St. Bernard Parish Government

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

January 2025

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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For the Month Ended January 31, 2025

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Letter to User

Included with this report are the financial statements for January 2025. As disclosed in the report, during January 2025 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 January is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2025, is 4.96% which results in a favorable variance of 3.37% 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
2025

2023 & 2024 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	1,404,116.16	468,038.72	468,038.72	2,340,193.60	7.70%	7.70%
FEB	1,426,563.28	475,521.07	475,521.07	2,377,605.42	7.82%	15.52%
MAR	1,758,703.55	586,234.49	586,234.49	2,931,172.52	9.64%	25.15%
APRIL	1,366,148.79	455,382.90	455,382.90	2,276,914.59	7.49%	32.64%
MAY	1,426,932.75	475,644.23	475,644.23	2,378,221.20	7.82%	40.46%
JUNE	1,558,706.14	519,796.72	519,796.72	2,598,299.58	8.54%	49.01%
JULY	1,368,033.31	456,011.08	456,011.08	2,280,055.47	7.50%	56.51%
AUG	1,607,266.03	535,755.33	535,755.33	2,678,776.68	8.81%	65.32%
SEPT	1,531,730.42	510,576.79	510,576.79	2,552,884.00	8.40%	73.71%
OCT	1,458,130.35	486,043.43	486,043.43	2,430,217.21	7.99%	81.70%
NOV	1,445,388.04	481,796.01	481,796.01	2,408,980.05	7.92%	89.63%
DEC	1,892,585.31	630,861.75	630,861.75	3,154,308.81	10.37%	100.00%
Actual	18,244,304.11	6,081,662.50	6,081,662.50	30,407,629.11	100.00%	
	436,342.01	145,447.34	145,447.34	(2,280,264.61)		

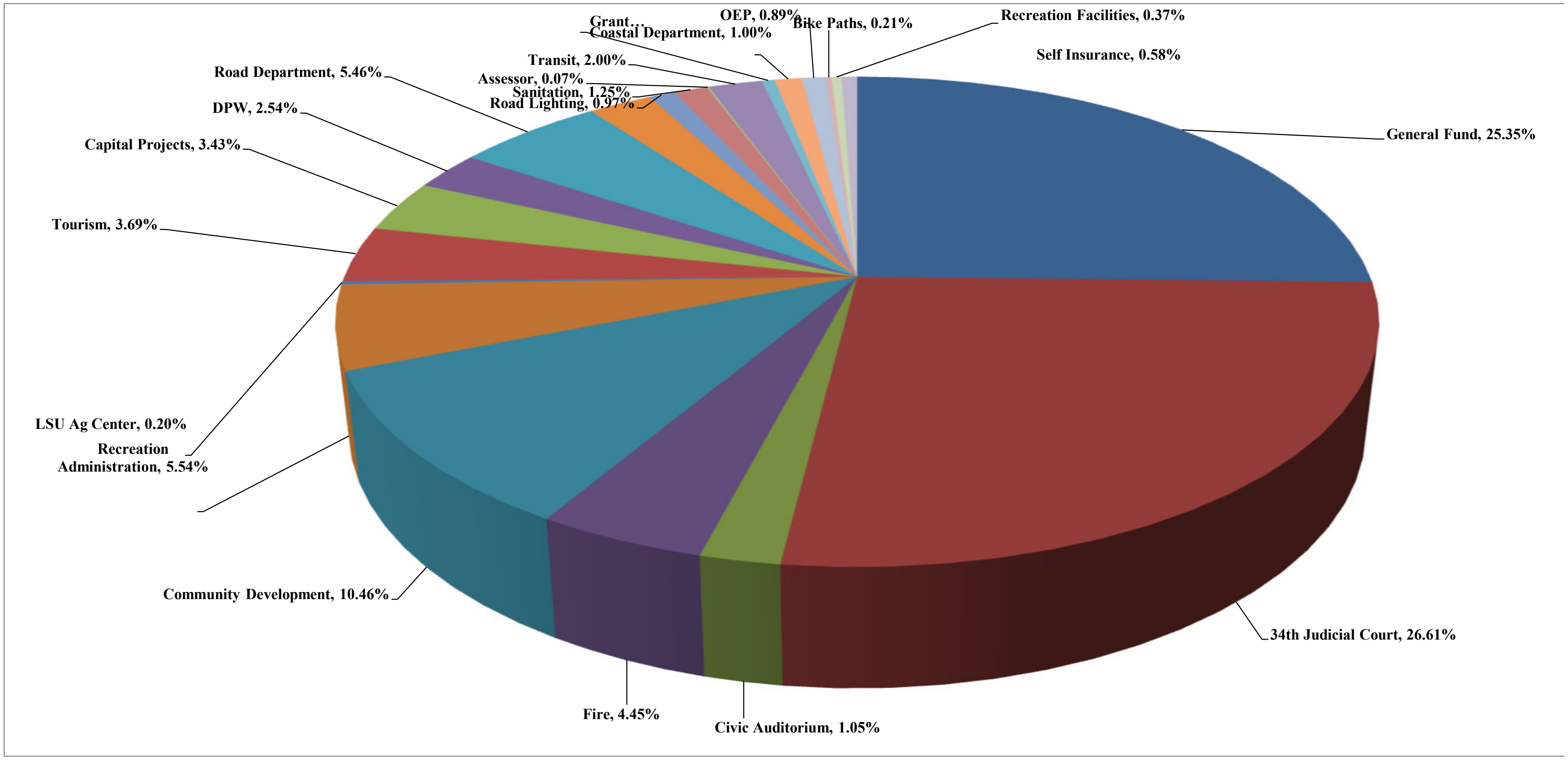
2025 Actual Receipts of Sales Tax

	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total
JAN				-	#DIV/0!	#DIV/0!
FEB				-	#DIV/0!	#DIV/0!
MAR				-	#DIV/0!	#DIV/0!
APRIL				-	#DIV/0!	#DIV/0!
MAY				-	#DIV/0!	#DIV/0!
JUNE				-	#DIV/0!	#DIV/0!
JULY				-	#DIV/0!	#DIV/0!
AUG				-	#DIV/0!	#DIV/0!
SEPT				-	#DIV/0!	#DIV/0!
OCT				-	#DIV/0!	#DIV/0!
NOV				-	#DIV/0!	#DIV/0!
DEC				-	#DIV/0!	#DIV/0!
Actual	-	-	-	-	#DIV/0!	
Adopted Budget	17,500,000.00	5,833,333.33	5,833,333.33	29,166,666.67		

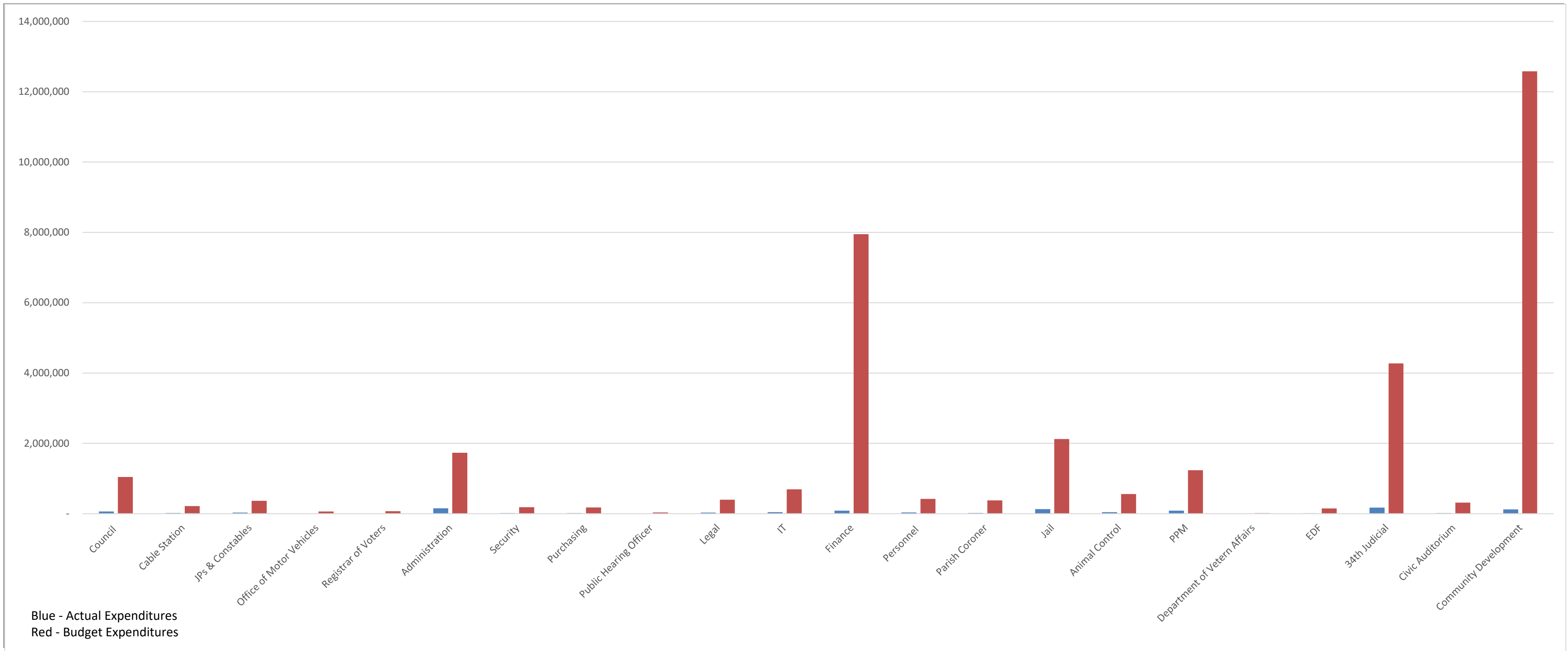
Calculation of Subsequent Month Accrual

FUND	**1012400**	**2644200**	**5297311**	**Total**		
SALES TAX ACCRUAL						
Original Budget	17,500,000.00	5,833,333.33	5,833,333.33	$ 29,166,666.67		
Estimated Total	17,500,000.00	5,833,333.33	5,833,333.33	$ 29,166,666.66		
Difference	-	(0.00)	(0.00)	$ (0.01)		
Projection Perc.	0.00%	0.00%	0.00%	0.00%		
January Estimate	1,346,812.93	448,937.64	448,937.64	$ 2,244,688.21		
Total W/ Estimate & Audits	**1,346,812.93**	**448,937.64**	**448,937.64**	$ 2,244,688.21		
Per G/L (1/1/25 balance of 40200	-	-	-	$ -		
Difference	1,346,812.93	448,937.64	448,937.64	$ 2,244,688.21		
	1,346,812.93	448,937.64	448,937.64			
COLLECTION FEE ACCRUAL						
January Estimate	107,745.03	35,915.01	35,915.01	179,575.06		
Total W/ Estimate	**107,745.03**	**35,915.01**	**35,915.01**	179,575.06		
Per G/L (balance of 580000)	-	-	-	-		
Difference	107,745.03	35,915.01	35,915.01	179,575.06	Total per journal entries	
	107,745.03	35,915.01	35,915.01		2,424,263.27	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2025



ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of January 31, 2025



ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2025

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Revenues 2025 YTD Budget	Expenditures 2025 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	-	63,941	3,000	1,044,917	0.00%	6.12%
2015 Cable Station	28,160	18,671	325,000	215,780	8.66%	8.65%
2120 JPs and Constables	-	31,086	-	366,700	-	8.48%
2175 Office of Motor Vehicles	-	5,118	27,000	61,400	0.00%	8.34%
2210 Registrar of Voters	1,756	5,278	1,300	71,705	135.08%	7.36%
2310 Administration	-	155,145	-	1,734,040	#DIV/0!	8.95%
2311 Security	-	15,652	-	185,467	-	8.44%
2313 Purchasing	-	14,983	650	178,115	-	8.41%
2314 Public Hearing Officer	22,450	5,067	15,000	35,000	-	14.48%
2315 Legal	-	30,892	-	399,212	-	7.74%
2317 Information Technology	551	42,768	3,000	695,491	18.37%	6.15%
2320 Finance	967,129	88,806	16,074,677	7,949,035	6.02%	1.12%
2330 Personnel Department	-	36,806	-	422,321	-	8.72%
3100 Parish Coroner	696	20,790	14,000	379,358	4.97%	5.48%
3200 Jail	-	128,882	262,500	2,122,463	0.00%	6.07%
4040 Animal Control	2,133	42,627	30,000	559,508	7.11%	7.62%
4042 PPM	11,700	86,451	56,400	1,239,115	20.74%	6.98%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	1,348,564	1,486,671	17,536,000	17,536,000	7.69%	8.48%
105 34th Judicial Court	336,198	173,509	4,272,528	4,272,528	7.87%	4.06%
152 Civic Auditorium	26,016	17,540	316,341	316,341	8.22%	5.54%
160 Community Development	179,151	123,688	12,580,292	12,580,292	1.42%	0.98%
Total General Fund	$ 2,924,504	$ 2,606,871	$ 51,517,688	$ 52,528,888	5.68%	4.96%
Special Revenue Funds						
229 Hurricane Katrina	1,418,972	7,198	3,244,211	3,244,211	43.74%	0.22%
237 Ride Share Fund	2,339	-	18,000	18,000	12.99%	0.00%
252 Opioid Abatement Program	-	9,454	350,763	350,763	0.00%	2.70%
253 Criminal Court Fund	12,661	-	131,900	131,900	9.60%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2025

(continued)

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Revenues 2025 YTD Budget	Expenditures 2025 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
Special Revenue Funds (Continued)						
254 Fire Department	1,204,480	1,514,892	18,680,230	18,680,230	6.45%	8.11%
259 Council on Aging	39,680	1,763	489,822	489,822	8.10%	0.36%
260 CDBG Disaster Recovery	-	105	178,000	178,000	0.00%	0.06%
261 Recreation						
6101-6104 Zones 1-4 Parks	17,698	1,127	200,000	200,000	8.85%	0.56%
6110 Administration	150,510	139,489	2,463,927	2,463,927	6.11%	5.66%
6120 LSU Ag Center	2,465	-	29,968	29,968	8.23%	0.00%
6200 Tourism	45,739	74,525	821,118	821,118	5.57%	9.08%
Total 261 Recreation	216,412	215,141	3,515,013	3,515,013	6.16%	6.12%
262 Public Works						
3495 Capital Projects	42,464	49,230	516,352	516,352	8.22%	9.53%
4010 DPW Main	35,597	34,931	466,216	466,216	7.64%	7.49%
4015 Road Department	239,168	179,494	3,237,830	3,237,830	7.39%	5.54%
4025 Delacroix Shipyard	2,036	738	60,000	161,062	3.39%	0.46%
4030 Mosquito Control	29,341	32,770	381,970	381,970	7.68%	8.58%
Total 262 Public Works	348,606	297,163	4,662,368	4,763,430	7.48%	6.24%
263 Road Lighting	63,428	58,695	786,882	786,882	8.06%	7.46%
264 Sanitation Department	593,902	593,968	7,637,398	7,837,398	7.78%	7.58%
265 Canals and Drainage	330,675	237,030	4,066,779	4,067,779	8.13%	5.83%
266 Assessor's Fund	920	3,921	39,500	39,500	2.33%	9.93%
267 WIA	143,745	146,663	2,600,000	2,600,000	5.53%	5.64%
270 Hazard Mitigation	-	-	10,402,453	10,402,453	0.00%	0.00%
271 Health Unit	26,050	-	325,012	425,012	8.02%	0.00%
273 Communications District	75,309	7,975	700,000	700,000	10.76%	1.14%
277 Housing & Redevelopment	395,448	590,272	6,691,266	6,691,266	5.91%	8.82%
279 Transit	70,207	42,294	831,007	831,007	8.45%	5.09%
286 Deputy Witness Fees	2,506	100	25,000	25,000	10.02%	0.40%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2025

(continued)

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Revenues 2025 YTD Budget	Expenditures 2025 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Adminstration	5,860	6,150	76,258	76,258	7.68%	8.06%
3500 OEP	11,238	53,847	633,080	633,080	1.78%	8.51%
5255 Coastal Impact	12,399	13,531	1,181,995	1,181,995	1.05%	1.14%
5256 Restore Act	-	-	2,525,000	1,952,043	0.00%	0.00%
Total 290 State & Federal Grants	29,497	73,528	4,416,333	3,843,376	0.67%	1.91%
291 GOMESA	-	-	1,500,000	3,348,641	0.00%	0.00%
Total Non-Major Special Revenue Funds	$ 4,974,837	$ 3,800,162	$ 71,291,937	$ 72,969,683	6.98%	5.21%
Debt Service Funds						
312 2012 Sales Tax Bonds	4	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	139,859	839,353	1,066,506	4,613,881	-	18.19%
354 Fire Sinking Fund	-	-	-	-	#DIV/0!	#DIV/0!
Debt Service	$ 139,863	$ 839,353	$ 1,066,506	$ 4,613,881	13.11%	18.19%
Capital Project Funds						
443 Courthouse Capital	25	-	-	-	-	#DIV/0!
454 Fire Capital Projects Fund	-	-	3,907,187	10,208,444	-	-
457 Bond Capital Projects Fund	2,632	-	298,000	198,000	0.88%	0.00%
464 Capital Projects	-	97,150	24,074,165	27,243,064	0.00%	0.36%
465 Drainage Capital Projects	-	-	577,200	2,034,132	0.00%	-
Capital Projects	$ 2,657	$ 97,150	$ 28,856,552	$ 39,683,640	0.01%	0.24%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2025

(continued)

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Revenues 2025 YTD Budget	Expenditures 2025 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
Water & Sewer Division Business-Type Activities						
500 Water & Sewer Operations	1,218,898	1,652,886	16,912,480	18,083,594	7.21%	9.14%
529 W&S Sales Tax	479,543	91,272	5,898,333	5,898,333	8.13%	1.55%
557 Water & Sewer Capital Projects	551	-	9,125,775	16,185,000	0.01%	0.00%
Total Water & Sewer	1,763,501	1,744,158	32,594,868	40,325,207	5.41%	4.33%
Other Business-Type Activities						
578 Recreational Facilities	42,298	29,063	579,373	579,373	7.30%	5.02%
Total Business-Type Activities	1,805,799	1,773,221	33,174,241	40,904,580	5.44%	4.34%
Internal Service Funds						
650 Insurance	179,645	36,625	2,281,966	2,281,966	7.87%	1.60%
675 W&S Insurance	47,083	17,250	340,000	450,000	13.85%	3.83%
Total Internal Service	$ 226,728	$ 53,875	$ 2,621,966	$ 2,731,966	8.65%	1.97%
TOTAL ALL FUNDS	**$ 10,074,388**	**$ 9,170,632**	**$ 188,528,890**	**$ 213,432,638**	**5.34%**	**4.30%**

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2025

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Net Effect on FB YTD Actual 1/1/25 to 1/31/25	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	-	63,941	(63,941)	250	87,076	3,000	1,044,917
2015 Cable Station	28,160	18,671	9,489	27,083	17,982	325,000	215,780
2120 JPs and Constables	-	31,086	(31,086)	-	30,558	-	366,700
2175 Office of Motor Vehicles	-	5,118	(5,118)	2,250	5,117	27,000	61,400
2210 Registrar of Voters	1,756	5,278	(3,522)	108	5,975	1,300	71,705
2310 Administration	-	155,145	(155,145)	-	144,503	-	1,734,040
2311 Security	-	15,652	(15,652)	-	15,456	-	185,467
2313 Purchasing	-	14,983	(14,983)	54	14,843	650	178,115
2314 Public Hearing Officer	22,450	5,067	17,383	1,250	2,917	15,000	35,000
2315 Legal	-	30,892	(30,892)	-	33,268	-	399,212
2317 Information Technology	551	42,768	(42,217)	250	57,958	3,000	695,491
2320 Finance	967,129	88,806	878,323	1,339,556	662,420	16,074,677	7,949,035
2330 Personnel Department	-	36,806	(36,806)	-	35,193	-	422,321
3100 Parish Coroner	696	20,790	(20,094)	1,167	31,613	14,000	379,358
3200 Jail	-	128,882	(128,882)	21,875	176,872	262,500	2,122,463
4040 Animal Control	2,133	42,627	(40,494)	2,500	46,626	30,000	559,508
4042 PPM	11,700	86,451	(74,751)	4,700	103,260	56,400	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	1,175	-	14,100
6510 Economic Development Comm	-	12,500	(12,500)	-	12,500	-	150,000
101 Sales Tax	1,348,564	1,486,671	(138,107)	1,461,333	1,461,333	17,536,000	17,536,000
105 34th Judicial Court	336,198	173,509	162,689	356,044	356,044	4,272,528	4,272,528
152 Civic Auditorium	26,016	17,540	8,476	26,362	26,362	316,341	316,341
160 Community Development	179,151	123,688	55,463	1,048,358	1,048,358	12,580,292	12,580,292
Total General Fund	$ 2,924,504	$ 2,606,871	$ 317,633	$ 4,293,141	$ 4,377,407	$ 51,517,688	$ 52,528,888
Special Revenue Funds							
229 Hurricane Katrina	1,418,972	7,198	1,411,774	270,351	270,351	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	2,339	-	2,339	1,500	1,500	18,000	18,000
252 Opioid Abatement Program	-	9,454	(9,454)	29,230	29,230	350,763	350,763
253 Criminal Court Fund	12,661	-	12,661	10,992	10,992	131,900	131,900
254 Fire Department	1,204,480	1,514,892	(310,412)	1,556,686	1,556,686	18,680,230	18,680,230
259 Council on Aging	39,680	1,763	37,917	40,819	40,819	489,822	489,822
260 CDBG Disaster Recovery	-	105	(105)	14,833	14,833	178,000	178,000

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Net Effect on FB YTD Actual 1/1/25 to 1/31/25	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
Special Revenue Funds (continued)							
261 Recreation							
6101-6104 Zones 1-4 Parks	17,698	1,127	16,571	16,667	16,667	200,000	200,000
6110 Administration	150,510	139,489	11,021	205,327	205,327	2,463,927	2,463,927
6120 LSU Ag Center	2,465	-	2,465	2,497	2,497	29,968	29,968
6200 Tourism	45,739	74,525	(28,786)	68,427	68,427	821,118	821,118
Total 261 Recreation	216,412	215,141	1,271	292,918	292,918	3,515,013	3,515,013
262 Public Works							
3495 Capital Projects	42,464	49,230	(6,766)	43,029	43,029	516,352	516,352
4010 DPW Main	35,597	34,931	666	38,851	38,851	466,216	466,216
4015 Road Department	239,168	179,494	59,674	269,819	269,819	3,237,830	3,237,830
4025 Delacroix Shipyard	2,036	738	1,298	5,000	13,422	60,000	161,062
4030 Mosquito Control	29,341	32,770	(3,429)	31,831	31,831	381,970	381,970
Total 262 Public Works	348,606	297,163	51,443	388,531	396,953	4,662,368	4,763,430
263 Road Lighting	63,428	58,695	4,733	65,574	65,574	786,882	786,882
264 Sanitation Department	593,902	593,968	(66)	636,450	653,117	7,637,398	7,837,398
265 Canals and Drainage	330,675	237,030	93,645	338,898	338,982	4,066,779	4,067,779
266 Assessor's Fund	920	3,921	(3,001)	3,292	3,292	39,500	39,500
267 WIA	143,745	146,663	(2,918)	216,667	216,667	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	866,871	866,871	10,402,453	10,402,453
271 Health Unit	26,050	-	26,050	27,084	35,418	325,012	425,012
273 Communications District	75,309	7,975	67,334	58,333	58,333	700,000	700,000
277 Housing & Redevelopment	395,448	590,272	(194,824)	557,606	557,606	6,691,266	6,691,266
279 Transit	70,207	42,294	27,913	69,251	69,251	831,007	831,007
286 Deputy Witness Fees	2,506	100	2,406	2,083	2,083	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	5,860	6,150	(290)	6,355	6,355	76,258	76,258
3500 OEP	11,238	53,847	(42,609)	52,757	52,757	633,080	633,080
5255 Coastal Impact	12,399	13,531	(1,132)	98,500	98,500	1,181,995	1,181,995
5256 Restore Act	-	-	-	210,417	162,670	2,525,000	1,952,043
Total 290 State & Federal Grants	29,497	73,528	(44,031)	368,028	320,281	4,416,333	3,843,376
291 GOMESA	-	-	-	125,000	279,053	1,500,000	3,348,641
Special Revenue Funds	$ 4,974,837	$ 3,800,162	$ 1,174,675	$ 5,940,995	$ 6,080,807	$ 71,291,937	$ 72,969,683

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2025
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/25 to 1/31/25	Expenditures YTD Actual 1/1/25 to 1/31/25	Net Effect on FB YTD Actual 1/1/25 to 1/31/25	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
			Debt Service Funds				
312 2012 Sales Tax Bonds	4	-	4	-	-	-	-
352 2021 Sales Tax Bond	139,859	839,353	(699,494)	88,876	384,490	1,066,506	4,613,881
354 Fire Sinking Fund	-	-	-	-	-	-	-
Debt Service	$ 139,863	$ 839,353	$ (699,490)	$ 88,876	$ 384,490	$ 1,066,506	$ 4,613,881
			Capital Project Funds				
443 Court House Capital Fund	25	-	25	-	-	-	-
454 Fire Capital Projects Fund	-	-	-	325,599	850,704	3,907,187	10,208,444
457 Bond Capital Projects Fund	2,632	-	2,632	24,833	16,500	298,000	198,000
462 Jackson/Pakenham	38	-	38	-	-	-	-
464 Capital Projects	-	97,150	(97,150)	2,006,180	2,270,255	24,074,165	27,243,064
465 Drainage Capital Projects	-	-	-	48,100	169,511	577,200	2,034,132
Capital Projects	$ 2,695	$ 97,150	$ (94,455)	$ 2,404,713	$ 3,306,970	$ 28,856,552	$ 39,683,640
			Water & Sewer Division Business-Type Activities				
500 Water & Sewer Operations	1,218,898	1,652,886	(433,988)	1,409,373	1,506,966	16,912,480	18,083,594
501 W&S 50M Bond Fund	3,837	-	3,837	-	-	-	-
529 W&S Sales Tax	479,543	91,272	388,271	491,528	491,528	5,898,333	5,898,333
530 2004 Sales Tax Debt Service	1	-	1	-	-	-	-
532 1999/2008 Sales Tax Debt Service	570	-	570	-	-	-	-
533 Sewer & Water Loan Debt Service	60,101	-	60,101	54,857	13,190	658,280	158,280
557 Water & Sewer Capital Projects	551	-	551	760,481	1,348,750	9,125,775	16,185,000
Total Water & Sewer	1,763,501	1,744,158	19,343	32,594,868	40,325,207	32,594,868	40,325,207
			Other Business-Type Activities				
578 Recreational Facilities	42,298	29,063	13,235	48,281	48,281	579,373	579,373
Total Business-Type Activities	**$ 1,805,799**	**$ 1,773,221**	**$ 32,578**	**$ 32,643,149**	**$ 40,373,488**	**$ 33,174,241**	**$ 40,904,580**
			Internal Service Funds				
650 Insurance	179,645	36,625	143,020	190,164	190,164	2,281,966	2,281,966
675 W&S Insurance	47,083	17,250	29,833	28,333	37,500	340,000	450,000
Total Internal Service	**$ 226,728**	**$ 53,875**	**$ 172,853**	**$ 218,497**	**$ 227,664**	**$ 2,621,966**	**$ 2,731,966**
TOTAL ALL FUNDS	**$ 10,074,426**	**$ 9,170,632**	**$ 903,794**	**$ 45,589,370**	**$ 54,750,826**	**$ 188,528,890**	**$ 213,432,638**

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 100-Council							
1002010 410026 Film Permits	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1002010 501000 Salaries	341,627	0	341,627	37,740.31	.00	303,886.69	11.0%
1002010 501002 Taxes - Payroll	14,200	0	14,200	1,137.58	.00	13,062.42	8.0%
1002010 501004 Pension Costs	24,000	0	24,000	3,037.82	.00	20,962.18	12.7%
1002010 501005 Insurance-Hospit	90,400	0	90,400	7,485.99	.00	82,914.01	8.3%
1002010 503002 Rent - Equipment	5,700	0	5,700	1,010.67	.00	4,689.33	17.7%
1002010 503005 Rent - Storage	1,440	0	1,440	1,200.00	.00	240.00	83.3%
1002010 520002 Professional Ser	15,000	0	15,000	.00	2,600.00	12,400.00	17.3%
1002010 520020 Prof Service-Acc	170,000	0	170,000	10,000.00	-10,000.00	170,000.00	.0%
1002010 520101 Prof Serv - Secu	4,000	0	4,000	.00	.00	4,000.00	.0%
1002010 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
1002010 530008 R & M Bldg & Fac	1,200	0	1,200	.00	.00	1,200.00	.0%
1002010 540005 Telephone Svcs	2,800	0	2,800	215.57	.00	2,584.43	7.7%
1002010 540006 Cell Phone	7,000	0	7,000	496.90	6,503.10	.00	100.0%
1002010 541007 Stationary & Off	5,000	0	5,000	.00	619.81	4,380.19	12.4%
1002010 541008 Supplies-Operati	2,500	0	2,500	191.24	2,308.76	.00	100.0%
1002010 541017 Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%
1002010 542000 Computer Equipme	600	0	600	.00	.00	600.00	.0%
1002010 542001 Computer Softwar	600	0	600	.00	.00	600.00	.0%
1002010 550000 Travel, Training	25,000	0	25,000	.00	.00	25,000.00	.0%
1002010 550006 0136 Meeting & Co	1,600	0	1,600	.00	.00	1,600.00	.0%
1002010 571012 Small Equipment	0	30,790	30,790	.00	30,789.77	.23	100.0%
1002010 580018 Dues & Subscript	11,500	0	11,500	.00	.00	11,500.00	.0%
1002010 580021 Recording Fees	10,000	0	10,000	1,345.00	8,655.00	.00	100.0%
1002010 580022 Postage	200	0	200	.00	.00	200.00	.0%
1002010 580023 Official Journal	25,000	0	25,000	.00	21,000.00	4,000.00	84.0%
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002010 580035 Gasoline	1,500	0	1,500	80.29	.00	1,419.71	5.4%
1002010 580048 Election Expense	46,800	0	46,800	.00	.00	46,800.00	.0%
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive P	200,000	-30,790	169,210	.00	.00	169,210.00	.0%
TOTAL 100-Council	1,041,917	0	1,041,917	63,941.37	62,476.44	915,499.19	12.1%
1002015 100-Cable Station							
1002015 450046 Cable Franchise	-285,000	0	-285,000	-24,579.36	.00	-260,420.64	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002015 450047	BellSouth Franch	-40,000	0	-40,000	-3,580.57	.00	-36,419.43	9.0%
1002015 501000	Salaries	128,430	0	128,430	14,011.96	.00	114,418.04	10.9%
1002015 501002	Taxes - Payroll	2,000	0	2,000	202.16	.00	1,797.84	10.1%
1002015 501004	Pension Costs	14,200	0	14,200	1,541.31	.00	12,658.69	10.9%
1002015 501005	Insurance-Hospit	21,400	0	21,400	1,774.42	.00	19,625.58	8.3%
1002015 520002	Professional Ser	2,000	0	2,000	500.00	.00	1,500.00	25.0%
1002015 520003	Prof Serv-Softwa	6,500	0	6,500	535.00	.00	5,965.00	8.2%
1002015 540006	Cell Phone	1,500	700	2,200	106.60	.00	2,093.40	4.8%
1002015 541007	Stationary & Off	500	-350	150	.00	.00	150.00	.0%
1002015 542001	Computer Softwar	2,000	0	2,000	.00	.00	2,000.00	.0%
1002015 542005	Production Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
1002015 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
1002015 580019	Entertainment &	500	-350	150	.00	.00	150.00	.0%
1002015 580035	Gasoline	250	0	250	.00	.00	250.00	.0%
1002015 599261	Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station		-109,220	0	-109,220	-9,488.48	.00	-99,731.52	8.7%
1002120 100-JP's and Constables								
1002120 501000	Salaries	160,600	0	160,600	14,433.08	.00	146,166.92	9.0%
1002120 501002	Taxes - Payroll	8,200	0	8,200	722.20	.00	7,477.80	8.8%
1002120 501004	Pension Costs	10,000	0	10,000	831.56	.00	9,168.44	8.3%
1002120 501005	Insurance-Hospit	176,500	0	176,500	15,099.25	.00	161,400.75	8.6%
1002120 550000	Travel, Training	11,400	0	11,400	.00	.00	11,400.00	.0%
TOTAL 100-JP's and Constables		366,700	0	366,700	31,086.09	.00	335,613.91	8.5%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License	-27,000	0	-27,000	.00	.00	-27,000.00	.0%
1002175 503003	Rent - Building	50,400	0	50,400	4,200.00	.00	46,200.00	8.3%
1002175 540000	Utilities - Wate	1,000	0	1,000	.00	.00	1,000.00	.0%
1002175 540002	Utilities - Elec	10,000	0	10,000	918.31	.00	9,081.69	9.2%
TOTAL 100-Office of Motor Vehicles		34,400	0	34,400	5,118.31	.00	29,281.69	14.9%
1002210 100-Registrar of Voters								
1002210 480071	Reimbursement	-1,300	0	-1,300	-1,755.53	.00	455.53	135.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210 501000	Salaries	32,185	0	32,185	2,847.05	.00	29,337.95	8.8%
1002210 501002	Taxes - Payroll	470	0	470	40.25	.00	429.75	8.6%
1002210 501004	Pension Costs	5,800	0	5,800	512.46	.00	5,287.54	8.8%
1002210 501005	Insurance-Hospit	21,500	0	21,500	1,787.47	.00	19,712.53	8.3%
1002210 502009	Public Servant S	100	0	100	7.08	.00	92.92	7.1%
1002210 503002	Rent - Equipment	600	0	600	74.35	.00	525.65	12.4%
1002210 541007	Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
1002210 550000	Travel, Training	6,000	0	6,000	.00	.00	6,000.00	.0%
1002210 580017	Advertising	250	0	250	.00	.00	250.00	.0%
1002210 580018	Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
1002210 580022	Postage	1,800	0	1,800	8.97	.00	1,791.03	.5%
TOTAL 100-Registrar of Voters		70,405	0	70,405	3,522.10	.00	66,882.90	5.0%

1002310 100-Administration

1002310 501000	Salaries	832,080	0	832,080	95,518.32	.00	736,561.68	11.5%
1002310 501002	Taxes - Payroll	18,500	0	18,500	1,668.34	.00	16,831.66	9.0%
1002310 501004	Pension Costs	84,000	0	84,000	9,966.95	.00	74,033.05	11.9%
1002310 501005	Insurance-Hospit	83,500	0	83,500	6,932.78	.00	76,567.22	8.3%
1002310 502000	Auto Insurance	2,931	0	2,931	244.25	.00	2,686.75	8.3%
1002310 502004	Legal Liability-	218,944	0	218,944	16,586.67	.00	202,357.33	7.6%
1002310 502005	Insurance-Proper	7,000	0	7,000	495.99	.00	6,504.01	7.1%
1002310 502009	Public Servant S	9,785	0	9,785	768.50	.00	9,016.50	7.9%
1002310 503002	Rent - Equipment	4,000	0	4,000	541.16	.00	3,458.84	13.5%
1002310 520002	Professional Ser	396,000	0	396,000	18,000.00	198,000.00	180,000.00	54.5%
1002310 530004	R & M Vehicles	3,500	0	3,500	.00	20.00	3,480.00	.6%
1002310 540006	Cell Phone	5,000	0	5,000	235.22	.00	4,764.78	4.7%
1002310 541003	Supplies-Food/Dr	5,000	0	5,000	446.47	3,020.12	1,533.41	69.3%
1002310 541007	Stationary & Off	6,000	0	6,000	1,388.37	1,453.57	3,158.06	47.4%
1002310 541008	Supplies-Operati	3,500	0	3,500	47.68	.00	3,452.32	1.4%
1002310 550000	Travel, Training	25,000	0	25,000	.00	.00	25,000.00	.0%
1002310 550006	Meeting & Confer	2,000	0	2,000	.00	.00	2,000.00	.0%
1002310 580009	Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310 580018	Dues & Subscript	12,500	0	12,500	1,053.00	10,000.00	1,447.00	88.4%
1002310 580019	Entertainment &	1,300	0	1,300	.00	.00	1,300.00	.0%
1002310 580021	Recording Fees	750	0	750	.00	.00	750.00	.0%
1002310 580022	Postage	5,500	0	5,500	715.28	.00	4,784.72	13.0%
1002310 580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002310 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035	Gasoline	6,500	0	6,500	536.31	.00	5,963.69	8.3%
TOTAL 100-Administration		1,734,040	0	1,734,040	155,145.29	212,493.69	1,366,401.02	21.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002311 100 - Security							
1002311 501000 Salaries	83,667	0	83,667	7,388.04	.00	76,278.96	8.8%
1002311 501002 Taxes - Payroll	1,300	0	1,300	106.62	.00	1,193.38	8.2%
1002311 501004 Pension Costs	9,250	0	9,250	812.69	.00	8,437.31	8.8%
1002311 501005 Insurance-Hospit	10,750	0	10,750	887.21	.00	9,862.79	8.3%
1002311 520003 Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%
1002311 520101 Prof Serv - Secu	0	77,500	77,500	6,457.86	71,042.14	.00	100.0%
1002311 541007 Stationary & Off	500	0	500	.00	.00	500.00	.0%
1002311 541014 Small Tools & Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL 100 - Security	185,467	0	185,467	15,652.42	71,042.14	98,772.44	46.7%
1002313 100-Purchasing							
1002313 480072 Rebates	-650	0	-650	.00	.00	-650.00	.0%
1002313 501000 Salaries	131,375	0	131,375	12,406.03	.00	118,968.97	9.4%
1002313 501002 Taxes - Payroll	2,000	0	2,000	179.60	.00	1,820.40	9.0%
1002313 501004 Pension Costs	14,580	0	14,580	1,364.66	.00	13,215.34	9.4%
1002313 501005 Insurance-Hospit	21,500	0	21,500	1,774.42	.00	19,725.58	8.3%
1002313 503002 Rent - Equipment	1,000	0	1,000	89.28	.00	910.72	8.9%
1002313 540006 Cell Phone	660	0	660	53.29	.00	606.71	8.1%
1002313 541007 Stationary & Off	3,000	0	3,000	-934.78	1,064.52	2,870.26	4.3%
1002313 542003 Furniture & Fixt	3,000	0	3,000	.00	.00	3,000.00	.0%
1002313 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
1002313 580018 Dues & Subscript	250	0	250	50.00	.00	200.00	20.0%
1002313 580022 Postage	250	0	250	.00	.00	250.00	.0%
TOTAL 100-Purchasing	177,465	0	177,465	14,982.50	1,064.52	161,417.98	9.0%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-15,000	0	-15,000	-22,450.00	.00	7,450.00	149.7%
1002314 520002 Professional Ser	35,000	0	35,000	5,066.67	26,933.36	2,999.97	91.4%
TOTAL 100-Public Hearing Officer	20,000	0	20,000	-17,383.33	26,933.36	10,449.97	47.8%
1002315 100-Legal							
1002315 501000 Salaries	185,412	0	185,412	15,771.90	.00	169,640.10	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002315 501002	Taxes - Payroll	2,700	0	2,700	226.59	.00	2,473.41	8.4%
1002315 501004	Pension Costs	20,500	0	20,500	1,734.90	.00	18,765.10	8.5%
1002315 501005	Insurance-Hospit	29,600	0	29,600	1,774.42	.00	27,825.58	6.0%
1002315 520002	Professional Ser	5,000	-203	4,798	.00	.00	4,797.50	.0%
1002315 520012	Prof Serv-Legal	150,000	0	150,000	10,885.00	-10,885.00	150,000.00	.0%
1002315 540006	Cell Phone	0	360	360	.00	.00	360.00	.0%
1002315 541007	Stationary & Off	1,000	-510	490	42.49	.00	447.51	8.7%
1002315 542001	Computer Softwar	5,000	203	5,203	433.50	4,769.00	.00	100.0%
1002315 580028	Shipping Handlin	0	150	150	23.46	126.54	.00	100.0%
TOTAL 100-Legal		399,212	0	399,212	30,892.26	-5,989.46	374,309.20	6.2%
1002317 100-Information Technology								
1002317 450041	Sign Rental	0	0	0	-341.68	.00	341.68	100.0%
1002317 450041 8220	Sign Rental	-3,000	0	-3,000	-210.22	.00	-2,789.78	7.0%
1002317 501000	Salaries	257,374	0	257,374	22,323.45	.00	235,050.55	8.7%
1002317 501002	Taxes - Payroll	6,100	0	6,100	488.99	.00	5,611.01	8.0%
1002317 501004	Pension Costs	24,500	0	24,500	2,156.66	.00	22,343.34	8.8%
1002317 501005	Insurance-Hospit	32,000	0	32,000	2,674.68	.00	29,325.32	8.4%
1002317 520003	Prof Serv-Softwa	75,000	0	75,000	2,203.47	3,000.00	69,796.53	6.9%
1002317 540002	Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
1002317 540006	Cell Phone	1,500	0	1,500	374.93	.00	1,125.07	25.0%
1002317 541007	Stationary & Off	1,000	0	1,000	70.31	.00	929.69	7.0%
1002317 542000	Computer Equipme	75,000	0	75,000	656.85	.00	74,343.15	.9%
1002317 542001	Computer Softwar	175,000	0	175,000	11,818.75	.00	163,181.25	6.8%
1002317 572000	Computer Equipme	40,517	0	40,517	.00	.00	40,517.00	.0%
1002317 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002317 580035	Gasoline	250	0	250	.00	.00	250.00	.0%
TOTAL 100-Information Technology		692,491	0	692,491	42,216.19	3,000.00	647,274.81	6.5%
1002320 100-Finance								
1002320 401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-108,350.00	.00	-1,191,650.00	8.3%
1002320 401001	Prior Year Adval	-46,872	0	-46,872	.00	.00	-46,872.00	.0%
1002320 403000	Beer Tax	-42,000	0	-42,000	-3,172.59	.00	-38,827.41	7.6%
1002320 403003	Severance Tax	-125,000	0	-125,000	-9,395.10	.00	-115,604.90	7.5%
1002320 403004	Chain Store Tax	-27,500	0	-27,500	.00	.00	-27,500.00	.0%
1002320 403005	Fairgrounds OTB	-96,500	0	-96,500	-7,697.86	.00	-88,802.14	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 403006	Video Poker	-590,000	0	-590,000	-64,754.73	.00	-525,245.27	11.0%
1002320 403007	Horse Racing Rev	-95,000	0	-95,000	-5,049.77	.00	-89,950.23	5.3%
1002320 403008	Sports Wagering	-61,500	0	-61,500	-7,566.28	.00	-53,933.72	12.3%
1002320 410000	Occupational Lic	-1,615,000	0	-1,615,000	-321,127.22	.00	-1,293,872.78	19.9%
1002320 410001	Liquor & Beer Li	-30,000	0	-30,000	-935.88	.00	-29,064.12	3.1%
1002320 420002	PILT Program	-31,130	0	-31,130	.00	.00	-31,130.00	.0%
1002320 420003	Federal Grants	-5,571,157	0	-5,571,157	.00	.00	-5,571,157.00	.0%
1002320 430000	State Rev. Shar.	-16,800	0	-16,800	.00	.00	-16,800.00	.0%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-7,687.50	.00	-89,312.50	7.9%
1002320 450042	Copy Fee-Ord/Res	-1,500	0	-1,500	-45.75	.00	-1,454.25	3.1%
1002320 450044	Entergy Franchis	-9,500	0	-9,500	.00	.00	-9,500.00	.0%
1002320 470000	Interest - Inves	-1,500,000	0	-1,500,000	-117,276.49	.00	-1,382,723.51	7.8%
1002320 470003	Interest - Other	-3,150	0	-3,150	-.10	.00	-3,149.90	.0%
1002320 482005	Interfund Charge	-906,853	0	-906,853	.00	.00	-906,853.00	.0%
1002320 499101	Transfer From Sa	-3,818,975	0	-3,818,975	-314,069.86	.00	-3,504,905.14	8.2%
1002320 499254	Transfer from Fi	-89,240	0	-89,240	.00	.00	-89,240.00	.0%
1002320 501000	Salaries	467,826	0	467,826	41,570.08	.00	426,255.92	8.9%
1002320 501002	Taxes - Payroll	8,200	0	8,200	676.91	.00	7,523.09	8.3%
1002320 501004	Pension Costs	49,500	0	49,500	4,413.40	.00	45,086.60	8.9%
1002320 501005	Insurance-Hospit	68,500	0	68,500	5,189.94	.00	63,310.06	7.6%
1002320 501007	Insurance Retire	415,000	0	415,000	37,345.24	.00	377,654.76	9.0%
1002320 502009	Public Servant S	1,000	0	1,000	36.00	.00	964.00	3.6%
1002320 503002	Rent - Equipment	3,000	0	3,000	291.34	.00	2,708.66	9.7%
1002320 503005	Rent - Storage	11,640	0	11,640	.00	11,640.00	.00	100.0%
1002320 520002	Professional Ser	20,000	0	20,000	.00	.00	20,000.00	.0%
1002320 520003	Prof Serv-Softwa	27,000	0	27,000	440.04	.00	26,559.96	1.6%
1002320 540006	Cell Phone	750	0	750	43.29	.00	706.71	5.8%
1002320 541007	Stationary & Off	6,500	0	6,500	169.96	.00	6,330.04	2.6%
1002320 542001	Computer Softwar	700	0	700	.00	.00	700.00	.0%
1002320 542003	Furniture & Fixt	750	0	750	.00	.00	750.00	.0%
1002320 550000	Travel, Training	3,000	0	3,000	-1,505.00	.00	4,505.00	-50.2%
1002320 580000	Ded. by Tax Coll	242,250	0	242,250	.00	.00	242,250.00	.0%
1002320 580001	Ad Valorem Pensi	44,950	0	44,950	.00	.00	44,950.00	.0%
1002320 580018	Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580022	Postage	2,500	0	2,500	139.51	.00	2,360.49	5.6%
1002320 580024	Fees & Charges	2,500	0	2,500	-4.63	.00	2,504.63	-.2%
1002320 580028	Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002320 599266	Transfer out to	562	0	562	.00	.00	562.00	.0%
1002320 599464	Transfer to Hurr	5,571,157	1,000,000	6,571,157	.00	.00	6,571,157.00	.0%
TOTAL 100-Finance		-9,125,642	1,000,000	-8,125,642	-878,323.05	11,640.00	-7,258,958.95	10.7%
1002330 100-Personnel								
1002330 501000	Salaries	183,990	0	183,990	16,612.75	.00	167,377.25	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 501001	Salaries - OT	0	603	603	603.04	.00	.00	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	248.59	.00	2,451.41	9.2%
1002330 501004	Pension Costs	20,300	0	20,300	1,893.74	.00	18,406.26	9.3%
1002330 501005	Insurance-Hospit	32,000	0	32,000	2,661.63	.00	29,338.37	8.3%
1002330 502001	General Liabilit	160,826	0	160,826	13,402.17	.00	147,423.83	8.3%
1002330 502012	Insurance-Work.C	1,505	0	1,505	125.42	.00	1,379.58	8.3%
1002330 503002	Rent - Equipment	1,400	-200	1,200	1,150.00	.00	50.00	95.8%
1002330 520045	Prof Serv-Drug T	7,500	0	7,500	.00	.00	7,500.00	.0%
1002330 541007	Stationary & Off	2,000	-403	1,597	56.93	.00	1,540.03	3.6%
1002330 580017	Advertising	500	0	500	.00	.00	500.00	.0%
1002330 580022	Postage	750	0	750	8.00	.00	742.00	1.1%
1002330 580024	Fees & Charges	100	0	100	.00	.00	100.00	.0%
1002330 580028	Shipping Handlin	750	0	750	43.44	456.56	250.00	66.7%
1002330 580060	LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL 100-Personnel	422,321	0	422,321	36,805.71	456.56	385,058.73	8.8%
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	-5,000	0	-5,000	-696.17	.00	-4,303.83	13.9%
1003100 501000	Salaries	194,758	0	194,758	14,911.27	.00	179,846.73	7.7%
1003100 501002	Taxes - Payroll	5,700	0	5,700	283.55	.00	5,416.45	5.0%
1003100 501004	Pension Costs	17,000	0	17,000	1,484.55	.00	15,515.45	8.7%
1003100 501005	Insurance-Hospit	40,200	0	40,200	3,331.74	.00	36,868.26	8.3%
1003100 520015	Prof Serv-Corone	110,000	0	110,000	500.00	15,500.00	94,000.00	14.5%
1003100 540005	Telephone Svcs	3,400	0	3,400	279.30	.00	3,120.70	8.2%
1003100 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 541008	Supplies-Operati	5,800	0	5,800	.00	.00	5,800.00	.0%
1003100 550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100 580018	Dues & Subscript	750	0	750	.00	.00	750.00	.0%
	TOTAL 100-Parish Coroner	365,358	0	365,358	20,094.24	15,500.00	329,763.76	9.7%
1003200 100-Jail								
1003200 480071	Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
1003200 502005	Insurance-Proper	115,848	0	115,848	8,491.33	.00	107,356.67	7.3%
1003200 502008	Insurance-Flood	1,750	0	1,750	142.42	.00	1,607.58	8.1%
1003200 520002	Professional Ser	1,050,000	0	1,050,000	87,530.84	87,530.84	874,938.32	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200 520047	Prof Serv-Genera	8,000	0	8,000	.00	.00	8,000.00	.0%
1003200 520054	Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 520102	Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200 530005	R & M Machinery	45,000	0	45,000	100.00	7,071.85	37,828.15	15.9%
1003200 530008	R & M Bldg & Fac	70,000	0	70,000	.00	3,204.64	66,795.36	4.6%
1003200 530010	R & M Bldg HVAC	44,365	0	44,365	.00	.00	44,365.00	.0%
1003200 540000	Utilities - Wate	90,000	0	90,000	.00	.00	90,000.00	.0%
1003200 540001	Utilities - Natu	47,000	0	47,000	6,653.20	.00	40,346.80	14.2%
1003200 540002	Utilities - Elec	118,000	0	118,000	.00	.00	118,000.00	.0%
1003200 541002	Supplies-Janitor	25,000	0	25,000	484.85	584.49	23,930.66	4.3%
1003200 541008	Supplies-Operati	50,000	0	50,000	1,674.23	4,030.14	44,295.63	11.4%
1003200 541009	Supplies-Medical	15,000	0	15,000	.00	110.00	14,890.00	.7%
1003200 542003	Furniture & Fixt	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 580043	Court attendance	30,000	0	30,000	.00	30,000.00	.00	100.0%
1003200 580044	Juvenile detenti	190,000	0	190,000	23,805.00	166,195.00	.00	100.0%
1003200 580051	Prisoners- Maint	190,000	0	190,000	.00	190,000.00	.00	100.0%
TOTAL 100-Jail		1,859,963	0	1,859,963	128,881.87	488,726.96	1,242,354.17	33.2%

1004040 100-Animal Control

1004040 450007	Veterinary Servic	-6,500	0	-6,500	-1,414.00	.00	-5,086.00	21.8%
1004040 450008	Adoption Fees	-9,800	0	-9,800	-495.00	.00	-9,305.00	5.1%
1004040 450010	Service Fee - In	-3,500	0	-3,500	-55.00	.00	-3,445.00	1.6%
1004040 460001	Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040 470000	Interest - Inves	-200	0	-200	-13.83	.00	-186.17	6.9%
1004040 483001	Donations	-5,000	0	-5,000	-155.00	.00	-4,845.00	3.1%
1004040 501000	Salaries	302,007	0	302,007	25,128.92	.00	276,878.08	8.3%
1004040 501001	Salaries - OT	25,000	0	25,000	2,295.04	.00	22,704.96	9.2%
1004040 501002	Taxes - Payroll	5,000	0	5,000	393.84	.00	4,606.16	7.9%
1004040 501004	Pension Costs	33,500	0	33,500	3,016.66	.00	30,483.34	9.0%
1004040 501005	Insurance-Hospit	75,000	0	75,000	6,210.47	.00	68,789.53	8.3%
1004040 502005	Insurance-Proper	9,800	0	9,800	707.88	.00	9,092.12	7.2%
1004040 502008	Insurance-Flood	2,350	0	2,350	182.67	.00	2,167.33	7.8%
1004040 502012	Insurance-Work.C	1,066	0	1,066	88.83	.00	977.17	8.3%
1004040 503002	Rent - Equipment	1,000	0	1,000	112.23	.00	887.77	11.2%
1004040 520017	Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040 520038	Prof Serv-Veteri	30,000	0	30,000	1,000.00	.00	29,000.00	3.3%
1004040 530004	R & M Vehicles	1,500	0	1,500	135.95	.00	1,364.05	9.1%
1004040 530005	R & M Machinery	3,000	0	3,000	.00	.00	3,000.00	.0%
1004040 530008	R & M Bldg & Fac	2,500	-947	1,553	.00	.00	1,552.68	.0%
1004040 530010	R & M Bldg HVAC	2,735	947	3,682	.00	.00	3,682.32	.0%

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 540000	Utilities - Wate	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 540001	Utilities - Natu	1,500	0	1,500	174.30	.00	1,325.70	11.6%
1004040 540002	Utilities - Elec	11,700	0	11,700	1,287.92	.00	10,412.08	11.0%
1004040 540005	Telephone Svcs	4,200	0	4,200	227.37	.00	3,972.63	5.4%
1004040 540006	Cell Phone	3,000	0	3,000	229.91	.00	2,770.09	7.7%
1004040 541002	Supplies-Janitor	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 541007	Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
1004040 541008	Supplies-Operati	25,000	0	25,000	919.03	227.25	23,853.72	4.6%
1004040 541011	Supplies-Veterin	2,500	0	2,500	.00	553.03	1,946.97	22.1%
1004040 541017	Uniforms	2,800	0	2,800	252.10	.00	2,547.90	9.0%
1004040 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
1004040 580009	Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
1004040 580021	Recording Fees	2,500	0	2,500	.00	2,500.00	.00	100.0%
1004040 580024	Fees & Charges	500	0	500	50.90	.00	449.10	10.2%
1004040 580034	Diesel	500	0	500	.00	.00	500.00	.0%
1004040 580035	Gasoline	5,000	0	5,000	212.93	.00	4,787.07	4.3%
TOTAL 100-Animal Control		529,508	0	529,508	40,494.12	3,280.28	485,733.60	8.3%

1004042 100-Gov't Complex Maintenance

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 450038	Rents and Leases	-56,400	0	-56,400	-11,700.00	.00	-44,700.00	20.7%
1004042 501000	Salaries	507,286	0	507,286	44,631.80	.00	462,654.20	8.8%
1004042 501001	Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 501002	Taxes - Payroll	12,500	0	12,500	1,028.98	.00	11,471.02	8.2%
1004042 501004	Pension Costs	43,800	0	43,800	4,204.24	.00	39,595.76	9.6%
1004042 501005	Insurance-Hospit	90,100	0	90,100	7,403.64	.00	82,696.36	8.2%
1004042 502005	Insurance-Proper	129,107	0	129,107	9,355.54	.00	119,751.46	7.2%
1004042 502008	Insurance-Flood	5,400	0	5,400	474.91	.00	4,925.09	8.8%
1004042 503002	Rent - Equipment	12,500	0	12,500	1,569.64	3,430.36	7,500.00	40.0%
1004042 503005	Rent - Storage	5,322	117	5,439	5,439.00	.00	.00	100.0%
1004042 520002	Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 520003	Prof Serv-Softwa	1,200	0	1,200	.00	.00	1,200.00	.0%
1004042 520017	Prof Serv-Inspec	750	0	750	.00	.00	750.00	.0%
1004042 520047	Prof Serv-Genera	12,000	0	12,000	.00	.00	12,000.00	.0%
1004042 520048	Prof Serv-Termit	31,500	0	31,500	2,318.00	24,514.00	4,668.00	85.2%
1004042 520049	Prof Serv-Elevat	4,300	0	4,300	.00	.00	4,300.00	.0%
1004042 520102	Prof Serv - Ala	1,850	0	1,850	.00	.00	1,850.00	.0%
1004042 530004	R & M Vehicles	1,500	0	1,500	161.74	168.26	1,170.00	22.0%
1004042 530005	R & M Machinery	5,000	-117	4,883	.00	.00	4,883.00	.0%
1004042 530008	R & M Bldg & Fac	35,000	0	35,000	947.40	5,386.40	28,666.20	18.1%
1004042 530010	R & M Bldg HVAC	36,750	0	36,750	.00	.00	36,750.00	.0%

FOR 2025 01

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 540000	Utilities - Wate	7,500	0	7,500	.00	.00	7,500.00	.0%
1004042 540001	Utilities - Natu	600	0	600	47.04	.00	552.96	7.8%
1004042 540002	Utilities - Elec	180,000	0	180,000	569.01	.00	179,430.99	.3%
1004042 540005	Telephone Svcs	60,000	0	60,000	6,511.74	.00	53,488.26	10.9%
1004042 540006	Cell Phone	2,000	0	2,000	86.58	.00	1,913.42	4.3%
1004042 541002	Supplies-Janitor	15,000	0	15,000	.00	.00	15,000.00	.0%
1004042 541008	Supplies-Operati	18,000	0	18,000	569.00	101.76	17,329.24	3.7%
1004042 541014	Small Tools & Eq	2,500	0	2,500	173.02	99.00	2,227.98	10.9%
1004042 541017	Uniforms	5,500	0	5,500	494.25	.00	5,005.75	9.0%
1004042 580009	Fees-Vehicle Lic	150	0	150	.00	.00	150.00	.0%
1004042 580034	Diesel	500	0	500	.00	.00	500.00	.0%
1004042 580035	Gasoline	5,500	0	5,500	465.01	.00	5,034.99	8.5%
	TOTAL 100-Gov't Complex Maintenance	1,182,715	0	1,182,715	74,750.54	33,699.78	1,074,264.68	9.2%
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	12,500.00	.00	137,500.00	8.3%
	TOTAL 100-Economic Development Comm	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
	TOTAL General Fund	11,200	1,000,000	1,011,200	-229,111.85	924,324.27	315,987.58	68.8%
	TOTAL REVENUES	-16,812,527	0	-16,812,527	-1,034,575.49	.00	-15,777,951.51	
	TOTAL EXPENSES	16,823,727	1,000,000	17,823,727	805,463.64	924,324.27	16,093,939.09	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 101 Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1012400 101-General Government								
1012400 402000	Sales Tax	-17,500,000	0	-17,500,000	-1,346,812.93	.00	-16,153,187.07	7.7%
1012400 470003	Interest - Other	-36,000	0	-36,000	-1,751.26	.00	-34,248.74	4.9%
1012400 580000	Ded. by Tax Coll	1,402,880	0	1,402,880	107,745.03	.00	1,295,134.97	7.7%
1012400 599100	Transfer to Gene	3,818,975	0	3,818,975	314,069.86	.00	3,504,905.14	8.2%
1012400 599105	Transfer to 34th	4,008,528	0	4,008,528	329,658.57	.00	3,678,869.43	8.2%
1012400 599152	Transfer to Civi	316,341	0	316,341	26,015.66	.00	290,325.34	8.2%
1012400 599160	Transfer to Comm	1,576,199	0	1,576,199	129,625.51	.00	1,446,573.49	8.2%
1012400 599254	Transfer to Fire	670,000	0	670,000	55,100.34	.00	614,899.66	8.2%
1012400 599261	Transfer to Recr	1,420,210	0	1,420,210	116,797.09	.00	1,303,412.91	8.2%
1012400 599262	Transfer to Publ	2,079,145	0	2,079,145	170,987.44	.00	1,908,157.56	8.2%
1012400 599263	Transfer to Road	145,885	0	145,885	11,997.48	.00	133,887.52	8.2%
1012400 599264	Transfer to Sani	187,627	0	187,627	15,430.31	.00	172,196.69	8.2%
1012400 599266	Transfer out to	11,189	0	11,189	920.18	.00	10,268.82	8.2%
1012400 599279	Transfer to Tran	301,307	0	301,307	24,779.28	.00	276,527.72	8.2%
1012400 599290	Transfer to Stat	356,215	0	356,215	29,294.87	.00	326,920.13	8.2%
1012400 599352	Transfer to 1990	1,066,506	0	1,066,506	139,858.86	.00	926,647.14	13.1%
1012400 599457	Transfer to Capi	32,000	0	32,000	2,631.66	.00	29,368.34	8.2%
1012400 599578	Transfer to Recr	56,027	0	56,027	4,607.62	.00	51,419.38	8.2%
1012400 599650	Transfer to Self	86,966	0	86,966	7,152.02	.00	79,813.98	8.2%
TOTAL 101-General Government		0	0	0	138,107.59	.00	-138,107.59	100.0%
TOTAL Sales Tax		0	0	0	138,107.59	.00	-138,107.59	100.0%
	TOTAL REVENUES	-17,536,000	0	-17,536,000	-1,348,564.19	.00	-16,187,435.81	
	TOTAL EXPENSES	17,536,000	0	17,536,000	1,486,671.78	.00	16,049,328.22	

FOR 2025 01

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050048 105-District Attorney							
1050048 501000 Salaries	1,162,840	0	1,162,840	27,372.52	.00	1,135,467.48	2.4%
1050048 501002 Taxes - Payroll	135,500	0	135,500	395.03	.00	135,104.97	.3%
1050048 501004 Pension Costs	16,900	0	16,900	3,204.62	.00	13,695.38	19.0%
1050048 501005 Insurance-Hospit	261,600	0	261,600	.00	.00	261,600.00	.0%
1050048 520100 Prof Serv - Inve	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL 105-District Attorney	1,776,840	0	1,776,840	30,972.17	.00	1,745,867.83	1.7%
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno	-29,000	0	-29,000	-1,940.00	.00	-27,060.00	6.7%
1052161 470000 Interest - Inves	-35,000	0	-35,000	-4,599.61	.00	-30,400.39	13.1%
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161 499101 Transfer From Sa	-4,008,528	0	-4,008,528	-329,658.57	.00	-3,678,869.43	8.2%
1052161 501000 Salaries	0	0	0	-51,212.20	.00	51,212.20	100.0%
1052161 501000 9990 Salaries	635,242	0	635,242	73,683.58	.00	561,558.42	11.6%
1052161 501000 9991 Salaries	100,876	0	100,876	11,750.70	.00	89,125.30	11.6%
1052161 501000 9992 Salaries	417,263	0	417,263	48,139.09	.00	369,123.91	11.5%
1052161 501000 9994 Salaries	68,600	0	68,600	7,757.24	.00	60,842.76	11.3%
1052161 501002 Taxes - Payroll	0	0	0	-938.67	.00	938.67	100.0%
1052161 501002 9990 Taxes - Payr	15,800	0	15,800	1,765.90	.00	14,034.10	11.2%
1052161 501002 9991 Taxes - Payr	2,050	0	2,050	230.36	.00	1,819.64	11.2%
1052161 501002 9992 Taxes - Payr	6,070	0	6,070	683.62	.00	5,386.38	11.3%
1052161 501002 9994 Taxes - Payr	2,380	0	2,380	248.08	.00	2,131.92	10.4%
1052161 501004 Pension Costs	0	0	0	-5,398.85	.00	5,398.85	100.0%
1052161 501004 9990 Pension Cost	59,000	0	59,000	6,815.36	.00	52,184.64	11.6%
1052161 501004 9991 Pension Cost	10,200	0	10,200	1,182.71	.00	9,017.29	11.6%
1052161 501004 9992 Pension Cost	46,000	0	46,000	5,295.28	.00	40,704.72	11.5%
1052161 501004 9994 Pension Cost	5,300	0	5,300	609.09	.00	4,690.91	11.5%
1052161 501005 9990 Insurance-Ho	81,800	0	81,800	6,805.16	.00	74,994.84	8.3%
1052161 501005 9991 Insurance-Ho	21,400	0	21,400	1,787.47	.00	19,612.53	8.4%
1052161 501005 9992 Insurance-Ho	57,600	0	57,600	4,786.64	.00	52,813.36	8.3%
1052161 501005 9994 Insurance-Ho	10,700	0	10,700	900.26	.00	9,799.74	8.4%
1052161 502005 Insurance-Proper	214,997	0	214,997	15,579.61	.00	199,417.39	7.2%
1052161 502008 Insurance-Flood	10,500	0	10,500	835.17	.00	9,664.83	8.0%
1052161 502012 Insurance-Work.C	8,618	0	8,618	718.17	.00	7,899.83	8.3%
1052161 503002 Rent - Equipment	4,500	0	4,500	271.35	.00	4,228.65	6.0%
1052161 520003 Prof Serv-Softwa	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 520003 9992 Prof Serv-So	2,500	0	2,500	.00	.00	2,500.00	.0%
1052161 520017 Prof Serv-Inspec	500	0	500	.00	.00	500.00	.0%
1052161 520022 Prof Ser-Transcr	12,500	0	12,500	.00	.00	12,500.00	.0%
1052161 520047 Prof Serv-Genera	11,500	0	11,500	.00	.00	11,500.00	.0%
1052161 520049 Prof Serv-Elevat	10,500	0	10,500	.00	.00	10,500.00	.0%
1052161 520102 Prof Serv - Ala	2,000	0	2,000	.00	.00	2,000.00	.0%
1052161 530005 R & M Machinery	5,000	-3,500	1,500	.00	.00	1,500.00	.0%
1052161 530008 R & M Bldg & Fac	20,000	-3,000	17,000	.00	296.11	16,703.89	1.7%
1052161 530010 R & M Bldg HVAC	53,936	20,519	74,455	.00	.00	74,454.69	.0%
1052161 540000 Utilities - Wate	6,800	0	6,800	.00	.00	6,800.00	.0%
1052161 540001 Utilities - Natu	26,600	0	26,600	1,980.42	.00	24,619.58	7.4%
1052161 540002 Utilities - Elec	280,000	-10,000	270,000	.00	.00	270,000.00	.0%
1052161 540005 Telephone Svcs	38,000	0	38,000	3,347.80	.00	34,652.20	8.8%
1052161 540006 Cell Phone	700	0	700	43.29	.00	656.71	6.2%
1052161 541002 Supplies-Janitor	10,000	-1,000	9,000	594.70	5,227.91	3,177.39	64.7%
1052161 541006 Legal Books/Soft	22,500	0	22,500	1,287.00	12,713.00	8,500.00	62.2%
1052161 541007 Stationary & Off	5,000	0	5,000	690.92	202.96	4,106.12	17.9%
1052161 541008 Supplies-Operati	3,500	0	3,500	.00	.00	3,500.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	153.65	.00	846.35	15.4%
1052161 542000 9992 Computer Equ	8,500	0	8,500	.00	.00	8,500.00	.0%
1052161 542001 9990 Computer Sof	1,056	0	1,056	.00	.00	1,056.00	.0%
1052161 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1052161 580017 Advertising	5,000	0	5,000	.00	5,000.00	.00	100.0%
1052161 580022 Postage	500	0	500	.00	.00	500.00	.0%
1052161 580043 Court attendance	28,500	0	28,500	.00	27,500.00	1,000.00	96.5%
1052161 580045 Court Filing Fee	700	0	700	.00	600.00	100.00	85.7%
1052161 580046 Court costs	107,000	0	107,000	1,838.00	93,162.00	12,000.00	88.8%
1052161 580049 Jurors & Witness	50,000	-3,019	46,981	306.30	3,293.70	43,381.31	7.7%
TOTAL 105-34th Judicial Court	-1,776,840	0	-1,776,840	-193,660.98	147,995.68	-1,731,174.70	2.6%
TOTAL 34th Judicial Fund	0	0	0	-162,688.81	147,995.68	14,693.13	100.0%
TOTAL REVENUES	-4,272,528	0	-4,272,528	-336,198.18	.00	-3,936,329.82	
TOTAL EXPENSES	4,272,528	0	4,272,528	173,509.37	147,995.68	3,951,022.95	

FOR 2025 01

ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010 152-Civic Center							
1526010 499101 Transfer From Sa	-316,341	0	-316,341	-26,015.66	.00	-290,325.34	8.2%
1526010 502005 Insurance-Proper	234,003	0	234,003	17,151.69	.00	216,851.31	7.3%
1526010 502008 Insurance-Flood	4,700	0	4,700	388.67	.00	4,311.33	8.3%
1526010 530010 R & M Bldg HVAC	77,638	0	77,638	.00	.00	77,638.00	.0%
TOTAL 152-Civic Center	0	0	0	-8,475.30	.00	8,475.30	100.0%
TOTAL Civic Auditorium	0	0	0	-8,475.30	.00	8,475.30	100.0%
TOTAL REVENUES	-316,341	0	-316,341	-26,015.66	.00	-290,325.34	
TOTAL EXPENSES	316,341	0	316,341	17,540.36	.00	298,800.64	

FOR 2025 01

ACCOUNTS FOR: 160 Community Development		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 160-Community Development								
1603425 410007	Building Permits	-215,000	0	-215,000	-14,130.30	.00	-200,869.70	6.6%
1603425 410008	Demolition Permi	-4,000	0	-4,000	-250.00	.00	-3,750.00	6.3%
1603425 410009	Electric Permits	-70,000	0	-70,000	-4,600.00	.00	-65,400.00	6.6%
1603425 410010	Electrical Licen	-15,000	0	-15,000	-2,150.00	.00	-12,850.00	14.3%
1603425 410011	Plumbing Permits	-30,000	0	-30,000	-1,400.00	.00	-28,600.00	4.7%
1603425 410012	Plumbing License	-7,000	0	-7,000	-1,300.00	.00	-5,700.00	18.6%
1603425 410013	Aircond. Permits	-26,000	0	-26,000	-2,850.00	.00	-23,150.00	11.0%
1603425 410014	Aircond. License	-6,500	0	-6,500	-1,980.00	.00	-4,520.00	30.5%
1603425 410016	Zoning Complianc	-23,000	0	-23,000	-1,800.00	.00	-21,200.00	7.8%
1603425 410017	Zoning BZA	-10,000	0	-10,000	-3,750.00	.00	-6,250.00	37.5%
1603425 410018	Gas Permits	-27,600	0	-27,600	-2,125.00	.00	-25,475.00	7.7%
1603425 410019	Gas Licenses	-4,000	0	-4,000	-1,375.00	.00	-2,625.00	34.4%
1603425 410021	Permit Fees	-45,000	0	-45,000	-2,082.10	.00	-42,917.90	4.6%
1603425 410024	Subdivision Fees	-15,000	0	-15,000	-305.00	.00	-14,695.00	2.0%
1603425 410025	Inspection/Reins	-20,000	0	-20,000	-660.00	.00	-19,340.00	3.3%
1603425 450041	Sign Rental	-1,300	0	-1,300	-100.00	.00	-1,200.00	7.7%
1603425 450042	Copy Fee-Ord/Res	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1603425 450043	Fees, Charges, e	0	0	0	-500.00	.00	500.00	100.0%
1603425 460004	Grass Violation	-80,000	0	-80,000	-8,168.30	.00	-71,831.70	10.2%
1603425 460005	Grass Cutting Fe	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1603425 470003	Interest - Other	-650	0	-650	.00	.00	-650.00	.0%
1603425 480078	Adjudicated Prop	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
1603425 499101	Transfer From Sa	-1,576,199	0	-1,576,199	-129,625.51	.00	-1,446,573.49	8.2%
1603425 501000	Salaries	942,915	0	942,915	77,248.56	.00	865,666.44	8.2%
1603425 501001	Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1603425 501002	Taxes - Payroll	28,500	0	28,500	1,709.08	.00	26,790.92	6.0%
1603425 501004	Pension Costs	79,800	0	79,800	7,399.74	.00	72,400.26	9.3%
1603425 501005	Insurance-Hospit	154,500	0	154,500	10,427.94	.00	144,072.06	6.7%
1603425 503002	Rent - Equipment	7,200	0	7,200	665.18	.00	6,534.82	9.2%
1603425 503005	Rent - Storage	2,880	0	2,880	1,200.00	.00	1,680.00	41.7%
1603425 520002	Professional Ser	100,000	0	100,000	1,336.07	21,399.00	77,264.93	22.7%
1603425 520039	Prof Serv-Grass	750,000	0	750,000	16,660.73	371,919.55	361,419.72	51.8%
1603425 530004	R & M Vehicles	3,000	0	3,000	257.89	419.32	2,322.79	22.6%
1603425 540006	Cell Phone	9,500	0	9,500	681.81	.00	8,818.19	7.2%
1603425 541007	Stationary & Off	4,000	0	4,000	656.90	.00	3,343.10	16.4%
1603425 541008	Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%
1603425 550000	Travel, Training	5,000	0	5,000	.00	.00	5,000.00	.0%
1603425 572011	Vehicles	35,000	0	35,000	41.88	.00	34,958.12	.1%
1603425 580009	Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
1603425 580010	0016 Taxes & Lic.	13,000	0	13,000	1,052.08	.00	11,947.92	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 580017 Advertising	50,000	0	50,000	.00	3,000.00	47,000.00	6.0%
1603425 580018 Dues & Subscript	1,000	0	1,000	300.00	.00	700.00	30.0%
1603425 580021 Recording Fees	25,000	0	25,000	2,015.00	21,885.00	1,100.00	95.6%
1603425 580022 Postage	8,000	0	8,000	747.92	.00	7,252.08	9.3%
1603425 580024 Fees & Charges	10,000	0	10,000	804.45	.00	9,195.55	8.0%
1603425 580035 Gasoline	6,600	0	6,600	378.23	.00	6,221.77	5.7%
1603425 589001 Regional Plannin	50,854	0	50,854	.00	.00	50,854.00	.0%
TOTAL 160-Community Development	0	0	0	-55,567.75	418,622.87	-363,055.12	100.0%
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 8392 Federal Gran	-1,064,152	0	-1,064,152	.00	.00	-1,064,152.00	.0%
1607805 420003 8394 Federal Gran	-224,891	0	-224,891	.00	.00	-224,891.00	.0%
1607805 571001 0125 Construction	9,000,000	0	9,000,000	.00	.00	9,000,000.00	.0%
1607805 571001 8392 Construction	1,064,152	0	1,064,152	.00	.00	1,064,152.00	.0%
1607805 571001 8394 Construction	224,891	0	224,891	105.00	.00	224,786.00	.0%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	105.00	.00	-105.00	100.0%
TOTAL Community Development	0	0	0	-55,462.75	418,622.87	-363,160.12	100.0%
TOTAL REVENUES	-12,580,292	0	-12,580,292	-179,151.21	.00	-12,401,140.79	
TOTAL EXPENSES	12,580,292	0	12,580,292	123,688.46	418,622.87	12,037,980.67	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-3,244,211	0	-3,244,211	.00	.00	-3,244,211.00	.0%
2298001 420028 5220 FEMA	0	0	0	-1,412,205.81	.00	1,412,205.81	100.0%
2298001 420029 5220 FEMA Admin.	0	0	0	-6,766.19	.00	6,766.19	100.0%
2298001 520002 0840 Professional	2,989,213	-2,200	2,987,013	.00	.00	2,987,013.00	.0%
2298001 520036 0927 Prof Serv-Cl	200,000	0	200,000	.00	.00	200,000.00	.0%
2298001 520036 1060 Prof Serv-Cl	50,000	0	50,000	.00	.00	50,000.00	.0%
2298001 541008 0846 Supplies-Ope	0	2,200	2,200	2,200.00	.00	.00	100.0%
2298001 542001 Computer Softwar	4,998	0	4,998	4,998.00	.00	.00	100.0%
2298001 571011 Vehicles	0	0	0	.00	201,736.16	-201,736.16	100.0%
2298001 572010 Heavy Equipment	0	0	0	.00	1,252,331.88	-1,252,331.88	100.0%
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-1,411,774.00	1,454,068.04	-42,294.04	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-1,411,774.00	1,454,068.04	-42,294.04	100.0%
TOTAL REVENUES	-3,244,211	0	-3,244,211	-1,418,972.00	.00	-1,825,239.00	
TOTAL EXPENSES	3,244,211	0	3,244,211	7,198.00	1,454,068.04	1,782,944.96	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 237 Ride Share Fee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2372010 237-Ride Share							
2372010 450048 Ride Fees	-18,000	0	-18,000	-2,339.01	.00	-15,660.99	13.0%
2372010 541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL 237-Ride Share	0	0	0	-2,339.01	.00	2,339.01	100.0%
TOTAL Ride Share Fee	0	0	0	-2,339.01	.00	2,339.01	100.0%
TOTAL REVENUES	-18,000	0	-18,000	-2,339.01	.00	-15,660.99	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 252 Opioid Abatement Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2522161 Opioid Abatement Program							
2522161 489076 Lawsuit Settleme	-350,763	0	-350,763	.00	.00	-350,763.00	.0%
2522161 501000 Salaries	80,000	0	80,000	7,076.92	.00	72,923.08	8.8%
2522161 501002 Taxes - Payroll	1,200	0	1,200	111.30	.00	1,088.70	9.3%
2522161 501004 Pension Costs	9,000	0	9,000	778.46	.00	8,221.54	8.6%
2522161 501005 Insurance-Hospit	10,700	0	10,700	887.21	.00	9,812.79	8.3%
2522161 501009 Vehicle Allowanc	7,200	0	7,200	600.00	.00	6,600.00	8.3%
2522161 503003 Rent - Building	10,000	0	10,000	.00	.00	10,000.00	.0%
2522161 541008 Supplies-Operati	232,663	0	232,663	.00	.00	232,663.00	.0%
TOTAL Opioid Abatement Program	0	0	0	9,453.89	.00	-9,453.89	100.0%
TOTAL Opioid Abatement Program	0	0	0	9,453.89	.00	-9,453.89	100.0%
TOTAL REVENUES	-350,763	0	-350,763	.00	.00	-350,763.00	
TOTAL EXPENSES	350,763	0	350,763	9,453.89	.00	341,309.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 253 Criminal Ct. 34Th		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2532150 253-Criminal Court								
2532150 460001	Fines & Court Co	-125,992	0	-125,992	-12,631.15	.00	-113,360.85	10.0%
2532150 460002	Bond Forfeitures	-5,308	0	-5,308	.00	.00	-5,308.00	.0%
2532150 470000	Interest - Inves	-600	0	-600	-29.84	.00	-570.16	5.0%
2532150 501000	Salaries	53,800	0	53,800	.00	.00	53,800.00	.0%
2532150 502000	Auto Insurance	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520001	Prof Serv-Tech-S	1,700	0	1,700	.00	.00	1,700.00	.0%
2532150 520002	Professional Ser	35,000	0	35,000	.00	.00	35,000.00	.0%
2532150 520020	Prof Service-Acc	20,000	0	20,000	.00	.00	20,000.00	.0%
2532150 520022	Prof Ser-Transcr	3,000	0	3,000	.00	.00	3,000.00	.0%
2532150 541006	Legal Books/Soft	3,900	0	3,900	.00	.00	3,900.00	.0%
2532150 541008	Supplies-Operati	1,500	0	1,500	.00	.00	1,500.00	.0%
2532150 542000	Computer Equipme	4,000	0	4,000	.00	.00	4,000.00	.0%
2532150 550000	Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580022	Postage	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 253-Criminal Court		0	0	0	-12,660.99	.00	12,660.99	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-12,660.99	.00	12,660.99	100.0%
	TOTAL REVENUES	-131,900	0	-131,900	-12,660.99	.00	-119,239.01	
	TOTAL EXPENSES	131,900	0	131,900	.00	.00	131,900.00	

FOR 2025 01

ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310 254-Fire District #1 & 2								
2543310 401000	Ad Valorem Taxes	-10,341,911	0	-10,341,911	-831,825.00	.00	-9,510,086.00	8.0%
2543310 401001	Prior Year Adval	-374,511	0	-374,511	.00	.00	-374,511.00	.0%
2543310 410004	Fire Permits	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
2543310 430000	State Rev. Shar.	-15,174	0	-15,174	.00	.00	-15,174.00	.0%
2543310 440003	State Funds-2% F	-290,572	0	-290,572	.00	.00	-290,572.00	.0%
2543310 450049	Fire Insp. Repor	-9,000	0	-9,000	-410.00	.00	-8,590.00	4.6%
2543310 450050	Fire Service	-2,974,675	0	-2,974,675	.00	.00	-2,974,675.00	.0%
2543310 470000	Interest - Inves	-5,000	0	-5,000	-363.54	.00	-4,636.46	7.3%
2543310 470003	Interest - Other	-20,000	0	-20,000	-.98	.00	-19,999.02	.0%
2543310 482004	Reimb-Workmen's	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
2543310 499101	Transfer From Sa	-670,000	0	-670,000	-55,100.34	.00	-614,899.66	8.2%
2543310 501000	Salaries	3,400,000	0	3,400,000	441,485.07	.00	2,958,514.93	13.0%
2543310 501001	Salaries - OT	300,000	0	300,000	32,592.90	.00	267,407.10	10.9%
2543310 501002	Taxes - Payroll	115,000	0	115,000	14,280.61	.00	100,719.39	12.4%
2543310 501004	Pension Costs	2,050,500	0	2,050,500	261,760.21	.00	1,788,739.79	12.8%
2543310 501005	Insurance-Hospit	1,466,000	0	1,466,000	109,393.65	.00	1,356,606.35	7.5%
2543310 501007	Insurance Retire	670,000	0	670,000	22,980.01	.00	647,019.99	3.4%
2543310 501008	Unscheduled Over	1,000,000	0	1,000,000	132,708.25	.00	867,291.75	13.3%
2543310 501011	Sick Time Buy Ba	150,000	0	150,000	.00	.00	150,000.00	.0%
2543310 502000	Auto Insurance	54,129	0	54,129	4,510.75	.00	49,618.25	8.3%
2543310 502005	Insurance-Proper	115,000	0	115,000	8,211.07	.00	106,788.93	7.1%
2543310 502008	Insurance-Flood	29,000	0	29,000	2,359.41	.00	26,640.59	8.1%
2543310 502012	Insurance-Work.C	1,631,144	0	1,631,144	135,928.67	.00	1,495,215.33	8.3%
2543310 503002	Rent - Equipment	2,500	0	2,500	354.46	.00	2,145.54	14.2%
2543310 520002	Professional Ser	45,000	0	45,000	345.00	-345.00	45,000.00	.0%
2543310 520003	Prof Serv-Softwa	70,000	0	70,000	864.15	702.45	68,433.40	2.2%
2543310 520012	Prof Serv-Legal	20,000	0	20,000	.00	.00	20,000.00	.0%
2543310 520017	Prof Serv-Inspec	20,000	0	20,000	.00	.00	20,000.00	.0%
2543310 520047	Prof Serv-Genera	28,000	0	28,000	3,249.31	.00	24,750.69	11.6%
2543310 520054	Professional Ser	109,533	0	109,533	.00	.00	109,533.00	.0%
2543310 520102	Prof Serv - Ala	10,000	0	10,000	.00	.00	10,000.00	.0%
2543310 530004	R & M Vehicles	220,000	0	220,000	1,102.92	9,377.71	209,519.37	4.8%
2543310 530005	R & M Machinery	25,000	0	25,000	.00	950.00	24,050.00	3.8%
2543310 530008	R & M Bldg & Fac	150,000	0	150,000	610.60	.00	149,389.40	.4%
2543310 530010	R & M Bldg HVAC	20,000	0	20,000	.00	.00	20,000.00	.0%
2543310 540000	Utilities - Wate	12,000	0	12,000	.00	.00	12,000.00	.0%
2543310 540001	Utilities - Natu	10,000	0	10,000	952.46	.00	9,047.54	9.5%
2543310 540002	Utilities - Elec	90,000	0	90,000	5,694.30	.00	84,305.70	6.3%
2543310 540005	Telephone Svcs	21,500	0	21,500	2,037.77	.00	19,462.23	9.5%
2543310 540006	Cell Phone	26,500	0	26,500	683.58	.00	25,816.42	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310 541002	Supplies-Janitor	10,000	0	10,000	.00	.00	10,000.00	.0%
2543310 541003	Supplies-Food/Dr	2,000	0	2,000	.00	.00	2,000.00	.0%
2543310 541007	Stationary & Off	10,000	0	10,000	1,228.07	.00	8,771.93	12.3%
2543310 541008	Supplies-Operati	90,000	0	90,000	2,376.70	4,958.14	82,665.16	8.1%
2543310 541008 0139	Supplies-Ope	106,057	0	106,057	.00	.00	106,057.00	.0%
2543310 541008 1200	Supplies-Ope	50,000	0	50,000	.00	.00	50,000.00	.0%
2543310 541009	Supplies-Medical	20,000	0	20,000	277.80	.00	19,722.20	1.4%
2543310 541014	Small Tools & Eq	100,000	0	100,000	1,498.44	1,029.00	97,472.56	2.5%
2543310 541017	Uniforms	130,000	0	130,000	.00	.00	130,000.00	.0%
2543310 542003	Furniture & Fixt	60,000	0	60,000	1,382.27	791.74	57,825.99	3.6%
2543310 550000	Travel, Training	160,000	0	160,000	2,000.00	.00	158,000.00	1.3%
2543310 571012	Small Equipment	145,000	0	145,000	.00	.00	145,000.00	.0%
2543310 572011	Vehicles	90,000	0	90,000	.00	.00	90,000.00	.0%
2543310 580001	Ad Valorem Pensi	316,122	0	316,122	.00	.00	316,122.00	.0%
2543310 580009	Fees-Vehicle Lic	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310 580017	Advertising	20,000	0	20,000	.00	.00	20,000.00	.0%
2543310 580018	Dues & Subscript	3,000	0	3,000	1,125.00	.00	1,875.00	37.5%
2543310 580022	Postage	250	0	250	1.50	.00	248.50	.6%
2543310 580024	Fees & Charges	600	0	600	.00	.00	600.00	.0%
2543310 580034	Diesel	60,000	0	60,000	3,774.74	.00	56,225.26	6.3%
2543310 580035	Gasoline	30,000	0	30,000	2,717.63	.00	27,282.37	9.1%
2543310 599100	Transfer to Gene	89,240	0	89,240	.00	.00	89,240.00	.0%
2543310 599266	Transfer out to	5,581	0	5,581	.00	.00	5,581.00	.0%
2543310 599454	Transfer to Fire	1,407,187	0	1,407,187	.00	.00	1,407,187.00	.0%
TOTAL 254-Fire District #1 & 2		0	0	0	310,787.44	17,464.04	-328,251.48	100.0%
2543311 Fire District #1								
2543311 401000	Ad Valorem Taxes	-3,294,541	0	-3,294,541	-274,545.00	.00	-3,019,996.00	8.3%
2543311 401001	Prior Year Adval	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2543311 501000	Salaries	3,283,571	0	3,283,571	273,630.92	.00	3,009,940.08	8.3%
2543311 580001	Ad Valorem Pensi	100,970	0	100,970	.00	.00	100,970.00	.0%
TOTAL Fire District #1		0	0	0	-914.08	.00	914.08	100.0%
2543312 Fire District #2								
2543312 401000	Ad Valorem Taxes	-518,846	0	-518,846	-42,235.00	.00	-476,611.00	8.1%
2543312 401001	Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543312 501000	Salaries	513,281	0	513,281	42,773.42	.00	470,507.58	8.3%
2543312 580001	Ad Valorem Pensi	15,565	0	15,565	.00	.00	15,565.00	.0%
TOTAL Fire District #2		0	0	0	538.42	.00	-538.42	100.0%
TOTAL Fire		0	0	0	310,411.78	17,464.04	-327,875.82	100.0%
	TOTAL REVENUES	-18,680,230	0	-18,680,230	-1,204,479.86	.00	-17,475,750.14	
	TOTAL EXPENSES	18,680,230	0	18,680,230	1,514,891.64	17,464.04	17,147,874.32	

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ACCOUNTS FOR: 259 Council On Aging		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230 259-Council on Aging								
2595230 401000	Ad Valorem Taxes	-476,176	0	-476,176	-39,680.00	.00	-436,496.00	8.3%
2595230 401001	Prior Year Adval	-13,646	0	-13,646	.00	.00	-13,646.00	.0%
2595230 502005	Insurance-Proper	17,924	0	17,924	1,245.92	.00	16,678.08	7.0%
2595230 502008	Insurance-Flood	3,000	0	3,000	218.83	.00	2,781.17	7.3%
2595230 540000	Utilities - Wate	1,200	0	1,200	.00	.00	1,200.00	.0%
2595230 540001	Utilities - Natu	2,100	0	2,100	298.74	.00	1,801.26	14.2%
2595230 540002	Utilities - Elec	34,000	0	34,000	.00	.00	34,000.00	.0%
2595230 580001	Ad Valorem Pensi	14,555	0	14,555	.00	.00	14,555.00	.0%
2595230 589005	Grant Distrib-Co	417,043	0	417,043	.00	.00	417,043.00	.0%
TOTAL 259-Council on Aging		0	0	0	-37,916.51	.00	37,916.51	100.0%
TOTAL Council On Aging		0	0	0	-37,916.51	.00	37,916.51	100.0%
	TOTAL REVENUES	-489,822	0	-489,822	-39,680.00	.00	-450,142.00	
	TOTAL EXPENSES	489,822	0	489,822	1,763.49	.00	488,058.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2606520 260-CDBG Disaster Recovery							
2606520 420001 0026 CDBG Disaste	-178,000	0	-178,000	.00	.00	-178,000.00	.0%
2606520 571001 0026 Construction	178,000	0	178,000	105.00	.00	177,895.00	.1%
TOTAL 260-CDBG Disaster Recovery	0	0	0	105.00	.00	-105.00	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	105.00	.00	-105.00	100.0%
TOTAL REVENUES	-178,000	0	-178,000	.00	.00	-178,000.00	
TOTAL EXPENSES	178,000	0	178,000	105.00	.00	177,895.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616101 Recreation-Zone 1 Carolyn Park							
2616101 541014 Small Tools & Eq	0	1,500	1,500	1,000.00	500.00	.00	100.0%
2616101 571001 Construction in	50,000	-1,500	48,500	.00	.00	48,500.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	50,000	0	50,000	1,000.00	500.00	48,500.00	3.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 541014 Small Tools & Eq	0	2,160	2,160	.00	2,159.85	.00	100.0%
2616102 571001 Construction in	50,000	-2,160	47,840	.00	.00	47,840.15	.0%
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	.00	2,159.85	47,840.15	4.3%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 450035 Facility Rental	0	0	0	-750.00	.00	750.00	100.0%
2616103 450036 Facility Rental	0	0	0	-250.00	.00	250.00	100.0%
2616103 571001 Construction in	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Recreation-Zone 3 Borgnemouth	50,000	0	50,000	-1,000.00	.00	51,000.00	-2.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 450035 Facility Rental	0	0	0	-250.00	.00	250.00	100.0%
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-16,447.86	.00	-183,552.14	8.2%
2616104 541014 Small Tools & Eq	0	1,028	1,028	127.30	901.03	.00	100.0%
2616104 571001 Construction in	50,000	-1,028	48,972	.00	.00	48,971.67	.0%
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-16,570.56	901.03	-134,330.47	10.4%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-1,101,157	0	-1,101,157	-91,750.00	.00	-1,009,407.00	8.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 401001	Prior Year Adval	-28,447	0	-28,447	.00	.00	-28,447.00	.0%
2616110 430000	State Rev. Shar.	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2616110 450013	Regis-Baseball/S	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
2616110 450014	Registration - B	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
2616110 450016	Registration - F	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616110 450017	Registration - S	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
2616110 450018	Registration - V	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616110 450022	Concession Sales	-20,000	0	-20,000	-669.09	.00	-19,330.91	3.3%
2616110 450023	Concession Sales	-280,000	0	-280,000	-516.36	.00	-279,483.64	.2%
2616110 450024	Alcohol Sales -	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2616110 450025	Concession Sales	-25,000	0	-25,000	-1,780.45	.00	-23,219.55	7.1%
2616110 450026	Alcohol Sales -	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616110 450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450034	Sales - Food/Dri	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
2616110 450035	Facility Rental	-45,000	0	-45,000	-3,200.00	.00	-41,800.00	7.1%
2616110 450036	Facility Rental	-130,000	0	-130,000	-465.00	.00	-129,535.00	.4%
2616110 470003	Interest - Other	-2,000	0	-2,000	-.07	.00	-1,999.93	.0%
2616110 480051	Cleaning Fee Col	-1,450	0	-1,450	.00	.00	-1,450.00	.0%
2616110 480052	Security Charges	-2,150	0	-2,150	.00	.00	-2,150.00	.0%
2616110 480072	Rebates	0	0	0	-196.52	.00	196.52	100.0%
2616110 483001	Donations	-500	0	-500	.00	.00	-500.00	.0%
2616110 488000	Recreational Fac	0	0	0	213.00	.00	-213.00	100.0%
2616110 499101	Transfer From Sa	-634,073	0	-634,073	-52,145.72	.00	-581,927.28	8.2%
2616110 501000	Salaries	812,023	0	812,023	62,585.68	.00	749,437.32	7.7%
2616110 501002	Taxes - Payroll	32,000	0	32,000	1,903.20	.00	30,096.80	5.9%
2616110 501004	Pension Costs	56,400	0	56,400	5,109.10	.00	51,290.90	9.1%
2616110 501005	Insurance-Hospit	107,500	42,188	149,688	9,811.51	.00	139,876.49	6.6%
2616110 502000	Auto Insurance	520	0	520	43.33	.00	476.67	8.3%
2616110 502001	General Liabilit	17,500	0	17,500	1,458.37	.00	16,041.63	8.3%
2616110 502003	Insurance-Sports	17,850	0	17,850	1,714.04	.00	16,135.96	9.6%
2616110 502005	Insurance-Proper	250,467	0	250,467	18,149.74	.00	232,317.26	7.2%
2616110 502008	Insurance-Flood	24,500	0	24,500	1,975.92	.00	22,524.08	8.1%
2616110 502012	Insurance-Work.C	506	0	506	42.17	.00	463.83	8.3%
2616110 503002	Rent - Equipment	2,000	0	2,000	273.30	.00	1,726.70	13.7%
2616110 520017	Prof Serv-Inspec	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
2616110 520048	Prof Serv-Termit	500	0	500	.00	.00	500.00	.0%
2616110 520049	Prof Serv-Elevat	2,150	0	2,150	.00	.00	2,150.00	.0%
2616110 520101	Prof Serv - Secu	10,000	-1,000	9,000	.00	.00	9,000.00	.0%
2616110 520102	Prof Serv - Ala	6,500	-1,000	5,500	.00	.00	5,500.00	.0%
2616110 530004	R & M Vehicles	1,000	0	1,000	.00	.00	1,000.00	.0%
2616110 530005	R & M Machinery	6,500	-1,500	5,000	1,132.33	824.68	3,042.99	39.1%
2616110 530007	R & M Playground	24,000	0	24,000	1,809.06	607.68	21,583.26	10.1%
2616110 530008	R & M Bldg & Fac	100,000	0	100,000	.00	6,034.95	93,965.05	6.0%
2616110 530010	R & M Bldg HVAC	128,000	4,923	132,923	.00	.00	132,922.73	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 540000	Utilities - Wate	10,500	0	10,500	.00	.00	10,500.00	.0%
2616110 540001	Utilities - Natu	65,000	-5,000	60,000	13,554.84	.00	46,445.16	22.6%
2616110 540002	Utilities - Elec	369,188	-19,188	350,000	8,951.28	.00	341,048.72	2.6%
2616110 540005	Telephone Svcs	9,300	0	9,300	612.54	.00	8,687.46	6.6%
2616110 540006	Cell Phone	5,000	-500	4,500	293.25	.00	4,206.75	6.5%
2616110 541002	Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
2616110 541007	Stationary & Off	1,500	0	1,500	42.49	397.41	1,060.10	29.3%
2616110 541008	Supplies-Operati	12,000	-1,000	11,000	260.93	2,481.62	8,257.45	24.9%
2616110 541014	Small Tools & Eq	4,500	-1,000	3,500	.00	99.00	3,401.00	2.8%
2616110 541017	Uniforms	2,700	0	2,700	226.10	.00	2,473.90	8.4%
2616110 542001	Computer Softwar	500	0	500	.00	.00	500.00	.0%
2616110 572011	Vehicles	36,000	0	36,000	.00	.00	36,000.00	.0%
2616110 580001	Ad Valorem Pensi	36,023	0	36,023	.00	.00	36,023.00	.0%
2616110 580002	Concession Produ	120,000	-7,923	112,077	3,125.79	59,734.87	49,216.61	56.1%
2616110 580003	Concession Suppl	25,000	-5,000	20,000	1,059.72	18,940.28	.00	100.0%
2616110 580005	Alcohol Expense	18,000	-3,000	15,000	.00	.00	15,000.00	.0%
2616110 580010	Taxes & Lic. Oth	750	0	750	300.00	.00	450.00	40.0%
2616110 580017	Advertising	250	0	250	.00	.00	250.00	.0%
2616110 580024	Fees & Charges	8,800	0	8,800	28.96	.00	8,771.04	.3%
2616110 580034	Diesel	1,500	0	1,500	54.71	.00	1,445.29	3.6%
2616110 580035	Gasoline	5,000	0	5,000	450.30	.00	4,549.70	9.0%
2616110 580054	Officials - Game	115,000	0	115,000	3,770.00	-3,770.00	115,000.00	.0%
2616110 580055	Team Expense	15,000	0	15,000	750.00	1,750.00	12,500.00	16.7%
TOTAL 261-Recreation Administration		0	0	0	-11,021.55	87,100.49	-76,078.94	100.0%
2616120 261-LSU Ag Center								
2616120 499101	Transfer From Sa	-29,968	0	-29,968	-2,464.55	.00	-27,503.45	8.2%
2616120 589006	Operating Grant	29,968	0	29,968	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center		0	0	0	-2,464.55	.00	2,464.55	100.0%
2616200 261-Tourism								
2616200 440000	6030 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 440008	State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200 450035	6015 Facility Ren	0	0	0	-600.00	.00	600.00	100.0%
2616200 450038	Rents and Leases	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 450038	6012 Rents and Le	-7,200	0	-7,200	.00	.00	-7,200.00	.0%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 480052 6015 Security Cha	0	0	0	-160.00	.00	160.00	100.0%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2616200 483001 0148 Donations	-1,350	0	-1,350	.00	.00	-1,350.00	.0%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 488000 Recreational Fac	0	0	0	760.00	.00	-760.00	100.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-556,169	0	-556,169	-45,738.95	.00	-510,430.05	8.2%
2616200 501000 Salaries	244,206	0	244,206	21,768.92	.00	222,437.08	8.9%
2616200 501002 Taxes - Payroll	4,800	0	4,800	341.88	.00	4,458.12	7.1%
2616200 501004 Pension Costs	24,950	0	24,950	2,313.13	.00	22,636.87	9.3%
2616200 501005 Insurance-Hospit	50,900	0	50,900	4,232.00	.00	46,668.00	8.3%
2616200 502005 Insurance-Proper	98,900	0	98,900	7,165.65	.00	91,734.35	7.2%
2616200 502008 Insurance-Flood	19,500	0	19,500	1,583.40	.00	17,916.60	8.1%
2616200 503002 Rent - Equipment	1,800	0	1,800	137.88	.00	1,662.12	7.7%
2616200 520002 Professional Ser	93,197	-1,011	92,186	9,015.00	-5,925.00	89,095.51	3.4%
2616200 520017 6012 Prof Serv-In	980	0	980	.00	.00	980.00	.0%
2616200 520101 Prof Serv - Secu	1,000	0	1,000	.00	.00	1,000.00	.0%
2616200 520101 1022 Prof Serv -	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200 530008 6012 R & M Bldg &	4,500	0	4,500	.00	.00	4,500.00	.0%
2616200 530010 R & M Bldg HVAC	29,019	0	29,019	.00	.00	29,019.00	.0%
2616200 540000 Utilities - Wate	3,000	0	3,000	.00	.00	3,000.00	.0%
2616200 540000 6012 Utilities -	2,816	0	2,816	.00	.00	2,816.00	.0%
2616200 540001 6012 Utilities -	4,000	0	4,000	1,035.62	.00	2,964.38	25.9%
2616200 540002 Utilities - Elec	34,000	0	34,000	3,110.53	.00	30,889.47	9.1%
2616200 540002 6012 Utilities -	34,000	0	34,000	2,156.25	.00	31,843.75	6.3%
2616200 540005 Telephone Svcs	11,500	0	11,500	986.09	.00	10,513.91	8.6%
2616200 540005 6012 Telephone Sv	5,500	0	5,500	447.67	.00	5,052.33	8.1%
2616200 540006 Cell Phone	2,200	0	2,200	86.58	.00	2,113.42	3.9%
2616200 541007 Stationary & Off	1,500	0	1,500	228.53	.00	1,271.47	15.2%
2616200 541008 Supplies-Operati	1,000	0	1,000	703.86	.00	296.14	70.4%
2616200 541017 Uniforms	750	0	750	86.33	.00	663.67	11.5%
2616200 541017 6012 Uniforms	2,500	0	2,500	196.05	.00	2,303.95	7.8%
2616200 550000 Travel, Training	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 550000 003 Travel, Train	3,000	0	3,000	.00	.00	3,000.00	.0%
2616200 550006 Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2616200 580017 Advertising	10,000	0	10,000	2,500.00	2,800.03	4,699.97	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 580017 1022 Advertising	1,500	0	1,500	40.00	-40.00	1,500.00	.0%
2616200 580017 6030 Advertising	10,000	0	10,000	4,896.00	.00	5,104.00	49.0%
2616200 580018 Dues & Subscript	2,500	0	2,500	1,137.75	.00	1,362.25	45.5%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	10,000	-3,125	6,875	2,940.50	.00	3,934.50	42.8%
2616200 580019 003 Entertainment	3,000	0	3,000	.00	.00	3,000.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	.00	.00	20,000.00	.0%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	0	625	625	625.00	.00	.00	100.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	30,000	0	30,000	.00	.00	30,000.00	.0%
2616200 580019 0128 Entertainmen	0	2,500	2,500	.00	.00	2,500.00	.0%
2616200 580019 0148 Entertainmen	1,350	0	1,350	.00	.00	1,350.00	.0%
2616200 580019 1022 Entertainmen	3,500	0	3,500	175.00	.00	3,325.00	5.0%
2616200 580019 1026 Entertainmen	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200 580022 Postage	250	0	250	.00	.00	250.00	.0%
2616200 580028 Shipping Handlin	500	1,011	1,511	1,511.49	.00	.00	100.0%
2616200 580035 Gasoline	500	0	500	104.08	.00	395.92	20.8%
TOTAL 261-Tourism	0	0	0	28,786.24	-3,164.97	-25,621.27	100.0%
TOTAL Recreation	0	0	0	-1,270.42	87,496.40	-86,225.98	100.0%
TOTAL REVENUES	-3,515,013	0	-3,515,013	-216,411.57	.00	-3,298,601.43	
TOTAL EXPENSES	3,515,013	0	3,515,013	215,141.15	87,496.40	3,212,375.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623495 262 - Capital Projects								
2623495 499101	Transfer From Sa	-516,352	0	-516,352	-42,464.43	.00	-473,887.57	8.2%
2623495 501000	Salaries	296,342	0	296,342	29,585.23	.00	266,756.77	10.0%
2623495 501001	Salaries - OT	8,000	0	8,000	3,778.47	.00	4,221.53	47.2%
2623495 501002	Taxes - Payroll	5,000	0	5,000	480.30	.00	4,519.70	9.6%
2623495 501004	Pension Costs	32,700	0	32,700	3,670.02	.00	29,029.98	11.2%
2623495 501005	Insurance-Hospit	42,700	0	42,700	3,548.84	.00	39,151.16	8.3%
2623495 503005	Rent - Storage	3,960	0	3,960	.00	.00	3,960.00	.0%
2623495 520002	Professional Ser	125,000	0	125,000	8,085.00	-8,085.00	125,000.00	.0%
2623495 540006	Cell Phone	750	0	750	43.29	.00	706.71	5.8%
2623495 541007	Stationary & Off	500	0	500	.00	.00	500.00	.0%
2623495 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
2623495 580021	Recording Fees	500	0	500	.00	.00	500.00	.0%
2623495 580035	Gasoline	400	0	400	39.16	.00	360.84	9.8%
TOTAL 262 - Capital Projects		0	0	0	6,765.88	-8,085.00	1,319.12	100.0%
2624010 262-Public Works Main								
2624010 410021	Permit Fees	-3,000	0	-3,000	-75.00	.00	-2,925.00	2.5%
2624010 410023	Project Permits	-30,000	0	-30,000	-575.00	.00	-29,425.00	1.9%
2624010 440007	Road Royalty Fun	-50,000	0	-50,000	-3,431.51	.00	-46,568.49	6.9%
2624010 499101	Transfer From Sa	-383,216	0	-383,216	-31,515.42	.00	-351,700.58	8.2%
2624010 501000	Salaries	227,203	0	227,203	20,211.75	.00	206,991.25	8.9%
2624010 501002	Taxes - Payroll	2,200	0	2,200	185.59	.00	2,014.41	8.4%
2624010 501004	Pension Costs	25,000	0	25,000	2,223.30	.00	22,776.70	8.9%
2624010 501005	Insurance-Hospit	42,700	0	42,700	3,548.84	.00	39,151.16	8.3%
2624010 502005	Insurance-Proper	59,300	0	59,300	4,290.70	.00	55,009.30	7.2%
2624010 502008	Insurance-Flood	32,100	0	32,100	2,275.84	.00	29,824.16	7.1%
2624010 503001	Lease-Property	3,600	0	3,600	300.00	.00	3,300.00	8.3%
2624010 503002	Rent - Equipment	3,750	0	3,750	244.08	-244.08	3,750.00	.0%
2624010 520002	Professional Ser	3,500	0	3,500	250.00	2,750.00	500.00	85.7%
2624010 520102	Prof Serv - Ala	1,500	0	1,500	.00	.00	1,500.00	.0%
2624010 530004	R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2624010 530008	R & M Bldg & Fac	1,000	0	1,000	.00	.00	1,000.00	.0%
2624010 530010	R & M Bldg HVAC	16,713	0	16,713	.00	.00	16,713.00	.0%
2624010 540000	Utilities - Wate	500	0	500	.00	.00	500.00	.0%
2624010 540002	Utilities - Elec	30,000	0	30,000	.00	.00	30,000.00	.0%
2624010 540005	Telephone Svcs	6,000	0	6,000	565.80	.00	5,434.20	9.4%

FOR 2025 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 540006	Cell Phone	3,000	0	3,000	233.22	.00	2,766.78	7.8%
2624010 541002	Supplies-Janitor	1,200	0	1,200	430.80	.00	769.20	35.9%
2624010 541007	Stationary & Off	3,000	0	3,000	5.94	438.28	2,555.78	14.8%
2624010 541008	Supplies-Operati	250	0	250	.00	.00	250.00	.0%
2624010 550000	Travel, Training	450	0	450	.00	.00	450.00	.0%
2624010 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2624010 580022	Postage	500	0	500	60.85	.00	439.15	12.2%
2624010 580035	Gasoline	2,000	0	2,000	104.47	.00	1,895.53	5.2%
TOTAL 262-Public Works Main		0	0	0	-665.75	2,944.20	-2,278.45	100.0%

2624015 262-Road Department

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 401000	Ad Valorem Taxes	-1,547,564	0	-1,547,564	-128,950.00	.00	-1,418,614.00	8.3%
2624015 401001	Prior Year Adval	-39,979	0	-39,979	.00	.00	-39,979.00	.0%
2624015 430000	State Rev. Shar.	-16,970	0	-16,970	.00	.00	-16,970.00	.0%
2624015 440000	State Grants	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
2624015 440004	State Grants-Mil	-20,000	0	-20,000	-1,690.20	.00	-18,309.80	8.5%
2624015 440005	State Grants-Pop	-400,000	0	-400,000	-33,652.02	.00	-366,347.98	8.4%
2624015 440009	State Hwy Grass	-86,510	0	-86,510	-7,209.00	.00	-79,301.00	8.3%
2624015 470003	Interest - Other	-2,000	0	-2,000	-.11	.00	-1,999.89	.0%
2624015 480001	Scrap Metal Reve	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2624015 499101	Transfer From Sa	-822,807	0	-822,807	-67,667.08	.00	-755,139.92	8.2%
2624015 501000	Salaries	1,305,902	0	1,305,902	98,314.47	.00	1,207,587.53	7.5%
2624015 501001	Salaries - OT	25,000	0	25,000	948.86	.00	24,051.14	3.8%
2624015 501002	Taxes - Payroll	21,500	0	21,500	1,981.34	.00	19,518.66	9.2%
2624015 501004	Pension Costs	141,500	0	141,500	9,920.76	.00	131,579.24	7.0%
2624015 501005	Insurance-Hospit	295,000	0	295,000	19,947.51	.00	275,052.49	6.8%
2624015 502000	Auto Insurance	92,040	0	92,040	7,670.00	.00	84,370.00	8.3%
2624015 502001	General Liabilit	81,675	0	81,675	6,806.25	.00	74,868.75	8.3%
2624015 502005	Insurance-Proper	7,400	0	7,400	532.49	.00	6,867.51	7.2%
2624015 502008	Insurance-Flood	3,300	0	3,300	269.50	.00	3,030.50	8.2%
2624015 502012	Insurance-Work.C	20,359	0	20,359	1,696.58	.00	18,662.42	8.3%
2624015 503002	Rent - Equipment	3,300	0	3,300	296.42	.00	3,003.58	9.0%
2624015 503003	Rent - Building	23,800	0	23,800	2,000.00	.00	21,800.00	8.4%
2624015 520002	Professional Ser	35,000	0	35,000	.00	.00	35,000.00	.0%
2624015 520017	Prof Serv-Inspec	12,500	0	12,500	.00	.00	12,500.00	.0%
2624015 520035	Prof Serv-Contra	156,000	0	156,000	.00	.00	156,000.00	.0%
2624015 520047	Prof Serv-Genera	3,500	0	3,500	.00	.00	3,500.00	.0%
2624015 520049	Prof Serv-Elevat	2,950	0	2,950	.00	.00	2,950.00	.0%
2624015 520050	Prof Serv - Recy	5,000	0	5,000	.00	.00	5,000.00	.0%
2624015 520102	Prof Serv - Ala	1,560	0	1,560	.00	.00	1,560.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 530000	R & M Drainage	40,000	0	40,000	.00	.00	40,000.00	.0%
2624015 530004	R & M Vehicles	70,000	0	70,000	3,772.84	7,196.54	59,030.62	15.7%
2624015 530005	R & M Machinery	110,000	0	110,000	8,983.10	7,914.78	93,102.12	15.4%
2624015 530008	R & M Bldg & Fac	15,000	0	15,000	.00	.00	15,000.00	.0%
2624015 530010	R & M Bldg HVAC	7,000	5	7,005	.00	.00	7,005.39	.0%
2624015 530011	R & M Roads	20,000	0	20,000	.00	.00	20,000.00	.0%
2624015 540000	Utilities - Wate	4,000	0	4,000	.00	.00	4,000.00	.0%
2624015 540002	Utilities - Elec	36,000	0	36,000	.00	.00	36,000.00	.0%
2624015 540005	Telephone Svcs	11,500	0	11,500	952.24	.00	10,547.76	8.3%
2624015 540006	Cell Phone	7,500	0	7,500	1,232.78	.00	6,267.22	16.4%
2624015 541001	Supplies-Signs	15,000	0	15,000	.00	.00	15,000.00	.0%
2624015 541002	Supplies-Janitor	3,500	0	3,500	.00	.00	3,500.00	.0%
2624015 541007	Stationary & Off	1,400	-5	1,395	.00	.00	1,394.61	.0%
2624015 541008	Supplies-Operati	22,000	0	22,000	700.50	2,346.05	18,953.45	13.8%
2624015 541014	Small Tools & Eq	15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
2624015 541017	Uniforms	34,000	0	34,000	2,850.55	.00	31,149.45	8.4%
2624015 541019	Limestone, Sand,	20,000	0	20,000	.00	7,425.00	12,575.00	37.1%
2624015 541100	Chemicals	22,500	0	22,500	.00	.00	22,500.00	.0%
2624015 572011	Vehicles	300,000	0	300,000	.00	.00	300,000.00	.0%
2624015 580001	Ad Valorem Pensi	72,144	0	72,144	.00	.00	72,144.00	.0%
2624015 580009	Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2624015 580021	Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 580034	Diesel	110,000	0	110,000	4,210.72	.00	105,789.28	3.8%
2624015 580035	Gasoline	62,500	0	62,500	4,406.81	.00	58,093.19	7.1%
TOTAL 262-Road Department		0	0	0	-59,674.69	24,882.37	34,792.32	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025 450038	Rents and Leases	-60,000	0	-60,000	-2,036.00	.00	-57,964.00	3.4%
2624025 501000	Salaries	77,600	0	77,600	.00	.00	77,600.00	.0%
2624025 501002	Taxes - Payroll	1,125	0	1,125	.00	.00	1,125.00	.0%
2624025 501004	Pension Costs	8,537	0	8,537	.00	.00	8,537.00	.0%
2624025 501005	Insurance-Hospit	22,000	0	22,000	.00	.00	22,000.00	.0%
2624025 502001	General Liabilit	4,800	0	4,800	362.50	.00	4,437.50	7.6%
2624025 520002	Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
2624025 540000	Utilities - Wate	500	0	500	.00	.00	500.00	.0%
2624025 540002	Utilities - Elec	2,500	0	2,500	210.26	.00	2,289.74	8.4%
2624025 540005	Telephone Svcs	2,000	0	2,000	165.00	.00	1,835.00	8.3%
2624025 541008	Supplies-Operati	15,000	0	15,000	.00	.00	15,000.00	.0%
2624025 541019	Limestone, Sand,	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Delacroix Pier and Dry Dock		101,062	0	101,062	-1,298.24	.00	102,360.24	-1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624030 262-Mosquito Control								
2624030 450038	Rents and Leases	-25,200	0	-25,200	.00	.00	-25,200.00	.0%
2624030 499101	Transfer From Sa	-356,770	0	-356,770	-29,340.52	.00	-327,429.48	8.2%
2624030 502008	Insurance-Flood	3,500	0	3,500	266.08	.00	3,233.92	7.6%
2624030 520002	Professional Ser	361,400	0	361,400	30,989.98	330,410.02	.00	100.0%
2624030 520049	Prof Serv-Elevat	2,150	0	2,150	.00	.00	2,150.00	.0%
2624030 520102	Prof Serv - Ala	700	0	700	.00	.00	700.00	.0%
2624030 530010	R & M Bldg HVAC	920	876	1,796	.00	.00	1,796.25	.0%
2624030 540000	Utilities - Wate	2,000	0	2,000	.00	.00	2,000.00	.0%
2624030 540002	Utilities - Elec	9,800	-876	8,924	1,382.31	.00	7,541.44	15.5%
2624030 540005	Telephone Svcs	1,500	0	1,500	131.25	.00	1,368.75	8.8%
TOTAL 262-Mosquito Control		0	0	0	3,429.10	330,410.02	-333,839.12	100.0%
TOTAL Public Works		101,062	0	101,062	-51,443.70	350,151.59	-197,645.89	295.6%
	TOTAL REVENUES	-4,662,368	0	-4,662,368	-348,606.29	.00	-4,313,761.71	
	TOTAL EXPENSES	4,763,430	0	4,763,430	297,162.59	350,151.59	4,116,115.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 263 Road Lighting		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2634100 263-Road Lighting								
2634100 401000	Ad Valorem Taxes	-617,173	0	-617,173	-51,430.00	.00	-565,743.00	8.3%
2634100 401001	Prior Year Adval	-16,024	0	-16,024	.00	.00	-16,024.00	.0%
2634100 430000	State Rev. Shar.	-6,800	0	-6,800	.00	.00	-6,800.00	.0%
2634100 470003	Interest - Other	-1,000	0	-1,000	-.05	.00	-999.95	.0%
2634100 499101	Transfer From Sa	-145,885	0	-145,885	-11,997.48	.00	-133,887.52	8.2%
2634100 530001	R & M Street Lig	17,500	0	17,500	.00	.00	17,500.00	.0%
2634100 530004	R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
2634100 540002	Utilities - Elec	748,282	0	748,282	58,695.47	.00	689,586.53	7.8%
2634100 541008	Supplies-Operati	2,500	0	2,500	.00	500.00	2,000.00	20.0%
2634100 580001	Ad Valorem Pensi	17,100	0	17,100	.00	.00	17,100.00	.0%
TOTAL 263-Road Lighting		0	0	0	-4,732.06	500.00	4,232.06	100.0%
TOTAL Road Lighting		0	0	0	-4,732.06	500.00	4,232.06	100.0%
	TOTAL REVENUES	-786,882	0	-786,882	-63,427.53	.00	-723,454.47	
	TOTAL EXPENSES	786,882	0	786,882	58,695.47	500.00	727,686.53	

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FOR 2025 01

ACCOUNTS FOR: 264 Sanitation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200 264-Sanitation								
2644200 401000	Ad Valorem Taxes	-1,547,564	0	-1,547,564	-128,950.00	.00	-1,418,614.00	8.3%
2644200 401001	Prior Year Adval	-36,610	0	-36,610	.00	.00	-36,610.00	.0%
2644200 402000	Sales Tax	-5,833,333	0	-5,833,333	-448,937.64	.00	-5,384,395.36	7.7%
2644200 430000	State Rev. Shar.	-18,264	0	-18,264	.00	.00	-18,264.00	.0%
2644200 470003	Interest - Other	-14,000	0	-14,000	-583.86	.00	-13,416.14	4.2%
2644200 499101	Transfer From Sa	-187,627	0	-187,627	-15,430.31	.00	-172,196.69	8.2%
2644200 501000	Salaries	666,760	0	666,760	57,312.06	.00	609,447.94	8.6%
2644200 501001	Salaries - OT	35,000	0	35,000	1,191.27	.00	33,808.73	3.4%
2644200 501002	Taxes - Payroll	14,000	0	14,000	1,086.25	.00	12,913.75	7.8%
2644200 501004	Pension Costs	67,400	0	67,400	6,161.96	.00	61,238.04	9.1%
2644200 501005	Insurance-Hospit	181,500	0	181,500	14,208.41	.00	167,291.59	7.8%
2644200 502000	Auto Insurance	300	0	300	25.00	.00	275.00	8.3%
2644200 502005	Insurance-Proper	7,100	0	7,100	513.44	.00	6,586.56	7.2%
2644200 502008	Insurance-Flood	2,600	0	2,600	206.09	.00	2,393.91	7.9%
2644200 502012	Insurance-Work.C	293	0	293	24.42	.00	268.58	8.3%
2644200 503002	Rent - Equipment	11,500	0	11,500	.00	3,250.00	8,250.00	28.3%
2644200 520002	Professional Ser	140,000	0	140,000	.00	.00	140,000.00	.0%
2644200 520050	Prof Serv - Recy	8,500	0	8,500	.00	.00	8,500.00	.0%
2644200 520103	Contract Disposa	1,185,000	0	1,185,000	93,410.44	1,091,589.56	.00	100.0%
2644200 520104	Contract Collect	4,765,690	0	4,765,690	383,887.71	-383,887.71	4,765,690.00	.0%
2644200 530004	R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 530010	R & M Bldg HVAC	0	898	898	.00	.00	898.13	.0%
2644200 540000	Utilities - Wate	200	0	200	.00	.00	200.00	.0%
2644200 540006	Cell Phone	350	0	350	26.19	.00	323.81	7.5%
2644200 541008	Supplies-Operati	10,000	-898	9,102	.00	.00	9,101.87	.0%
2644200 541014	Small Tools & Eq	5,000	0	5,000	.00	.00	5,000.00	.0%
2644200 541019	Limestone, Sand,	20,000	0	20,000	.00	.00	20,000.00	.0%
2644200 571001	0141 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
2644200 580000	Ded. by Tax Coll	466,667	0	466,667	35,915.01	.00	430,751.99	7.7%
2644200 580001	Ad Valorem Pensi	46,427	0	46,427	.00	.00	46,427.00	.0%
2644200 599266	Transfer out to	611	0	611	.00	.00	611.00	.0%
TOTAL 264-Sanitation		200,000	0	200,000	66.44	710,951.85	-511,018.29	355.5%
TOTAL Sanitation		200,000	0	200,000	66.44	710,951.85	-511,018.29	355.5%
	TOTAL REVENUES	-7,637,398	0	-7,637,398	-593,901.81	.00	-7,043,496.19	
	TOTAL EXPENSES	7,837,398	0	7,837,398	593,968.25	710,951.85	6,532,477.90	

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FOR 2025 01

ACCOUNTS FOR: 265 Canals and Drainage		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300 Canal Drainage & Pump Stations								
2654300 401000	Ad Valorem Taxes	-3,968,118	0	-3,968,118	-330,675.00	.00	-3,637,443.00	8.3%
2654300 401001	Prior Year Adval	-94,161	0	-94,161	.00	.00	-94,161.00	.0%
2654300 470003	Interest - Other	-4,500	0	-4,500	-.28	.00	-4,499.72	.0%
2654300 501000	Salaries	1,500,014	0	1,500,014	155,247.09	.00	1,344,766.91	10.3%
2654300 501001	Salaries - OT	125,000	0	125,000	8,090.96	.00	116,909.04	6.5%
2654300 501002	Taxes - Payroll	25,500	0	25,500	3,054.68	.00	22,445.32	12.0%
2654300 501004	Pension Costs	163,000	0	163,000	15,643.46	.00	147,356.54	9.6%
2654300 501005	Insurance-Hospit	272,500	0	272,500	21,003.65	.00	251,496.35	7.7%
2654300 502005	Insurance-Proper	96,680	0	96,680	7,005.35	.00	89,674.65	7.2%
2654300 502008	Insurance-Flood	15,000	0	15,000	1,235.42	.00	13,764.58	8.2%
2654300 502012	Insurance-Work.C	125	0	125	10.42	.00	114.58	8.3%
2654300 503002	Rent - Equipment	750	0	750	.00	.00	750.00	.0%
2654300 520002	Professional Ser	200,000	0	200,000	.00	.00	200,000.00	.0%
2654300 530004	R & M Vehicles	15,000	0	15,000	1,129.30	.00	13,870.70	7.5%
2654300 530005	R & M Machinery	200,000	-751	199,249	12,930.75	4,694.06	181,624.49	8.8%
2654300 530008	R & M Bldg & Fac	100,000	0	100,000	2,072.36	2,991.93	94,935.71	5.1%
2654300 530010	R & M Bldg HVAC	0	9,251	9,251	.00	.00	9,250.70	.0%
2654300 540000	Utilities - Wate	4,000	0	4,000	.00	.00	4,000.00	.0%
2654300 540002	Utilities - Elec	40,000	0	40,000	5,094.56	.00	34,905.44	12.7%
2654300 540006	Cell Phone	9,500	0	9,500	613.08	.00	8,886.92	6.5%
2654300 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2654300 541008	Supplies-Operati	25,000	-2,500	22,500	222.78	189.28	22,087.94	1.8%
2654300 541014	Small Tools & Eq	5,000	-201	4,799	383.79	204.00	4,210.96	12.2%
2654300 541017	Uniforms	20,000	0	20,000	1,499.85	.00	18,500.15	7.5%
2654300 541019	Limestone, Sand,	10,000	0	10,000	.00	.00	10,000.00	.0%
2654300 541100	Chemicals	20,000	0	20,000	.00	.00	20,000.00	.0%
2654300 542001	Computer Softwar	0	201	201	201.25	.00	.00	100.0%
2654300 571011	Vehicles	100,000	0	100,000	.00	.00	100,000.00	.0%
2654300 571012	Small Equipment	15,000	-2,500	12,500	.00	.00	12,500.00	.0%
2654300 572010	Heavy Equipment	50,000	-2,500	47,500	.00	.00	47,500.00	.0%
2654300 580001	Ad Valorem Pensi	121,294	0	121,294	.00	.00	121,294.00	.0%
2654300 580009	Fees-Vehicle Lic	750	0	750	.00	.00	750.00	.0%
2654300 580013	LA State Fees	650	0	650	.00	.00	650.00	.0%
2654300 580021	Recording Fees	750	0	750	.00	.00	750.00	.0%
2654300 580034	Diesel	330,000	0	330,000	320.12	100,000.00	229,679.88	30.4%
2654300 580035	Gasoline	21,500	0	21,500	1,270.93	.00	20,229.07	5.9%
2654300 599266	Transfer out to	1,566	0	1,566	.00	.00	1,566.00	.0%
2654300 599465	Transfer to Drai	577,200	0	577,200	.00	.00	577,200.00	.0%
TOTAL Canal Drainage & Pump Stations		0	1,000	1,000	-93,645.48	108,079.27	-13,433.79	1443.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Canals and Drainage	0	1,000	1,000	-93,645.48	108,079.27	-13,433.79	1443.4%
TOTAL REVENUES	-4,066,779	0	-4,066,779	-330,675.28	.00	-3,736,103.72	
TOTAL EXPENSES	4,066,779	1,000	4,067,779	237,029.80	108,079.27	3,722,669.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 266 Assessor'S Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2666600 266-Assessor's Budget								
2666600 480071	Reimbursement	-19,867	0	-19,867	.00	.00	-19,867.00	.0%
2666600 499100	Transfer from Ge	-562	0	-562	.00	.00	-562.00	.0%
2666600 499101	Transfer From Sa	-11,189	0	-11,189	-920.18	.00	-10,268.82	8.2%
2666600 499254	Transfer from Fi	-5,581	0	-5,581	.00	.00	-5,581.00	.0%
2666600 499264	Transfer from Sa	-611	0	-611	.00	.00	-611.00	.0%
2666600 499265	Transfer from Ca	-1,566	0	-1,566	.00	.00	-1,566.00	.0%
2666600 499271	Transfer from He	-124	0	-124	.00	.00	-124.00	.0%
2666600 520002	Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
2666600 530010	R & M Bldg HVAC	9,900	0	9,900	.00	.00	9,900.00	.0%
2666600 541007	Stationary & Off	8,000	0	8,000	3,810.84	-2,289.14	6,478.30	19.0%
2666600 541008	Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%
2666600 542000	Computer Equipme	6,500	0	6,500	.00	.00	6,500.00	.0%
2666600 542001	Computer Softwar	10,100	0	10,100	110.00	.00	9,990.00	1.1%
TOTAL 266-Assessor's Budget		0	0	0	3,000.66	-2,289.14	-711.52	100.0%
TOTAL Assessor'S Fund		0	0	0	3,000.66	-2,289.14	-711.52	100.0%
	TOTAL REVENUES	-39,500	0	-39,500	-920.18	.00	-38,579.82	
	TOTAL EXPENSES	39,500	0	39,500	3,920.84	-2,289.14	37,868.30	

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ACCOUNTS FOR: 267 WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270 267-WIA								
2675270 420003	Federal Grants	-2,600,000	0	-2,600,000	-143,744.84	.00	-2,456,255.16	5.5%
2675270 501000	Salaries	1,400,000	0	1,400,000	79,590.20	.00	1,320,409.80	5.7%
2675270 501002	Taxes - Payroll	22,000	0	22,000	1,369.88	.00	20,630.12	6.2%
2675270 501003	Medicare	17,500	0	17,500	1,054.81	.00	16,445.19	6.0%
2675270 501004	Pension Costs	165,000	0	165,000	15,487.99	.00	149,512.01	9.4%
2675270 501005	Insurance-Hospit	74,675	0	74,675	.00	.00	74,675.00	.0%
2675270 502001	General Liabilit	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270 502009	Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010	Insurance - Gene	9,000	0	9,000	.00	.00	9,000.00	.0%
2675270 502012	Insurance-Work.C	10,000	0	10,000	557.00	.00	9,443.00	5.6%
2675270 503003	Rent - Building	23,000	0	23,000	1,600.00	.00	21,400.00	7.0%
2675270 520002	Professional Ser	74,000	0	74,000	13,874.30	.00	60,125.70	18.7%
2675270 520020	Prof Service-Acc	3,000	0	3,000	1,384.24	.00	1,615.76	46.1%
2675270 520045	Prof Serv-Drug T	4,000	0	4,000	85.00	.00	3,915.00	2.1%
2675270 530004	R & M Vehicles	3,593	0	3,593	.00	.00	3,593.00	.0%
2675270 530008	R & M Bldg & Fac	2,500	0	2,500	.00	.00	2,500.00	.0%
2675270 540002	Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005	Telephone Svcs	10,000	0	10,000	1,473.57	.00	8,526.43	14.7%
2675270 541008	Supplies-Operati	10,000	0	10,000	588.72	.00	9,411.28	5.9%
2675270 541017	Uniforms	1,213	0	1,213	.00	.00	1,213.00	.0%
2675270 542003	Furniture & Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 550000	Travel, Training	25,000	0	25,000	-332.69	.00	25,332.69	-1.3%
2675270 550006	Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2675270 580007	Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017	Advertising	7,325	0	7,325	.00	.00	7,325.00	.0%
2675270 580018	Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 580022	Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 580024	Fees & Charges	1,468	0	1,468	959.87	.00	508.13	65.4%
2675270 580035	Gasoline	592	0	592	109.76	.00	482.24	18.5%
2675270 580040	Tuition	259,740	0	259,740	24,595.35	.00	235,144.65	9.5%
2675270 580057	Miscellaneous Ex	374,130	0	374,130	.00	.00	374,130.00	.0%
2675270 580059	Other Program Ex	35,000	0	35,000	425.00	.00	34,575.00	1.2%
2675270 581000	Testing Fees/Sup	2,864	0	2,864	50.00	.00	2,814.00	1.7%
2675270 587008	Assistance Payme	25,000	0	25,000	3,789.84	.00	21,210.16	15.2%
2675270 589009	Interfund Charge	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL 267-WIA		0	0	0	2,918.00	.00	-2,918.00	100.0%
TOTAL WIA		0	0	0	2,918.00	.00	-2,918.00	100.0%
	TOTAL REVENUES	-2,600,000	0	-2,600,000	-143,744.84	.00	-2,456,255.16	
	TOTAL EXPENSES	2,600,000	0	2,600,000	146,662.84	.00	2,453,337.16	

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FOR 2025 01

ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	.0%
2709003 571001 0201 Construction	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003 571001 6506 Construction	1,069,756	0	1,069,756	.00	.00	1,069,756.00	.0%
2709003 571001 6507 Construction	6,750,233	0	6,750,233	.00	.00	6,750,233.00	.0%
TOTAL 270-Hazard Mitigation Grant	0	0	0	.00	.00	.00	.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	
TOTAL EXPENSES	10,402,453	0	10,402,453	.00	.00	10,402,453.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 271 Health		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2715010 271-Health Unit								
2715010 401000	Ad Valorem Taxes	-312,493	0	-312,493	-26,050.00	.00	-286,443.00	8.3%
2715010 401001	Prior Year Adval	-8,219	0	-8,219	.00	.00	-8,219.00	.0%
2715010 430000	State Rev. Shar.	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
2715010 470003	Interest - Other	-500	0	-500	-.02	.00	-499.98	.0%
2715010 530008	R & M Bldg & Fac	100,000	0	100,000	.00	.00	100,000.00	.0%
2715010 540000	Utilities - Wate	2,000	0	2,000	.00	.00	2,000.00	.0%
2715010 540001	Utilities - Natu	1,000	0	1,000	.00	.00	1,000.00	.0%
2715010 540002	Utilities - Elec	43,500	0	43,500	.00	.00	43,500.00	.0%
2715010 580001	Ad Valorem Pensi	9,552	0	9,552	.00	.00	9,552.00	.0%
2715010 589006	Operating Grant	255,836	0	255,836	.00	.00	255,836.00	.0%
2715010 589009	Interfund Charge	13,000	0	13,000	.00	.00	13,000.00	.0%
2715010 599266	Transfer out to	124	0	124	.00	.00	124.00	.0%
TOTAL 271-Health Unit		100,000	0	100,000	-26,050.02	.00	126,050.02	-26.1%
TOTAL Health		100,000	0	100,000	-26,050.02	.00	126,050.02	-26.1%
	TOTAL REVENUES	-325,012	0	-325,012	-26,050.02	.00	-298,961.98	
	TOTAL EXPENSES	425,012	0	425,012	.00	.00	425,012.00	

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FOR 2025 01

ACCOUNTS FOR: 273 Communications Dist.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600 273-911 Communications Dist								
2733600 403002	E Telephone Tax	-700,000	0	-700,000	-75,058.48	.00	-624,941.52	10.7%
2733600 480070	Refunds	0	0	0	-250.79	.00	250.79	100.0%
2733600 502005	Insurance-Proper	18,180	0	18,180	1,269.73	.00	16,910.27	7.0%
2733600 502008	Insurance-Flood	4,100	0	4,100	309.75	.00	3,790.25	7.6%
2733600 520002	Professional Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
2733600 520047	Prof Serv-Genera	2,800	0	2,800	.00	.00	2,800.00	.0%
2733600 520102	Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600 530005	R & M Machinery	10,000	0	10,000	.00	.00	10,000.00	.0%
2733600 530008	R & M Bldg & Fac	7,500	0	7,500	.00	.00	7,500.00	.0%
2733600 530010	R & M Bldg HVAC	2,200	854	3,054	.00	.00	3,053.63	.0%
2733600 540000	Utilities - Wate	750	0	750	.00	.00	750.00	.0%
2733600 540001	Utilities - Natu	1,500	0	1,500	99.67	.00	1,400.33	6.6%
2733600 540002	Utilities - Elec	23,000	0	23,000	1,518.95	.00	21,481.05	6.6%
2733600 540005	Telephone Svcs	548,770	0	548,770	3,834.74	33,908.67	511,026.59	6.9%
2733600 540006	Cell Phone	2,000	0	2,000	129.87	.00	1,870.13	6.5%
2733600 541007	Stationary & Off	1,000	0	1,000	205.59	.00	794.41	20.6%
2733600 541014	Small Tools & Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
2733600 550000	Travel, Training	25,000	-854	24,146	.00	.00	24,146.37	.0%
2733600 571012	Small Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
2733600 580016	Bad Debt Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
2733600 580029	911 Admin. Fee	6,500	0	6,500	606.24	.00	5,893.76	9.3%
2733600 589009	Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist		0	0	0	-67,334.73	33,908.67	33,426.06	100.0%
TOTAL Communications Dist.		0	0	0	-67,334.73	33,908.67	33,426.06	100.0%
	TOTAL REVENUES	-700,000	0	-700,000	-75,309.27	.00	-624,690.73	
	TOTAL EXPENSES	700,000	0	700,000	7,974.54	33,908.67	658,116.79	

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113 277-Community Serv Block Grant								
2775113 420017	CSBG	-203,444	0	-203,444	.00	.00	-203,444.00	.0%
2775113 470003	Interest - Other	0	0	0	-421.22	.00	421.22	100.0%
2775113 501000	Salaries	112,487	0	112,487	7,904.86	.00	104,582.14	7.0%
2775113 501002	Taxes - Payroll	1,700	0	1,700	113.83	.00	1,586.17	6.7%
2775113 501004	Pension Costs	12,500	0	12,500	822.50	.00	11,677.50	6.6%
2775113 501005	Insurance-Hospit	18,820	0	18,820	1,468.71	.00	17,351.29	7.8%
2775113 503002	Rent - Equipment	2,600	0	2,600	114.47	-114.47	2,600.00	.0%
2775113 503003	Rent - Building	14,700	0	14,700	3,675.00	.00	11,025.00	25.0%
2775113 520002	Professional Ser	0	0	0	4.20	-4.20	.00	.0%
2775113 541007	Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2775113 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2775113 587010	CSBG-Water Assis	7,000	0	7,000	.00	.00	7,000.00	.0%
2775113 587012	CSBG-Uniform Ass	7,800	0	7,800	.00	.00	7,800.00	.0%
2775113 587013	Rental	140,000	0	140,000	15,289.00	.00	124,711.00	10.9%
2775113 587014	Electric	10,000	0	10,000	285.58	.00	9,714.42	2.9%
2775113 587015	Gas	2,931	0	2,931	.00	.00	2,931.00	.0%
2775113 587017	CSBG - Food Bask	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL 277-Community Serv Block Grant		133,844	0	133,844	29,256.93	-118.67	104,705.74	21.8%
2775120 277-Section 8 Housing Vouchers								
2775120 420019	HCV Fraud Recove	-7,000	0	-7,000	-70.00	.00	-6,930.00	1.0%
2775120 420020	HCV Fraud Recove	-7,000	0	-7,000	-70.00	.00	-6,930.00	1.0%
2775120 420021	HCV Hap Reimb. (	-1,894,865	0	-1,894,865	.00	.00	-1,894,865.00	.0%
2775120 420022	HCV UR Reimb (Po	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2775120 420023	HCV Admin Revenu	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
2775120 420030	Housing Voucher	-505,000	0	-505,000	-35,713.00	.00	-469,287.00	7.1%
2775120 420034	HAP Revenue	-3,827,304	0	-3,827,304	-362,500.00	.00	-3,464,804.00	9.5%
2775120 420036	HAP-EHV Revenue	0	0	0	-1,323.00	.00	1,323.00	100.0%
2775120 420037	HAP Admin-EHV Re	0	0	0	-284.00	.00	284.00	100.0%
2775120 470005	Interest - Admin	0	0	0	-3,581.38	.00	3,581.38	100.0%
2775120 501000	Salaries	245,336	0	245,336	17,119.70	.00	228,216.30	7.0%
2775120 501002	Taxes - Payroll	3,650	0	3,650	244.15	.00	3,405.85	6.7%
2775120 501004	Pension Costs	27,000	0	27,000	1,834.68	.00	25,165.32	6.8%
2775120 501005	Insurance-Hospit	27,050	0	27,050	2,182.92	.00	24,867.08	8.1%
2775120 502012	Insurance-Work.C	213	0	213	17.75	.00	195.25	8.3%

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 503002	Rent - Equipment	5,000	0	5,000	196.23	-196.23	5,000.00	.0%
2775120 503003	Rent - Building	39,200	0	39,200	6,300.00	.00	32,900.00	16.1%
2775120 503005	Rent - Storage	6,800	0	6,800	122.00	.00	6,678.00	1.8%
2775120 520002	Professional Ser	45,000	42,000	87,000	7.20	86,992.80	.00	100.0%
2775120 520003	Prof Serv-Softwa	23,000	0	23,000	2,939.98	.00	20,060.02	12.8%
2775120 520020	Prof Service-Acc	20,000	0	20,000	3,025.00	-2,490.00	19,465.00	2.7%
2775120 540005	Telephone Svcs	4,500	0	4,500	261.96	.00	4,238.04	5.8%
2775120 540006	Cell Phone	500	0	500	.00	.00	500.00	.0%
2775120 541007	Stationary & Off	4,500	0	4,500	212.45	.00	4,287.55	4.7%
2775120 541014	Small Tools & Eq	0	0	0	845.98	-845.98	.00	.0%
2775120 550000	Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580018	Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580022	Postage	5,000	0	5,000	246.54	.00	4,753.46	4.9%
2775120 580024	Fees & Charges	1,100	0	1,100	.00	.00	1,100.00	.0%
2775120 580028	Shipping Handlin	350	0	350	.00	.00	350.00	.0%
2775120 587003	Rent Subsidy - P	1,786,583	0	1,786,583	168,852.00	.00	1,617,731.00	9.5%
2775120 587004	Utility Allowanc	21,500	0	21,500	1,325.00	.00	20,175.00	6.2%
2775120 587005	Rent Subsity - A	5,000	0	5,000	116.70	.00	4,883.30	2.3%
2775120 587006	Utility Allowanc	35,552	0	35,552	2,176.00	.00	33,376.00	6.1%
2775120 587007	Rent Subsidy - H	3,816,388	-42,000	3,774,388	340,875.00	.00	3,433,513.00	9.0%
2775120 587018	HAP-EHV Expense	26,900	-2,173	24,727	.00	.00	24,727.00	.0%
2775120 589009	Interfund Charge	66,913	0	66,913	.00	.00	66,913.00	.0%
TOTAL 277-Section 8 Housing Vouchers		-82,134	-2,173	-84,307	145,359.86	83,460.59	-313,127.45	-271.4%
2775150 277-LIHEAP/TANF								
2775150 420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	-23,750.00	.0%
2775150 420032	LIHEAP/Admin	-38,550	0	-38,550	.00	.00	-38,550.00	.0%
2775150 420033	LIHEAP Education	-11,953	0	-11,953	.00	.00	-11,953.00	.0%
2775150 470003	Interest - Other	0	0	0	-577.84	.00	577.84	100.0%
2775150 501000	Salaries	107,863	0	107,863	7,496.69	.00	100,366.31	7.0%
2775150 501002	Taxes - Payroll	1,650	0	1,650	108.44	.00	1,541.56	6.6%
2775150 501004	Pension Costs	12,000	0	12,000	777.61	.00	11,222.39	6.5%
2775150 501005	Insurance-Hospit	8,330	0	8,330	594.56	.00	7,735.44	7.1%
2775150 503002	Rent - Equipment	1,000	0	1,000	16.35	-16.35	1,000.00	.0%
2775150 503003	Rent - Building	2,100	0	2,100	525.00	.00	1,575.00	25.0%
2775150 520002	Professional Ser	0	0	0	.60	-.60	.00	.0%
2775150 541007	Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2775150 587016	Education Grant-	500	0	500	.00	.00	500.00	.0%
TOTAL 277-LIHEAP/TANF		60,690	0	60,690	8,941.41	-16.95	51,765.54	14.7%

2775160 EHV-Emergency Housing Voucher

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775160 420036	HAP-EHV Revenue	-65,000	0	-65,000	9,124.00	.00	-74,124.00	-14.0%
2775160 420037	HAP Admin-EHV Re	-47,400	0	-47,400	.00	.00	-47,400.00	.0%
2775160 470006	Interest - EHV	0	0	0	-31.21	.00	31.21	100.0%
2775160 587003	Rent Subsidy - P	0	2,076	2,076	2,076.00	.00	.00	100.0%
2775160 587004	Utility Allowanc	0	97	97	97.00	.00	.00	100.0%
TOTAL EHV-Emergency Housing Voucher		-112,400	2,173	-110,227	11,265.79	.00	-121,492.79	-10.2%
TOTAL Housing & Redevelopment		0	0	0	194,823.99	83,324.97	-278,148.96	100.0%
TOTAL REVENUES		-6,691,266	0	-6,691,266	-395,447.65	.00	-6,295,818.35	
TOTAL EXPENSES		6,691,266	0	6,691,266	590,271.64	83,324.97	6,017,669.39	

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FOR 2025 01

ACCOUNTS FOR: 279 Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2797010 279-Urban Transit System								
2797010 420008	Fed Transit Admi	-387,700	0	-387,700	-35,734.00	.00	-351,966.00	9.2%
2797010 440006	State Mass Trans	-95,000	0	-95,000	-7,257.92	.00	-87,742.08	7.6%
2797010 450038	Rents and Leases	-20,000	0	-20,000	-976.25	.00	-19,023.75	4.9%
2797010 450051	Fare Box - Trans	-22,000	0	-22,000	-1,425.64	.00	-20,574.36	6.5%
2797010 470000	Interest - Inves	-5,000	0	-5,000	-34.37	.00	-4,965.63	.7%
2797010 499101	Transfer From Sa	-301,307	0	-301,307	-24,779.28	.00	-276,527.72	8.2%
2797010 501000	Salaries	303,815	0	303,815	27,711.18	.00	276,103.82	9.1%
2797010 501001	Salaries - OT	10,000	0	10,000	652.60	.00	9,347.40	6.5%
2797010 501002	Taxes - Payroll	7,000	0	7,000	608.01	.00	6,391.99	8.7%
2797010 501004	Pension Costs	29,600	0	29,600	2,709.86	.00	26,890.14	9.2%
2797010 501005	Insurance-Hospit	64,000	0	64,000	3,790.90	.00	60,209.10	5.9%
2797010 502000	Auto Insurance	3,089	0	3,089	257.42	.00	2,831.58	8.3%
2797010 502005	Insurance-Proper	12,526	0	12,526	907.66	.00	11,618.34	7.2%
2797010 502008	Insurance-Flood	6,000	0	6,000	489.09	.00	5,510.91	8.2%
2797010 502012	Insurance-Work.C	9,577	0	9,577	798.08	.00	8,778.92	8.3%
2797010 520002	Professional Ser	30,000	0	30,000	.00	.00	30,000.00	.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	65,000	0	65,000	1,306.54	9,547.57	54,145.89	16.7%
2797010 530005	R & M Machinery	1,500	0	1,500	154.99	.00	1,345.01	10.3%
2797010 530008	R & M Bldg & Fac	10,000	0	10,000	.00	.00	10,000.00	.0%
2797010 540000	Utilities - Wate	350	0	350	.00	.00	350.00	.0%
2797010 540002	Utilities - Elec	11,500	0	11,500	15.52	.00	11,484.48	.1%
2797010 540005	Telephone Svcs	4,000	0	4,000	296.06	.00	3,703.94	7.4%
2797010 540006	Cell Phone	500	0	500	43.29	.00	456.71	8.7%
2797010 541002	Supplies-Janitor	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 541007	Stationary & Off	750	0	750	.00	.00	750.00	.0%
2797010 541008	Supplies-Operati	4,000	0	4,000	29.12	350.00	3,620.88	9.5%
2797010 541017	Uniforms	1,800	0	1,800	204.93	.00	1,595.07	11.4%
2797010 571001	Construction in	35,000	0	35,000	.00	.00	35,000.00	.0%
2797010 571012	Small Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
2797010 572011	Vehicles	175,000	0	175,000	.00	.00	175,000.00	.0%
2797010 580009	Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2797010 580022	Postage	0	0	0	.69	.00	-.69	100.0%
2797010 580034	Diesel	8,000	0	8,000	376.05	.00	7,623.95	4.7%
2797010 580035	Gasoline	25,000	0	25,000	1,941.84	.00	23,058.16	7.8%
TOTAL 279-Urban Transit System		0	0	0	-27,913.63	9,897.57	18,016.06	100.0%
TOTAL Transit		0	0	0	-27,913.63	9,897.57	18,016.06	100.0%
	TOTAL REVENUES	-831,007	0	-831,007	-70,207.46	.00	-760,799.54	
	TOTAL EXPENSES	831,007	0	831,007	42,293.83	9,897.57	778,815.60	

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FOR 2025 01

ACCOUNTS FOR: 286 Deputy Witness		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2862185 286-Deputy Witness								
2862185 460001	Fines & Court Co	-25,000	0	-25,000	-2,505.96	.00	-22,494.04	10.0%
2862185 580049	Jurors & Witness	25,000	0	25,000	100.00	24,900.00	.00	100.0%
TOTAL 286-Deputy Witness		0	0	0	-2,405.96	24,900.00	-22,494.04	100.0%
TOTAL Deputy Witness		0	0	0	-2,405.96	24,900.00	-22,494.04	100.0%
	TOTAL REVENUES	-25,000	0	-25,000	-2,505.96	.00	-22,494.04	
	TOTAL EXPENSES	25,000	0	25,000	100.00	24,900.00	.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2902312 290-Grants							
2902312 483001 0100 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2902312 499101 Transfer From Sa	-71,258	0	-71,258	-5,860.21	.00	-65,397.79	8.2%
2902312 501000 Salaries	50,558	0	50,558	4,520.37	.00	46,037.63	8.9%
2902312 501002 Taxes - Payroll	750	0	750	64.98	.00	685.02	8.7%
2902312 501004 Pension Costs	5,600	0	5,600	497.24	.00	5,102.76	8.9%
2902312 501005 Insurance-Hospit	10,700	0	10,700	887.21	.00	9,812.79	8.3%
2902312 503002 Rent - Equipment	2,250	0	2,250	137.84	.00	2,112.16	6.1%
2902312 541007 Stationary & Off	650	0	650	42.49	46.40	561.11	13.7%
2902312 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
2902312 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Grants	0	0	0	289.92	46.40	-336.32	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 0020 UASI	-208,445	0	-208,445	.00	.00	-208,445.00	.0%
2903500 420010 0056 Cities Readi	-19,866	0	-19,866	.00	.00	-19,866.00	.0%
2903500 420012 0022 EMPG Grant	-89,845	0	-89,845	-171.00	.00	-89,674.00	.2%
2903500 420013 0021 SHSP Grant	-180,354	0	-180,354	.00	.00	-180,354.00	.0%
2903500 499101 Transfer From Sa	-134,570	0	-134,570	-11,066.94	.00	-123,503.06	8.2%
2903500 501000 Salaries	129,165	0	129,165	14,991.03	.00	114,173.97	11.6%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	216.35	.00	1,783.65	10.8%
2903500 501004 Pension Costs	14,300	0	14,300	1,649.02	.00	12,650.98	11.5%
2903500 501005 Insurance-Hospit	21,500	0	21,500	1,774.42	.00	19,725.58	8.3%
2903500 503002 Rent - Equipment	3,100	0	3,100	253.78	.00	2,846.22	8.2%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	3,600.00	.00	720.00	83.3%
2903500 520002 Professional Ser	19,000	0	19,000	14,261.63	.00	4,738.37	75.1%
2903500 530004 R & M Vehicles	10,000	0	10,000	.00	.00	10,000.00	.0%
2903500 530005 R & M Machinery	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 540002 Utilities - Elec	4,300	0	4,300	58.83	.00	4,241.17	1.4%
2903500 540005 Telephone Svcs	3,760	0	3,760	429.06	.00	3,330.94	11.4%
2903500 540006 Cell Phone	4,256	0	4,256	126.59	.00	4,129.41	3.0%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	42.49	.00	957.51	4.2%
2903500 541008 Supplies-Operati	4,000	0	4,000	99.98	.00	3,900.02	2.5%
2903500 541008 0022 Supplies-Ope	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2025 01

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 541014 Small Tools & Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
2903500 541014 0020 Small Tools	63,872	0	63,872	.00	.00	63,872.00	.0%
2903500 541014 0021 Small Tools	44,522	0	44,522	14,186.00	-14,186.00	44,522.00	.0%
2903500 542000 0020 Computer Equ	88,960	-1,869	87,091	.00	.00	87,090.79	.0%
2903500 542001 0020 Computer Sof	0	1,869	1,869	1,869.21	.00	.00	100.0%
2903500 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 550000 0022 Travel, Trai	1,900	0	1,900	.00	.00	1,900.00	.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	3,000	0	3,000	.00	.00	3,000.00	.0%
2903500 580022 Postage	250	0	250	.00	.00	250.00	.0%
2903500 580034 Diesel	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	39.00	.00	1,361.00	2.8%
2903500 589006 0020 Operating Gr	135,078	0	135,078	.00	.00	135,078.00	.0%
2903500 589006 0021 Operating Gr	52,047	0	52,047	.00	.00	52,047.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	42,609.45	-14,186.00	-28,423.45	100.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%
2905255 440000 0144 State Grants	-955,695	0	-955,695	.00	.00	-955,695.00	.0%
2905255 470000 Interest - Inves	0	0	0	-31.61	.00	31.61	100.0%
2905255 499101 Transfer From Sa	-150,387	0	-150,387	-12,367.72	.00	-138,019.28	8.2%
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2905255 520002 0054 Professional	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 520002 7575 Professional	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 520035 Prof Serv-Contra	200,000	0	200,000	13,000.00	187,000.00	.00	100.0%
2905255 540006 Cell Phone	2,300	0	2,300	43.29	.00	2,256.71	1.9%
2905255 541007 Stationary & Off	0	500	500	487.50	.00	12.50	97.5%
2905255 541014 0019 Small Tools	500	-500	0	.00	.00	.00	.0%
2905255 571001 0144 Construction	955,695	0	955,695	.00	.00	955,695.00	.0%
2905255 580019 0047 Entertainmen	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	1,131.46	187,000.00	-188,131.46	100.0%
2905256 Restore Act							
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%

FOR 2025 01

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905256 420003 0102 Federal Gran	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2905256 520002 0006 Professional	1,732,043	0	1,732,043	.00	.00	1,732,043.00	.0%
2905256 520002 0009 Professional	195,000	0	195,000	.00	.00	195,000.00	.0%
2905256 571001 0102 Construction	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Restore Act	-572,957	0	-572,957	.00	.00	-572,957.00	.0%
TOTAL State & Federal Grants	-572,957	0	-572,957	44,030.83	172,860.40	-789,848.23	-37.9%
TOTAL REVENUES	-4,416,333	0	-4,416,333	-29,497.48	.00	-4,386,835.52	
TOTAL EXPENSES	3,843,376	0	3,843,376	73,528.31	172,860.40	3,596,987.29	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
2915255 520002 0040 Professional	15,000	0	15,000	.00	.00	15,000.00	.0%
2915255 560000 Bond Principal	255,000	0	255,000	.00	.00	255,000.00	.0%
2915255 560001 Bond Interest Ex	328,000	0	328,000	.00	.00	328,000.00	.0%
2915255 560003 Service Fees- Bo	5,000	0	5,000	.00	.00	5,000.00	.0%
2915255 571001 0010 Construction	837,094	0	837,094	.00	.00	837,094.00	.0%
2915255 599290 Transfer to Stat	45,000	0	45,000	.00	.00	45,000.00	.0%
2915255 599464 Transfer to Hurr	1,863,547	0	1,863,547	.00	.00	1,863,547.00	.0%
TOTAL 291 GOMESA	1,848,641	0	1,848,641	.00	.00	1,848,641.00	.0%
TOTAL GOMESA	1,848,641	0	1,848,641	.00	.00	1,848,641.00	.0%
TOTAL REVENUES	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	
TOTAL EXPENSES	3,348,641	0	3,348,641	.00	.00	3,348,641.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 312 2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3124445 312-2012 Sales Tax Refund Bond							
3124445 470000 Interest - Inves	0	0	0	-3.71	.00	3.71	100.0%
TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	-3.71	.00	3.71	100.0%
TOTAL 2012 Sales Tax Refunding Bond	0	0	0	-3.71	.00	3.71	100.0%
TOTAL REVENUES	0	0	0	-3.71	.00	3.71	

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ACCOUNTS FOR: 352 S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3527352 352-1990 G. O. Bonds							
3527352 499101 Transfer From Sa	-1,066,506	0	-1,066,506	-139,858.86	.00	-926,647.14	13.1%
3527352 560000 Bond Principal	600,000	0	600,000	600,000.00	.00	.00	100.0%
3527352 560001 Bond Interest Ex	466,306	0	466,306	239,153.13	.00	227,152.87	51.3%
3527352 560003 Service Fees- Bo	200	0	200	200.00	.00	.00	100.0%
3527352 599464 Transfer to Hurr	3,547,375	0	3,547,375	.00	.00	3,547,375.00	.0%
TOTAL 352-1990 G. O. Bonds	3,547,375	0	3,547,375	699,494.27	.00	2,847,880.73	19.7%
TOTAL S/F 1990 G.O. Bonds	3,547,375	0	3,547,375	699,494.27	.00	2,847,880.73	19.7%
TOTAL REVENUES	-1,066,506	0	-1,066,506	-139,858.86	.00	-926,647.14	
TOTAL EXPENSES	4,613,881	0	4,613,881	839,353.13	.00	3,774,527.87	

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ACCOUNTS FOR: 354 2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3543310 354-Fire District #1 & 2							
3543310 470000 Interest - Inves	0	0	0	-.03	.00	.03	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-.03	.00	.03	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-.03	.00	.03	100.0%
TOTAL REVENUES	0	0	0	-.03	.00	.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4437150 443-Courthouse Capital							
4437150 470000 Interest - Inves	0	0	0	-24.46	.00	24.46	100.0%
TOTAL 443-Courthouse Capital	0	0	0	-24.46	.00	24.46	100.0%
TOTAL Courthouse Capital Fund	0	0	0	-24.46	.00	24.46	100.0%
TOTAL REVENUES	0	0	0	-24.46	.00	24.46	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 454 Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4543310 Fire Capital Projects							
4543310 440000 8210 State Grants	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
4543310 499254 Transfer from Fi	-1,407,187	0	-1,407,187	.00	.00	-1,407,187.00	.0%
4543310 571001 8210 Construction	5,501,937	0	5,501,937	.00	.00	5,501,937.00	.0%
4543310 571001 8211 Construction	397,591	0	397,591	.00	.00	397,591.00	.0%
4543310 571001 8212 Construction	53,957	0	53,957	.00	.00	53,957.00	.0%
4543310 572011 Vehicles	4,254,959	0	4,254,959	.00	2,229,614.00	2,025,345.00	52.4%
TOTAL Fire Capital Projects	6,301,257	0	6,301,257	.00	2,229,614.00	4,071,643.00	35.4%
TOTAL Fire Capital Projects Funds	6,301,257	0	6,301,257	.00	2,229,614.00	4,071,643.00	35.4%
TOTAL REVENUES	-3,907,187	0	-3,907,187	.00	.00	-3,907,187.00	
TOTAL EXPENSES	10,208,444	0	10,208,444	.00	2,229,614.00	7,978,830.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573495 457-Recovery							
4573495 420003 8823 Federal Gran	-166,000	0	-166,000	.00	.00	-166,000.00	.0%
4573495 440000 State Grants	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
4573495 499101 Transfer From Sa	-32,000	0	-32,000	-2,631.66	.00	-29,368.34	8.2%
4573495 520002 Professional Ser	32,000	0	32,000	.00	.00	32,000.00	.0%
4573495 571001 8818 Construction	100,000	0	100,000	.00	.00	100,000.00	.0%
4573495 571001 8821 Construction	20,000	0	20,000	.00	.00	20,000.00	.0%
4573495 571001 8822 Construction	46,000	0	46,000	.00	.00	46,000.00	.0%
TOTAL 457-Recovery	0	-100,000	-100,000	-2,631.66	.00	-97,368.34	2.6%
TOTAL Capital Projects -Govt	0	-100,000	-100,000	-2,631.66	.00	-97,368.34	2.6%
TOTAL REVENUES	-198,000	-100,000	-298,000	-2,631.66	.00	-295,368.34	
TOTAL EXPENSES	198,000	0	198,000	.00	.00	198,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4626540 462-Roadway Reconstruction							
4626540 470000 Interest - Inves	0	0	0	-38.09	.00	38.09	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-38.09	.00	38.09	100.0%
TOTAL Construction Holding	0	0	0	-38.09	.00	38.09	100.0%
TOTAL REVENUES	0	0	0	-38.09	.00	38.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4644430 9M Arabi Drainage							
4644430 499100 Transfer from Ge	-5,571,157	0	-5,571,157	.00	.00	-5,571,157.00	.0%
4644430 571001 0067 Construction	1,316,778	0	1,316,778	.00	.00	1,316,778.00	.0%
4644430 571001 2919 Construction	903,535	0	903,535	.00	.00	903,535.00	.0%
4644430 571001 2923 Construction	0	0	0	26,993.75	.00	-26,993.75	100.0%
4644430 571001 2926 Construction	3,350,844	0	3,350,844	.00	.00	3,350,844.00	.0%
TOTAL 9M Arabi Drainage	0	0	0	26,993.75	.00	-26,993.75	100.0%
4644465 14M Sales Tax Bond							
4644465 499352 Transfer from 19	-3,547,375	0	-3,547,375	.00	.00	-3,547,375.00	.0%
4644465 530008 R & M Bldg & Fac	3,500	0	3,500	.00	.00	3,500.00	.0%
4644465 571001 Construction in	100,000	0	100,000	.00	.00	100,000.00	.0%
4644465 571001 1723 Construction	1,991,734	0	1,991,734	.00	.00	1,991,734.00	.0%
4644465 571001 6013 Construction	665,296	0	665,296	.00	.00	665,296.00	.0%
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%
TOTAL 14M Sales Tax Bond	0	0	0	.00	.00	.00	.0%
4645255 GOMESA BOND							
4645255 499291 Transfer to GOME	-1,863,547	0	-1,863,547	.00	.00	-1,863,547.00	.0%
4645255 571001 0010 Construction	720,087	0	720,087	.00	.00	720,087.00	.0%
4645255 571001 1723 Construction	1,143,460	0	1,143,460	.00	.00	1,143,460.00	.0%
TOTAL GOMESA BOND	0	0	0	.00	.00	.00	.0%
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	.00	.00	-356,000.00	.0%
4646530 440000 0010 State Grants	-2,460,380	0	-2,460,380	.00	.00	-2,460,380.00	.0%
4646530 440000 0137 State Grants	-1,145,516	0	-1,145,516	.00	.00	-1,145,516.00	.0%
4646530 440000 6013 State Grants	-1,653,164	0	-1,653,164	.00	.00	-1,653,164.00	.0%
4646530 480071 0104 Reimbursemen	-5,571,000	0	-5,571,000	.00	.00	-5,571,000.00	.0%

FOR 2025 01

ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 483001 2927 Donations	-906,026	0	-906,026	.00	.00	-906,026.00	.0%
4646530 499100 Transfer from Ge	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
4646530 503004 Rentals/Leases	0	23,000	23,000	11,500.00	11,500.00	.00	100.0%
4646530 530008 R & M Bldg & Fac	585,000	-23,000	562,000	.00	.00	562,000.00	.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 0104 Construction	5,571,000	0	5,571,000	775.00	.00	5,570,225.00	.0%
4646530 571001 0137 Construction	1,578,676	0	1,578,676	.00	.00	1,578,676.00	.0%
4646530 571001 0142 Construction	436,751	1,513,249	1,950,000	.00	.00	1,950,000.00	.0%
4646530 571001 0146 Construction	424,000	0	424,000	.00	.00	424,000.00	.0%
4646530 571001 0187 Construction	0	0	0	57,881.00	.00	-57,881.00	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 3642 Construction	767,735	0	767,735	.00	.00	767,735.00	.0%
4646530 571001 6013 Construction	1,839,194	0	1,839,194	.00	.00	1,839,194.00	.0%
TOTAL General Fund Capital Projects	2,655,650	513,249	3,168,899	70,156.00	11,500.00	3,087,243.00	2.6%
TOTAL Hurricane Reconstruction Fund	2,655,650	513,249	3,168,899	97,149.75	11,500.00	3,060,249.25	3.4%
TOTAL REVENUES	-23,074,165	-1,000,000	-24,074,165	.00	.00	-24,074,165.00	
TOTAL EXPENSES	25,729,815	1,513,249	27,243,064	97,149.75	11,500.00	27,134,414.25	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 465 Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4654300 Canals & Drainage Capital Fund							
4654300 499265 Transfer from Ca	-577,200	0	-577,200	.00	.00	-577,200.00	.0%
4654300 530005 R & M Machinery	2,034,132	0	2,034,132	.00	.00	2,034,132.00	.0%
TOTAL Canals & Drainage Capital Fund	1,456,932	0	1,456,932	.00	.00	1,456,932.00	.0%
TOTAL Canals & Drainage Capital Fund	1,456,932	0	1,456,932	.00	.00	1,456,932.00	.0%
TOTAL REVENUES	-577,200	0	-577,200	.00	.00	-577,200.00	
TOTAL EXPENSES	2,034,132	0	2,034,132	.00	.00	2,034,132.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 500-W&S Admin and Engineer Off							
5004310 420003 0062 Federal Gran	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
5004310 450038 Rents and Leases	-85,000	0	-85,000	-5,575.00	.00	-79,425.00	6.6%
5004310 450043 Fees, Charges, e	-200,000	0	-200,000	-39,173.20	.00	-160,826.80	19.6%
5004310 470000 Interest - Inves	-600,000	0	-600,000	-20,501.77	.00	-579,498.23	3.4%
5004310 480079 Other Revenues	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
5004310 481001 Water fees	-6,400,000	0	-6,400,000	-538,668.90	.00	-5,861,331.10	8.4%
5004310 481002 Sewer Fees	-6,850,000	0	-6,850,000	-596,218.58	.00	-6,253,781.42	8.7%
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-18,536.00	.00	-201,464.00	8.4%
5004310 481004 Installation Fee	-20,000	0	-20,000	-175.00	.00	-19,825.00	.9%
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-50.00	.00	-3,450.00	1.4%
5004310 499529 Transf from 2008	-2,378,980	0	-2,378,980	.00	.00	-2,378,980.00	.0%
5004310 501000 Salaries	3,673,998	0	3,673,998	322,916.16	.00	3,351,081.84	8.8%
5004310 501001 Salaries - OT	225,000	0	225,000	27,003.24	.00	197,996.76	12.0%
5004310 501002 Taxes - Payroll	60,000	0	60,000	5,498.52	.00	54,501.48	9.2%
5004310 501004 Pension Costs	395,000	0	395,000	36,851.29	.00	358,148.71	9.3%
5004310 501005 Insurance-Hospit	670,000	0	670,000	53,417.73	.00	616,582.27	8.0%
5004310 501007 Insurance Retire	190,000	0	190,000	13,068.31	.00	176,931.69	6.9%
5004310 502000 Auto Insurance	140,000	0	140,000	11,666.67	.00	128,333.33	8.3%
5004310 502001 General Liabilit	200,000	0	200,000	16,666.67	.00	183,333.33	8.3%
5004310 502005 Insurance-Proper	877,528	0	877,528	63,588.96	.00	813,939.04	7.2%
5004310 502006 Insurance - Comp	1,500	0	1,500	100.48	.00	1,399.52	6.7%
5004310 502007 Insurance-Water	73,221	0	73,221	5,597.92	.00	67,623.08	7.6%
5004310 502008 Insurance-Flood	24,600	0	24,600	2,017.75	.00	22,582.25	8.2%
5004310 502012 Insurance-Work.C	225,000	0	225,000	18,750.00	.00	206,250.00	8.3%
5004310 503002 Rent - Equipment	21,000	0	21,000	2,168.56	1,540.00	17,291.44	17.7%
5004310 503004 Rentals/Leases	6,800	0	6,800	252.00	2,788.82	3,759.18	44.7%
5004310 520002 Professional Ser	480,000	0	480,000	7,666.66	141,999.92	330,333.42	31.2%
5004310 520003 Prof Serv-Softwa	130,000	0	130,000	.00	.00	130,000.00	.0%
5004310 520009 Prof Serv-Storag	22,000	0	22,000	.00	22,000.00	.00	100.0%
5004310 520012 Prof Serv-Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
5004310 520017 Prof Serv-Inspec	200	0	200	.00	.00	200.00	.0%
5004310 520041 Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310 520046 Prof Serv-Employ	35	0	35	.00	.00	35.00	.0%
5004310 520047 Prof Serv-Genera	2,000	0	2,000	.00	.00	2,000.00	.0%
5004310 520049 Prof Serv-Elevat	8,500	0	8,500	.00	.00	8,500.00	.0%
5004310 520055 Prof Serv-Water	685,000	0	685,000	.00	.00	685,000.00	.0%
5004310 520102 Prof Serv - Ala	5,200	0	5,200	.00	.00	5,200.00	.0%
5004310 520104 Contract Collect	150,000	0	150,000	.00	.00	150,000.00	.0%
5004310 530004 R & M Vehicles	120,000	0	120,000	3,115.49	7,793.50	109,091.01	9.1%
5004310 530005 R & M Machinery	120,000	0	120,000	466.77	3,633.56	115,899.67	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 500 Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 530008	R & M Bldg & Fac	400,000	-1,996	398,004	.00	1,944.00	396,059.86	.5%
5004310 530009	R & M Water&Sewe	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
5004310 530009 0062	R & M Water&	150,000	0	150,000	.00	.00	150,000.00	.0%
5004310 530010	R & M Bldg HVAC	43,000	1,996	44,996	.00	.00	44,996.14	.0%
5004310 530011	R & M Roads	250,000	0	250,000	3,618.00	378.00	246,004.00	1.6%
5004310 530015	Pump Station Reh	230,000	0	230,000	.00	.00	230,000.00	.0%
5004310 530020	R & M Meter Repl	2,615,072	0	2,615,072	.00	78,616.00	2,536,456.00	3.0%
5004310 540001	Utilities - Natu	4,500	0	4,500	1,212.62	.00	3,287.38	26.9%
5004310 540002	Utilities - Elec	1,450,000	0	1,450,000	67,502.84	.00	1,382,497.16	4.7%
5004310 540005	Telephone Svcs	51,000	0	51,000	4,019.04	.00	46,980.96	7.9%
5004310 540006	Cell Phone	51,000	0	51,000	3,941.94	.00	47,058.06	7.7%
5004310 541002	Supplies-Janitor	4,900	0	4,900	.00	.00	4,900.00	.0%
5004310 541007	Stationary & Off	9,000	0	9,000	708.77	14.16	8,277.07	8.0%
5004310 541008	Supplies-Operati	65,000	0	65,000	1,227.74	8,888.81	54,883.45	15.6%
5004310 541014	Small Tools & Eq	26,500	0	26,500	1,790.37	482.00	24,227.63	8.6%
5004310 541017	Uniforms	39,000	0	39,000	3,033.44	.00	35,966.56	7.8%
5004310 541020	Billing Office S	26,500	0	26,500	.00	.00	26,500.00	.0%
5004310 541100	Chemicals	750,000	0	750,000	61,895.12	652,284.88	35,820.00	95.2%
5004310 542000	Computer Equipme	10,000	0	10,000	.00	.00	10,000.00	.0%
5004310 542001	Computer Softwar	107,000	0	107,000	19,086.31	.00	87,913.69	17.8%
5004310 550000	Travel, Training	7,500	0	7,500	.00	400.00	7,100.00	5.3%
5004310 571011	Vehicles	280,000	0	280,000	.00	.00	280,000.00	.0%
5004310 571012	Small Equipment	55,000	0	55,000	.00	.00	55,000.00	.0%
5004310 571020	Pump Replacement	250,000	0	250,000	.00	.00	250,000.00	.0%
5004310 572010	Heavy Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%
5004310 572013	Equipment Purcha	25,000	0	25,000	.00	.00	25,000.00	.0%
5004310 574000	Depreciation Exp	0	0	0	874,357.05	.00	-874,357.05	100.0%
5004310 580009	Fees-Vehicle Lic	1,400	0	1,400	.00	.00	1,400.00	.0%
5004310 580013	LA State Fees	240,000	0	240,000	.00	700.00	239,300.00	.3%
5004310 580017	Advertising	1,200	0	1,200	.00	.00	1,200.00	.0%
5004310 580018	Dues & Subscript	500	0	500	.00	.00	500.00	.0%
5004310 580021	Recording Fees	4,500	0	4,500	1,540.00	2,460.00	500.00	88.9%
5004310 580022	Postage	3,000	0	3,000	507.00	.00	2,493.00	16.9%
5004310 580024	Fees & Charges	70,000	0	70,000	2,048.62	42,000.00	25,951.38	62.9%
5004310 580028	Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034	Diesel	45,000	0	45,000	10,440.34	.00	34,559.66	23.2%
5004310 580035	Gasoline	65,000	0	65,000	4,654.78	.00	60,345.22	7.2%
5004310 581006	Water Treatment-	48,000	0	48,000	172.81	616.00	47,211.19	1.6%
5004310 581007	Wastewater Treat	45,000	0	45,000	315.99	.00	44,684.01	.7%
5004310 589009	Interfund Charge	819,940	0	819,940	.00	.00	819,940.00	.0%
TOTAL 500-W&S Admin and Engineer Off		1,171,114	0	1,171,114	433,987.51	968,539.65	-231,413.16	119.8%
TOTAL Water & Sewerage Fund		1,171,114	0	1,171,114	433,987.51	968,539.65	-231,413.16	119.8%
	TOTAL REVENUES	-16,912,480	0	-16,912,480	-1,218,898.45	.00	-15,693,581.55	
	TOTAL EXPENSES	18,083,594	0	18,083,594	1,652,885.96	968,539.65	15,462,168.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 501 W & S $50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5014451 501-50 Million Dollar Bond							
5014451 470000 Interest - Inves	0	0	0	-3,837.02	.00	3,837.02	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	0	-3,837.02	.00	3,837.02	100.0%
TOTAL W & S $50M Bond Fund	0	0	0	-3,837.02	.00	3,837.02	100.0%
TOTAL REVENUES	0	0	0	-3,837.02	.00	3,837.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311 402000	Sales Tax	-5,833,333	0	-5,833,333	-448,937.64	.00	-5,384,395.36	7.7%
5297311 470000	Interest - Inves	-65,000	0	-65,000	-30,021.91	.00	-34,978.09	46.2%
5297311 470003	Interest - Other	0	0	0	-583.75	.00	583.75	100.0%
5297311 580000	Ded. by Tax Coll	466,667	0	466,667	35,915.01	.00	430,751.99	7.7%
5297311 599500	Transfer to Wate	2,378,980	0	2,378,980	.00	.00	2,378,980.00	.0%
5297311 599533	Transfer to W&S	658,280	0	658,280	55,356.67	.00	602,923.33	8.4%
5297311 599557	Transfer to W&S	2,394,406	0	2,394,406	.00	.00	2,394,406.00	.0%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F		0	0	0	-388,271.62	.00	388,271.62	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		0	0	0	-388,271.62	.00	388,271.62	100.0%
	TOTAL REVENUES	-5,898,333	0	-5,898,333	-479,543.30	.00	-5,418,789.70	
	TOTAL EXPENSES	5,898,333	0	5,898,333	91,271.68	.00	5,807,061.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 530 50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 470000 Interest - Inves	0	0	0	-.52	.00	.52	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-.52	.00	.52	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-.52	.00	.52	100.0%
TOTAL REVENUES	0	0	0	-.52	.00	.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 532 W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5327313 532-W&S 1999/2008 Refin ST D/S							
5327313 470000 Interest - Inves	0	0	0	-569.55	.00	569.55	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-569.55	.00	569.55	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-569.55	.00	569.55	100.0%
TOTAL REVENUES	0	0	0	-569.55	.00	569.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5334370 433-W&S 1999/2008 Reserve								
5334370 470000	Interest - Inves	0	0	0	-4,744.35	.00	4,744.35	100.0%
5334370 499529	Transf from 2008	-658,280	0	-658,280	-55,356.67	.00	-602,923.33	8.4%
5334370 580000	Ded. by Tax Coll	158,280	0	158,280	.00	.00	158,280.00	.0%
TOTAL 433-W&S 1999/2008 Reserve		-500,000	0	-500,000	-60,101.02	.00	-439,898.98	12.0%
TOTAL W&S 99/08 S.T. Reserve Fund		-500,000	0	-500,000	-60,101.02	.00	-439,898.98	12.0%
	TOTAL REVENUES	-658,280	0	-658,280	-60,101.02	.00	-598,178.98	
	TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574310 557-W&S Admin and Engineer Off							
5574310 420003 4531 Federal Gran	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%
5574310 470000 Interest - Inves	0	0	0	-551.35	.00	551.35	100.0%
5574310 499529 Transf from 2008	-2,394,406	0	-2,394,406	.00	.00	-2,394,406.00	.0%
5574310 571001 4531 Construction	7,100,000	0	7,100,000	.00	.00	7,100,000.00	.0%
TOTAL 557-W&S Admin and Engineer Off	-2,025,775	0	-2,025,775	-551.35	.00	-2,025,223.65	.0%
5574405 557-LDHH Water Line Loan #1							
5574405 580008 Interest Expense	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 557-LDHH Water Line Loan #1	500,000	0	500,000	.00	.00	500,000.00	.0%
5574406 557-LDHH Water Line Loan #2							
5574406 580008 Interest Expense	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 557-LDHH Water Line Loan #2	500,000	0	500,000	.00	.00	500,000.00	.0%
5574407 557-LDEQ Sewer Line Loan							
5574407 580008 Interest Expense	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 557-LDEQ Sewer Line Loan	100,000	0	100,000	.00	.00	100,000.00	.0%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 520002 4499 Professional	350,000	0	350,000	.00	.00	350,000.00	.0%
5574408 580008 Interest Expense	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 557-LDEQ Sewer Line Loan #2	450,000	0	450,000	.00	.00	450,000.00	.0%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	160,000	0	160,000	.00	.00	160,000.00	.0%

FOR 2025 01

ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574409 571001 4505 Construction	40,000	0	40,000	.00	.00	40,000.00	.0%
5574409 571001 4506 Construction	2,160,000	0	2,160,000	.00	.00	2,160,000.00	.0%
5574409 571001 4507 Construction	1,190,000	0	1,190,000	.00	.00	1,190,000.00	.0%
5574409 571001 4508 Construction	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
5574409 580008 Interest Expense	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL 557-LDHH Water Line Loan #3	5,550,000	0	5,550,000	.00	.00	5,550,000.00	.0%
5574410 LDHH Water Line Loan #4							
5574410 520002 Professional Ser	140,000	0	140,000	.00	.00	140,000.00	.0%
5574410 571001 4512 Construction	815,000	0	815,000	.00	.00	815,000.00	.0%
5574410 571001 4513 Construction	1,030,000	0	1,030,000	.00	.00	1,030,000.00	.0%
TOTAL LDHH Water Line Loan #4	1,985,000	0	1,985,000	.00	.00	1,985,000.00	.0%
TOTAL Capital Projects-Water & Sewer	7,059,225	0	7,059,225	-551.35	.00	7,059,776.35	.0%
TOTAL REVENUES	-9,125,775	0	-9,125,775	-551.35	.00	-9,125,223.65	
TOTAL EXPENSES	16,185,000	0	16,185,000	.00	.00	16,185,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 578-Civic Auditorium							
5786010 450030 Alcohol Sales (B	-250	0	-250	.00	.00	-250.00	.0%
5786010 450031 Concession Sales	-70,000	0	-70,000	-979.09	.00	-69,020.91	1.4%
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-5,821.45	.00	-29,178.55	16.6%
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-396.36	.00	-7,103.64	5.3%
5786010 450035 Facility Rental	-308,746	0	-308,746	-17,773.00	.00	-290,973.00	5.8%
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-8,345.00	.00	845.00	111.3%
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010 450053 Tips	0	0	0	-185.55	.00	185.55	100.0%
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-1,550.00	.00	-23,450.00	6.2%
5786010 480051 6012 Cleaning Fee	-350	0	-350	-500.00	.00	150.00	142.9%
5786010 480052 Security Charges	-25,000	0	-25,000	-1,040.00	.00	-23,960.00	4.2%
5786010 480052 6012 Security Cha	-500	0	-500	.00	.00	-500.00	.0%
5786010 480082 Misc. Revenue	-10,000	0	-10,000	-1,050.00	.00	-8,950.00	10.5%
5786010 489076 Lawsuit Settleme	0	0	0	-50.00	.00	50.00	100.0%
5786010 499101 Transfer From Sa	-56,027	0	-56,027	-4,607.62	.00	-51,419.38	8.2%
5786010 501000 Salaries	205,323	0	205,323	17,218.88	.00	188,104.12	8.4%
5786010 501001 Salaries - OT	5,000	-186	4,814	.00	.00	4,814.44	.0%
5786010 501002 Taxes - Payroll	6,000	0	6,000	323.82	.00	5,676.18	5.4%
5786010 501004 Pension Costs	19,500	0	19,500	1,761.63	.00	17,738.37	9.0%
5786010 501005 Insurance-Hospit	32,000	0	32,000	2,661.63	.00	29,338.37	8.3%
5786010 501012 Tips	0	186	186	185.56	.00	.00	100.0%
5786010 503002 Rent - Equipment	1,500	0	1,500	95.17	.00	1,404.83	6.3%
5786010 520002 Professional Ser	35,000	-5,000	30,000	1,200.00	1,100.00	27,700.00	7.7%
5786010 520047 Prof Serv-Genera	6,900	0	6,900	.00	.00	6,900.00	.0%
5786010 520049 Prof Serv-Elevat	2,200	0	2,200	.00	.00	2,200.00	.0%
5786010 520101 Prof Serv - Secu	25,000	0	25,000	.00	25,000.00	.00	100.0%
5786010 520102 Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
5786010 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
5786010 530008 R & M Bldg & Fac	16,000	0	16,000	.00	60.81	15,939.19	.4%
5786010 540000 Utilities - Wate	1,500	0	1,500	.00	.00	1,500.00	.0%
5786010 540001 Utilities - Natu	14,000	0	14,000	2,878.81	.00	11,121.19	20.6%
5786010 540002 Utilities - Elec	139,000	0	139,000	.00	.00	139,000.00	.0%
5786010 540005 Telephone Svcs	7,750	0	7,750	629.14	.00	7,120.86	8.1%
5786010 540006 Cell Phone	1,000	0	1,000	120.06	.00	879.94	12.0%
5786010 541002 Supplies-Janitor	5,000	0	5,000	63.04	697.83	4,239.13	15.2%
5786010 541007 Stationary & Off	750	0	750	161.28	.00	588.72	21.5%
5786010 541008 Supplies-Operati	1,500	0	1,500	.00	.00	1,500.00	.0%
5786010 541014 Small Tools & Eq	500	0	500	.00	.00	500.00	.0%
5786010 541017 Uniforms	2,600	0	2,600	235.20	.00	2,364.80	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 578 Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 542003	Furniture & Fixt	0	5,000	5,000	.00	4,580.00	420.00	91.6%
5786010 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
5786010 580002	Concession Produ	20,000	0	20,000	396.18	260.40	19,343.42	3.3%
5786010 580003	Concession Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 580005	Alcohol Expense	12,000	0	12,000	257.93	100.00	11,642.07	3.0%
5786010 580010	Taxes & Lic. Oth	1,000	0	1,000	120.00	.00	880.00	12.0%
5786010 580017	Advertising	500	0	500	.00	.00	500.00	.0%
5786010 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
5786010 580024	Fees & Charges	100	0	100	44.36	.00	55.64	44.4%
5786010 580031	Linen & Laundry	13,000	0	13,000	710.00	12,290.00	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-13,235.38	44,089.04	-30,853.66	100.0%
TOTAL Recreational Facilities		0	0	0	-13,235.38	44,089.04	-30,853.66	100.0%
	TOTAL REVENUES	-579,373	0	-579,373	-42,298.07	.00	-537,074.93	
	TOTAL EXPENSES	579,373	0	579,373	29,062.69	44,089.04	506,221.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 650 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410 650-Self Insurance-Admin Costs								
6502410 480073	Gen. Liab. & Aut	-395,000	0	-395,000	-33,042.17	.00	-361,957.83	8.4%
6502410 482004	Reimb-Workmen's	-1,800,000	0	-1,800,000	-139,450.51	.00	-1,660,549.49	7.7%
6502410 499101	Transfer From Sa	-86,966	0	-86,966	-7,152.02	.00	-79,813.98	8.2%
6502410 501000	Salaries	232,566	0	232,566	21,381.82	.00	211,184.18	9.2%
6502410 501001	Salaries - OT	0	106	106	105.56	.00	.00	100.0%
6502410 501002	Taxes - Payroll	7,500	0	7,500	632.20	.00	6,867.80	8.4%
6502410 501004	Pension Costs	18,900	0	18,900	1,773.31	.00	17,126.69	9.4%
6502410 501005	Insurance-Hospit	46,200	0	46,200	3,839.66	.00	42,360.34	8.3%
6502410 502019	Claims Payment-A	400,000	0	400,000	.00	.00	400,000.00	.0%
6502410 502020	Claims Payment-W	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
6502410 503002	Rent - Equipment	1,500	0	1,500	155.23	.00	1,344.77	10.3%
6502410 520002	Professional Ser	56,650	0	56,650	516.64	.00	56,133.36	.9%
6502410 520005	Prof Ser-FA Rich	25,000	0	25,000	2,659.00	.00	22,341.00	10.6%
6502410 520006	Prof Serv-FA Ric	25,000	0	25,000	2,659.00	.00	22,341.00	10.6%
6502410 520007	Prof Serv-FA Ric	30,000	0	30,000	2,083.33	.00	27,916.67	6.9%
6502410 520014	Prof Serv-Cobra	7,100	0	7,100	577.76	.00	6,522.24	8.1%
6502410 540006	Cell Phone	1,500	0	1,500	83.33	.00	1,416.67	5.6%
6502410 541001	Supplies-Signs	750	0	750	.00	.00	750.00	.0%
6502410 541007	Stationary & Off	1,500	-106	1,394	60.89	.00	1,333.55	4.4%
6502410 542001	Computer Softwar	800	0	800	.00	.00	800.00	.0%
6502410 550000	Travel, Training	3,200	0	3,200	.00	.00	3,200.00	.0%
6502410 580012	LA State Fees -	172,050	0	172,050	.00	.00	172,050.00	.0%
6502410 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
6502410 580022	Postage	1,300	0	1,300	70.74	.00	1,229.26	5.4%
6502410 580028	Shipping Handlin	200	0	200	26.16	173.84	.00	100.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-143,020.07	173.84	142,846.23	100.0%
TOTAL Insurance		0	0	0	-143,020.07	173.84	142,846.23	100.0%
TOTAL REVENUES		-2,281,966	0	-2,281,966	-179,644.70	.00	-2,102,321.30	
TOTAL EXPENSES		2,281,966	0	2,281,966	36,624.63	173.84	2,245,167.53	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 675 Water & Sewer Self Ins.		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6752410 Water & Sewer Self Insurance								
6752410 480073	Gen. Liab. & Aut	-140,000	0	-140,000	-28,333.34	.00	-111,666.66	20.2%
6752410 482004	Reimb-Workmen's	-200,000	0	-200,000	-18,750.00	.00	-181,250.00	9.4%
6752410 502019	Claims Payment-A	100,000	0	100,000	.00	.00	100,000.00	.0%
6752410 502020	Claims Payment-W	300,000	0	300,000	17,250.17	.00	282,749.83	5.8%
6752410 502021	Reinsurance - Wo	30,000	0	30,000	.00	.00	30,000.00	.0%
6752410 520005	Prof Ser-FA Rich	10,000	0	10,000	.00	.00	10,000.00	.0%
6752410 520006	Prof Serv-FA Ric	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water & Sewer Self Insurance		110,000	0	110,000	-29,833.17	.00	139,833.17	-27.1%
TOTAL Water & Sewer Self Ins.		110,000	0	110,000	-29,833.17	.00	139,833.17	-27.1%
	TOTAL REVENUES	-340,000	0	-340,000	-47,083.34	.00	-292,916.66	
	TOTAL EXPENSES	450,000	0	450,000	17,250.17	.00	432,749.83	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	23,489,499	1,414,249	24,903,748	-903,793.16	7,796,173.01	18,011,368.15	27.7%

** END OF REPORT - Generated by Justin Frank **