.16	289.45	1,499,602.71	100.0%	
TOTAL Insurance	0	0	0	-1,499,892.16	289.45	1,499,602.71	100.0%	
TOTAL REVENUES	-2,101,850	0	-2,101,850	-1,920,961.48	.00	-180,888.52		
TOTAL EXPENSES	2,101,850	0	2,101,850	421,069.32	289.45	1,680,491.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
6752410 Water & Sewer Self Insurance								
6752410 480073 Gen. Liab. & Aut	-275,000	0	-275,000	-252,083.37	.00	-22,916.63	91.7%*	
6752410 480083 Miscellaneous Re	0	-4,244	-4,244	-4,244.00	.00	.00	100.0%	
6752410 482004 Reimb-workmen's	-225,000	0	-225,000	-206,250.00	.00	-18,750.00	91.7%*	
6752410 502019 Claims Payment-A	275,000	-112,143	162,857	82,599.35	.00	80,257.44	50.7%	
6752410 502020 Claims Payment-W	200,000	109,640	309,640	309,640.21	.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	1,077	1,077	1,077.00	.00	.00	100.0%	
6752410 520006 Prof Serv-FA Ric	0	1,426	1,426	1,426.00	.00	.00	100.0%	
TOTAL Water & Sewer Self Insurance	0	-4,244	-4,244	-67,834.81	.00	63,590.81	1598.4%	
TOTAL Water & Sewer Self Ins.	0	-4,244	-4,244	-67,834.81	.00	63,590.81	1598.4%	
TOTAL REVENUES	-500,000	-4,244	-504,244	-462,577.37	.00	-41,666.63		
TOTAL EXPENSES	500,000	0	500,000	394,742.56	.00	105,257.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	-832,755	38,032,317	9,328,484.10	4,947,736.98	23,756,096.35	37.5%
** END OF REPORT - Generated by Madisyn Huerstel **							