



St. Bernard Parish Government

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

December 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS
For the Month Ended December 31, 2024

	<u>PAGE</u>
Letter to User	1
2024 Sales Tax Projections	2
Sales Tax Breakdown Based on Actual Collections	3
General Fund - Actual Expenditures Vs. Budgeted Expenditures	4
Monthly Summary of Percentage of Budget Spent	5
Monthly Summary Statement of Revenues and Expenditures & Fund Balances	
Statements of Revenues, Expenditures and Changes in Fund Balance:	9
<i>General Fund</i>	
100 General Fund	
2010 Council	12
2015 Cable Station	13
2120 JPs and Constables	13
2175 Office of Motor Vehicles	13
2210 Registrar of Voters	14
2310 Administration	14
2311 Security	15
2313 Purchasing	15
2314 Public Hearing Officer	16
2315 Legal	16
2317 Information Technology	16
2320 Finance	17
2330 Personnel Department	18
3100 Parish Coroner	18
3200 Jail	19
4040 Animal Control	19
4042 PPM	21
5210 LA Dept of Veteran Affairs	22
6510 Economic Development Comm	22
101 Sales Tax	23
105 34th Judicial Court	24
152 Civic Auditorium	26
160 Community Development	27
<i>Special Revenue Funds:</i>	
229 Hurricane Katrina	30
234 Tree Fund	32
237 Ride Share Fees	33
252 Opioid Abatement Program	34
253 Criminal Court Fund	35
254 Fire Department	36
259 Council on Aging	39
260 CDBG Disaster Recovery	40
261 Recreation	
6101-6104 Zones 1-4 Parks	41
6110 Recreation	41
6120 LSU Ag Center	43
6200 Tourism	43
262 Public Works	
3495 Capital Projects	46
4010 DPW Main	46
4015 Road Department	47

ST. BERNARD PARISH GOVERNMENT
TABLE OF CONTENTS (continued)
For the Month Ended December 31, 2024

4025 Delacroix Shipyard	48
4030 Mosquito Control	49
<i>Special Revenue Funds (continued):</i>	<u>PAGE</u>
263 Road Lighting	50
264 Sanitation Department	51
265 Canals and Drainage	52
266 Assessor's Fund	54
267 WIA	55
270 HMGP	56
271 Health Unit	57
273 Communications District	58
277 Housing & Redevelopment	59
279 Transit	62
286 Deputy Witness Fees	63
290 State & Federal Grants	
2312 Grants Administration	64
3500 Office of Emergency Prep.	64
5255 Coastal Impact	65
5256 Restore Act	66
291 GOMESA	67
<i>Debt Service Funds:</i>	
309 2021 Hurricane Revenue Bond	68
312 2012 Sales Tax Bonds	69
352 2021 Sales Tax Bond	70
354 Fire Sinking Fund	71
<i>Capital Project Funds:</i>	
443 Courthouse Capital	72
454 Fire Capital Project Fund	73
464 Capital Outlay Projects	76
465 Canals & Drainage Capital Fund	79
<i>Water & Sewer Division Business-Type Activities:</i>	
500 Water & Sewer Operations	80
501 W&S 50M Bond Fund	83
529 W&S Sales Tax	84
530 50M Bond Debt Service	85
532 1999/2008 Sales Tax Debt Service	86
533 Sewer & Water Loan Debt Service	87
557 Water & Sewer Capital Projects	88
<i>Other Business-Type Activities:</i>	
578 Events Facilities	90
<i>Internal Service Funds:</i>	
650 Insurance	92
675 W&S Insurance	93

Letter to User

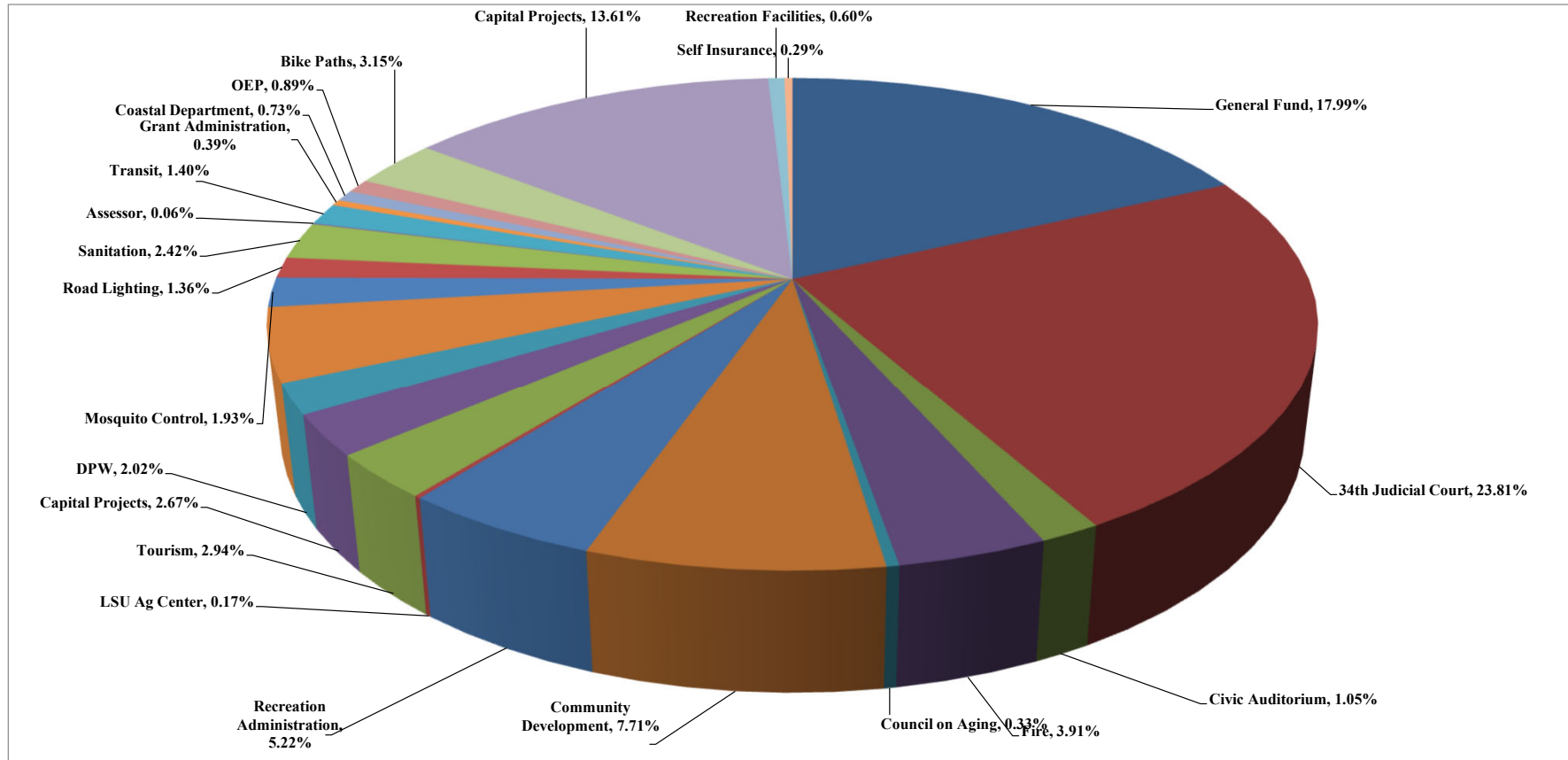
Included with this report are the financial statements for December 2024. As disclosed in the report, during December 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through December is 100.00%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2024, is 74.08% which results in a favorable variance of 25.92% 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,

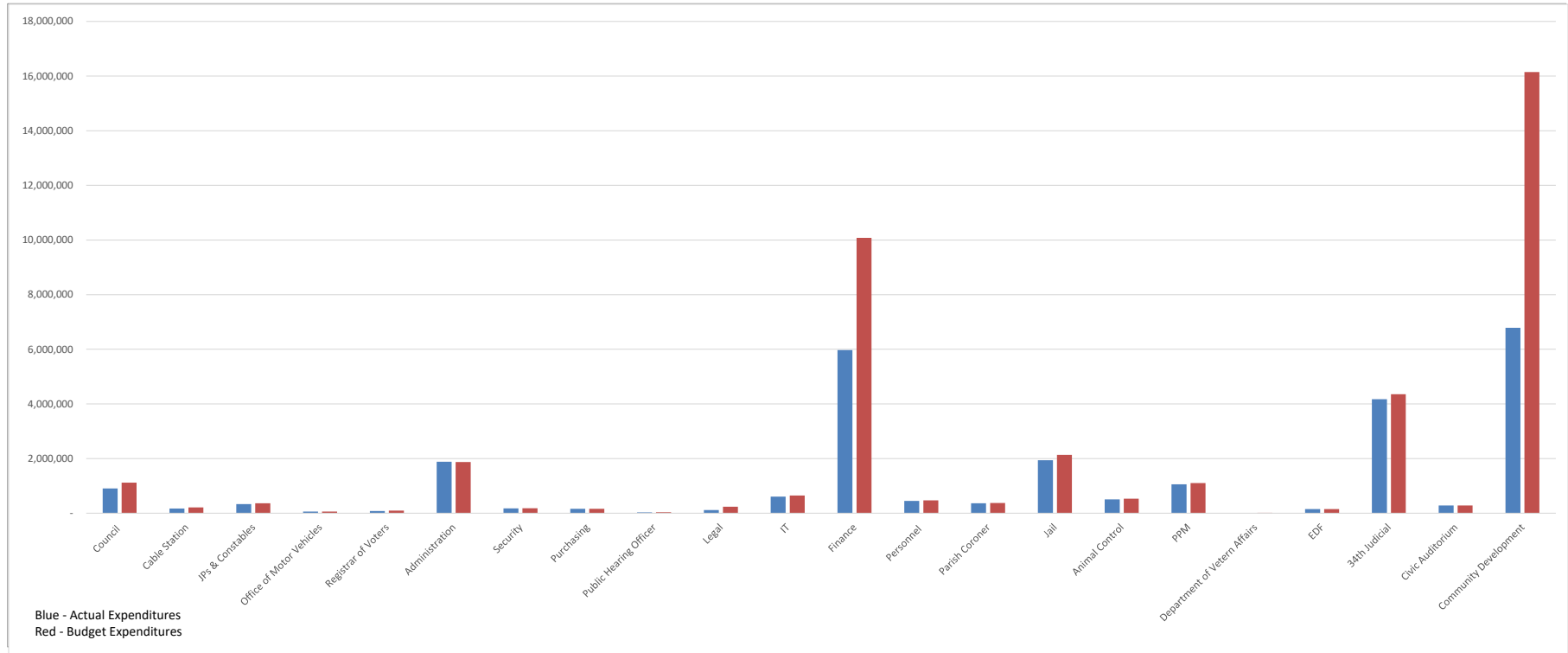
St. Bernard Parish Finance Department

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	8.70%	8.70%
FEB	1,372,310.27	457,436.75	457,436.75	2,287,183.77	8.25%	16.95%
MAR	1,567,766.33	522,588.74	522,588.74	2,612,943.81	9.42%	26.37%
APRIL	1,384,421.55	461,473.82	461,473.82	2,307,369.19	8.32%	34.69%
MAY	1,424,075.81	474,691.92	474,691.92	2,373,459.65	8.56%	43.25%
JUNE	1,572,009.83	524,003.26	524,003.26	2,620,016.35	9.45%	52.69%
JULY	1,340,142.68	446,714.21	446,714.21	2,233,571.10	8.05%	60.75%
AUG	1,764,371.87	588,123.93	588,123.93	2,940,619.73	10.60%	71.35%
SEPT	1,665,762.29	555,254.07	555,254.07	2,776,270.43	10.01%	81.36%
OCT	1,583,005.30	527,668.41	527,668.41	2,638,342.12	9.51%	90.87%
NOV	1,518,465.81	506,155.26	506,155.26	2,530,776.33	9.13%	100.00%
DEC				-	0.00%	100.00%
Actual	16,640,072.23	5,546,690.53	5,546,690.53	27,733,453.29	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	18,152,806.07	6,050,935.12	6,050,935.12	\$ 30,254,676.32		
Difference	1,652,806.07	434,268.46	434,268.46	\$ 2,521,342.98		
Projection Perc.	10.02%	7.73%	7.73%	9.09%		
November Estimate	1,882,035.38	627,345.10	627,345.10	\$ 3,136,725.58		
Total W/ Estimate & Audits	18,522,107.61	6,174,035.63	6,174,035.63	\$ 30,870,178.87		
Per G/L (12/1/24 balance of 4020	16,681,210.91	5,560,403.41	5,560,403.41	\$ 27,802,017.74		
Difference	1,840,896.70	613,632.22	613,632.22	\$ 3,068,161.13		
	18,522,107.61	6,174,035.63	6,174,035.63			
COLLECTION FEE ACCRUAL						
November Estimate	150,562.83	50,187.61	50,187.61	250,938.05		
Total W/ Estimate	1,481,768.61	493,922.85	493,922.85	2,469,614.31		
Per G/L (balance of 580000)	1,203,481.41	401,160.45	401,160.45	2,005,802.32		
Difference	278,287.20	92,762.40	92,762.40	463,811.99	Total per journal entries	
	1,334,496.87	444,832.27	444,832.27		3,531,973.12	

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of December 31, 2024**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of December 31, 2024**



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

DEPARTMENT	Revenues YTD Actual 12/1/24 to 12/31/24	Expenditures YTD Actual 12/1/24 to 12/31/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	6,725	906,499	33,147	1,118,391	20.29%	81.05%
2015 Cable Station	317,100	174,019	335,000	212,358	94.66%	81.95%
2120 JPs and Constables	-	335,548	11,000	367,300	-	91.36%
2175 Office of Motor Vehicles	24,193	60,127	25,000	61,250	96.77%	98.17%
2210 Registrar of Voters	1,386	82,431	1,386	94,400	100.01%	87.32%
2310 Administration	1,760	1,886,167	145	1,872,270	1213.79%	100.74%
2311 Security	-	175,784	-	183,826	-	95.63%
2313 Purchasing	690	160,081	690	163,255	-	98.06%
2314 Public Hearing Officer	18,856	32,000	15,000	35,000	-	91.43%
2315 Legal	-	118,118	-	236,477	-	49.95%
2317 Information Technology	2,099	606,495	3,500	649,627	59.97%	93.36%
2320 Finance	13,222,297	5,972,829	17,378,232	10,078,647	76.09%	59.26%
2330 Personnel Department	-	450,925	-	473,566	-	95.22%
3100 Parish Coroner	5,340	364,154	14,000	376,722	38.14%	96.66%
3200 Jail	648	1,941,188	262,500	2,136,723	0.25%	90.85%
4040 Animal Control	41,513	506,988	31,339	534,018	132.46%	94.94%
4042 PPM	63,466	1,058,476	70,800	1,104,422	89.64%	95.84%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
101 Sales Tax	17,555,759	18,843,622	17,822,000	20,195,569	98.51%	93.31%
105 34th Judicial Court	4,608,168	4,175,779	4,496,210	4,354,118	102.49%	95.90%
152 Civic Auditorium	256,963	281,620	281,671	281,671	91.23%	99.98%
160 Community Development	2,191,581	6,787,940	15,926,553	16,145,353	13.76%	42.04%
Total General Fund	\$ 38,318,544	\$ 45,070,790	\$ 56,708,173	\$ 60,839,063	67.57%	74.08%
Special Revenue Funds						
229 Hurricane Katrina	4,138,580	442,524	3,384,471	5,266,710	122.28%	8.40%
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	-	120,399	339,584	339,584	0.00%	35.45%
253 Criminal Court Fund	118,308	121,605	147,950	147,000	79.96%	82.72%

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

DEPARTMENT	2024 (continued)		Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
	Revenues	Expenditures				
	YTD Actual 12/1/24 to 12/31/24	YTD Actual 12/1/24 to 12/31/24				
Special Revenue Funds (Continued)						
254 Fire Department	13,617,815	15,983,618	17,102,514	22,446,667	79.62%	71.21%
259 Council on Aging	462,176	42,546	482,194	482,194	95.85%	8.82%
260 CDBG Disaster Recovery	185,558	208,618	730,197	730,197	25.41%	28.57%
261 Recreation						
6101-6104 Zones 1-4 Parks	182,456	146,652	200,000	292,788	91.23%	50.09%
6110 Administration	2,420,183	2,332,449	2,417,027	2,417,027	100.13%	96.50%
6120 LSU Ag Center	27,339	29,968	29,968	29,968	91.23%	100.00%
6200 Tourism	678,610	840,306	892,227	927,227	76.06%	90.63%
Total 261 Recreation	3,308,588	3,349,375	3,539,222	3,667,010	93.48%	91.34%
262 Public Works						
3495 Capital Projects	433,707	495,418	475,410	475,410	91.23%	104.21%
4010 DPW Main	400,619	431,172	440,921	440,921	90.86%	97.79%
4015 Road Department	3,121,501	2,744,148	3,008,681	3,008,681	103.75%	91.21%
4025 Delacroix Shipyard	59,098	42,076	60,000	44,196	98.50%	95.20%
4030 Mosquito Control	338,305	385,376	368,411	384,215	91.83%	100.30%
Total 262 Public Works	4,353,230	4,098,190	4,353,423	4,353,423	100.00%	94.14%
263 Road Lighting	802,617	878,932	797,500	797,500	100.64%	110.21%
264 Sanitation Department	7,634,652	7,528,558	7,557,867	7,757,867	101.02%	97.04%
265 Canals and Drainage	4,682,021	3,117,495	3,530,745	5,695,277	132.61%	54.74%
266 Assessor's Fund	15,572	28,382	38,458	38,458	40.49%	73.80%
267 WIA	1,569,459	1,743,692	2,600,000	2,600,000	60.36%	67.07%
270 Hazard Mitigation	1,712	-	10,402,453	10,423,426	0.02%	0.00%
271 Health Unit	292,755	278,498	277,748	272,888	105.40%	102.06%
273 Communications District	681,677	734,222	700,000	1,880,315	97.38%	39.05%
277 Housing & Redevelopment	5,122,581	6,917,457	6,577,170	6,613,751	77.88%	104.59%
279 Transit	797,502	665,022	764,764	764,764	104.28%	86.96%
286 Deputy Witness Fees	23,064	-	20,500	20,500	112.51%	0.00%

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

**2024
(continued)**

DEPARTMENT	Revenues YTD Actual 12/1/24 to 12/31/24	Expenditures YTD Actual 12/1/24 to 12/31/24	Revenues 2024 YTD Budget	Expenditures 2024 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	64,992	68,860	75,267	75,267	86.35%	91.49%
3500 OEP	245,685	332,429	529,396	529,396	46.41%	62.79%
5255 Coastal Impact	1,051,288	1,089,415	3,760,173	3,760,173	27.96%	28.97%
5256 Restore Act	876,206	898,158	5,841,500	5,841,500	15.00%	15.38%
Total 290 State & Federal Grants	2,238,171	2,388,862	10,206,336	10,206,336	21.93%	23.41%
291 GOMESA	1,760,358	1,469,619	1,500,000	6,394,287	117.36%	22.98%
Total Non-Major Special Revenue Funds	\$ 51,829,114	\$ 50,117,614	\$ 75,071,610	\$ 90,948,518	69.04%	55.11%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	637,031	3,585,500	827,457	3,585,700	76.99%	99.99%
352 2021 Sales Tax Bond	599,435	893,967	988,447	10,391,037	-	8.60%
354 Fire Sinking Fund	286	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 1,236,752	\$ 4,479,467	\$ 1,815,904	\$ 13,976,737	68.11%	32.05%
<i>Capital Project Funds</i>						
443 Courthouse Capital	368	724	350	7,950	-	9.11%
454 Fire Capital Projects Fund	-	437,667	8,518,619	8,923,303	-	-
457 Bond Capital Projects Fund	3,100,310	1,430,094	11,128,354	11,700,752	27.86%	12.22%
464 Capital Projects	20,629,374	17,576,420	38,522,124	40,829,921	53.55%	43.05%
465 Drainage Capital Projects	-	-	2,492,717	1,785,615	0.00%	-
Capital Projects	\$ 23,730,052	\$ 19,007,343	\$ 61,724,109	\$ 63,247,541	38.45%	30.05%

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

2024

(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 12/1/24 to 12/31/24	YTD Actual 12/1/24 to 12/31/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	14,377,659	23,813,520	18,413,717	19,913,717	78.08%	119.58%
529 W&S Sales Tax	6,067,362	2,004,184	5,721,936	5,871,465	106.04%	34.13%
557 Water & Sewer Capital Projects	8,660	2,710,081	18,436,415	21,766,163	0.05%	12.45%
Total Water & Sewer	21,230,703	28,527,785	42,597,068	48,217,381	49.84%	59.16%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	562,535	565,225	628,019	579,273	89.57%	97.57%
Total Business-Type Activities	21,793,238	29,093,010	43,225,087	48,796,654	50.42%	59.62%
<i>Internal Service Funds</i>						
650 Insurance	2,096,802	925,930	2,101,850	2,101,850	99.76%	44.05%
675 W&S Insurance	504,244	410,400	504,244	500,000	100.00%	82.08%
Total Internal Service	<u>\$ 2,601,046</u>	<u>\$ 1,336,330</u>	<u>\$ 2,606,094</u>	<u>\$ 2,601,850</u>	<u>99.81%</u>	<u>51.36%</u>
TOTAL ALL FUNDS	<u><u>\$ 139,508,746</u></u>	<u><u>\$ 149,104,554</u></u>	<u><u>\$ 241,150,977</u></u>	<u><u>\$ 280,410,363</u></u>	<u><u>57.85%</u></u>	<u><u>53.17%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 12/1/24 to 12/31/24	YTD Actual 12/1/24 to 12/31/24	YTD Actual 12/1/24 to 12/31/24	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
DEPARTMENT							
GENERAL FUND							
100 General Fund							
2010 Council	6,725	906,499	(899,774)	33,147	1,118,391	33,147	1,118,391
2015 Cable Station	317,100	174,019	143,081	335,000	212,358	335,000	212,358
2120 JPs and Constables	-	335,548	(335,548)	11,000	367,300	11,000	367,300
2175 Office of Motor Vehicles	24,193	60,127	(35,934)	25,000	61,250	25,000	61,250
2210 Registrar of Voters	1,386	82,431	(81,045)	1,386	94,400	1,386	94,400
2310 Administration	1,760	1,886,167	(1,884,407)	145	1,872,270	145	1,872,270
2311 Security	-	175,784	(175,784)	-	183,826	-	183,826
2313 Purchasing	690	160,081	(159,391)	690	163,255	690	163,255
2314 Public Hearing Officer	18,856	32,000	(13,144)	15,000	35,000	15,000	35,000
2315 Legal	-	118,118	(118,118)	-	236,477	-	236,477
2317 Information Technology	2,099	606,495	(604,396)	3,500	649,627	3,500	649,627
2320 Finance	13,222,297	5,972,829	7,249,468	17,378,232	10,078,647	17,378,232	10,078,647
2330 Personnel Department	-	450,925	(450,925)	-	473,566	-	473,566
3100 Parish Coroner	5,340	364,154	(358,814)	14,000	376,722	14,000	376,722
3200 Jail	648	1,941,188	(1,940,540)	262,500	2,136,723	262,500	2,136,723
4040 Animal Control	41,513	506,988	(465,475)	31,339	534,018	31,339	534,018
4042 PPM	63,466	1,058,476	(995,010)	70,800	1,104,422	70,800	1,104,422
5210 LA Dept of Veteran Affairs	-	-	-	-	14,100	-	14,100
6510 Economic Development Comm	-	150,000	(150,000)	-	150,000	-	150,000
101 Sales Tax	17,555,759	18,843,622	(1,287,863)	17,822,000	20,195,569	17,822,000	20,195,569
105 34th Judicial Court	4,608,168	4,175,779	432,389	4,496,210	4,354,118	4,496,210	4,354,118
152 Civic Auditorium	256,963	281,620	(24,657)	281,671	281,671	281,671	281,671
160 Community Development	2,191,581	6,787,940	(4,596,359)	15,926,553	16,145,353	15,926,553	16,145,353
Total General Fund	\$ 38,318,544	\$ 45,070,790	\$ (6,752,246)	\$ 56,708,173	\$ 60,839,063	\$ 56,708,173	\$ 60,839,063
Special Revenue Funds							
229 Hurricane Katrina	4,138,580	442,524	3,696,056	3,384,471	5,266,710	3,384,471	5,266,710
234 Tree Fund	514	-	514	514	32,777	514	32,777
237 Ride Share Fee	22,204	-	22,204	18,000	17,587	18,000	17,587
252 Opioid Abatement Program	-	120,399	(120,399)	339,584	339,584	339,584	339,584
253 Criminal Court Fund	118,308	121,605	(3,297)	147,950	147,000	147,950	147,000
254 Fire Department	13,617,815	15,983,618	(2,365,803)	17,102,514	22,446,667	17,102,514	22,446,667
259 Council on Aging	462,176	42,546	419,630	482,194	482,194	482,194	482,194
260 CDBG Disaster Recovery	185,558	208,618	(23,060)	730,197	730,197	730,197	730,197

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER
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	12/1/24 to 12/31/24	12/1/24 to 12/31/24	12/1/24 to 12/31/24	(100.00%)	(100.00%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	182,456	146,652	35,804	200,000	292,788	200,000	292,788
6110 Administration	2,420,183	2,332,449	87,734	2,417,027	2,417,027	2,417,027	2,417,027
6120 LSU Ag Center	27,339	29,968	(2,629)	29,968	29,968	29,968	29,968
6200 Tourism	678,610	840,306	(161,696)	892,227	927,227	892,227	927,227
Total 261 Recreation	3,308,588	3,349,375	(40,787)	3,539,222	3,667,010	3,539,222	3,667,010
262 Public Works							
3495 Capital Projects	433,707	495,418	(61,711)	475,410	475,410	475,410	475,410
4010 DPW Main	400,619	431,172	(30,553)	440,921	440,921	440,921	440,921
4015 Road Department	3,121,501	2,744,148	377,353	3,008,681	3,008,681	3,008,681	3,008,681
4025 Delacroix Shipyard	59,098	42,076	17,022	60,000	44,196	60,000	44,196
4030 Mosquito Control	338,305	385,376	(47,071)	368,411	384,215	368,411	384,215
Total 262 Public Works	4,353,230	4,098,190	255,040	4,353,423	4,353,423	4,353,423	4,353,423
263 Road Lighting	802,617	878,932	(76,315)	797,500	797,500	797,500	797,500
264 Sanitation Department	7,634,652	7,528,558	106,094	7,557,867	7,757,867	7,557,867	7,757,867
265 Canals and Drainage	4,682,021	3,117,495	1,564,526	3,530,745	5,695,277	3,530,745	5,695,277
266 Assessor's Fund	15,572	28,382	(12,810)	38,458	38,458	38,458	38,458
267 WIA	1,569,459	1,743,692	(174,233)	2,600,000	2,600,000	2,600,000	2,600,000
270 Hazard Mitigation	1,712	-	1,712	10,402,453	10,423,426	10,402,453	10,423,426
271 Health Unit	292,755	278,498	14,257	277,748	272,888	277,748	272,888
273 Communications District	681,677	734,222	(52,545)	700,000	1,880,315	700,000	1,880,315
277 Housing & Redevelopment	5,122,581	6,917,457	(1,794,876)	6,577,170	6,613,751	6,577,170	6,613,751
279 Transit	797,502	665,022	132,480	764,764	764,764	764,764	764,764
286 Deputy Witness Fees	23,064	-	23,064	20,500	20,500	20,500	20,500
290 State & Federal Grants							
2312 Grants Adminstration	64,992	68,860	(3,868)	75,267	75,267	75,267	75,267
3500 OEP	245,685	332,429	(86,744)	529,396	529,396	529,396	529,396
3495 Recovery	-	-	-	-	-	-	-
5255 Coastal Impact	1,051,288	1,089,415	(38,127)	3,760,173	3,760,173	3,760,173	3,760,173
5256 Restore Act	876,206	898,158	(21,952)	5,841,500	5,841,500	5,841,500	5,841,500
Total 290 State & Federal Grants	2,238,171	2,388,862	(150,691)	10,206,336	10,206,336	10,206,336	10,206,336
291 GOMESA	1,760,358	1,469,619	290,739	1,500,000	6,394,287	1,500,000	6,394,287
Special Revenue Funds	\$ 51,829,114	\$ 50,117,614	\$ 1,711,500	\$ 75,071,610	\$ 90,948,518	\$ 75,071,610	\$ 90,948,518

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

2024

(continued)

DEPARTMENT	Revenues YTD Actual 12/1/24 to 12/31/24	Expenditures YTD Actual 12/1/24 to 12/31/24	Net Effect on FB YTD Actual 12/1/24 to 12/31/24	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	637,031	3,585,500	(2,948,469)	827,457	3,585,700	827,457	3,585,700
352 2021 Sales Tax Bond	599,435	893,967	(294,532)	988,447	10,391,037	988,447	10,391,037
354 Fire Sinking Fund	286	-	286	-	-	-	-
Debt Service	\$ 1,236,752	\$ 4,479,467	\$ (3,242,715)	\$ 1,815,904	\$ 13,976,737	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	368	724	(356)	350	7,950	350	7,950
454 Fire Capital Projects Fund	-	437,667	(437,667)	8,518,619	8,923,303	8,518,619	8,923,303
457 Bond Capital Projects Fund	3,100,310	1,430,094	1,670,216	11,128,354	11,700,752	11,128,354	11,700,752
462 Jackson/Pakenham	1,130,526	105	1,130,421	1,061,945	-	1,061,945	-
464 Capital Projects	20,629,374	17,576,420	3,052,954	38,522,124	40,829,921	38,522,124	40,829,921
465 Drainage Capital Projects	-	-	-	2,492,717	1,785,615	2,492,717	1,785,615
Capital Projects	\$ 24,860,578	\$ 19,445,010	\$ 5,415,568	\$ 61,724,109	\$ 63,247,541	\$ 61,724,109	\$ 63,247,541
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	14,377,659	23,813,520	(9,435,861)	18,413,717	19,913,717	18,413,717	19,913,717
501 W&S 50M Bond Fund	53,317	-	53,317	25,000	-	25,000	-
529 W&S Sales Tax	6,067,362	2,004,184	4,063,178	5,721,936	5,871,465	5,721,936	5,871,465
530 2004 Sales Tax Debt Service	2,390	-	2,390	-	-	-	-
532 1999/2008 Sales Tax Debt Service	7,914	-	7,914	-	-	-	-
533 Sewer & Water Loan Debt Service	713,401	-	713,401	-	666,036	-	666,036
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	8,660	2,710,081	(2,701,421)	18,436,415	21,766,163	18,436,415	21,766,163
Total Water & Sewer	21,230,703	28,527,785	(7,297,082)	42,597,068	48,217,381	42,597,068	48,217,381
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	562,535	565,225	(2,690)	628,019	579,273	628,019	579,273
Total Business-Type Activities	\$ 21,793,238	\$ 29,093,010	\$ (7,299,772)	\$ 43,225,087	\$ 48,796,654	\$ 43,225,087	\$ 48,796,654
<i>Internal Service Funds</i>							
650 Insurance	2,096,802	925,930	1,170,872	2,101,850	2,101,850	2,101,850	2,101,850
675 W&S Insurance	504,244	410,400	93,844	504,244	500,000	504,244	500,000
Total Internal Service	\$ 2,601,046	\$ 1,336,330	\$ 1,264,716	\$ 2,606,094	\$ 2,601,850	\$ 2,606,094	\$ 2,601,850
TOTAL ALL FUNDS	\$ 140,639,272	\$ 149,542,221	\$ (8,902,949)	\$ 241,150,977	\$ 280,410,363	\$ 241,150,977	\$ 280,410,363

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-5,750.00	.00	2,750.00	191.7%	
1002010 480070 Refunds	0	-475	-475	-475.00	.00	.00	100.0%	
1002010 480081 Film Revenue	0	0	0	-500.00	.00	500.00	100.0%	
1002010 499234 Transfer from Tr	0	-29,672	-29,672	.00	.00	-29,672.00	.0%*	
1002010 501000 Salaries	316,666	22,887	339,553	327,465.47	.00	12,087.55	96.4%	
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	11,459.51	.00	683.49	94.4%	
1002010 501004 Pension Costs	23,600	1,448	25,048	24,475.66	.00	572.34	97.7%	
1002010 501005 Insurance-Hospit	116,600	-30,446	86,154	83,027.38	.00	3,126.47	96.4%	
1002010 503002 Rent - Equipment	4,000	1,700	5,700	5,532.89	.00	167.11	97.1%	
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%	
1002010 520002 Professional Ser	10,000	-62	9,938	9,937.82	.00	.00	100.0%	
1002010 520020 Prof Service-Acc	165,000	59,500	224,500	219,500.00	5,000.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	3,540.00	460.00	.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	4,049.78	.00	3.65	99.9%	
1002010 540006 Cell Phone	5,750	1,550	7,300	6,774.42	123.46	402.12	94.5%	
1002010 541007 Stationary & Off	2,500	2,366	4,866	4,865.94	.00	.00	100.0%	
1002010 541008 Supplies-Operati	2,500	1,570	4,070	3,766.23	303.36	.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	586	586	231.88	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	-6,153	21,347	21,346.80	.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	57,258.61	20,790.00	.00	100.0%	
1002010 580018 Dues & Subscript	10,000	1,100	11,100	10,979.70	99.10	21.20	99.8%	
1002010 580021 Recording Fees	12,000	-1,100	10,900	8,930.00	1,970.00	.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	27,493.50	6,890.51	.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 12								
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	-59,500	140,500	9,647.32	.00	130,852.68	6.9%	
TOTAL 100-Council	1,011,856	73,388	1,085,244	899,773.67	36,127.54	149,342.79	86.2%	
1002015 100-Cable Station								
1002015 450046 Cable Franchise	-315,000	25,000	-290,000	-278,514.58	.00	-11,485.42	96.0%*	
1002015 450047 BellSouth Franch	-50,000	5,000	-45,000	-38,585.83	.00	-6,414.17	85.7%*	
1002015 501000 Salaries	125,911	1,877	127,788	127,787.78	.00	.00	100.0%	
1002015 501001 Salaries - OT	0	634	634	633.84	.00	.00	100.0%	
1002015 501002 Taxes - Payroll	1,911	0	1,911	1,851.46	.00	59.54	96.9%	
1002015 501004 Pension Costs	14,586	166	14,752	14,751.57	.00	.00	100.0%	
1002015 501005 Insurance-Hospit	20,200	0	20,200	19,802.03	.00	397.97	98.0%	
1002015 520002 Professional Ser	2,000	-1,760	240	.00	.00	240.15	.0%	
1002015 520003 Prof Serv-Softwa	6,500	1,345	7,845	6,249.69	.00	1,595.00	79.7%	
1002015 540006 Cell Phone	1,500	0	1,500	1,240.53	.00	259.47	82.7%	
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	-500	0	.00	.00	.00	.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	-143,081.48	.00	20,439.48	116.7%	
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	157,111.77	.00	13,680.96	92.0%	
1002120 501002 Taxes - Payroll	8,200	336	8,536	8,535.77	.00	.00	100.0%	
1002120 501004 Pension Costs	11,000	0	11,000	10,187.66	.00	812.34	92.6%	
1002120 501005 Insurance-Hospit	163,500	0	163,500	153,994.40	.00	9,505.60	94.2%	
1002120 541008 Supplies-Operati	0	639	639	.00	.00	639.16	.0%	
1002120 550000 Travel, Training	13,000	-168	12,832	5,718.02	.00	7,114.32	44.6%	
TOTAL 100-JP's and Constables	356,300	0	356,300	335,547.62	.00	20,752.38	94.2%	
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 12								
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	50,400.00	.00	.00	100.0%	
1002175 540000 Utilities - wate	850	0	850	490.00	.00	360.00	57.6%	
1002175 540002 Utilities - Elec	9,000	1,000	10,000	9,237.27	.00	762.73	92.4%	
TOTAL 100-Office of Motor Vehicles	48,250	-12,000	36,250	35,934.27	.00	315.73	99.1%	
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	247	32,432	32,431.67	.00	.00	100.0%	
1002210 501002 Taxes - Payroll	500	-30	470	455.53	.00	14.47	96.9%	
1002210 501004 Pension Costs	6,000	-162	5,838	5,837.62	.00	.00	100.0%	
1002210 501005 Insurance-Hospit	30,800	-8,338	22,462	19,958.63	.00	2,503.71	88.9%	
1002210 502009 Public Servant S	100	0	100	84.96	.00	15.04	85.0%	
1002210 503002 Rent - Equipment	600	0	600	521.23	.00	78.77	86.9%	
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	8,860	12,360	12,359.79	.00	.00	100.0%	
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	13,757	17,257	8,310.83	408.25	8,538.11	50.5%	
TOTAL 100-Registrar of Voters	80,210	12,804	93,014	81,045.20	477.25	11,491.55	87.6%	
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	204,686	832,353	831,988.04	.00	365.23	100.0%	
1002310 501001 Salaries - OT	0	3,429	3,429	3,429.40	.00	.00	100.0%	
1002310 501002 Taxes - Payroll	12,500	1,100	13,600	13,511.41	.00	88.14	99.4%	
1002310 501004 Pension Costs	68,000	23,326	91,326	91,326.00	.00	.00	100.0%	
1002310 501005 Insurance-Hospit	69,500	5,501	75,001	74,957.28	.00	43.74	99.9%	
1002310 502004 Legal Liability-	288,750	-83,380	205,370	205,370.04	.00	.38	100.0%	
1002310 502005 Insurance-Propert	7,200	-1,326	5,874	5,874.09	.00	.00	100.0%	
1002310 502009 Public Servant S	7,500	1,722	9,222	9,222.00	.00	.00	100.0%	
1002310 503002 Rent - Equipment	4,000	361	4,361	4,360.87	.00	.00	100.0%	
1002310 520002 Professional Ser	150,000	283,590	433,590	448,853.64	.00	-15,263.41	103.5%*	
1002310 520012 Prof Serv-Legal	200,000	-81,529	118,471	118,471.27	.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 12

ACCOUNTS 100	FOR: 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	-3,726	4,524	4,447.55	76.50	.00	100.0%
1002310	541003 Supplies-Food/Dr	3,000	8,937	11,937	11,199.38	737.83	.00	100.0%
1002310	541007 Stationary & Off	3,000	4,357	7,357	7,321.82	35.00	.00	100.0%
1002310	541008 Supplies-Operati	2,500	4,425	6,925	6,924.98	.00	.00	100.0%
1002310	542003 Furniture & Fixt	0	37	37	37.39	.00	.00	100.0%
1002310	550000 Travel, Training	20,000	3,212	23,212	23,211.56	.00	.00	100.0%
1002310	550006 Meeting & Confer	2,000	185	2,185	2,185.00	.00	.00	100.0%
1002310	580009 Fees-Vehicle Lic	250	-250	0	.00	.00	.00	.0%
1002310	580018 Dues & Subscript	7,500	4,091	11,591	11,591.40	.00	.00	100.0%
1002310	580019 Entertainment &	1,500	559	2,059	2,059.14	.00	.00	100.0%
1002310	580022 Postage	3,500	-1,364	2,136	2,136.03	.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	-6,378	4,122	4,121.81	.00	.00	100.0%
1002310	580057 Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%
TOTAL 100-Administration		1,501,117	371,008	1,872,125	1,884,406.88	869.33	-13,151.21	100.7%
1002311 100 - Security								
1002311	501000 Salaries	82,026	633	82,659	82,659.06	.00	.00	100.0%
1002311	501002 Taxes - Payroll	1,300	0	1,300	1,193.11	.00	106.89	91.8%
1002311	501004 Pension Costs	9,500	0	9,500	9,494.71	.00	5.29	99.9%
1002311	501005 Insurance-Hospit	10,500	-563	9,937	9,901.01	.00	35.93	99.6%
1002311	520101 Prof Serv - Secu	77,500	1,100	78,600	72,136.46	6,463.54	.00	100.0%
1002311	541007 Stationary & Off	1,000	-1,000	0	.00	.00	.00	.0%
1002311	541014 Small Tools & Eq	2,000	-170	1,830	400.00	1,430.00	.00	100.0%
TOTAL 100 - Security		183,826	0	183,826	175,784.35	7,893.54	148.11	99.9%
1002313 100-Purchasing								
1002313	480072 Rebates	-650	-40	-690	-689.70	.00	-.30	100.0%*
1002313	501000 Salaries	110,585	12,115	122,700	120,866.42	.00	1,833.08	98.5%
1002313	501001 Salaries - OT	0	40	40	40.29	.00	.00	100.0%
1002313	501002 Taxes - Payroll	1,800	0	1,800	1,750.15	.00	49.85	97.2%
1002313	501004 Pension Costs	12,800	1,350	14,150	13,886.48	.00	263.52	98.1%
1002313	501005 Insurance-Hospit	27,500	-7,680	19,820	19,802.03	.00	17.97	99.9%
1002313	503002 Rent - Equipment	1,000	0	1,000	962.52	.00	37.48	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002313 540006 Cell Phone	800	-164	636	635.83	.00	.00	100.0%	
1002313 541007 Stationary & Off	2,000	287	2,287	1,329.11	363.92	593.54	74.0%	
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	159,390.80	363.92	2,810.28	98.3%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-35,000	20,000	-15,000	-18,855.83	.00	3,855.83	125.7%	
1002314 520002 Professional Ser	35,000	0	35,000	32,000.04	.00	2,999.96	91.4%	
TOTAL 100-Public Hearing Officer	0	20,000	20,000	13,144.21	.00	6,855.79	65.7%	
1002315 100-Legal								
1002315 501000 Salaries	0	180,776	180,776	90,525.93	.00	90,250.07	50.1%	
1002315 501002 Taxes - Payroll	0	2,650	2,650	1,234.72	.00	1,415.28	46.6%	
1002315 501004 Pension Costs	0	20,950	20,950	10,392.84	.00	10,557.16	49.6%	
1002315 501005 Insurance-Hospit	0	27,500	27,500	13,209.32	.00	14,290.68	48.0%	
1002315 541007 Stationary & Off	0	996	996	89.26	.00	906.93	9.0%	
1002315 542001 Computer Softwar	0	2,662	2,662	2,662.13	.00	.00	100.0%	
1002315 550000 Travel, Training	0	939	939	.00	.00	938.87	.0%	
1002315 580022 Postage	0	4	4	3.81	.00	.00	100.0%	
TOTAL 100-Legal	0	236,477	236,477	118,118.01	.00	118,358.99	49.9%	
1002317 100-Information Technology								
1002317 450041 Sign Rental	0	0	0	-351.78	.00	351.78	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	10,823	250,800	246,856.29	.00	3,943.43	98.4%	
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	5,734.88	.00	265.12	95.6%	
1002317 501004 Pension Costs	23,700	755	24,455	24,455.28	.00	.00	100.0%	
1002317 501005 Insurance-Hospit	31,200	-469	30,731	29,103.66	.00	1,627.34	94.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS 100	FOR: 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	26,160.72	1,754.93	15,525.35	64.3%
1002317 540002	Utilities - Elec	7,000	-300	6,700	6,271.24	.00	428.76	93.6%
1002317 540006	Cell Phone	1,500	1,073	2,573	2,573.00	.00	.00	100.0%
1002317 541007	Stationary & Off	750	0	750	737.50	.00	12.50	98.3%
1002317 542000	Computer Equipme	75,000	-9,875	65,125	46,465.46	1,477.77	17,181.39	73.6%
1002317 542001	Computer Softwar	210,000	7,625	217,625	216,824.21	800.66	.00	100.0%
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	604,395.82	4,033.36	37,697.82	94.2%

1002320 100-Finance

1002320 401000	Ad Valorem Taxes	-1,205,000	-26,910	-1,231,910	-1,216,050.00	.00	-15,860.00	98.7%*
1002320 401001	Prior Year Adva	-50,000	0	-50,000	-116,108.68	.00	66,108.68	232.2%
1002320 403000	Beer Tax	-42,000	0	-42,000	-40,012.89	.00	-1,987.11	95.3%*
1002320 403003	Severance Tax	-190,000	65,000	-125,000	-57,419.78	.00	-67,580.22	45.9%*
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	-92,941.96	.00	-2,058.04	97.8%*
1002320 403006	Video Poker	-675,000	0	-675,000	-604,334.36	.00	-70,665.64	89.5%*
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	-55,440.80	.00	-9,559.20	85.3%*
1002320 410000	Occupational Lic	-1,300,000	-315,755	-1,615,755	-1,445,773.07	.00	-169,981.93	89.5%*
1002320 410001	Liquor & Beer Li	-27,500	0	-27,500	-29,151.97	.00	1,651.97	106.0%
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	-4,807,093.91	.00	-2,252,325.09	68.1%*
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	-19,962.00	.00	5,096.00	134.3%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-95,800.00	.00	-1,200.00	98.8%*
1002320 450042	Copy Fee-Ord/Res	-500	-1,000	-1,500	-2,133.00	.00	633.00	142.2%
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	-1,565,767.64	.00	-184,232.36	89.5%*
1002320 470003	Interest - Other	-5,000	1,850	-3,150	-6,072.92	.00	2,922.92	192.8%
1002320 480082	Misc. Revenue	0	-500	-500	-506.00	.00	6.00	101.2%
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	-2,918,638.95	.00	-280,641.05	91.2%*
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	432,981.47	.00	25,101.53	94.5%
1002320 501002	Taxes - Payroll	8,500	-500	8,000	7,063.87	.00	936.13	88.3%
1002320 501004	Pension Costs	53,300	-2,800	50,500	47,872.46	.00	2,627.54	94.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 100	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	65,923.90	.00	22,576.10	74.5%
1002320 501007	Insurance Retire	410,000	0	410,000	328,529.44	.00	81,470.56	80.1%
1002320 502009	Public Servant S	2,000	0	2,000	1,003.50	.00	996.50	50.2%
1002320 503002	Rent - Equipment	3,000	0	3,000	2,772.87	.00	227.13	92.4%
1002320 503005	Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002	Professional Ser	22,500	-84	22,416	20,959.66	.00	1,456.57	93.5%
1002320 520003	Prof Serv-Softwa	22,500	0	22,500	20,222.04	.00	2,277.96	89.9%
1002320 540006	Cell Phone	750	0	750	471.21	.00	278.79	62.8%
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	217,249.07	.00	23,140.12	90.4%
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	14	2,514	2,513.80	.00	.00	100.0%
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 580057	Miscellaneous Ex	0	70	70	69.97	.00	.00	100.0%
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	4,807,093.91	.00	2,896,325.09	62.4%
TOTAL 100-Finance		-7,215,770	-83,815	-7,299,585	-7,249,467.70	.00	-50,117.30	99.3%
1002330 100-Personnel								
1002330 501000	Salaries	183,373	-6,472	176,901	169,785.10	.00	7,116.10	96.0%
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	2,474.69	.00	225.31	91.7%
1002330 501004	Pension Costs	21,200	0	21,200	19,300.31	.00	1,899.69	91.0%
1002330 501005	Insurance-Hospit	31,100	-686	30,414	26,788.95	.00	3,625.42	88.1%
1002330 502001	General Liabilit	219,150	0	219,150	219,150.18	.00	-.18	100.0%*
1002330 502012	Insurance-Work.C	1,393	0	1,393	1,392.96	.00	.04	100.0%
1002330 503005	Rent - Storage	0	1,380	1,380	1,380.00	.00	.00	100.0%
1002330 520045	Prof Serv-Drug T	2,000	5,136	7,136	6,445.00	.00	691.00	90.3%
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	478.79	.00	271.29	63.8%
1002330 580024	Fees & Charges	250	-221	29	.00	.00	29.09	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002330 580028 Shipping Handlin	0	821	821	820.93	.00	.00	100.0%	
1002330 580060 LA worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL 100-Personnel	473,566	0	473,566	450,925.14	12.50	22,628.36	95.2%	
1003100 100-Parish Coroner								
1003100 450043 Fees, Charges, e	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*	
1003100 460001 Fines & Court Co	-7,000	2,000	-5,000	-5,340.29	.00	340.29	106.8%	
1003100 501000 Salaries	193,922	-20,000	173,922	168,659.65	.00	5,262.35	97.0%	
1003100 501002 Taxes - Payroll	5,600	-2,100	3,500	3,221.20	.00	278.80	92.0%	
1003100 501004 Pension Costs	17,500	100	17,600	17,571.02	.00	28.98	99.8%	
1003100 501005 Insurance-Hospit	37,800	0	37,800	36,793.55	.00	1,006.45	97.3%	
1003100 520015 Prof Serv-Corone	100,000	39,500	139,500	132,264.00	4,098.00	3,138.00	97.8%	
1003100 540005 Telephone Svcs	4,500	-1,100	3,400	3,373.24	.00	26.76	99.2%	
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	1,785.00	.00	-1,785.00	100.0%*	
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	358,813.53	4,098.00	-189.53	100.1%	
1003200 100-Jail								
1003200 480070 Refunds	0	0	0	-648.23	.00	648.23	100.0%	
1003200 480071 Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%*	
1003200 502005 Insurance-Propor	122,158	-21,500	100,658	100,563.87	.00	94.13	99.9%	
1003200 502008 Insurance-Flood	2,750	-1,000	1,750	1,709.04	.00	40.96	97.7%	
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	-6,300	8,700	7,745.96	737.00	217.04	97.5%	
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	40,231.26	3,578.65	1,324.09	97.1%	
1003200 530008 R & M Bldg & Fac	62,500	19,734	82,234	81,238.50	995.39	.00	100.0%	
1003200 530010 R & M Bldg HVAC	40,240	2,012	42,252	42,252.05	.00	.00	100.0%	
1003200 540000 Utilities - wate	90,000	0	90,000	86,243.48	.00	3,756.52	95.8%	
1003200 540001 Utilities - Natu	47,000	-4,100	42,900	40,926.80	.00	1,973.20	95.4%	
1003200 540002 Utilities - Elec	117,500	0	117,500	109,689.13	.00	7,810.87	93.4%	
1003200 541002 Supplies-Janitor	45,000	-16,712	28,288	28,286.57	.00	1.38	100.0%	
1003200 541008 Supplies-Operati	60,000	194	60,194	58,972.23	1,155.45	66.63	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
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	150,901.34	26,098.66	.00	100.0%	
TOTAL 100-Jail	1,889,223	-15,000	1,874,223	1,940,540.17	178,178.77	-244,495.94	113.0%	
1004040 100-Animal Control								
1004040 450007 Veterinary Servic	-9,000	2,500	-6,500	-5,819.25	.00	-680.75	89.5%*	
1004040 450008 Adoption Fees	-6,000	-3,800	-9,800	-11,725.00	.00	1,925.00	119.6%	
1004040 450010 Service Fee - In	-3,500	0	-3,500	-2,765.00	.00	-735.00	79.0%*	
1004040 470000 Interest - Inves	-200	0	-200	-192.23	.00	-7.77	96.1%*	
1004040 480070 Refunds	0	0	0	-158.40	.00	158.40	100.0%	
1004040 480082 Misc. Revenue	0	0	0	-60.00	.00	60.00	100.0%	
1004040 483001 Donations	-5,000	0	-5,000	-7,254.00	.00	2,254.00	145.1%	
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 483001 0150 Donations	0	0	0	-6,000.00	.00	6,000.00	100.0%	
1004040 501000 Salaries	294,522	1,645	296,167	285,026.11	.00	11,140.89	96.2%	
1004040 501001 Salaries - OT	35,000	-8,000	27,000	22,855.79	.00	4,144.21	84.7%	
1004040 501002 Taxes - Payroll	5,000	0	5,000	4,418.66	.00	581.34	88.4%	
1004040 501004 Pension Costs	34,500	900	35,400	35,243.79	.00	156.21	99.6%	
1004040 501005 Insurance-Hospit	42,500	18,500	61,000	59,485.31	.00	1,514.69	97.5%	
1004040 502005 Insurance-Proper	10,184	-1,784	8,400	8,383.50	.00	16.50	99.8%	
1004040 502008 Insurance-Flood	2,600	-300	2,300	2,192.04	.00	107.96	95.3%	
1004040 502012 Insurance-Work.C	986	0	986	986.04	.00	-.04	100.0%*	
1004040 503002 Rent - Equipment	1,500	-500	1,000	687.19	.00	312.81	68.7%	
1004040 520017 Prof Serv-Inspec	250	0	250	165.00	.00	85.00	66.0%	
1004040 520038 Prof Serv-Veteri	26,500	-5,732	20,768	20,200.00	.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	480.05	.00	519.95	48.0%	
1004040 530010 R & M Bldg HVAC	2,481	124	2,605	2,604.64	.00	.00	100.0%	
1004040 540000 Utilities - Wate	4,200	-1,700	2,500	1,606.36	.00	893.64	64.3%	
1004040 540001 Utilities - Natu	1,800	-300	1,500	1,441.02	.00	58.98	96.1%	
1004040 540002 Utilities - Elec	11,500	496	11,996	11,995.95	.00	.00	100.0%	
1004040 540005 Telephone Svcs	3,000	1,188	4,188	4,188.44	.00	.00	100.0%	
1004040 540006 Cell Phone	2,500	500	3,000	2,800.32	127.50	72.18	97.6%	
1004040 541002 Supplies-Janitor	500	0	500	493.52	.00	6.48	98.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	541007 Stationary & Off	1,000	15	1,015	1,015.15	.00	.00	100.0%
1004040	541008 Supplies-Operati	20,000	11,678	31,678	28,527.69	3,150.08	.00	100.0%
1004040	541011 Supplies-Veterin	2,500	0	2,500	2,251.81	135.58	112.61	95.5%
1004040	541017 Uniforms	3,000	-200	2,800	2,588.97	.00	211.03	92.5%
1004040	550000 Travel, Training	1,000	-547	453	356.30	.00	96.39	78.7%
1004040	580009 Fees-Vehicle Lic	100	-47	53	.00	.00	53.06	.0%
1004040	580021 Recording Fees	0	1,000	1,000	735.00	210.00	55.00	94.5%
1004040	580024 Fees & Charges	500	157	657	657.35	.00	.00	100.0%
1004040	580034 Diesel	500	-350	150	112.61	.00	37.34	75.1%
1004040	580035 Gasoline	5,000	0	5,000	3,953.68	.00	1,046.32	79.1%
TOTAL 100-Animal Control		493,523	9,156	502,679	465,475.19	3,623.16	33,580.65	93.3%
1004042 100-Gov't Complex Maintenance								
1004042	450038 Rents and Leases	-56,400	-14,400	-70,800	-63,400.00	.00	-7,400.00	89.5%*
1004042	480070 Refunds	0	0	0	-66.20	.00	66.20	100.0%
1004042	501000 Salaries	374,454	49,490	423,944	400,323.63	.00	23,620.42	94.4%
1004042	501001 Salaries - OT	1,500	4,046	5,546	5,546.08	.00	.00	100.0%
1004042	501002 Taxes - Payroll	9,500	2,000	11,500	10,847.80	.00	652.20	94.3%
1004042	501004 Pension Costs	33,000	5,700	38,700	37,096.07	.00	1,603.93	95.9%
1004042	501005 Insurance-Hospit	59,000	13,000	72,000	70,517.81	.00	1,482.19	97.9%
1004042	502005 Insurance-Proper	134,591	-23,791	110,800	110,798.82	.00	1.33	100.0%
1004042	502008 Insurance-Flood	6,500	-1,145	5,355	5,355.48	.00	.00	100.0%
1004042	503002 Rent - Equipment	9,000	6,000	15,000	14,312.82	687.18	.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	.00	100.0%
1004042	520048 Prof Serv-Termit	28,883	1,015	29,898	29,897.85	.00	.00	100.0%
1004042	520049 Prof Serv-Elevat	2,052	2,028	4,080	4,080.00	.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	5,166	8,666	4,892.56	3,885.16	-111.88	101.3%*
1004042	530008 R & M Bldg & Fac	25,000	2,263	27,263	25,434.54	1,793.07	34.96	99.9%
1004042	530010 R & M Bldg HVAC	43,700	-9,399	34,301	34,300.69	.00	.00	100.0%
1004042	540000 Utilities - Wate	11,500	-4,500	7,000	6,005.38	.00	994.62	85.8%
1004042	540001 Utilities - Natu	600	0	600	521.97	.00	78.03	87.0%
1004042	540002 Utilities - Elec	190,000	-19,210	170,790	163,684.19	.00	7,105.47	95.8%
1004042	540005 Telephone Svcs	80,500	-18,875	61,625	61,624.83	.00	.00	100.0%
1004042	540006 Cell Phone	1,800	0	1,800	1,083.75	76.50	639.75	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 541002 Supplies-Janitor	15,000	6,692	21,692	20,873.34	818.64	.06	100.0%	
1004042 541008 Supplies-Operati	10,000	7,560	17,560	17,058.51	804.86	-303.72	101.7%*	
1004042 541014 Small Tools & Eq	2,000	2,606	4,606	4,605.65	.00	.00	100.0%	
1004042 541017 Uniforms	4,500	1,000	5,500	5,433.83	.00	65.92	98.8%	
1004042 580009 Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%	
1004042 580019 0106 Entertainmen	0	3,227	3,227	3,226.80	.00	.00	100.0%	
1004042 580034 Diesel	500	140	640	639.76	.00	.00	100.0%	
1004042 580035 Gasoline	6,000	731	6,731	6,731.10	.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	995,009.34	9,886.68	28,725.98	97.2%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Veterans Affairs	14,100	0	14,100	.00	.00	14,100.00	.0%	
TOTAL 100-LA Dept of Veterans Affair	14,100	0	14,100	.00	.00	14,100.00	.0%	
1006510 100-Economic Development Comm								
1006510 589002 Economic Develop	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	150,000.00	.00	.00	100.0%	
TOTAL General Fund	1,046,358	634,255	1,680,613	1,275,755.02	245,564.05	159,293.93	90.5%	
TOTAL REVENUES	-17,399,732	-782,007	-18,181,739	-13,706,073.48	.00	-4,475,665.52		
TOTAL EXPENSES	18,446,090	1,416,262	19,862,352	14,981,828.50	245,564.05	4,634,959.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-17,522,107.61	.00	-263,892.39	98.5%*	
1012400 470003 Interest - Other	-17,500	-18,500	-36,000	-33,651.71	.00	-2,348.29	93.5%*	
1012400 580000 Ded. by Tax Coll	1,349,400	76,480	1,425,880	2,022,716.32	.00	-596,836.32	141.9%*	
1012400 599100 Transfer to Gene	3,265,531	-66,251	3,199,280	2,918,638.95	.00	280,641.05	91.2%	
1012400 599105 Transfer to 34th	4,448,270	-214,885	4,233,385	3,862,032.18	.00	371,352.82	91.2%	
1012400 599152 Transfer to Civi	323,668	-41,997	281,671	256,962.80	.00	24,708.20	91.2%	
1012400 599160 Transfer to Comm	1,327,771	43,567	1,371,338	1,251,044.14	.00	120,293.86	91.2%	
1012400 599254 Transfer to Fire	782,000	-87,000	695,000	634,034.55	.00	60,965.45	91.2%	
1012400 599259 Transfer to Coun	58,224	0	58,224	53,116.59	.00	5,107.41	91.2%	
1012400 599261 Transfer to Recr	1,225,014	256,789	1,481,803	1,351,819.14	.00	129,983.86	91.2%	
1012400 599262 Transfer to Publ	1,738,774	294,110	2,032,884	1,854,559.28	.00	178,324.72	91.2%	
1012400 599263 Transfer to Road	215,771	25,799	241,570	220,379.46	.00	21,190.54	91.2%	
1012400 599264 Transfer to Sani	155,541	274,103	429,644	391,955.60	.00	37,688.40	91.2%	
1012400 599266 Transfer out to	11,410	0	11,410	10,409.11	.00	1,000.89	91.2%	
1012400 599279 Transfer to Tran	249,454	0	249,454	227,571.88	.00	21,882.12	91.2%	
1012400 599290 Transfer to Stat	557,609	-200,126	357,483	326,124.56	.00	31,358.44	91.2%	
1012400 599352 Transfer to 1990	988,447	0	988,447	599,435.44	.00	389,011.56	60.6%	
1012400 599457 Transfer to Capi	559,583	0	559,583	510,496.34	.00	49,086.66	91.2%	
1012400 599464 Transfer to Hurr	1,835,140	585,000	2,420,140	2,207,845.14	.00	212,294.86	91.2%	
1012400 599578 Transfer to Recr	106,523	0	106,523	97,178.80	.00	9,344.20	91.2%	
1012400 599650 Transfer to Self	51,850	0	51,850	47,301.75	.00	4,548.25	91.2%	
TOTAL 101-General Government	2,382,480	-8,911	2,373,569	1,287,862.71	.00	1,085,706.29	54.3%	
TOTAL Sales Tax	2,382,480	-8,911	2,373,569	1,287,862.71	.00	1,085,706.29	54.3%	
TOTAL REVENUES	-16,867,500	-954,500	-17,822,000	-17,555,759.32	.00	-266,240.68		
TOTAL EXPENSES	19,249,980	945,589	20,195,569	18,843,622.03	.00	1,351,946.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-29,370.00	.00	2,870.00	110.8%	
1052161 470000 Interest - Inves	-3,000	-32,000	-35,000	-39,000.37	.00	4,000.37	111.4%	
1052161 480071 Reimbursement	0	-200,000	-200,000	-735.00	.00	-199,265.00	.4%*	
1052161 489076 Lawsuit Settlement	-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	-3,862,032.19	.00	-371,352.81	91.2%*	
1052161 501000 Salaries	2,570,086	-2,570,086	0	.00	.00	.00	.0%	
1052161 501000 9989 Salaries	0	0	0	.00	.00	.00	.0%	
1052161 501000 9990 Salaries	0	609,332	609,332	609,332.22	.00	.00	100.0%	
1052161 501000 9991 Salaries	0	96,882	96,882	96,881.72	.00	.00	100.0%	
1052161 501000 9992 Salaries	0	401,191	401,191	401,191.39	.00	.00	100.0%	
1052161 501000 9993 Salaries	0	1,246,451	1,246,451	1,246,451.18	.00	.00	100.0%	
1052161 501000 9994 Salaries	0	65,221	65,221	65,220.64	.00	.00	100.0%	
1052161 501002 Taxes - Payroll	40,000	-38,125	1,875	1,369.60	.00	505.24	73.1%	
1052161 501002 9989 Taxes - Payr	0	0	0	.00	.00	.00	.0%	
1052161 501002 9990 Taxes - Payr	0	14,703	14,703	14,291.34	.00	411.22	97.2%	
1052161 501002 9991 Taxes - Payr	0	1,959	1,959	1,907.89	.00	51.22	97.4%	
1052161 501002 9992 Taxes - Payr	0	5,893	5,893	5,713.56	.00	179.60	97.0%	
1052161 501002 9993 Taxes - Payr	0	16,115	16,115	15,625.18	.00	489.58	97.0%	
1052161 501002 9994 Taxes - Payr	0	2,191	2,191	2,138.62	.00	52.15	97.6%	
1052161 501004 Pension Costs	300,000	-291,159	8,841	8,841.41	.00	.00	100.0%	
1052161 501004 9989 Pension Cost	0	0	0	.00	.00	.00	.0%	
1052161 501004 9990 Pension Cost	0	60,004	60,004	59,539.79	.00	464.49	99.2%	
1052161 501004 9991 Pension Cost	0	10,502	10,502	10,184.21	.00	317.71	97.0%	
1052161 501004 9992 Pension Cost	0	47,584	47,584	46,136.79	.00	1,447.61	97.0%	
1052161 501004 9993 Pension Cost	0	141,865	141,865	137,181.32	.00	4,684.15	96.7%	
1052161 501004 9994 Pension Cost	0	5,423	5,423	5,257.84	.00	164.95	97.0%	
1052161 501005 Insurance-Hospit	540,000	-535,231	4,769	3,018.58	.00	1,750.81	63.3%	
1052161 501005 9989 Insurance-Ho	0	0	0	.00	.00	.00	.0%	
1052161 501005 9990 Insurance-Ho	0	74,221	74,221	74,220.82	.00	.00	100.0%	
1052161 501005 9991 Insurance-Ho	0	19,959	19,959	19,958.63	.00	.00	100.0%	
1052161 501005 9992 Insurance-Ho	0	53,547	53,547	53,547.36	.00	.00	100.0%	
1052161 501005 9993 Insurance-Ho	0	248,692	248,692	238,047.12	.00	10,644.99	95.7%	
1052161 501005 9994 Insurance-Ho	0	10,058	10,058	10,057.61	.00	.00	100.0%	
1052161 502005 Insurance-Property	225,000	-39,753	185,247	184,511.22	.00	735.49	99.6%	
1052161 502008 Insurance-Flood	12,500	-2,478	10,022	10,022.04	.00	.00	100.0%	
1052161 502012 Insurance-Work.C	7,475	0	7,475	7,475.04	.00	.00	100.0%	
1052161 502024 Public Defenders	50,850	-50,850	0	.00	.00	.00	.0%	
1052161 503002 Rent - Equipment	6,000	-1,445	4,555	3,477.90	.00	1,076.82	76.4%	
1052161 520002 Professional Ser	500	24,350	24,850	.00	24,850.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	10,380.00	.00	.00	100.0%
1052161 520100	9993 Prof Serv -	0	200,000	200,000	163,179.49	625.84	36,194.67	81.9%
1052161 520102	Prof Serv - Ala	2,000	473	2,473	2,472.50	.00	.00	100.0%
1052161 530005	R & M Machinery	1,000	4,625	5,625	5,625.33	.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	55,868.02	.00	.00	100.0%
1052161 540000	Utilities - Wate	5,000	1,800	6,800	5,413.33	.00	1,386.67	79.6%
1052161 540001	Utilities - Natu	25,000	1,600	26,600	20,322.28	.00	6,277.72	76.4%
1052161 540002	Utilities - Elec	287,500	-9,878	277,622	232,943.03	.00	44,678.94	83.9%
1052161 540005	Telephone Svcs	37,000	1,493	38,493	38,493.01	.00	.00	100.0%
1052161 540006	Cell Phone	0	670	670	475.89	.00	193.84	71.1%
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	19,548.60	151.40	2,644.60	88.2%
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	3,451	3,951	3,951.29	.00	.00	100.0%
1052161 541008	9989 Supplies-Ope	786,362	-783,366	2,996	.00	.00	2,995.69	.0%
1052161 541017	Uniforms	1,000	299	1,299	1,299.34	.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	1,804	1,804	1,804.00	.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	306	27,806	27,778.00	28.00	.00	100.0%
1052161 580045	Court Filing Fee	500	300	800	650.00	150.00	.00	100.0%
1052161 580046	Court costs	85,000	28,526	113,526	111,826.13	1,700.00	.00	100.0%
1052161 580049	Jurors & witness	95,000	-35,616	59,384	38,798.05	1,455.90	19,130.04	67.8%
1052161 580057	Miscellaneous Ex	0	180	180	180.00	.00	.00	100.0%
TOTAL 105-34th Judicial Court		466,779	-608,871	-142,092	-432,388.92	34,752.73	255,544.19	279.8%
TOTAL 34th Judicial Fund		466,779	-608,871	-142,092	-432,388.92	34,752.73	255,544.19	279.8%
TOTAL REVENUES		-4,797,353	301,143	-4,496,210	-4,608,167.50	.00	111,957.50	
TOTAL EXPENSES		5,264,132	-910,014	4,354,118	4,175,778.58	34,752.73	143,586.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-256,962.80	.00	-24,708.20 91.2%*
1526010	502005	Insurance-Proper	246,748	-43,618	203,130	203,129.58	.00	.32 100.0%
1526010	502008	Insurance-Flood	5,500	-900	4,600	4,549.66	.00	50.34 98.9%
1526010	530010	R & M Bldg HVAC	71,420	2,521	73,941	73,941.10	.00	.00 100.0%
TOTAL 152-Civic Center		0	0	0	24,657.54	.00	-24,657.54	100.0%
TOTAL Civic Auditorium		0	0	0	24,657.54	.00	-24,657.54	100.0%
TOTAL REVENUES		-323,668	41,997	-281,671	-256,962.80	.00	-24,708.20	
TOTAL EXPENSES		323,668	-41,997	281,671	281,620.34	.00	50.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-328,080.58		.00	53,080.58	119.3%	
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	-68,098.65		.00	-5,401.35	92.7%*	
1603425 410010 Electrical Licen	-12,500	-2,500	-15,000	-12,060.23		.00	-2,939.77	80.4%*	
1603425 410011 Plumbing Permits	-40,000	3,000	-37,000	-34,777.43		.00	-2,222.57	94.0%*	
1603425 410012 Plumbing License	-8,000	1,000	-7,000	-4,967.13		.00	-2,032.87	71.0%*	
1603425 410013 Aircond. Permits	-32,500	4,000	-28,500	-25,075.01		.00	-3,424.99	88.0%*	
1603425 410014 Aircond. License	-8,000	0	-8,000	-5,200.15		.00	-2,799.85	65.0%*	
1603425 410016 Zoning Complianc	-12,500	-7,500	-20,000	-23,879.09		.00	3,879.09	119.4%	
1603425 410017 Zoning BZA	-12,000	2,000	-10,000	-8,434.31		.00	-1,565.69	84.3%*	
1603425 410018 Gas Permits	-30,000	2,400	-27,600	-28,050.73		.00	450.73	101.6%	
1603425 410019 Gas Licenses	-5,000	0	-5,000	-3,116.31		.00	-1,883.69	62.3%*	
1603425 410020 License Fees	0	-40	-40	-289.96		.00	249.96	724.9%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-45,866.82		.00	866.82	101.9%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-15,191.50		.00	191.50	101.3%	
1603425 410025 Inspection/Reins	-30,000	10,000	-20,000	-17,625.94		.00	-2,374.06	88.1%*	
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	-1,775.00		.00	-225.00	88.8%*	
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	-37,261.00		.00	-42,739.00	46.6%*	
1603425 460005 Grass Cutting Fe	-2,000	-6,000	-8,000	-7,332.00		.00	-668.00	91.7%*	
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	-1,251,044.14		.00	-120,293.86	91.2%*	
1603425 499464 Transfer from Hu	0	-50,000	-50,000	.00		.00	-50,000.00	.0%*	
1603425 501000 Salaries	909,097	-59,331	849,766	802,927.64		.00	46,838.76	94.5%	
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	19,917.91		.00	2,120.18	90.4%	
1603425 501004 Pension Costs	76,371	-83	76,288	76,287.60		.00	.00	100.0%	
1603425 501005 Insurance-Hospit	143,800	-18,800	125,000	123,426.45		.00	1,573.55	98.7%	
1603425 503002 Rent - Equipment	7,200	810	8,010	7,507.78	219.86	.00	282.49	96.5%	
1603425 503005 Rent - Storage	2,880	0	2,880	2,705.60		.00	174.40	93.9%	
1603425 520002 Professional Ser	280,000	-4,383	275,617	275,615.80		.95	.00	100.0%	
1603425 520035 Prof Serv-Contra	0	700	700	.00		.00	700.25	.0%	
1603425 520039 Prof Serv-Grass	840,000	-31,743	808,257	801,841.62	1,660.03	.00	4,755.52	99.4%	
1603425 530004 R & M Vehicles	3,000	665	3,665	3,433.88		.00	230.87	93.7%	
1603425 540002 Utilities - Elec	0	169	169	168.52		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 540006 Cell Phone	9,500	0	9,500	9,124.18	255.00	120.82	98.7%
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	10,198	11,698	11,447.84	.00	250.44	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	12,624.96	.00	375.04	97.1%
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	.00	474.50	84.2%
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	27,045.00	1,560.00	.00	100.0%
1603425 580022 Postage	7,500	5,515	13,015	13,014.90	.00	.00	100.0%
1603425 580024 Fees & Charges	11,500	-1,364	10,136	10,136.03	.00	.00	100.0%
1603425 580035 Gasoline	7,000	-385	6,615	6,416.00	.00	198.95	97.0%
1603425 589001 Regional Plannin	27,318	-27,318	0	.00	.00	.00	.0%
TOTAL 160-Community Development	232,642	-3,642	229,000	101,932.76	3,730.84	123,336.40	46.1%
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	-4,000,000	0	.00	.00	.00	.0%
1607805 571001 8392 Construction	0	2,865,070	2,865,070	3,369,700.79	.00	-504,630.52	117.6%*
1607805 571001 8394 Construction	0	1,134,930	1,134,930	1,134,929.73	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	0	-10,200	-10,200	4,494,426.42	.00	-4,504,626.42	*****%
TOTAL Community Development	232,642	-13,842	218,800	4,596,359.18	3,730.84	-4,381,290.02	2102.4%
TOTAL REVENUES	-16,031,571	105,018	-15,926,553	-2,191,581.26	.00	-13,734,971.74	
TOTAL EXPENSES	16,264,213	-118,860	16,145,353	6,787,940.44	3,730.84	9,353,681.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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 12								
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	421,649.40		.00	-3,806,120.40	-12.5%*
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 6993 FEMA	0	0	0	-1,111.83		.00	1,111.83	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2298001 420029 9332 FEMA Admin.	0	0	0	-87.75		.00	87.75	100.0%	
2298001 420029 9924 FEMA Admin.	0	0	0	-406.07		.00	406.07	100.0%	
2298001 420029 9925 FEMA Admin.	0	0	0	-2,785.14		.00	2,785.14	100.0%	
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	-199,953	3,488,557	15,370.00		.00	3,473,187.30	.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 520016 0845 Prof Serv-Gr	0	22,275	22,275	22,275.29		.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	-3,696,055.35		.00	5,578,294.35	-196.4%	
TOTAL Hurr Katrina-Disaster #1603	2,449,604	-567,365	1,882,239	-3,696,055.35		.00	5,578,294.35	-196.4%	
TOTAL REVENUES	-2,817,106	-567,365	-3,384,471	-4,138,579.62		.00	754,108.62		
TOTAL EXPENSES	5,266,710	0	5,266,710	442,524.27		.00	4,824,185.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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 12								
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 12								
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	80,465	80,465	80,465.31	.00	.00	100.0%	
2522161 501002 Taxes - Payroll	0	1,265	1,265	1,260.27	.00	4.73	99.6%	
2522161 501004 Pension Costs	0	9,585	9,585	9,260.09	.00	324.60	96.6%	
2522161 501005 Insurance-Hospit	0	10,072	10,072	9,901.01	.00	170.99	98.3%	
2522161 501009 Vehicle Allowanc	0	7,200	7,200	7,200.00	.00	.00	100.0%	
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	5,469.10	212,816.00	3.7%	
TOTAL Opioid Abatement Program	0	0	0	120,398.58	5,469.10	-125,867.68	100.0%	
TOTAL Opioid Abatement Program	0	0	0	120,398.58	5,469.10	-125,867.68	100.0%	
TOTAL REVENUES	0	-339,584	-339,584	.00	.00	-339,584.00		
TOTAL EXPENSES	0	339,584	339,584	120,398.58	5,469.10	213,716.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-111,803.74	.00	-25,196.26	81.6%*	
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	-872.25	.00	-77.75	91.8%*	
2532150 501000 Salaries	53,800	-28,405	25,395	.00	.00	25,395.10	.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	28,235	72,335	72,335.17	.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	8,477	8,477	8,477.34	.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	695	3,195	3,194.85	.00	.00	100.0%	
TOTAL 253-Criminal Court	0	-950	-950	3,296.91	.00	-4,246.91	-347.0%	
TOTAL Criminal Ct. 34Th	0	-950	-950	3,296.91	.00	-4,246.91	-347.0%	
TOTAL REVENUES	-147,000	-950	-147,950	-118,307.99	.00	-29,642.01		
TOTAL EXPENSES	147,000	0	147,000	121,604.90	.00	25,395.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-8,861,700.00	.00	-115,639.00 98.7%*
2543310	401001	Prior Year Advl	-380,000	0	-380,000	-1,155,851.83	.00	775,851.83 304.2%
2543310	410004	Fire Permits	-16,000	0	-16,000	-13,905.00	.00	-2,095.00 86.9%*
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	-20,217.00	.00	5,043.00 133.2%
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	-8,790.00	.00	-210.00 97.7%*
2543310	450050	Fire Service	-2,950,000	0	-2,950,000	-2,284,820.51	.00	-665,179.49 77.5%*
2543310	470000	Interest - Inves	0	-5,000	-5,000	-5,051.45	.00	51.45 101.0%
2543310	470003	Interest - Other	-20,000	0	-20,000	-60,360.96	.00	40,360.96 301.8%
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	-634,034.55	.00	-60,965.45 91.2%*
2543310	501000	Salaries	3,111,500	49,013	3,160,513	3,160,512.51	.00	.00 100.0%
2543310	501001	Salaries - OT	380,000	-36,274	343,726	343,726.21	.00	.00 100.0%
2543310	501002	Taxes - Payroll	115,000	9,209	124,209	124,209.29	.00	.00 100.0%
2543310	501004	Pension Costs	2,070,500	206,372	2,276,872	2,276,872.06	.00	.00 100.0%
2543310	501005	Insurance-Hospit	1,265,000	-78,979	1,186,021	1,186,020.86	.00	.00 100.0%
2543310	501007	Insurance Retire	782,000	-124,358	657,642	573,910.97	.00	83,730.85 87.3%
2543310	501008	Unscheduled Over	1,260,000	-80,000	1,180,000	1,164,292.17	.00	15,707.83 98.7%
2543310	502000	Auto Insurance	88,269	0	88,269	88,269.00	.00	.00 100.0%
2543310	502005	Insurance-Propor	126,500	-29,255	97,245	97,244.70	.00	.00 100.0%
2543310	502008	Insurance-Flood	31,500	-3,689	27,811	27,810.70	.00	.00 100.0%
2543310	502012	Insurance-Work.C	1,509,416	0	1,509,416	1,509,416.04	.00	.00 100.0%
2543310	503002	Rent - Equipment	2,500	221	2,721	2,721.28	.00	.00 100.0%
2543310	503004	Rentals/Leases	55,200	35,000	90,200	89,959.15	165.31	75.54 99.9%
2543310	520002	Professional Ser	40,000	11,440	51,440	35,742.46	15,697.40	.00 100.0%
2543310	520003	Prof Serv-Softwa	35,000	41,800	76,800	74,565.13	2,191.97	42.90 99.9%
2543310	520012	Prof Serv-Legal	0	24,987	24,987	20,791.85	.00	4,194.81 83.2%
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	16,574.02	5,985.98	2,310.00 90.7%
2543310	520054	Professional Ser	55,000	-38,663	16,337	13,272.00	3,065.00	.00 100.0%
2543310	520102	Prof Serv - Ala	9,000	-2,111	6,889	4,388.00	.00	2,501.28 63.7%
2543310	530004	R & M Vehicles	200,000	247,101	447,101	332,810.44	114,290.28	.00 100.0%
2543310	530005	R & M Machinery	50,000	-43,322	6,678	5,567.63	.00	1,110.30 83.4%
2543310	530008	R & M Bldg & Fac	200,000	-74,709	125,291	112,919.00	12,133.76	238.36 99.8%
2543310	530010	R & M Bldg HVAC	20,000	-85	19,915	19,678.96	.00	236.04 98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2543310	540000	Utilities - Wate	12,000	938	12,938	13,248.77	.00	-310.96 102.4%*
2543310	540001	Utilities - Natu	10,000	-97	9,903	6,178.69	.00	3,724.73 62.4%
2543310	540002	Utilities - Elec	90,000	0	90,000	84,267.50	.00	5,732.50 93.6%
2543310	540005	Telephone Svcs	21,500	3,828	25,328	25,327.84	.00	.00 100.0%
2543310	540006	Cell Phone	26,500	-15,000	11,500	9,086.69	396.20	2,017.11 82.5%
2543310	541002	Supplies-Janitor	5,000	2,709	7,709	7,351.91	.00	356.97 95.4%
2543310	541003	Supplies-Food/Dr	1,000	-1,000	0	.00	.00	.00 0.0%
2543310	541007	Stationary & Off	7,500	-2,028	5,472	5,325.35	147.00	.00 100.0%
2543310	541008	Supplies-Operati	50,000	121,131	171,131	166,147.88	4,983.36	.00 100.0%
2543310	541008	0139 Supplies-Ope	24,226	-16,300	7,926	7,864.75	.00	61.25 99.2%
2543310	541008	1200 Supplies-Ope	100,000	-24,591	75,409	75,408.99	.00	.01 100.0%
2543310	541009	Supplies-Medical	25,000	-6,070	18,930	18,597.60	.00	332.54 98.2%
2543310	541014	Small Tools & Eq	50,000	60,400	110,400	108,905.05	-5,062.01	6,556.96 94.1%
2543310	541017	Uniforms	120,000	-3,589	116,411	115,026.91	1,383.74	.00 100.0%
2543310	542000	Computer Equipme	0	5,000	5,000	4,988.52	.00	11.48 99.8%
2543310	542003	Furniture & Fixt	15,000	70,787	85,787	78,269.28	7,143.48	374.60 99.6%
2543310	550000	Travel, Training	175,000	-98,213	76,787	73,334.57	3,452.09	.00 100.0%
2543310	571012	Small Equipment	50,000	140,027	190,027	118,529.28	71,496.47	1.19 100.0%
2543310	571012	1200 Small Equipm	0	38,236	38,236	38,236.06	.00	.00 100.0%
2543310	572011	Vehicles	85,000	325,784	410,784	410,784.00	.00	.00 100.0%
2543310	580000	Ded. by Tax Coll	0	4,934	4,934	4,933.78	.00	.00 100.0%
2543310	580001	Ad Valorem Pensi	280,657	0	280,657	.00	.00	280,657.00 .0%
2543310	580009	Fees-Vehicle Lic	250	1,107	1,357	937.49	419.50	.01 100.0%
2543310	580017	Advertising	30,000	-17,135	12,865	12,864.18	.00	.33 100.0%
2543310	580018	Dues & Subscript	3,000	1,635	4,635	4,635.40	.00	.00 100.0%
2543310	580022	Postage	150	0	150	24.74	.00	125.26 16.5%
2543310	580024	Fees & Charges	250	499	749	749.01	.00	.00 100.0%
2543310	580034	Diesel	60,000	0	60,000	48,442.05	.00	11,557.95 80.7%
2543310	580035	Gasoline	30,000	2,411	32,411	32,410.91	.00	.00 100.0%
2543310	599100	Transfer to Gene	87,597	0	87,597	.00	.00	87,597.00 .0%
2543310	599266	Transfer out to	5,563	0	5,563	.00	.00	5,563.00 .0%
2543310	599454	Transfer to Fire	2,031,552	3,587,067	5,618,619	.00	.00	5,618,619.00 .0%
TOTAL 254-Fire District #1 & 2			1,620,000	3,876,643	5,496,643	-862,697.33	238,139.53	6,121,200.80 -11.4%
2543311 Fire District #1								
2543311	401000	Ad Valorem Taxes	-2,800,000	-71,760	-2,871,760	.00	.00	-2,871,760.00 .0%*
2543311	401001	Prior Year Advan	-90,000	0	-90,000	.00	.00	-90,000.00 .0%*
2543311	501000	Salaries	2,812,000	0	2,812,000	2,812,000.00	.00	.00 100.0%
2543311	580001	Ad Valorem Pensi	78,000	0	78,000	.00	.00	78,000.00 .0%
TOTAL Fire District #1			0	-71,760	-71,760	2,812,000.00	.00	-2,883,760.00-3918.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543312 Fire District #2								
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	2,365,802.67	238,139.53	2,740,210.80	48.7%
TOTAL REVENUES		-16,553,500	-549,014	-17,102,514	-13,617,814.96	.00	-3,484,699.04	
TOTAL EXPENSES		18,173,500	4,273,167	22,446,667	15,983,617.63	238,139.53	6,224,909.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-408,750.00	.00	-5,220.00	98.7%*	
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	-53,116.59	.00	-5,107.41	91.2%*	
2595230 502005 Insurance-Propor	17,924	0	17,924	14,755.59	.00	3,168.41	82.3%	
2595230 502008 Insurance-Flood	3,000	0	3,000	2,625.96	.00	374.04	87.5%	
2595230 540000 Utilities - wate	1,200	0	1,200	1,131.94	.00	68.06	94.3%	
2595230 540001 Utilities - Natu	2,100	0	2,100	1,641.02	.00	458.98	78.1%	
2595230 540002 Utilities - Elec	34,000	0	34,000	22,391.44	.00	11,608.56	65.9%	
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	-419,630.01	.00	419,630.01	100.0%	
TOTAL Council On Aging	0	0	0	-419,630.01	.00	419,630.01	100.0%	
TOTAL REVENUES	-473,224	-8,970	-482,194	-462,175.96	.00	-20,018.04		
TOTAL EXPENSES	473,224	8,970	482,194	42,545.95	.00	439,648.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-185,557.71	.00	-349,639.29	34.7%*	
2606520 520002 Professional Ser	195,000	-159	194,841	.00	.00	194,841.30	.0%	
2606520 571001 0026 Construction	535,197	0	535,197	208,459.71	.00	326,737.29	39.0%	
2606520 580022 8869 Postage	0	159	159	158.70	.00	.00	100.0%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	23,060.70	.00	-23,060.70	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	23,060.70	.00	-23,060.70	100.0%	
TOTAL REVENUES	-730,197	0	-730,197	-185,557.71	.00	-544,639.29		
TOTAL EXPENSES	730,197	0	730,197	208,618.41	.00	521,578.59		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	25,204	25,204	21,299.71	3,904.49	.00	100.0%	
2616101 571001 Construction in	50,000	61,584	111,584	35,026.62	29,085.02	47,472.16	57.5%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	86,788	136,788	56,326.33	32,989.51	47,472.16	65.3%	
2616102 Recreation-Zone 2 Vista/Versai								
2616102 541014 Small Tools & Eq	0	7,525	7,525	7,151.95	211.96	160.80	97.9%	
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	11,780.95	211.96	38,007.09	24.0%	
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	-182,455.99	.00	-17,544.01	91.2%*	
2616104 530008 R & M Bldg & Fac	0	3,725	3,725	3,435.00	.00	289.58	92.2%	
2616104 541014 Small Tools & Eq	0	29,008	29,008	26,645.27	2,502.97	-140.00	100.5%*	
2616104 571001 Construction in	50,000	-39,233	10,767	10,767.18	.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	-135,108.54	2,502.97	-17,394.43	88.4%	
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-930,000	-22,425	-952,425	-939,350.00	.00	-13,075.00	98.6%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	401001	Prior Year Advl	-33,000	0	-33,000	-89,813.79	.00	56,813.79	272.2%
2616110	430000	State Rev. Shar.	-13,061	1,562	-11,499	-15,441.00	.00	3,942.00	134.3%
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	-8,650.00	.00	2,800.00	147.9%
2616110	450022	Concession Sales	-40,000	20,000	-20,000	-14,214.24	.00	-5,785.76	71.1%*
2616110	450023	Concession Sales	-250,000	-30,000	-280,000	-262,741.44	.00	-17,258.56	93.8%*
2616110	450024	Alcohol Sales -	-33,000	5,000	-28,000	-27,587.93	.00	-412.07	98.5%*
2616110	450025	Concession Sales	-23,000	7,000	-16,000	-49,698.96	.00	33,698.96	310.6%
2616110	450026	Alcohol Sales -	-8,000	4,000	-4,000	-13,347.66	.00	9,347.66	333.7%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
2616110	450033	Concess Sales-Ov	0	0	0	.00	.00	.00	.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	-37,398.00	.00	-7,602.00	83.1%*
2616110	450036	Facility Rental	-110,000	-20,000	-130,000	-128,484.26	.00	-1,515.74	98.8%*
2616110	470003	Interest - Other	-1,000	-1,000	-2,000	-4,697.39	.00	2,697.39	234.9%
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	181.00	.00	-181.00	100.0%*
2616110	499101	Transfer From Sa	-427,042	-301,400	-728,442	-664,543.02	.00	-63,898.98	91.2%*
2616110	501000	Salaries	548,772	269,391	818,163	807,204.35	.00	10,958.96	98.7%
2616110	501001	Salaries - OT	0	508	508	507.54	.00	.00	100.0%
2616110	501002	Taxes - Payroll	25,000	5,000	30,000	24,339.89	.00	5,660.11	81.1%
2616110	501004	Pension Costs	34,500	15,100	49,600	48,423.66	.00	1,176.34	97.6%
2616110	501005	Insurance-Hospit	61,600	20,000	81,600	75,638.80	.00	5,961.20	92.7%
2616110	502001	General Liabilit	462	20,727	21,189	20,527.42	.00	661.34	96.9%
2616110	502003	Insurance-Sports	18,500	0	18,500	18,357.27	.00	142.73	99.2%
2616110	502005	Insurance-Proper	261,106	-46,156	214,950	214,949.58	.00	.00	100.0%
2616110	502008	Insurance-Flood	28,500	-2,853	25,647	24,081.76	.00	1,564.95	93.9%
2616110	502012	Insurance-Work.C	468	0	468	468.00	.00	.00	100.0%
2616110	503002	Rent - Equipment	2,000	332	2,332	2,306.26	.00	25.60	98.9%
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 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2616110	520049	Prof Serv-Elevat	2,088	-48	2,040	2,040.00	.00	100.0%
2616110	520101	Prof Serv - Secu	6,000	2,800	8,800	7,982.50	.00	90.7%
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	943	10,943	9,996.38	946.56	100.0%
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	75,068.62	82,696.55	192.2%*
2616110	530010	R & M Bldg HVAC	120,857	6,044	126,901	126,900.76	.00	100.0%
2616110	540000	Utilities - Wate	10,500	2,853	13,353	13,507.04	.00	101.2%*
2616110	540001	Utilities - Natu	75,000	-13,241	61,759	61,759.06	.00	100.0%
2616110	540002	Utilities - Elec	380,000	0	380,000	367,737.34	.00	96.8%
2616110	540005	Telephone Svcs	9,000	233	9,233	9,232.62	.00	100.0%
2616110	540006	Cell Phone	5,000	0	5,000	3,696.59	76.50	75.5%
2616110	541002	Supplies-Janitor	1,500	-1,500	0	.00	.00	.0%
2616110	541007	Stationary & Off	1,000	635	1,635	1,442.72	.00	88.2%
2616110	541008	Supplies-Operati	11,500	6,607	18,107	18,503.23	.00	102.2%*
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	2,362.54	.00	89.2%
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	580000	Ded. by Tax Coll	0	296	296	296.35	.00	100.0%
2616110	580001	Ad Valorem Pensi	28,500	0	28,500	.00	.00	.0%
2616110	580002	Concession Produ	155,000	-18,641	136,359	133,633.87	2,725.31	100.0%
2616110	580003	Concession Suppl	18,000	5,905	23,905	23,905.01	.00	100.0%
2616110	580004	Spoilage	0	1,557	1,557	1,557.14	.00	100.0%
2616110	580005	Alcohol Expense	20,000	-3,002	16,998	16,011.19	.00	94.2%
2616110	580010	Taxes & Lic. Oth	500	205	705	705.00	.00	100.0%
2616110	580017	Advertising	0	175	175	174.50	.00	100.0%
2616110	580024	Fees & Charges	7,000	1,949	8,949	8,942.09	.00	99.9%
2616110	580034	Diesel	1,350	0	1,350	1,218.20	.00	90.2%
2616110	580035	Gasoline	5,500	1,356	6,856	6,856.34	.00	100.0%
2616110	580054	Officials - Game	115,000	14,436	129,436	129,436.25	.00	100.0%
2616110	580055	Team Expense	12,500	5,280	17,780	17,779.99	.00	100.0%
TOTAL 261-Recreation Administration			0	0	0	-87,734.52	86,444.92	100.0%
2616120 261-LSU Ag Center								
2616120	499101	Transfer From Sa	-29,968	0	-29,968	-27,339.21	.00	91.2%*
2616120	589006	Operating Grant	29,968	0	29,968	29,968.00	.00	100.0%
TOTAL 261-LSU Ag Center			0	0	0	2,628.79	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200 440000 State Grants	0	-6,560	-6,560	-6,560.00		.00	.00	100.0%
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 450035 6015 Facility Ren	0	0	0	-600.00		.00	600.00	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	-7,200.00		.00	.00	100.0%
2616200 450038 6015 Rents and Le	0	0	0	-910.00		.00	910.00	100.0%
2616200 480052 6015 Security Cha	0	0	0	-160.00		.00	160.00	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	0	0	-7,500	-8,000.00		.00	500.00	106.7%
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	.00		.00	.00	.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00		.00	-35,000.00	.0%*
2616200 499101 Transfer from Sa	-568,004	44,611	-523,393	-477,480.93		.00	-45,912.07	91.2%*
2616200 499464 Transfer from Hu	0	-100,000	-100,000	.00		.00	-100,000.00	.0%*
2616200 501000 Salaries	206,945	38,610	245,555	245,554.93		.00	.00	100.0%
2616200 501002 Taxes - Payroll	4,200	0	4,200	4,075.06		.00	124.94	97.0%
2616200 501004 Pension Costs	21,800	5,099	26,899	26,899.48		.00	.00	100.0%
2616200 501005 Insurance-Hospit	37,800	8,432	46,232	46,232.31		.00	.00	100.0%
2616200 502005 Insurance-Proper	103,087	-18,000	85,087	84,863.70		.00	223.30	99.7%
2616200 502008 Insurance-Flood	22,600	-3,300	19,300	19,231.95		.00	68.05	99.6%
2616200 503002 Rent - Equipment	1,800	0	1,800	1,293.08		.00	506.92	71.8%
2616200 520002 Professional Ser	130,000	6,544	136,544	90,010.25	5,000.00		41,533.66	69.6%
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	1,080.00		.00	-80.00	108.0%*
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	27,637.48		.00	.01	100.0%
2616200 540000 Utilities - Wate	2,000	1,000	3,000	1,754.32		.00	1,245.68	58.5%
2616200 540000 6012 Utilities -	300	2,516	2,816	2,815.66		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	540001	6012 Utilities -	5,000	3,633	8,633	10,107.92	.00	-1,475.26	117.1%*
2616200	540002	Utilities - Elec	34,000	0	34,000	32,669.23	.00	1,330.77	96.1%
2616200	540002	6012 Utilities -	38,000	-3,644	34,356	34,356.27	.00	.00	100.0%
2616200	540005	Telephone Svcs	12,500	2,794	15,294	15,294.13	.00	.00	100.0%
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	1,905	2,905	2,699.61	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	869.72	.00	129.59	87.0%
2616200	541017	Uniforms	0	775	775	775.01	.00	.00	100.0%
2616200	541017	6012 Uniforms	2,500	-333	2,167	1,960.50	.00	206.14	90.5%
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	13,815.00	.00	7,720.86	64.1%
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	3,700	13,700	10,650.00	3,050.00	.00	100.0%
2616200	580018	Dues & Subscript	2,000	0	2,000	1,327.50	.00	672.50	66.4%
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	11,307.71	.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	22,489	29,989	29,494.38	494.56	.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	161,695.67	8,749.63	-135,445.30	487.0%
TOTAL Recreation			35,000	92,788	127,788	40,787.14	134,358.79	-47,357.93	137.1%
TOTAL REVENUES			-3,082,174	-457,048	-3,539,222	-3,308,588.44	.00	-230,633.56	
TOTAL EXPENSES			3,117,174	549,836	3,667,010	3,349,375.58	134,358.79	183,275.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-433,707.00		.00	-41,703.00	91.2%*
2623495 501000 Salaries	256,571	26,176	282,747	282,746.77		.00	.00	100.0%
2623495 501001 Salaries - OT	0	10,054	10,054	10,053.61		.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,000	206	4,206	4,205.83		.00	.00	100.0%
2623495 501004 Pension Costs	29,700	3,933	33,633	33,632.73		.00	.00	100.0%
2623495 501005 Insurance-Hospit	41,200	-2,655	38,545	38,545.01		.00	.00	100.0%
2623495 503005 Rent - Storage	4,000	-40	3,960	3,960.00		.00	.00	100.0%
2623495 520002 Professional Ser	125,000	-24,237	100,763	120,780.00		.00	-20,017.36	119.9%*
2623495 520002 5555 Professional	0	663	663	662.50		.00	.00	100.0%
2623495 540006 Cell Phone	1,100	-615	485	475.84		.00	9.45	98.1%
2623495 541007 Stationary & Off	1,200	-1,200	0	.00		.00	.00	.0%
2623495 550000 Travel, Training	1,500	-1,500	0	.00		.00	.00	.0%
2623495 580021 Recording Fees	500	-500	0	.00		.00	.00	.0%
2623495 580035 Gasoline	1,000	-644	356	355.62		.00	.00	100.0%
TOTAL 262 - Capital Projects	0	0	0	61,710.91		.00	-61,710.91	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	-2,075	-2,075	-2,600.00		.00	525.00	125.3%
2624010 410023 Project Permits	-15,000	-5,000	-20,000	-26,800.00		.00	6,800.00	134.0%
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	-33,773.37		.00	-16,226.63	67.5%*
2624010 499101 Transfer From Sa	-335,921	-22,744	-358,665	-327,202.88		.00	-31,462.12	91.2%*
2624010 501000 Salaries	211,661	8,555	220,216	215,716.56		.00	4,499.02	98.0%
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	2,016.30		.00	183.70	91.7%
2624010 501004 Pension Costs	24,500	900	25,400	24,898.28		.00	501.72	98.0%
2624010 501005 Insurance-Hospit	31,300	0	31,300	30,697.26		.00	602.74	98.1%
2624010 502005 Insurance-Propert	61,800	-10,985	50,815	50,815.29		.00	.00	100.0%
2624010 502008 Insurance-Flood	36,200	-5,000	31,200	30,250.70		.00	949.30	97.0%
2624010 503001 Lease-Property	5,400	0	5,400	3,600.00		.00	1,800.00	66.7%
2624010 503002 Rent - Equipment	4,000	-250	3,750	2,440.80	488.16		821.04	78.1%
2624010 520002 Professional Ser	3,500	0	3,500	3,030.00	250.00		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	15,916.89		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	436.68	.00		63.32	87.3%
2624010 540002 Utilities - Elec	25,000	4,678	29,678	30,970.78	.00		-1,292.67	104.4%*
2624010 540005 Telephone Svcs	7,700	-3,706	3,994	3,993.95	.00		.00	100.0%
2624010 540006 Cell Phone	2,000	2,360	4,360	4,360.42	.00		.00	100.0%
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	107	357	357.05	.00		.00	100.0%
2624010 580035 Gasoline	2,000	386	2,386	2,386.24	.00		.00	100.0%
TOTAL 262-Public Works Main	0	0	0	30,552.93	748.16		-31,301.09	100.0%
2624015 262-Road Department								
2624015 401000 Ad Valorem Taxes	-1,300,000	-31,395	-1,331,395	-1,312,850.00	.00		-18,545.00	98.6%*
2624015 401001 Prior Year Advai	-50,000	0	-50,000	-126,223.41	.00		76,223.41	252.4%
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	-21,701.00	.00		5,540.00	134.3%
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	-20,578.67	.00		-9,421.33	68.6%*
2624015 440005 State Grants-Pop	-600,000	320,000	-280,000	-409,714.45	.00		129,714.45	146.3%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-86,510.00	.00		.00	100.0%
2624015 470003 Interest - Other	-2,000	0	-2,000	-6,601.77	.00		4,601.77	330.1%
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	-780,544.89	.00		-75,053.11	91.2%*
2624015 501000 Salaries	1,140,190	-34,714	1,105,476	1,009,730.71	.00		95,745.29	91.3%
2624015 501001 Salaries - OT	25,000	0	25,000	21,634.08	.00		3,365.92	86.5%
2624015 501002 Taxes - Payroll	20,000	0	20,000	17,068.19	.00		2,931.81	85.3%
2624015 501004 Pension Costs	130,000	0	130,000	113,498.28	.00		16,501.72	87.3%
2624015 501005 Insurance-Hospit	285,000	-15,000	270,000	222,765.45	.00		47,234.55	82.5%
2624015 502000 Auto Insurance	131,566	0	131,566	131,565.96	.00		.04	100.0%
2624015 502001 General Liabilit	55,388	0	55,388	55,388.04	.00		-.04	100.0%*
2624015 502005 Insurance-Propor	7,700	-1,300	6,400	6,306.36	.00		93.64	98.5%
2624015 502008 Insurance-Flood	3,900	-650	3,250	3,234.00	.00		16.00	99.5%
2624015 502012 Insurance-Work.C	18,839	0	18,839	18,839.04	.00		-.04	100.0%*
2624015 503002 Rent - Equipment	2,500	800	3,300	3,267.33	.00		32.67	99.0%
2624015 503003 Rent - Building	21,600	10,200	31,800	23,800.00	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 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJUSTMTS	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	2,784.00	.00	100.0%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	3,488.50	1,511.50	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	8,465.14 75.8%
2624015	530004	R & M Vehicles	70,000	25,200	95,200	88,930.73	6,226.92	42.35 100.0%
2624015	530005	R & M Machinery	100,000	29,000	129,000	124,519.03	3,990.83	490.14 99.6%
2624015	530008	R & M Bldg & Fac	10,000	10,400	20,400	20,400.00	.00	.00 100.0%
2624015	530010	R & M Bldg HVAC	6,615	331	6,946	6,945.52	.00	.00 100.0%
2624015	530011	R & M Roads	15,000	2,114	17,114	16,294.52	.00	819.48 95.2%
2624015	540000	Utilities - Wate	3,500	0	3,500	2,979.96	.00	520.04 85.1%
2624015	540002	Utilities - Elec	35,000	0	35,000	32,993.64	.00	2,006.36 94.3%
2624015	540005	Telephone Svcs	10,000	2,696	12,696	12,690.95	.00	5.01 100.0%
2624015	540006	Cell Phone	7,000	0	7,000	5,598.53	.00	1,401.47 80.0%
2624015	541001	Supplies-Signs	15,000	0	15,000	12,594.94	585.00	1,820.06 87.9%
2624015	541002	Supplies-Janitor	1,500	1,000	2,500	2,422.86	.00	77.14 96.9%
2624015	541007	Stationary & Off	1,750	-340	1,410	1,409.77	.00	.00 100.0%
2624015	541008	Supplies-Operati	17,500	3,909	21,409	20,188.43	1,150.17	70.00 99.7%
2624015	541014	Small Tools & Eq	10,000	-1,351	8,649	7,408.14	1,220.98	19.88 99.8%
2624015	541017	Uniforms	34,000	2,393	36,393	36,392.63	.00	.00 100.0%
2624015	541019	Limestone, Sand,	20,000	0	20,000	19,833.58	135.00	31.42 99.8%
2624015	541100	Chemicals	22,500	-1,500	21,000	19,233.40	.00	1,766.60 91.6%
2624015	550000	Travel, Training	0	25	25	25.00	.00	.00 100.0%
2624015	571012	Small Equipment	0	66,351	66,351	66,350.25	.00	.75 100.0%
2624015	572011	Vehicles	150,000	265,666	415,666	415,665.52	.00	.00 100.0%
2624015	580000	Ded. by Tax Coll	0	416	416	416.49	.00	.00 100.0%
2624015	580001	Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00 .0%
2624015	580009	Fees-Vehicle Lic	500	1,000	1,500	1,395.00	.00	105.00 93.0%
2624015	580021	Recording Fees	0	1,000	1,000	410.00	.00	590.00 41.0%
2624015	580034	Diesel	110,000	-31,239	78,761	72,716.74	.00	6,044.18 92.3%
2624015	580035	Gasoline	62,500	-2,700	59,800	57,488.49	.00	2,311.51 96.1%
TOTAL 262-Road Department			0	0	0	-377,352.50	25,199.46	352,153.04 100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-59,098.00	.00	-902.00 98.5%*
2624025	502001	General Liabilit	5,496	-980	4,516	3,959.22	.00	556.78 87.7%
2624025	530005	R & M Machinery	0	8,314	8,314	7,582.25	.00	731.36 91.2%
2624025	540000	Utilities - wate	450	0	450	506.08	.00	-56.08 112.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624025 540002 Utilities - Elec	2,250	0	2,250	1,982.24		.00	267.76	88.1%
2624025 540005 Telephone Svcs	1,000	2,421	3,421	3,421.39		.00	.00	100.0%
2624025 541008 Supplies-Operati	15,000	-9,755	5,245	5,036.93		.00	208.07	96.0%
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	-17,021.57		.00	1,217.57	107.7%
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-25,200.00		.00	.00	100.0%
2624030 499101 Transfer From Sa	-343,211	0	-343,211	-313,104.51		.00	-30,106.49	91.2%*
2624030 502008 Insurance-Flood	4,700	-1,466	3,234	3,302.32		.00	-68.24	102.1%*
2624030 520002 Professional Ser	361,400	0	361,400	361,399.20		.00	.80	100.0%
2624030 520049 Prof Serv-Elevat	2,088	-48	2,040	2,040.00		.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	868.26		.00	.00	100.0%
2624030 540000 Utilities - Wate	2,000	2,825	4,825	4,897.53		.00	-72.78	101.5%*
2624030 540002 Utilities - Elec	11,000	-2,547	8,453	9,206.61		.00	-753.82	108.9%*
2624030 540005 Telephone Svcs	1,500	1,235	2,735	3,002.29		.00	-267.17	109.8%*
TOTAL 262-Mosquito Control	15,804	0	15,804	47,071.70		.00	-31,267.70	297.8%
TOTAL Public Works	0	0	0	-255,038.53	25,947.62		229,090.91	100.0%
TOTAL REVENUES	-4,163,784	-189,639	-4,353,423	-4,353,229.66		.00	-193.34	
TOTAL EXPENSES	4,163,784	189,639	4,353,423	4,098,191.13	25,947.62		229,284.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-515,500.00	.00	-7,955.00	98.5%*	
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-50,568.60	.00	25,568.60	202.3%	
2634100 430000 State Rev. Shar.	-5,729	-746	-6,475	-8,695.00	.00	2,220.00	134.3%	
2634100 470003 Interest - Other	-1,000	0	-1,000	-2,634.01	.00	1,634.01	263.4%	
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	-220,379.46	.00	-21,190.54	91.2%*	
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	873,429.31	.00	-97,287.94	112.5%*	
2634100 541008 Supplies-Operati	2,500	-627	1,873	1,849.76	22.98	.00	100.0%	
2634100 580000 Ded. by Tax Coll	0	0	0	166.86	.00	-166.86	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	76,315.23	22.98	-76,338.21	100.0%	
TOTAL Road Lighting	0	0	0	76,315.23	22.98	-76,338.21	100.0%	
TOTAL REVENUES	-757,500	-40,000	-797,500	-802,616.59	.00	5,116.59		
TOTAL EXPENSES	757,500	40,000	797,500	878,931.82	22.98	-81,454.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-1,312,850.00	.00	-18,545.00	98.6%*
2644200 401001	Prior Year Advl	-50,000	0	-50,000	-126,223.41	.00	76,223.41	252.4%
2644200 402000	Sales Tax	-5,616,667	-100,000	-5,716,667	-5,764,103.39	.00	47,436.39	100.8%
2644200 430000	State Rev. Shar.	-14,300	-1,861	-16,161	-21,701.00	.00	5,540.00	134.3%
2644200 470003	Interest - Other	-12,000	-2,000	-14,000	-17,818.97	.00	3,818.97	127.3%
2644200 499101	Transfer From Sa	-155,541	-274,103	-429,644	-391,955.60	.00	-37,688.40	91.2%*
2644200 501000	Salaries	649,805	-89,794	560,011	560,011.03	.00	.00	100.0%
2644200 501001	Salaries - OT	25,000	10,558	35,558	35,557.97	.00	.00	100.0%
2644200 501002	Taxes - Payroll	10,500	-732	9,768	9,768.03	.00	.00	100.0%
2644200 501004	Pension Costs	75,000	-9,599	65,401	65,401.36	.00	.00	100.0%
2644200 501005	Insurance-Hospit	127,000	28,398	155,398	155,397.62	.00	.00	100.0%
2644200 502000	Auto Insurance	447	0	447	447.00	.00	.00	100.0%
2644200 502005	Insurance-Proper	7,400	-1,297	6,103	6,080.76	.00	22.67	99.6%
2644200 502008	Insurance-Flood	2,950	-450	2,500	2,475.04	.00	24.96	99.0%
2644200 502012	Insurance-Work.C	1,748	0	1,748	1,748.04	.00	-.04	100.0%*
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	162,602.93	.00	.00	100.0%
2644200 520050	Prof Serv - Recy	5,000	0	5,000	5,000.00	.00	.00	100.0%
2644200 520103	Contract Dispos	1,185,000	26,628	1,211,628	1,221,604.68	.00	-9,976.63	100.8%*
2644200 520104	Contract Collect	4,210,000	528,935	4,738,935	4,738,934.68	.00	.00	100.0%
2644200 530004	R & M Vehicles	2,500	-2,500	0	.00	.00	.00	.0%
2644200 530005	R & M Machinery	5,000	-5,000	0	.00	.00	.00	.0%
2644200 540000	Utilities - Wate	175	0	175	155.04	.00	19.96	88.6%
2644200 540006	Cell Phone	300	0	300	288.77	.00	11.23	96.3%
2644200 541008	Supplies-Operati	250	-250	0	.00	.00	.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	86,859	536,192	538,011.17	.00	-1,819.27	100.3%*
2644200 580001	Ad Valorem Pensi	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL 264-Sanitation		200,000	0	200,000	-106,094.62	382.50	305,712.12	-52.9%
TOTAL Sanitation		200,000	0	200,000	-106,094.62	382.50	305,712.12	-52.9%
TOTAL REVENUES		-7,148,508	-409,359	-7,557,867	-7,634,652.37	.00	76,785.37	
TOTAL EXPENSES		7,348,508	409,359	7,757,867	7,528,557.75	382.50	228,926.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-3,381,650.00	.00	-44,595.00	98.7%*	
2654300 401001 Prior Year Adval	-100,000	0	-100,000	-321,371.20	.00	221,371.20	321.4%	
2654300 470003 Interest - Other	-3,500	-1,000	-4,500	-16,879.68	.00	12,379.68	375.1%	
2654300 480070 Refunds	0	0	0	-119.84	.00	119.84	100.0%	
2654300 489076 Lawsuit Settlemente	0	0	0	-962,000.00	.00	962,000.00	100.0%	
2654300 501000 Salaries	1,231,942	153,838	1,385,780	1,365,627.86	.00	20,152.53	98.5%	
2654300 501001 Salaries - OT	125,000	-13,246	111,754	111,754.32	.00	.00	100.0%	
2654300 501002 Taxes - Payroll	20,000	8,866	28,866	27,338.62	.00	1,527.83	94.7%	
2654300 501004 Pension Costs	145,000	12,742	157,742	157,742.28	.00	.00	100.0%	
2654300 501005 Insurance-Hospit	165,000	72,000	237,000	213,416.81	.00	23,583.19	90.0%	
2654300 502005 Insurance-Propor	100,780	-17,814	82,966	82,965.21	.00	.79	100.0%	
2654300 502008 Insurance-Flood	16,610	-1,610	15,000	14,321.00	.00	679.00	95.5%	
2654300 502012 Insurance-Work.C	116	0	116	116.04	.00	-.04	100.0%*	
2654300 502013 Insurance-Enviro	25,000	-25,000	0	.00	.00	.00	.0%	
2654300 503002 Rent - Equipment	2,000	-1,400	600	403.83	96.17	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	188,222.79	1,523.22	1,305.99	99.3%	
2654300 530008 R & M Bldg & Fac	100,000	-73,490	26,510	26,326.40	.00	183.60	99.3%	
2654300 540000 Utilities - Wate	4,000	0	4,000	3,070.23	.00	929.77	76.8%	
2654300 540002 Utilities - Elec	40,000	1,519	41,519	41,518.91	.00	.00	100.0%	
2654300 540006 Cell Phone	9,500	0	9,500	8,223.59	255.00	1,021.41	89.2%	
2654300 541007 Stationary & Off	1,000	0	1,000	951.54	15.21	33.25	96.7%	
2654300 541008 Supplies-Operati	30,000	-18,868	11,132	11,061.80	69.97	.00	100.0%	
2654300 541014 Small Tools & Eq	1,000	1,832	2,832	2,832.04	.00	.00	100.0%	
2654300 541017 Uniforms	12,000	0	12,000	11,082.56	.00	917.44	92.4%	
2654300 541019 Limestone, Sand,	10,000	-10,000	0	.00	.00	.00	.0%	
2654300 541100 Chemicals	30,000	-21,673	8,327	6,980.00	1,347.00	.00	100.0%	
2654300 542001 Computer Softwar	0	1,208	1,208	1,207.50	.00	.50	100.0%	
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 580000 Ded. by Tax Coll	0	1,068	1,068	1,067.92	.00	.00	100.0%	
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	84,623	334,623	307,256.04	27,366.73	.00	100.0%	
2654300 580035 Gasoline	21,500	-1,296	20,204	20,203.71	.00	.00	100.0%	
2654300 599266 Transfer out to	1,560	0	1,560	.00	.00	1,560.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	-1,564,525.29	30,673.30	3,698,383.99	-70.9%	
TOTAL Canals and Drainage	0	2,164,532	2,164,532	-1,564,525.29	30,673.30	3,698,383.99	-70.9%	
TOTAL REVENUES	-3,453,500	-77,245	-3,530,745	-4,682,020.72	.00	1,151,275.72		
TOTAL EXPENSES	3,453,500	2,241,777	5,695,277	3,117,495.43	30,673.30	2,547,108.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-10,409.11	.00	-1,000.89	91.2%*	
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	9,405.43	.00	.00	100.0%	
2666600 541007 Stationary & Off	8,000	2,042	10,042	9,341.32	613.21	87.95	99.1%	
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	3,174.94	499.50	1,677.33	68.7%	
2666600 542003 Furniture & Fixt	0	5,000	5,000	.00	5,000.00	.00	100.0%	
TOTAL 266-Assessor's Budget	0	0	0	12,810.37	6,112.71	-18,923.08	100.0%	
TOTAL Assessor'S Fund	0	0	0	12,810.37	6,112.71	-18,923.08	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-15,572.05	.00	-22,885.95		
TOTAL EXPENSES	38,458	0	38,458	28,382.42	6,112.71	3,962.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-1,569,459.05		.00	-1,030,540.95	60.4%*
2675270 501000 Salaries	1,400,000	-22,274	1,377,726	992,126.98		.00	385,599.01	72.0%
2675270 501002 Taxes - Payroll	22,000	0	22,000	18,132.67		.00	3,867.33	82.4%
2675270 501003 Medicare	17,500	0	17,500	12,642.02		.00	4,857.98	72.2%
2675270 501004 Pension Costs	165,000	15,963	180,963	180,963.17		.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	8,427.00		.00	1,573.00	84.3%
2675270 503003 Rent - Building	23,000	0	23,000	18,167.00		.00	4,833.00	79.0%
2675270 520002 Professional Ser	100,000	0	100,000	73,206.32		.00	26,793.68	73.2%
2675270 520020 Prof Service-Acc	3,000	3,482	6,482	6,481.84		.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	359.74		.00	1,340.26	21.2%
2675270 540002 Utilities - Elec	7,000	-3,500	3,500	.00		.00	3,500.00	.0%
2675270 540005 Telephone Svcs	10,000	4,557	14,557	14,556.67		.00	.00	100.0%
2675270 541008 Supplies-Operati	10,000	1,446	11,446	11,446.40		.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	3,572	28,572	28,572.05		.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	1,474	2,474	2,474.00		.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	4,164	5,412	5,412.18		.00	.00	100.0%
2675270 580035 Gasoline	500	1,010	1,510	1,509.57		.00	.00	100.0%
2675270 580040 Tuition	259,740	-10,085	249,655	224,751.24		.00	24,903.44	90.0%
2675270 580057 Miscellaneous Ex	376,723	-42,149	334,574	42,240.03		.00	292,334.17	12.6%
2675270 580059 Other Program Ex	35,000	0	35,000	2,407.57		.00	32,592.43	6.9%
2675270 581000 Testing Fees/Sup	2,864	0	2,864	2,322.49		.00	541.51	81.1%
2675270 587008 Assistance Payme	25,000	49,522	74,522	74,521.90		.00	.00	100.0%
TOTAL 267-WIA	0	0	0	174,233.19		.00	-174,233.19	100.0%
TOTAL WIA	0	0	0	174,233.19		.00	-174,233.19	100.0%
TOTAL REVENUES	-2,600,000	0	-2,600,000	-1,569,459.05		.00	-1,030,540.95	
TOTAL EXPENSES	2,600,000	0	2,600,000	1,743,692.24		.00	856,307.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	420016 6506 HMGP	0	0	0	-1,712.10	.00	1,712.10	100.0%
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	-1,712.10	.00	22,685.10	-8.2%
TOTAL Hazard Mitigation Grant Fund		20,973	0	20,973	-1,712.10	.00	22,685.10	-8.2%
TOTAL REVENUES		-10,402,453	0	-10,402,453	-1,712.10	.00	-10,400,740.90	
TOTAL EXPENSES		10,423,426	0	10,423,426	.00	.00	10,423,426.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-261,550.00	.00	-2,935.00	98.9%*	
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-25,489.53	.00	15,989.53	268.3%	
2715010 430000 State Rev. Shar.	-2,888	-375	-3,263	-4,382.00	.00	1,119.00	134.3%	
2715010 470003 Interest - Other	-500	0	-500	-1,333.32	.00	833.32	266.7%	
2715010 520002 Professional Ser	0	20	20	19.58	.00	.00	100.0%	
2715010 530008 R & M Bldg & Fac	0	24,947	24,947	24,947.13	.00	.00	100.0%	
2715010 540000 Utilities - wate	2,000	-5	1,995	194.25	.00	1,801.20	9.7%	
2715010 540001 Utilities - Natu	10,000	0	10,000	7,286.04	.00	2,713.96	72.9%	
2715010 540002 Utilities - Elec	43,500	-99	43,401	35,880.96	.00	7,519.91	82.7%	
2715010 580000 Ded. by Tax Coll	0	84	84	84.10	.00	.00	100.0%	
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	210,086.08	.00	-37,087.21	121.4%*	
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	-14,256.71	.00	9,396.71	293.3%	
TOTAL Health	0	-4,860	-4,860	-14,256.71	.00	9,396.71	293.3%	
TOTAL REVENUES	-272,888	-4,860	-277,748	-292,754.85	.00	15,006.85		
TOTAL EXPENSES	272,888	0	272,888	278,498.14	.00	-5,610.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-680,235.55	.00	-19,764.45	97.2%*	
2733600 480070 Refunds	0	0	0	-1,441.31	.00	1,441.31	100.0%	
2733600 502005 Insurance-Proper	18,280	-100	18,180	15,037.59	.00	3,142.41	82.7%	
2733600 502008 Insurance-Flood	4,400	-400	4,000	3,717.00	.00	283.00	92.9%	
2733600 503004 Rentals/Leases	0	17,000	17,000	7,163.00	.00	9,837.00	42.1%	
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	43,095.00	.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	2,035.01	.00	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	412.09	.00	337.91	54.9%	
2733600 540001 Utilities - Natu	1,200	0	1,200	594.06	.00	605.94	49.5%	
2733600 540002 Utilities - Elec	22,500	0	22,500	21,904.64	.00	595.36	97.4%	
2733600 540005 Telephone Svcs	1,750,000	-530,238	1,219,762	193,854.20	18,078.63	1,007,829.25	17.4%	
2733600 540006 Cell Phone	2,000	0	2,000	1,427.52	.00	572.48	71.4%	
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	-579	24,421	5,278.92	42.00	19,100.14	21.8%	
2733600 580016 Bad Debt Expense	1,000	0	1,000	707.66	.00	292.34	70.8%	
2733600 580024 Fees & Charges	0	581	581	580.67	.00	.00	100.0%	
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	52,544.81	88,055.79	1,039,714.40	11.9%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	52,544.81	88,055.79	1,039,714.40	11.9%	
TOTAL REVENUES	-700,000	0	-700,000	-681,676.86	.00	-18,323.14		
TOTAL EXPENSES	1,880,315	0	1,880,315	734,221.67	88,055.79	1,058,037.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-5,983.20	.00	5,983.20	100.0%
2775113 480071 Reimbursement	-100,000	100,000	0	.00	.00	.00	.0%
2775113 501000 Salaries	0	43,348	43,348	43,347.71	.00	.00	100.0%
2775113 501002 Taxes - Payroll	0	623	623	623.15	.00	.00	100.0%
2775113 501004 Pension Costs	0	4,973	4,973	4,973.48	.00	.00	100.0%
2775113 501005 Insurance-Hospit	0	7,730	7,730	7,730.01	.00	.00	100.0%
2775113 503002 Rent - Equipment	0	2,000	2,000	1,528.56	159.25	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	2,317.89	9.45	452.32	83.7%
2775113 520002 0841 Professional	0	12,800	12,800	32,700.00	.00	-19,900.00	255.5%*
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	142,143.13	.00	-3,704.13	102.7%*
2775113 587014 Electric	10,000	-5,648	4,352	4,300.46	.00	51.95	98.8%
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	9,410.00	.00	-4,774.00	203.0%*
TOTAL 277-Community Serv Block Grant	-110,066	106,036	-4,030	92,760.80	168.70	-96,959.72	-2305.8%

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	-464,077.00	.00	59,077.00	114.6%
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-4,172,853.00	.00	363,777.00	109.6%
2775120 420036 HAP-EHV Revenue	0	0	0	-120,494.00	.00	120,494.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	-6,343.00	.00	6,343.00	100.0%
2775120 470003 Interest - Other	0	0	0	-655.76	.00	655.76	100.0%
2775120 470004 Interest - HAP	0	0	0	-14,997.30	.00	14,997.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
277 Housing & Redevelopment							
2775120 470005 Interest - Admin	0	0	0	-30,627.66	.00	30,627.66	100.0%
2775120 501000 Salaries	433,961	-285,524	148,437	145,211.03	.00	3,225.59	97.8%
2775120 501001 Salaries - OT	0	708	708	641.80	.00	65.76	90.7%
2775120 501002 Taxes - Payroll	8,000	-3,805	4,195	2,104.29	.00	2,090.64	50.2%
2775120 501004 Pension Costs	47,500	-27,299	20,201	16,704.25	.00	3,496.82	82.7%
2775120 501005 Insurance-Hospit	53,500	-30,954	22,546	21,655.79	.00	890.50	96.1%
2775120 502012 Insurance-Work.C	197	0	197	197.04	.00	.00	100.0%
2775120 503002 Rent - Equipment	6,000	-3,347	2,653	2,380.40	273.01	.00	100.0%
2775120 503003 Rent - Building	25,200	8,400	33,600	29,400.00	.00	4,200.00	87.5%
2775120 503005 Rent - Storage	1,800	7,570	9,370	8,369.61	1,000.00	.00	100.0%
2775120 520002 Professional Ser	20,500	45,699	66,199	16,183.02	50,016.20	.00	100.0%
2775120 520003 Prof Serv-Softwa	23,000	17,384	40,384	40,383.53	.00	.00	100.0%
2775120 520020 Prof Service-Acc	20,000	45,015	65,015	62,525.00	2,490.00	.00	100.0%
2775120 540005 Telephone Svcs	4,500	431	4,931	4,931.06	.00	.00	100.0%
2775120 540006 Cell Phone	500	-63	437	386.07	51.00	.00	100.0%
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	-522	478	478.00	.00	.00	100.0%
2775120 580022 Postage	5,000	-1,195	3,805	3,804.60	.00	.00	100.0%
2775120 580024 Fees & Charges	750	269	1,019	1,018.68	.00	.00	100.0%
2775120 580028 Shipping Handlin	350	-350	0	.00	.00	.00	100.0%
2775120 580034 Diesel	0	0	0	1,018.73	.00	-1,018.73	100.0%*
2775120 580035 Gasoline	0	1,429	1,429	1,428.72	.00	.00	100.0%
2775120 587003 Rent Subsidy - P	1,800,000	-84,949	1,715,051	1,715,051.00	.00	.00	100.0%
2775120 587004 Utility Allowanc	20,000	-1,741	18,259	17,818.00	.00	440.74	97.6%
2775120 587005 Rent Subsidy - A	5,000	-3,831	1,169	1,168.76	.00	.00	100.0%
2775120 587006 Utility Allowanc	35,000	-2,086	32,914	32,914.31	.00	.00	100.0%
2775120 587007 Rent Subsidy - H	3,759,076	140,319	3,899,395	4,241,073.00	.00	-341,678.00	108.8%*
2775120 587018 HAP-EHV Expense	26,900	-26,900	0	.00	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers	216,158	-206,295	9,863	1,553,862.97	54,676.19	-1,598,676.06	*****%

2775130 277-Housing & Redevelopment

2775130 501000 Salaries	0	49,986	49,986	49,981.63	.00	4.36	100.0%
2775130 501002 Taxes - Payroll	0	746	746	701.08	.00	45.26	93.9%
2775130 501004 Pension Costs	0	5,543	5,543	5,542.88	.00	.00	100.0%
2775130 501005 Insurance-Hospit	0	3,925	3,925	3,925.02	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	60,200	60,200	60,150.61	.00	49.62	99.9%

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 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2775150 420032 LIHEAP/Admin	-38,550	0	-38,550	-106,719.12	.00	68,169.12	276.8%	
2775150 420033 LIHEAP Education	-11,953	0	-11,953	.00	.00	-11,953.00	.0%*	
2775150 470003 Interest - Other	0	0	0	-6,767.30	.00	6,767.30	100.0%	
2775150 480070 Refunds	0	0	0	-1,023.89	.00	1,023.89	100.0%	
2775150 501000 Salaries	0	64,847	64,847	64,847.28	.00	.00	100.0%	
2775150 501002 Taxes - Payroll	0	936	936	935.58	.00	.00	100.0%	
2775150 501004 Pension Costs	0	7,447	7,447	7,446.57	.00	.00	100.0%	
2775150 501005 Insurance-Hospit	0	7,597	7,597	7,597.07	.00	.00	100.0%	
2775150 503002 Rent - Equipment	0	529	529	506.02	22.75	.00	100.0%	
2775150 503003 Rent - Building	2,100	350	2,450	2,450.00	.00	.00	100.0%	
2775150 520002 Professional Ser	400	-68	332	331.13	1.35	.00	100.0%	
2775150 541007 Stationary & Off	1,000	381	1,381	1,380.52	.00	.00	100.0%	
2775150 587016 Education Grant-	1,000	-1,000	0	.00	.00	.00	.0%	
TOTAL 277-LIHEAP/TANF	-69,753	81,018	11,265	-29,016.14	24.10	40,257.31	-257.4%	
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	42,543.00	.00	-107,543.00	-65.5%*	
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00	.00	-47,400.00	.0%*	
2775160 470006 Interest - EHV	0	0	0	-524.32	.00	524.32	100.0%	
2775160 587003 Rent Subsidy - P	0	16,828	16,828	19,709.00	.00	-2,880.95	117.1%*	
2775160 587004 Utility Allowanc	0	1,031	1,031	1,031.00	.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	7,218	-40,182	117,117.68	.00	-157,299.63	-291.5%	
TOTAL Housing & Redevelopment	-11,061	48,177	37,116	1,794,875.92	54,868.99	-1,812,628.48	4983.6%	
TOTAL REVENUES	-6,577,170	0	-6,577,170	-5,122,580.84	.00	-1,454,589.16		
TOTAL EXPENSES	6,566,109	48,177	6,614,286	6,917,456.76	54,868.99	-358,039.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-87,281.33	.00	-7,718.67	91.9%*	
2797010 450038 Rents and Leases	-20,000	-15,400	-35,400	-38,993.35	.00	3,593.35	110.2%	
2797010 450051 Fare Box - Trans	-27,000	5,000	-22,000	-22,622.40	.00	622.40	102.8%	
2797010 470000 Interest - Inves	-2,250	-2,750	-5,000	-3,757.03	.00	-1,242.97	75.1%*	
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-227,571.88	.00	-21,882.12	91.2%*	
2797010 501000 Salaries	348,348	0	348,348	326,377.25	.00	21,970.75	93.7%	
2797010 501001 Salaries - OT	5,000	6,016	11,016	10,929.15	.00	86.56	99.2%	
2797010 501002 Taxes - Payroll	5,200	2,600	7,800	6,818.37	.00	981.63	87.4%	
2797010 501004 Pension Costs	40,500	-2,516	37,984	34,266.87	.00	3,717.42	90.2%	
2797010 501005 Insurance-Hospit	52,000	8,500	60,500	52,226.89	.00	8,273.11	86.3%	
2797010 502000 Auto Insurance	4,718	0	4,718	4,718.04	.00	-.04	100.0%*	
2797010 502005 Insurance-Propert	13,100	-2,204	10,896	10,749.57	.00	146.43	98.7%	
2797010 502008 Insurance-Flood	6,950	-1,080	5,870	5,869.08	.00	.92	100.0%	
2797010 502012 Insurance-Work.C	8,862	0	8,862	8,862.00	.00	.00	100.0%	
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	63,606.77	3,215.83	1,177.40	98.3%	
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	44,628	48,128	46,252.22	672.14	1,203.47	97.5%	
2797010 540000 Utilities - Wate	300	0	300	155.04	.00	144.96	51.7%	
2797010 540002 Utilities - Elec	11,500	-200	11,300	12,462.14	.00	-1,162.14	110.3%*	
2797010 540005 Telephone Svcs	4,000	1,121	5,121	5,120.69	.00	.00	100.0%	
2797010 540006 Cell Phone	500	260	760	642.01	76.50	41.49	94.5%	
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	27.91	41.45	99.0%	
2797010 541017 Uniforms	1,000	750	1,750	1,734.06	.00	15.94	99.1%	
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	-4,880	10,120	7,571.40	.00	2,548.28	74.8%	
2797010 580009 Fees-Vehicle Lic	500	0	500	146.50	.00	353.50	29.3%	
2797010 580022 Postage	0	1	1	1.38	.00	.00	100.0%	
2797010 580034 Diesel	9,000	-1,000	8,000	6,223.95	.00	1,776.05	77.8%	
2797010 580035 Gasoline	25,000	4,570	29,570	29,570.42	.00	.00	100.0%	
TOTAL 279-Urban Transit System	0	0	0	-132,479.69	6,731.38	125,748.31	100.0%	
TOTAL Transit	0	0	0	-132,479.69	6,731.38	125,748.31	100.0%	
TOTAL REVENUES	-743,228	-21,536	-764,764	-797,501.99	.00	32,737.99		
TOTAL EXPENSES	743,228	21,536	764,764	665,022.30	6,731.38	93,010.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-23,064.36	.00	2,564.36	112.5%	
2862185 580049 Jurors & Witness	25,000	-4,500	20,500	.00	20,500.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-23,064.36	20,500.00	2,564.36	100.0%	
TOTAL Deputy Witness	0	0	0	-23,064.36	20,500.00	2,564.36	100.0%	
TOTAL REVENUES	-25,000	4,500	-20,500	-23,064.36	.00	2,564.36		
TOTAL EXPENSES	25,000	-4,500	20,500	.00	20,500.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-62,940.02		.00	-6,051.98	91.2%*
2902312 501000 Salaries	65,000	-14,866	50,134	50,133.70		.00	.00	100.0%
2902312 501002 Taxes - Payroll	943	-193	750	720.82		.00	29.18	96.1%
2902312 501004 Pension Costs	7,475	-1,716	5,759	5,758.75		.00	.00	100.0%
2902312 501005 Insurance-Hospit	14,800	-4,425	10,375	9,901.01		.00	473.54	95.4%
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	3,868.34		36.86	-3,905.20	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	-145,010.54		.00	-13,943.46	91.2%*
2903500 501000 Salaries	126,647	2,604	129,251	129,250.77		.00	.00	100.0%
2903500 501001 Salaries - OT	1,500	-629	871	871.12		.00	.00	100.0%
2903500 501002 Taxes - Payroll	2,000	-130	1,870	1,869.88		.00	.00	100.0%
2903500 501004 Pension Costs	14,600	347	14,947	14,946.69		.00	.00	100.0%
2903500 501005 Insurance-Hospit	20,500	-698	19,802	19,802.03		.00	.00	100.0%
2903500 503002 Rent - Equipment	4,320	-4,320	0	.00		.00	.00	.0%
2903500 503002 0022 Rent - Equip	2,422	559	2,981	2,981.21		.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	-7,233	2,767	2,767.00		.00	.00	100.0%
2903500 530008 R & M Bldg & Fac	0	471	471	471.00		.00	.00	100.0%
2903500 540002 Utilities - Elec	4,300	1,024	5,324	5,570.86		.00	-247.16	104.6%*
2903500 540005 Telephone Svcs	3,760	2,798	6,558	6,556.49		.00	1.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
290	State & Federal Grants		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2903500	540006	Cell Phone	0	459	459	382.50	76.50	100.0%
2903500	540006	0022 Cell Phone	4,256	-540	3,716	1,392.06	.00	37.5%
2903500	541003	Supplies-Food/Dr	500	-187	313	312.99	.00	100.0%
2903500	541007	Stationary & Off	1,000	-283	717	716.51	.00	100.0%
2903500	541008	Supplies-Operati	3,000	-1,534	1,466	1,466.49	.00	100.0%
2903500	541008	0022 Supplies-Ope	2,100	8	2,108	2,102.60	.00	99.7%
2903500	541014	Small Tools & Eq	3,000	-2,896	104	103.98	.00	100.0%
2903500	541014	0020 Small Tools	22,500	-10	22,490	22,451.52	.00	99.8%
2903500	541014	0021 Small Tools	30,500	0	30,500	3,510.00	.00	11.5%
2903500	541014	0022 Small Tools	10,500	20	10,520	7,650.00	.00	72.7%
2903500	542000	0020 Computer Equ	73,708	-58,684	15,024	10,003.63	.00	66.6%
2903500	542001	0020 Computer Sof	0	24,384	24,384	24,384.16	.00	100.0%
2903500	550000	Travel, Training	1,000	1,758	2,758	2,757.92	.00	100.0%
2903500	550000	0022 Travel, Trai	4,800	0	4,800	374.28	.00	7.8%
2903500	580009	Fees-Vehicle Lic	100	-80	20	20.00	.00	100.0%
2903500	580017	Advertising	2,000	-234	1,766	1,766.00	.00	100.0%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	100.0%
2903500	580021	Recording Fees	1,500	-1,080	420	420.00	.00	100.0%
2903500	580022	Postage	250	-233	17	16.83	.00	100.0%
2903500	580034	Diesel	4,000	-4,000	0	.00	.00	.0%
2903500	580035	Gasoline	750	-456	294	293.83	.00	100.0%
2903500	589006	0020 Operating Gr	107,500	0	107,500	.00	26,030.32	24.2%
2903500	589006	0021 Operating Gr	42,133	0	42,133	.00	.00	.0%
TOTAL 290-Office Emerg Preparedness			0	0	0	86,743.62	26,106.82	-112,850.44 100.0%
2905255 290-Coastal Impact								
2905255	420000	DNR Grant	-30,913	0	-30,913	-23,184.75	.00	75.0%*
2905255	420003	0006 Federal Gran	0	0	0	-85,934.07	.00	100.0%
2905255	420003	0102 Federal Gran	-2,599,028	0	-2,599,028	-823,555.98	.00	31.7%*
2905255	440000	0144 State Grants	-955,695	0	-955,695	.00	.00	.0%*
2905255	470000	Interest - Inves	-10,000	10,000	0	-439.45	.00	100.0%
2905255	499101	Transfer From Sa	-307,187	177,650	-129,537	-118,174.01	.00	91.2%*
2905255	499291	Transfer to GOME	-45,000	0	-45,000	.00	.00	.0%*
2905255	501000	Salaries	120,000	-120,000	0	-2,052.30	.00	100.0%
2905255	501002	Taxes - Payroll	1,600	-1,600	0	-26.78	.00	100.0%
2905255	501004	Pension Costs	10,000	-10,000	0	-236.02	.00	100.0%
2905255	501005	Insurance-Hospit	10,500	-10,500	0	-283.74	.00	100.0%
2905255	520002	Professional Ser	5,000	250	5,250	5,250.00	.00	100.0%
2905255	520002	0054 Professional	4,000	-4,000	0	.00	.00	.0%
2905255	520002	7575 Professional	70,000	-70,000	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	207,275.50	.00	7,050.00	96.7%	
2905255 540006 Cell Phone	750	1,550	2,300	2,096.28	179.56	23.66	99.0%	
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	38,126.31	179.56	-38,305.87	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	752,233.57	.00	15,723.85	98.0%	
2905256 571001 0144 Construction	745,000	0	745,000	.00	.00	745,000.00	.0%	
TOTAL Restore Act	0	0	0	21,952.33	.00	-21,952.33	100.0%	
TOTAL State & Federal Grants	0	0	0	150,690.60	26,323.24	-177,013.84	100.0%	
TOTAL REVENUES	-10,415,187	208,851	-10,206,336	-2,238,170.68	.00	-7,968,165.32		
TOTAL EXPENSES	10,415,187	-208,851	10,206,336	2,388,861.28	26,323.24	7,791,151.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	1,374,513.53	.00	3,081,285.47	30.8%
TOTAL 291 GOMESA		4,894,287	0	4,894,287	-290,738.52	244,403.77	4,940,621.75	-.9%
TOTAL GOMESA		4,894,287	0	4,894,287	-290,738.52	244,403.77	4,940,621.75	-.9%
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	1,469,619.23	244,403.77	4,680,264.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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 12								
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	-27,764.09	.00	-7,235.91	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	2,948,469.25	.00	-190,226.25	106.9%	
TOTAL 2012 Sales Tax Refunding Bond	2,758,243	0	2,758,243	2,948,469.25	.00	-190,226.25	106.9%	
TOTAL REVENUES	-827,457	0	-827,457	-637,030.75	.00	-190,426.25		
TOTAL EXPENSES	3,585,700	0	3,585,700	3,585,500.00	.00	200.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-599,435.44	.00	-389,011.56	60.6%*
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	681,454.49	.00	8,720,935.51	7.2%
TOTAL 352-1990 G. O. Bonds		9,402,590	0	9,402,590	294,531.72	.00	9,108,058.28	3.1%
TOTAL S/F 1990 G.O. Bonds		9,402,590	0	9,402,590	294,531.72	.00	9,108,058.28	3.1%
TOTAL REVENUES		-988,447	0	-988,447	-599,435.44	.00	-389,011.56	
TOTAL EXPENSES		10,391,037	0	10,391,037	893,967.16	.00	9,497,069.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-285.82		.00	285.82	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-285.82		.00	285.82	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-285.82		.00	285.82	100.0%
TOTAL REVENUES	0	0	0	-285.82		.00	285.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-368.48		.00	18.48	105.3%
4437150 520002 Professional Ser	0	724	724	724.11		.00	.00	100.0%
4437150 541008 Supplies-Operati	25,000	-17,774	7,226	.00		.00	7,225.89	.0%
TOTAL 443-Courthouse Capital	25,000	-17,400	7,600	355.63		.00	7,244.37	4.7%
TOTAL Courthouse Capital Fund	25,000	-17,400	7,600	355.63		.00	7,244.37	4.7%
TOTAL REVENUES	0	-350	-350	-368.48		.00	18.48	
TOTAL EXPENSES	25,000	-17,050	7,950	724.11		.00	7,225.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	229,630.94	.00	5,449,975.06	4.0%	
4543310 571001 8211 Construction	620,000	-120,000	500,000	115,735.87	217.98	384,046.15	23.2%	
4543310 571001 8212 Construction	0	120,000	120,000	92,300.49	791.60	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	437,667.30	1,009.58	-33,992.88	108.4%	
TOTAL Fire Capital Projects Funds	2,212,145	-1,807,461	404,684	437,667.30	1,009.58	-33,992.88	108.4%	
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	437,667.30	1,009.58	8,484,626.12		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-510,496.34	.00	-49,086.66	91.2%*	
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	8,425.00	.00	647,970.00	1.3%	
4573495 571001 8823 Construction	371,208	0	371,208	9,959.03	250.00	360,998.97	2.8%	
TOTAL 457-Recovery	371,208	0	371,208	-499,296.81	1,172.50	869,332.31	-134.2%	
TOTAL Capital Projects -Govt	919,350	-346,952	572,398	-1,670,215.35	1,172.50	2,241,440.85	-291.6%	
TOTAL REVENUES	-10,781,402	-346,952	-11,128,354	-3,100,309.56	.00	-8,028,044.44		
TOTAL EXPENSES	11,700,752	0	11,700,752	1,430,094.21	1,172.50	10,269,485.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-533.17		.00	33.17	106.6%
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	-1,130,461.11		.00	68,516.11	106.5%
TOTAL Construction Holding	0	-1,061,945	-1,061,945	-1,130,461.11		.00	68,516.11	106.5%
TOTAL REVENUES	0	-1,061,945	-1,061,945	-1,130,566.11		.00	68,621.11	
TOTAL EXPENSES	0	0	0	105.00		.00	-105.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-4,807,093.91	.00	-2,252,325.09	68.1%*	
4644430 571001 0067 Construction	0	181,967	181,967	205,141.00	.00	-23,174.00	112.7%*	
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	-1,124,201	395,426	-12,225.66	.00	407,651.78	-3.1%	
4644430 571001 2923 Construction	2,240,409	-729,229	1,511,180	1,473,352.56	.00	37,827.22	97.5%	
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	2,182,917	3,144,672	3,144,671.60	.00	.00	100.0%	
TOTAL 9M Arabi Drainage	0	0	0	.00	.00	.00	.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-9,402,590	200	-9,402,390	-681,454.49	.00	-8,720,935.51	7.2%*	
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	68,029.83	22,275.17	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	44,772.60	.00	812,049.40	5.2%	
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	22,275.17	-22,275.17	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-1,374,513.53	.00	-3,081,285.47	30.8%*	
4645255 520002 1018 Professional	0	50,000	50,000	50,000.00	.00	.00	100.0%	
4645255 571001 Construction in	0	257	257	256.98	.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	3,685,455	3,685,455	1,324,256.55	10,566.61	2,350,631.86	36.2%	
TOTAL GOMESA BOND	0	0	0	.00	10,566.61	-10,566.61	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	.00%	
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	.00%	
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	.00%	
4646530 440000 0145 State Grants	-400,000	0	-400,000	-400,000.00	.00	.00	100.0%	
4646530 440000 6013 State Grants	-1,653,164	0	-1,653,164	.00	.00	-1,653,164.00	.00%	
4646530 440000 6014 State Grants	-313,843	0	-313,843	.00	.00	-313,843.00	.00%	
4646530 480071 0104 Reimbursemen	-4,750,000	0	-4,750,000	-8,603,020.18	.00	3,853,020.18	181.1%	
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	.00%	
4646530 499101 Transfer From Sa	-1,835,140	-585,000	-2,420,140	-2,207,845.16	.00	-212,294.84	91.2%*	
4646530 503004 Rentals/Leases	0	110,382	110,382	108,995.00	1,386.60	.00	100.0%	
4646530 530008 R & M Bldg & Fac	0	349,301	349,301	.00	.00	349,300.83	.0%	
4646530 571001 Construction in	0	491,218	491,218	113,675.34	377,543.00	.00	100.0%	
4646530 571001 0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%	
4646530 571001 0011 Construction	445,000	0	445,000	.00	.00	445,000.00	.0%	
4646530 571001 0069 Construction	654,566	0	654,566	326.45	.00	654,239.55	.0%	
4646530 571001 0079 Construction	1,432,174	0	1,432,174	10,040.24	17,612.50	1,404,521.26	1.9%	
4646530 571001 0104 Construction	4,750,000	0	4,750,000	8,773,262.64	.00	-4,023,262.64	184.7%*	
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	23,036.71	88,468.65	1,578,675.64	6.6%	
4646530 571001 0142 Construction	500,000	-63,249	436,751	44.50	.00	436,706.12	.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	7,791.60	.00	416,208.40	1.8%	
4646530 571001 0147 Construction	0	5,141	5,141	5,141.25	.00	.00	100.0%	
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	-3,052,953.88	485,010.75	4,875,740.13	-111.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-3,052,953.88		517,852.53	4,842,898.35	-109.8%
TOTAL REVENUES	-36,503,869	-2,018,255	-38,522,124	-20,629,374.00		.00	-17,892,750.00	
TOTAL EXPENSES	39,190,121	1,639,800	40,829,921	17,576,420.12		517,852.53	22,735,648.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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 12									
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	-79,854.92		.00	-5,145.08	93.9%*	
5004310 450043 Fees, Charges, e	-350,000	150,000	-200,000	-187,227.47		.00	-12,772.53	93.6%*	
5004310 470000 Interest - Inves	-70,000	-630,000	-700,000	-562,061.67		.00	-137,938.33	80.3%*	
5004310 480070 Refunds	0	0	0	-173.01		.00	173.01	100.0%	
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	-32,624.20		.00	7,624.20	130.5%	
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	-6,369,988.37		.00	19,988.37	100.3%	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-6,719,777.50		.00	-80,222.50	98.8%*	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-222,466.00		.00	7,466.00	103.5%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-15,775.00		.00	-4,225.00	78.9%*	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-2,600.00		.00	-700.00	78.8%*	
5004310 489074 Insurance Procee	0	-72,000	-72,000	-23,187.74		.00	-48,812.26	32.2%*	
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	-37,485	3,453,573	2,937,962.66		.00	515,610.63	85.1%	
5004310 501001 Salaries - OT	250,000	-30,450	219,550	209,955.36		.00	9,594.16	95.6%	
5004310 501002 Taxes - Payroll	60,000	-4,000	56,000	50,042.41		.00	5,957.59	89.4%	
5004310 501004 Pension Costs	395,000	8,800	403,800	348,551.16		.00	55,248.84	86.3%	
5004310 501005 Insurance-Hospit	705,000	-45,000	660,000	593,770.67		.00	66,229.33	90.0%	
5004310 501007 Insurance Retire	125,000	65,000	190,000	189,289.39		.00	710.61	99.6%	
5004310 502000 Auto Insurance	75,000	2,000	77,000	75,793.98		.00	1,206.02	98.4%	
5004310 502001 General Liabilit	200,000	0	200,000	200,000.04		.00	.00	100.0%	
5004310 502005 Insurance-Proper	915,000	-161,900	753,100	753,091.89		.00	8.11	100.0%	
5004310 502006 Insurance - Comp	3,000	-2,109	891	891.25		.00	.00	100.0%	
5004310 502007 Insurance-Water	37,000	24,950	61,950	61,928.64		.00	21.36	100.0%	
5004310 502008 Insurance-Flood	30,100	-6,000	24,100	23,954.44		.00	145.56	99.4%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	225,000.00		.00	.00	100.0%	
5004310 503002 Rent - Equipment	17,000	34,593	51,593	50,993.22	600.00	.00	.00	100.0%	
5004310 503004 Rentals/Leases	3,000	2,491	5,491	5,491.19	.00	.00	.00	100.0%	
5004310 520002 Professional Ser	170,000	199,839	369,839	312,425.43	57,006.88	.00	406.69	99.9%	
5004310 520002 0057 Professional	0	24,453	24,453	24,452.50	.00	.00	.00	100.0%	
5004310 520003 Prof Serv-Softwa	90,000	40,000	130,000	115,267.84	6,353.42	.00	8,378.74	93.6%	
5004310 520009 Prof Serv-Storag	14,500	39	14,539	14,539.01	.00	.00	.00	100.0%	
5004310 520012 Prof Serv-Legal	2,500	0	2,500	.00	.00	.00	2,500.00	.0%	
5004310 520017 Prof Serv-Inspec	200	0	200	110.00	.00	.00	90.00	55.0%	
5004310 520041 Prof Serv-Apprai	500	0	500	.00	.00	.00	500.00	.0%	
5004310 520046 Prof Serv-Employ	35	0	35	.00	.00	.00	35.00	.0%	
5004310 520047 Prof Serv-Genera	61,385	-59,385	2,000	.00	.00	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	8,472.00	.00	84.00	99.0%
5004310	520055	Prof Serv-Water	670,956	7,000	677,956	677,844.72	.00	111.28	100.0%
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	117,250.92	22,739.13	5,146.95	96.5%
5004310	530004	R & M Vehicles	60,000	60,000	120,000	78,154.81	-1,212.46	43,057.65	64.1%
5004310	530005	R & M Machinery	110,000	67,200	177,200	152,531.32	-16,829.52	41,498.20	76.6%
5004310	530008	R & M Bldg & Fac	425,000	-41,409	383,591	141,077.72	127,695.95	114,816.94	70.1%
5004310	530009	R & M Water&Sew	550,000	813,600	1,363,600	1,113,238.25	247,629.74	2,732.01	99.8%
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	35,885.19	.00	7,114.81	83.5%
5004310	530011	R & M Roads	250,000	0	250,000	62,705.19	11,243.94	176,050.87	29.6%
5004310	530015	Pump Station Reh	200,000	52,060	252,060	211,672.42	35,035.34	5,352.24	97.9%
5004310	530020	R & M Meter Repl	3,590,254	-1,204,431	2,385,823	1,512,050.40	639,366.10	234,406.50	90.2%
5004310	540001	Utilities - Natu	5,000	0	5,000	3,188.45	.00	1,811.55	63.8%
5004310	540002	Utilities - Elec	1,300,000	150,000	1,450,000	1,335,414.93	.00	114,584.82	92.1%
5004310	540005	Telephone Svcs	41,000	9,000	50,000	45,243.96	.00	4,756.04	90.5%
5004310	540006	Cell Phone	50,000	0	50,000	49,793.56	.00	206.44	99.6%
5004310	541002	Supplies-Janitor	6,000	-2,355	3,645	3,644.73	.00	.00	100.0%
5004310	541007	Stationary & Off	6,500	400	6,900	6,503.59	.00	395.93	94.3%
5004310	541008	Supplies-Operati	60,000	-8,841	51,159	45,418.55	-4,641.60	10,381.65	79.7%
5004310	541014	Small Tools & Eq	26,213	7,140	33,353	31,559.90	1,792.81	.00	100.0%
5004310	541017	Uniforms	38,000	-1,486	36,514	36,514.44	.00	.00	100.0%
5004310	541020	Billing Office s	26,800	-2,000	24,800	13,914.73	497.96	10,387.31	58.1%
5004310	541100	Chemicals	660,000	48,311	708,311	701,931.73	6,379.00	.00	100.0%
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	-11,512	93,488	76,015.39	9,090.75	8,381.39	91.0%
5004310	550000	Travel, Training	6,000	1,286	7,286	7,285.57	.00	.00	100.0%
5004310	571001	0057 Construction	0	730	730	730.00	.00	.00	100.0%
5004310	571001	1252 Construction	0	51,132	51,132	51,131.60	.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	-62,700	187,300	84,650.00	.00	102,650.00	45.2%
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	10,388,229.17	.00	-10,388,229.17	100.0%*
5004310	580009	Fees-Vehicle Lic	1,300	100	1,400	540.00	160.00	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	965.00	96.50	138.50	88.5%
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	-98,151	-8,151	-27,797.47	.00	19,646.79	341.0%
5004310	580024	Fees & Charges	45,000	29,476	74,476	75,736.16	.00	-1,260.45	101.7%*
5004310	580028	Shipping Handlin	500	0	500	68.38	.00	431.62	13.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	146	45,146	45,145.63	.00	.00	100.0%
5004310 580035	Gasoline	46,000	16,276	62,276	62,276.16	.00	.00	100.0%
5004310 580057	Miscellaneous Ex	2,500	-2,500	0	.00	.00	.00	.0%
5004310 581006	Water Treatment-	48,000	0	48,000	23,126.94	2,620.00	22,253.06	53.6%
5004310 581007	Wastewater Treat	45,000	0	45,000	31,484.82	3,011.00	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	9,435,860.21	1,399,808.24	-9,335,668.45	722.4%
TOTAL Water & Sewerage Fund		1,500,000	0	1,500,000	9,435,860.21	1,399,808.24	-9,335,668.45	722.4%
TOTAL REVENUES		-18,079,264	-334,453	-18,413,717	-14,377,659.36	.00	-4,036,057.64	
TOTAL EXPENSES		19,579,264	334,453	19,913,717	23,813,519.57	1,399,808.24	-5,299,610.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-53,317.30		.00	53,317.30	100.0%
TOTAL 501-50 Million Dollar Bond	-25,000	25,000	0	-53,317.30		.00	53,317.30	100.0%
TOTAL W & S \$50M Bond Fund	-25,000	25,000	0	-53,317.30		.00	53,317.30	100.0%
TOTAL REVENUES	-25,000	25,000	0	-53,317.30		.00	53,317.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-5,764,103.39	.00	47,436.39	100.8%	
5297311 470000 Interest - Inves	-65,000	65,000	0	-292,041.56	.00	292,041.56	100.0%	
5297311 470003 Interest - Other	0	-5,269	-5,269	-11,217.23	.00	5,948.23	212.9%	
5297311 580000 Ded. by Tax Coll	449,333	8,000	457,333	537,594.68	.00	-80,261.68	117.5%*	
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	665,013.34	.00	1,022.98	99.8%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	149,529	149,529	-4,063,177.75	.00	4,212,706.75	-2717.3%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	149,529	149,529	-4,063,177.75	.00	4,212,706.75	-2717.3%	
TOTAL REVENUES	-5,681,667	-40,269	-5,721,936	-6,067,362.18	.00	345,426.18		
TOTAL EXPENSES	5,681,667	189,798	5,871,465	2,004,184.43	.00	3,867,280.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-2,390.96	.00	2,390.96	100.0%	
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-2,390.96	.00	2,390.96	100.0%	
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-2,390.96	.00	2,390.96	100.0%	
TOTAL REVENUES	0	0	0	-2,390.96	.00	2,390.96		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-7,914.05		.00	7,914.05	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-7,914.05		.00	7,914.05	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-7,914.05		.00	7,914.05	100.0%
TOTAL REVENUES	0	0	0	-7,914.05		.00	7,914.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-48,387.53	.00	48,387.53	100.0%	
5334370 499529 Transf from 2008	0	-666,036	-666,036	-665,013.34	.00	-1,022.66	99.8%*	
TOTAL 433-w&S 1999/2008 Reserve	0	-666,036	-666,036	-713,400.87	.00	47,364.87	107.1%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	-666,036	-666,036	-713,400.87	.00	47,364.87	107.1%	
TOTAL REVENUES	0	-666,036	-666,036	-713,400.87	.00	47,364.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	-8,660.43	.00	8,660.43	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	-5,987.43	.00		-584.57	91.1%
5574405 557-LDHH Water Line Loan #1								
5574405 580008 Interest Expense	0	0	0	170,160.00	.00		-170,160.00	100.0%*
TOTAL 557-LDHH Water Line Loan #1	0	0	0	170,160.00	.00		-170,160.00	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 12								
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	20,550.00	4,450.00	.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	226,528.50	.00	-226,528.50	100.0%*	
5574408 571001 4531 Construction	0	21,818	21,818	965,340.13	.00	-943,522.63	4424.6%*	
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	1,673,427.55	236,078.84	-3,257,430.39	-141.7%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	180,000	0	180,000	125,691.10	27,104.10	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	385,061.40	293,569.55	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	2,701,420.67	718,662.99	-90,335.66	102.7%	
TOTAL REVENUES	-18,439,415	3,000	-18,436,415	-8,660.43	.00	-18,427,754.57		
TOTAL EXPENSES	21,766,163	0	21,766,163	2,710,081.10	718,662.99	18,337,418.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
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	-270.44	.00		270.44	100.0%	
5786010 450030 Alcohol Sales (B	-250	0	-250	-85.88	.00		-164.12	34.4%*	
5786010 450031 Concession Sales	-70,000	0	-70,000	-60,670.86	.00		-9,329.14	86.7%*	
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	-4,043.31	.00		-3,456.69	53.9%*	
5786010 450035 Facility Rental	-260,000	-40,000	-300,000	-250,720.58	.00		-49,279.42	83.6%*	
5786010 450035 6012 Facility Ren	-7,500	-1,864	-9,364	-9,339.00	.00		-25.00	99.7%*	
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	-21,900.00	.00		-3,100.00	87.6%*	
5786010 480051 6012 Cleaning Fee	0	-350	-350	-700.00	.00		350.00	200.0%	
5786010 480052 Security Charges	-25,000	0	-25,000	-25,590.00	.00		590.00	102.4%	
5786010 480052 6012 Security Cha	-1,500	1,000	-500	-320.00	.00		-180.00	64.0%*	
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	-19,658.25	.00		5,308.25	137.0%	
5786010 488000 Recreational Fac	0	0	0	.00	.00		.00	.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	-97,178.80	.00		-9,344.20	91.2%*	
5786010 501000 Salaries	201,885	15,384	217,269	217,268.59	.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	5,916.47	.00		1,083.53	84.5%	
5786010 501004 Pension Costs	20,000	600	20,600	20,396.34	.00		203.66	99.0%	
5786010 501005 Insurance-Hospit	31,100	-400	30,700	29,703.04	.00		996.96	96.8%	
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	32,924.74	1,530.00		25.35	99.9%	
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	2,040.00	.00		.00	100.0%	
5786010 520101 Prof Serv - Secu	25,000	0	25,000	23,647.50	1,352.50		.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	1,215.10	.00		284.90	81.0%	
5786010 540001 Utilities - Natu	12,000	0	12,000	10,107.69	.00		1,892.31	84.2%	
5786010 540002 Utilities - Elec	150,000	-18,547	131,453	132,567.75	.00		-1,115.13	100.8%*	
5786010 540005 Telephone Svcs	7,500	1,580	9,080	9,046.52	.00		33.86	99.6%	
5786010 540006 Cell Phone	1,000	825	1,825	1,824.88	.00		.00	100.0%	
5786010 541002 Supplies-Janitor	6,500	-1,881	4,619	4,303.13	316.24		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
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	2,446.08	.00	153.92	94.1%
5786010	550000 Travel, Training	500	-305	195	140.00	55.00	.00	100.0%
5786010	580002 Concession Produ	26,000	-4,391	21,609	20,772.37	339.72	497.05	97.7%
5786010	580003 Concession Suppl	750	16	766	669.60	.00	96.06	87.5%
5786010	580005 Alcohol Expense	17,500	-6,780	10,720	9,558.85	1,161.17	.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	102	102	101.75	.00	.00	100.0%
5786010	580031 Linen & Laundry	15,000	-2,000	13,000	11,761.25	1,238.75	.00	100.0%
TOTAL 578-Civic Auditorium		0	-48,746	-48,746	2,689.98	9,681.52	-61,117.50	-25.4%
TOTAL Recreational Facilities		0	-48,746	-48,746	2,689.98	9,681.52	-61,117.50	-25.4%
TOTAL REVENUES		-579,273	-48,746	-628,019	-562,535.00	.00	-65,484.00	
TOTAL EXPENSES		579,273	0	579,273	565,224.98	9,681.52	4,366.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
650	Insurance	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
6502410 650-Self Insurance-Admin Costs									
6502410	480073	Gen. Liab. & Aut	-500,000	0	-500,000	-500,000.21	.00	.21	100.0%
6502410	482004	Reimb-workmen's	-1,550,000	0	-1,550,000	-1,549,500.24	.00	-499.76	100.0%*
6502410	499101	Transfer From Sa	-51,850	0	-51,850	-47,301.70	.00	-4,548.30	91.2%*
6502410	501000	Salaries	227,780	16,075	243,855	229,924.56	.00	13,930.44	94.3%
6502410	501001	Salaries - OT	0	3,783	3,783	3,783.11	.00	.00	100.0%
6502410	501002	Taxes - Payroll	7,400	0	7,400	6,987.25	.00	412.75	94.4%
6502410	501004	Pension Costs	22,250	-1,200	21,050	19,941.57	.00	1,108.43	94.7%
6502410	501005	Insurance-Hospit	50,000	-3,597	46,403	42,910.90	.00	3,492.41	92.5%
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	241,905.15	.00	125,891.50	65.8%
6502410	502020	Claims Payment-W	1,290,000	-21,956	1,268,044	290,518.72	.00	977,525.58	22.9%
6502410	503002	Rent - Equipment	1,860	-18	1,842	1,841.58	.00	.03	100.0%
6502410	520002	Professional Ser	20,000	29,976	49,976	14,949.68	.00	35,026.50	29.9%
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	24,999.96	.00	.04	100.0%
6502410	520014	Prof Serv-Cobra	6,860	46	6,906	6,905.84	.00	.00	100.0%
6502410	540006	Cell Phone	1,500	0	1,500	1,057.54	.00	442.46	70.5%
6502410	541001	Supplies-Signs	750	-325	425	.00	.00	425.13	.0%
6502410	541007	Stationary & Off	1,250	277	1,527	1,527.00	.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	44.69	71.6%
6502410	580022	Postage	250	940	1,190	1,190.03	.00	.00	100.0%
6502410	580024	Fees & Charges	100	150	250	.00	228.50	21.50	91.4%
6502410	580028	Shipping Handlin	100	271	371	363.73	.00	7.74	97.9%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-1,170,872.50	341.20	1,170,531.30	100.0%	
TOTAL Insurance		0	0	0	-1,170,872.50	341.20	1,170,531.30	100.0%	
TOTAL REVENUES		-2,101,850	0	-2,101,850	-2,096,802.15	.00	-5,047.85		
TOTAL EXPENSES		2,101,850	0	2,101,850	925,929.65	341.20	1,175,579.15		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

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	-275,000.04	.00	.04	100.0%	
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	-225,000.00	.00	.00	100.0%	
6752410 502019 Claims Payment-A	275,000	-138,288	136,712	72,112.13	.00	64,599.67	52.7%	
6752410 502020 Claims Payment-W	200,000	135,785	335,785	335,785.20	.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	-93,843.71	.00	89,599.71	2211.2%	
TOTAL Water & Sewer Self Ins.	0	-4,244	-4,244	-93,843.71	.00	89,599.71	2211.2%	
TOTAL REVENUES	-500,000	-4,244	-504,244	-504,244.04	.00	.04		
TOTAL EXPENSES	500,000	0	500,000	410,400.33	.00	89,599.67		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	-832,220	38,032,852	8,704,247.10	4,049,303.09	25,279,302.24	33.5%
** END OF REPORT - Generated by Justin Frank **							