St. Bernard Parish Government

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

March 2025

Prepared By: Finance Department

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

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Letter to User

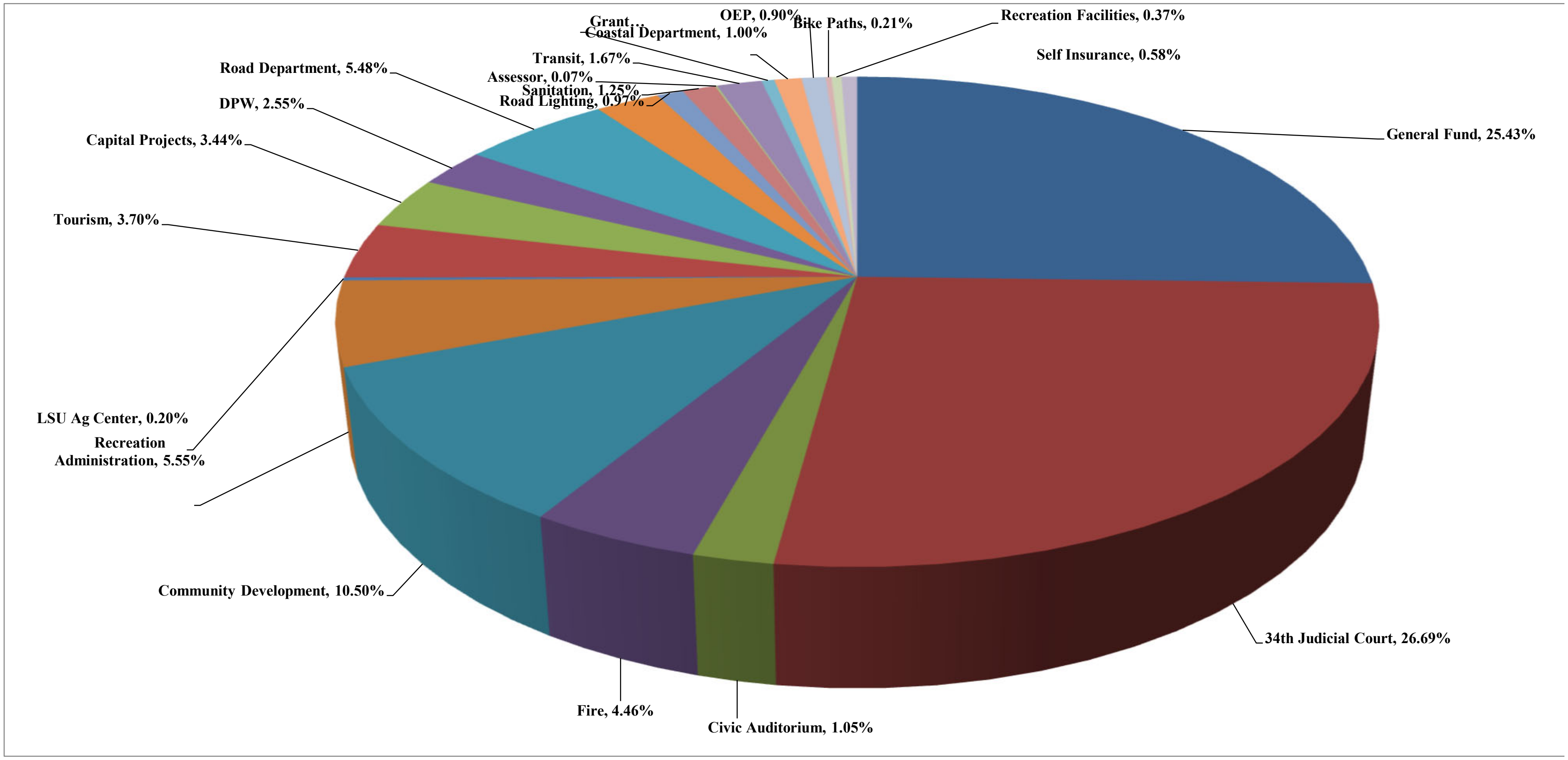
Included with this report are the financial statements for March 2025. As disclosed in the report, during March 2025 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through March is 24.99%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2025, is 18.76% which results in a favorable variance of 6.23% 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,

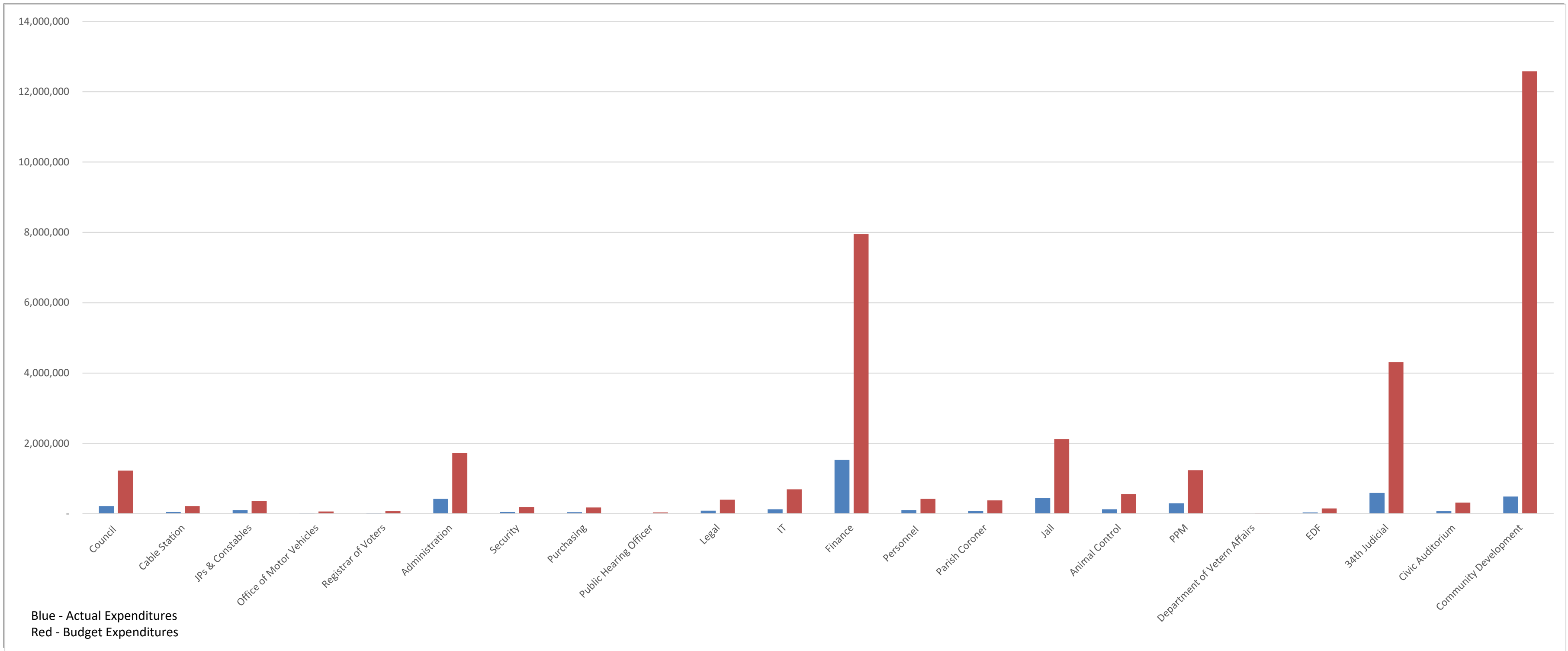
St. Bernard Parish Finance Department

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	1,346,525.29	448,841.74	448,841.74	2,244,208.77	47.03%	47.03%
FEB	1,516,860.47	505,620.12	505,620.12	2,528,100.71	52.97%	100.00%
MAR				-	0.00%	100.00%
APRIL				-	0.00%	100.00%
MAY				-	0.00%	100.00%
JUNE				-	0.00%	100.00%
JULY				-	0.00%	100.00%
AUG				-	0.00%	100.00%
SEPT				-	0.00%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	2,863,385.76	954,461.86	954,461.86	4,772,309.48	100.00%	
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	18,455,379.70	6,151,792.85	6,151,792.85	$ 30,758,965.40		
Difference	955,379.70	318,459.51	318,459.51	$ 1,592,298.73		
Projection Perc.	5.46%	5.46%	5.46%	5.46%		
March Estimate	1,779,024.00	593,007.96	593,007.96	$ 2,965,039.92		
Total W/ Estimate & Audits	**4,642,409.76**	**1,547,469.82**	**1,547,469.82**	$ 7,737,349.40		
Per G/L (3/1/25 balance of 40200	2,714,576.99	904,858.95	904,858.95	$ 4,524,294.89		
Difference	1,927,832.76	642,610.87	642,610.87	$ 3,213,054.51		
	4,642,409.76	1,547,469.82	1,547,469.82			
COLLECTION FEE ACCRUAL						
March Estimate	142,321.92	47,440.64	47,440.64	237,203.19		
Total W/ Estimate	**371,392.78**	**123,797.59**	**123,797.59**	618,987.95		
Per G/L (balance of 580000)	217,166.16	72,388.72	72,388.72	361,943.59		
Difference	154,226.62	51,408.87	51,408.87	257,044.36	Total per journal entries	
	371,392.78	123,797.59	123,797.59		3,470,098.87	

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



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



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

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	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	250	217,361	53,000	1,224,917	0.47%	17.74%
2015 Cable Station	85,257	49,074	325,000	215,780	26.23%	22.74%
2120 JPs and Constables	-	101,020	-	366,700	-	27.55%
2175 Office of Motor Vehicles	9,075	16,185	27,000	61,400	33.61%	26.36%
2210 Registrar of Voters	1,756	18,798	1,300	71,705	135.08%	26.22%
2310 Administration	-	422,356	-	1,734,040	0.00%	24.36%
2311 Security	-	45,666	-	185,467	-	24.62%
2313 Purchasing	-	44,093	650	178,115	-	24.76%
2314 Public Hearing Officer	62,900	9,544	15,000	35,000	-	27.27%
2315 Legal	-	85,437	-	399,212	-	21.40%
2317 Information Technology	847	124,534	3,000	695,491	28.23%	17.91%
2320 Finance	4,296,142	1,533,153	16,074,677	7,949,035	26.73%	19.29%
2330 Personnel Department	-	104,287	-	422,321	-	24.69%
3100 Parish Coroner	2,071	74,305	14,000	379,358	14.79%	19.59%
3200 Jail	-	449,592	262,500	2,122,463	0.00%	21.18%
4040 Animal Control	15,984	127,831	30,000	559,508	53.28%	22.85%
4042 PPM	21,100	296,929	56,400	1,239,115	37.41%	23.96%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
101 Sales Tax	4,648,791	4,984,458	17,536,000	17,536,000	26.51%	28.42%
105 34th Judicial Court	1,164,540	592,757	4,272,528	4,307,492	27.26%	13.76%
152 Civic Auditorium	89,401	71,819	316,341	316,341	28.26%	22.70%
160 Community Development	573,387	489,220	12,580,292	12,580,292	4.56%	3.89%
Total General Fund	$ 10,971,501	$ 9,895,919	$ 51,567,688	$ 52,743,852	21.28%	18.76%
			Special Revenue Funds			
229 Hurricane Katrina	1,522,882	824,077	3,244,211	3,244,211	46.94%	25.40%
237 Ride Share Fund	6,425	-	18,000	18,000	35.69%	0.00%
252 Opioid Abatement Program	-	34,337	350,763	350,763	0.00%	9.79%
253 Criminal Court Fund	59,249	28,270	131,900	131,900	44.92%	21.43%

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

(continued)

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	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	3,806,941	3,941,134	18,680,230	18,680,230	20.38%	21.10%
259 Council on Aging	119,040	11,416	489,822	489,822	24.30%	2.33%
260 CDBG Disaster Recovery	2,272	435	178,000	178,000	1.28%	0.24%
261 Recreation						
6101-6104 Zones 1-4 Parks	61,222	28,713	200,000	254,296	30.61%	11.29%
6110 Administration	627,832	632,491	2,463,927	2,463,927	25.48%	25.67%
6120 LSU Ag Center	8,469	7,492	29,968	29,968	28.26%	25.00%
6200 Tourism	167,028	183,527	821,118	821,118	20.34%	22.35%
Total 261 Recreation	864,551	852,223	3,515,013	3,569,309	24.60%	23.88%
262 Public Works						
3495 Capital Projects	145,925	132,629	516,352	516,352	28.26%	25.69%
4010 DPW Main	122,178	113,159	466,216	466,216	26.21%	24.27%
4015 Road Department	772,725	559,161	3,237,830	3,237,830	23.87%	17.27%
4025 Delacroix Shipyard	7,848	2,407	60,000	161,062	13.08%	1.49%
4030 Mosquito Control	107,126	68,146	381,970	381,970	28.05%	17.84%
Total 262 Public Works	1,155,802	875,502	4,662,368	4,763,430	24.79%	18.38%
263 Road Lighting	204,528	185,903	786,882	786,882	25.99%	23.63%
264 Sanitation Department	2,011,959	1,860,504	7,637,398	7,837,398	26.34%	23.74%
265 Canals and Drainage	1,035,400	701,996	4,066,779	4,067,779	25.46%	17.26%
266 Assessor's Fund	8,533	15,203	39,500	39,500	21.60%	38.49%
267 WIA	461,824	453,183	2,600,000	2,600,000	17.76%	17.43%
270 Hazard Mitigation	-	-	10,402,453	10,402,453	0.00%	0.00%
271 Health Unit	82,691	15,111	325,012	425,012	25.44%	3.56%
273 Communications District	149,839	31,182	700,000	700,000	21.41%	4.45%
277 Housing & Redevelopment	1,293,145	1,748,539	6,691,266	6,691,266	19.33%	26.13%
279 Transit	136,783	137,440	831,007	831,007	16.46%	16.54%
286 Deputy Witness Fees	8,034	100	25,000	25,000	32.14%	0.40%

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

(continued)

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	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	20,138	17,918	76,258	76,258	26.41%	23.50%
3500 OEP	38,031	167,936	633,080	633,080	6.01%	26.53%
5255 Coastal Impact	100,128	255,654	1,181,995	1,181,995	8.47%	21.63%
5256 Restore Act	158,296	441,508	6,101,333	5,528,376	2.59%	7.99%
Total 290 State & Federal Grants	316,593	883,016	7,992,666	7,419,709	3.96%	11.90%
291 GOMESA	1,492,991	1,647,948	1,500,000	3,348,641	99.53%	49.21%
Total Non-Major Special Revenue Funds	$ 14,739,482	$ 14,247,519	$ 74,868,270	$ 76,600,312	19.69%	18.60%
Debt Service Funds						
312 2012 Sales Tax Bonds	11	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	369,243	839,353	1,066,506	4,613,881	-	18.19%
354 Fire Sinking Fund	-	-	-	-	#DIV/0!	#DIV/0!
Debt Service	$ 369,254	$ 839,353	$ 1,066,506	$ 4,613,881	34.62%	18.19%
Capital Project Funds						
443 Courthouse Capital	71	-	-	-	-	#DIV/0!
454 Fire Capital Projects Fund	-	7,315	3,907,187	10,208,444	-	-
457 Bond Capital Projects Fund	9,043	10,993	298,000	198,000	3.03%	5.55%
464 Capital Projects	4,455,580	4,296,735	24,074,165	27,243,064	18.51%	15.77%
465 Drainage Capital Projects	-	-	577,200	2,034,132	0.00%	-
Capital Projects	$ 4,464,694	$ 4,307,728	$ 28,856,552	$ 39,683,640	15.47%	10.86%

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

(continued)

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	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	3,576,442	5,632,635	16,912,480	18,083,594	21.15%	31.15%
529 W&S Sales Tax	1,641,541	289,868	5,898,333	5,898,333	27.83%	4.91%
557 Water & Sewer Capital Projects	1,664	108,849	9,125,775	16,185,000	0.02%	0.67%
Total Water & Sewer	5,412,931	6,031,352	32,594,868	40,325,207	16.61%	14.96%
Other Business-Type Activities						
578 Recreational Facilities	157,364	145,365	579,373	579,373	27.16%	25.09%
Total Business-Type Activities	5,570,295	6,176,717	33,174,241	40,904,580	16.79%	15.10%
Internal Service Funds						
650 Insurance	542,055	373,651	2,281,966	2,281,966	23.75%	16.37%
675 W&S Insurance	141,250	65,239	340,000	450,000	41.54%	14.50%
Total Internal Service	$ 683,305	$ 438,890	$ 2,621,966	$ 2,731,966	26.06%	16.06%
TOTAL ALL FUNDS	**$ 36,798,531**	**$ 35,906,126**	**$ 192,155,223**	**$ 217,278,231**	**19.15%**	**16.53%**

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

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	Net Effect on FB YTD Actual 3/1/25 to 3/31/25	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	250	217,361	(217,111)	13,250	306,229	53,000	1,224,917
2015 Cable Station	85,257	49,074	36,183	81,250	53,945	325,000	215,780
2120 JPs and Constables	-	101,020	(101,020)	-	91,675	-	366,700
2175 Office of Motor Vehicles	9,075	16,185	(7,110)	6,750	15,350	27,000	61,400
2210 Registrar of Voters	1,756	18,798	(17,042)	325	17,926	1,300	71,705
2310 Administration	-	422,356	(422,356)	-	433,510	-	1,734,040
2311 Security	-	45,666	(45,666)	-	46,367	-	185,467
2313 Purchasing	-	44,093	(44,093)	163	44,529	650	178,115
2314 Public Hearing Officer	62,900	9,544	53,356	3,750	8,750	15,000	35,000
2315 Legal	-	85,437	(85,437)	-	99,803	-	399,212
2317 Information Technology	847	124,534	(123,687)	750	173,873	3,000	695,491
2320 Finance	4,296,142	1,533,153	2,762,989	4,018,669	1,987,259	16,074,677	7,949,035
2330 Personnel Department	-	104,287	(104,287)	-	105,580	-	422,321
3100 Parish Coroner	2,071	74,305	(72,234)	3,500	94,840	14,000	379,358
3200 Jail	-	449,592	(449,592)	65,625	530,616	262,500	2,122,463
4040 Animal Control	15,984	127,831	(111,847)	7,500	139,877	30,000	559,508
4042 PPM	21,100	296,929	(275,829)	14,100	309,779	56,400	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	3,525	-	14,100
6510 Economic Development Comm	-	37,500	(37,500)	-	37,500	-	150,000
101 Sales Tax	4,648,791	4,984,458	(335,667)	4,384,000	4,384,000	17,536,000	17,536,000
105 34th Judicial Court	1,164,540	592,757	571,783	1,068,132	1,076,873	4,272,528	4,307,492
152 Civic Auditorium	89,401	71,819	17,582	79,085	79,085	316,341	316,341
160 Community Development	573,387	489,220	84,167	3,145,073	3,145,073	12,580,292	12,580,292
Total General Fund	$ 10,971,501	$ 9,895,919	$ 1,075,582	$ 12,891,922	$ 13,185,963	$ 51,567,688	$ 52,743,852
Special Revenue Funds							
229 Hurricane Katrina	1,522,882	824,077	698,805	811,053	811,053	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	6,425	-	6,425	4,500	4,500	18,000	18,000
252 Opioid Abatement Program	-	34,337	(34,337)	87,691	87,691	350,763	350,763
253 Criminal Court Fund	59,249	28,270	30,979	32,975	32,975	131,900	131,900
254 Fire Department	3,806,941	3,941,134	(134,193)	4,670,058	4,670,058	18,680,230	18,680,230
259 Council on Aging	119,040	11,416	107,624	122,456	122,456	489,822	489,822
260 CDBG Disaster Recovery	2,272	435	1,837	44,500	44,500	178,000	178,000

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

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	Net Effect on FB YTD Actual 3/1/25 to 3/31/25	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	61,222	28,713	32,509	50,000	63,574	200,000	254,296
6110 Administration	627,832	632,491	(4,659)	615,982	615,982	2,463,927	2,463,927
6120 LSU Ag Center	8,469	7,492	977	7,492	7,492	29,968	29,968
6200 Tourism	167,028	183,527	(16,499)	205,280	205,280	821,118	821,118
Total 261 Recreation	864,551	852,223	12,328	878,753	892,327	3,515,013	3,569,309
262 Public Works							
3495 Capital Projects	145,925	132,629	13,296	129,088	129,088	516,352	516,352
4010 DPW Main	122,178	113,159	9,019	116,554	116,554	466,216	466,216
4015 Road Department	772,725	559,161	213,564	809,458	809,458	3,237,830	3,237,830
4025 Delacroix Shipyard	7,848	2,407	5,441	15,000	40,266	60,000	161,062
4030 Mosquito Control	107,126	68,146	38,980	95,493	95,493	381,970	381,970
Total 262 Public Works	1,155,802	875,502	280,300	1,165,592	1,190,858	4,662,368	4,763,430
263 Road Lighting	204,528	185,903	18,625	196,721	196,721	786,882	786,882
264 Sanitation Department	2,011,959	1,860,504	151,455	1,909,350	1,959,350	7,637,398	7,837,398
265 Canals and Drainage	1,035,400	701,996	333,404	1,016,695	1,016,945	4,066,779	4,067,779
266 Assessor's Fund	8,533	15,203	(6,670)	9,875	9,875	39,500	39,500
267 WIA	461,824	453,183	8,641	650,000	650,000	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	2,600,613	2,600,613	10,402,453	10,402,453
271 Health Unit	82,691	15,111	67,580	81,253	106,253	325,012	425,012
273 Communications District	149,839	31,182	118,657	175,000	175,000	700,000	700,000
277 Housing & Redevelopment	1,293,145	1,748,539	(455,394)	1,672,817	1,672,817	6,691,266	6,691,266
279 Transit	136,783	137,440	(657)	207,752	207,752	831,007	831,007
286 Deputy Witness Fees	8,034	100	7,934	6,250	6,250	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	20,138	17,918	2,220	19,065	19,065	76,258	76,258
3500 OEP	38,031	167,936	(129,905)	158,270	158,270	633,080	633,080
5255 Coastal Impact	100,128	255,654	(155,526)	295,499	295,499	1,181,995	1,181,995
5256 Restore Act	158,296	441,508	(283,212)	1,525,333	1,382,094	6,101,333	5,528,376
Total 290 State & Federal Grants	316,593	883,016	(566,423)	1,998,167	1,854,927	7,992,666	7,419,709
291 GOMESA	1,492,991	1,647,948	(154,957)	375,000	837,160	1,500,000	3,348,641
Special Revenue Funds	$ 14,739,482	$ 14,247,519	$ 491,963	$ 18,717,068	$ 19,150,078	$ 74,868,270	$ 76,600,312

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

DEPARTMENT	Revenues YTD Actual 3/1/25 to 3/31/25	Expenditures YTD Actual 3/1/25 to 3/31/25	Net Effect on FB YTD Actual 3/1/25 to 3/31/25	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	11	-	11	-	-	-	-
352 2021 Sales Tax Bond	369,243	839,353	(470,110)	266,627	1,153,470	1,066,506	4,613,881
354 Fire Sinking Fund	-	-	-	-	-	-	-
Debt Service	$ 369,254	$ 839,353	$ (470,099)	$ 266,627	$ 1,153,470	$ 1,066,506	$ 4,613,881
Capital Project Funds							
443 Court House Capital Fund	71	-	71	-	-	-	-
454 Fire Capital Projects Fund	-	7,315	(7,315)	976,797	2,552,111	3,907,187	10,208,444
457 Bond Capital Projects Fund	9,043	10,993	(1,950)	74,500	49,500	298,000	198,000
462 Jackson/Pakenham	111	-	111	-	-	-	-
464 Capital Projects	4,455,580	4,296,735	158,845	6,018,541	6,810,766	24,074,165	27,243,064
465 Drainage Capital Projects	-	-	-	144,300	508,533	577,200	2,034,132
Capital Projects	$ 4,464,805	$ 4,315,043	$ 149,762	$ 7,214,138	$ 9,920,910	$ 28,856,552	$ 39,683,640
Water & Sewer Division Business-Type Activities							
500 Water & Sewer Operations	3,576,442	5,632,635	(2,056,193)	4,228,120	4,520,899	16,912,480	18,083,594
501 W&S 50M Bond Fund	11,176	-	11,176	-	-	-	-
529 W&S Sales Tax	1,641,541	289,868	1,351,673	1,474,583	1,474,583	5,898,333	5,898,333
530 2004 Sales Tax Debt Service	2	-	2	-	-	-	-
532 1999/2008 Sales Tax Debt Service	1,659	-	1,659	-	-	-	-
533 Sewer & Water Loan Debt Service	180,447	-	180,447	164,570	39,570	658,280	158,280
557 Water & Sewer Capital Projects	1,664	108,849	(107,185)	2,281,444	4,046,250	9,125,775	16,185,000
Total Water & Sewer	5,412,931	6,031,352	(618,421)	32,594,868	40,325,207	32,594,868	40,325,207
Other Business-Type Activities							
578 Recreational Facilities	157,364	145,365	11,999	144,843	144,843	579,373	579,373
Total Business-Type Activities	**$ 5,570,295**	**$ 6,176,717**	**$ (606,422)**	**$ 32,739,711**	**$ 40,470,050**	**$ 33,174,241**	**$ 40,904,580**
Internal Service Funds							
650 Insurance	542,055	373,651	168,404	570,492	570,492	2,281,966	2,281,966
675 W&S Insurance	141,250	65,239	76,011	85,000	112,500	340,000	450,000
Total Internal Service	**$ 683,305**	**$ 438,890**	**$ 244,415**	**$ 655,492**	**$ 682,992**	**$ 2,621,966**	**$ 2,731,966**
TOTAL ALL FUNDS	**$ 36,798,642**	**$ 35,913,441**	**$ 885,201**	**$ 72,484,957**	**$ 84,563,463**	**$ 192,155,223**	**$ 217,278,231**

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-250.00	.00	-2,750.00	8.3%
1002010 499101 Transfer From Sa	0	-50,000	-50,000	.00	.00	-50,000.00	.0%
1002010 501000 Salaries	341,627	0	341,627	90,744.95	.00	250,882.05	26.6%
1002010 501002 Taxes - Payroll	14,200	0	14,200	2,958.54	.00	11,241.46	20.8%
1002010 501004 Pension Costs	24,000	0	24,000	6,883.19	.00	17,116.81	28.7%
1002010 501005 Insurance-Hospit	90,400	0	90,400	26,576.25	.00	63,823.75	29.4%
1002010 503002 Rent - Equipment	5,700	0	5,700	1,203.91	.00	4,496.09	21.1%
1002010 503005 Rent - Storage	1,440	0	1,440	1,200.00	.00	240.00	83.3%
1002010 520002 Professional Ser	15,000	-5,000	10,000	387.14	2,712.86	6,900.00	31.0%
1002010 520012 4251 Prof Serv-Le	0	200,000	200,000	.00	.00	200,000.00	.0%
1002010 520020 Prof Service-Acc	170,000	25,000	195,000	36,000.00	159,000.00	.00	100.0%
1002010 520101 Prof Serv - Secu	4,000	0	4,000	480.00	3,520.00	.00	100.0%
1002010 530004 R & M Vehicles	500	0	500	295.80	-154.30	358.50	28.3%
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	646.71	.00	2,153.29	23.1%
1002010 540006 Cell Phone	7,000	0	7,000	1,490.70	5,509.30	.00	100.0%
1002010 541007 Stationary & Off	5,000	-1,100	3,900	647.94	1,153.73	2,098.33	46.2%
1002010 541008 Supplies-Operati	2,500	0	2,500	420.06	2,079.94	.00	100.0%
1002010 541017 Uniforms	1,500	-1,000	500	.00	.00	500.00	.0%
1002010 542000 Computer Equipme	600	800	1,400	.00	.00	1,400.00	.0%
1002010 542001 Computer Softwar	600	0	600	73.98	.00	526.02	12.3%
1002010 550000 Travel, Training	25,000	-4,700	20,300	9,841.98	325.00	10,133.02	50.1%
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	30,789.77	.00	.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	2,180.00	7,820.00	.00	100.0%
1002010 580022 Postage	200	0	200	.00	.00	200.00	.0%
1002010 580023 Official Journal	25,000	-4,000	21,000	4,345.00	16,655.00	.00	100.0%
1002010 580028 Shipping Handlin	250	0	250	22.58	177.42	50.00	80.0%
1002010 580035 Gasoline	1,500	0	1,500	172.77	.00	1,327.23	11.5%
1002010 580048 Election Expense	46,800	-10,000	36,800	.00	.00	36,800.00	.0%
1002010 589004 0110 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0111 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0112 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0113 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0114 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	5,000	10,000	.00	.00	10,000.00	.0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive P	200,000	-80,790	119,210	.00	.00	119,210.00	.0%
TOTAL 100-Council	1,041,917	130,000	1,171,917	217,111.27	198,798.95	756,006.78	35.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002015 100-Cable Station								
1002015 450046	Cable Franchise	-285,000	0	-285,000	-74,738.08	.00	-210,261.92	26.2%
1002015 450047	BellSouth Franch	-40,000	0	-40,000	-10,519.11	.00	-29,480.89	26.3%
1002015 501000	Salaries	128,430	0	128,430	34,264.29	.00	94,165.71	26.7%
1002015 501002	Taxes - Payroll	2,000	0	2,000	494.00	.00	1,506.00	24.7%
1002015 501004	Pension Costs	14,200	0	14,200	3,769.06	.00	10,430.94	26.5%
1002015 501005	Insurance-Hospit	21,400	0	21,400	6,299.19	.00	15,100.81	29.4%
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	1,605.00	.00	4,895.00	24.7%
1002015 540006	Cell Phone	1,500	700	2,200	1,008.78	.00	1,191.22	45.9%
1002015 541007	Stationary & Off	500	-350	150	.00	.00	150.00	.0%
1002015 542001	Computer Softwar	2,000	0	2,000	1,133.87	.00	866.13	56.7%
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	-36,183.00	.00	-73,037.00	33.1%
1002120 100-JP's and Constables								
1002120 501000	Salaries	160,600	0	160,600	42,525.26	.00	118,074.74	26.5%
1002120 501002	Taxes - Payroll	8,200	0	8,200	2,154.06	.00	6,045.94	26.3%
1002120 501004	Pension Costs	10,000	0	10,000	2,330.18	.00	7,669.82	23.3%
1002120 501005	Insurance-Hospit	176,500	0	176,500	53,975.98	.00	122,524.02	30.6%
1002120 550000	Travel, Training	11,400	0	11,400	35.00	.00	11,365.00	.3%
TOTAL 100-JP's and Constables		366,700	0	366,700	101,020.48	.00	265,679.52	27.5%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License	-27,000	0	-27,000	-9,075.00	.00	-17,925.00	33.6%
1002175 503003	Rent - Building	50,400	0	50,400	13,500.00	.00	36,900.00	26.8%
1002175 540000	Utilities - Wate	1,000	0	1,000	109.17	.00	890.83	10.9%
1002175 540002	Utilities - Elec	10,000	0	10,000	2,575.78	.00	7,424.22	25.8%
TOTAL 100-Office of Motor Vehicles		34,400	0	34,400	7,109.95	.00	27,290.05	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002210 100-Registrar of Voters									
1002210	480071	Reimbursement	-1,300	0	-1,300	-1,755.53	.00	455.53	135.0%
1002210	501000	Salaries	32,185	0	32,185	7,922.24	.00	24,262.76	24.6%
1002210	501002	Taxes - Payroll	470	0	470	112.01	.00	357.99	23.8%
1002210	501004	Pension Costs	5,800	0	5,800	1,425.99	.00	4,374.01	24.6%
1002210	501005	Insurance-Hospit	21,500	0	21,500	6,345.52	.00	15,154.48	29.5%
1002210	502009	Public Servant S	100	0	100	21.24	.00	78.76	21.2%
1002210	503002	Rent - Equipment	600	0	600	114.60	.00	485.40	19.1%
1002210	541007	Stationary & Off	1,500	-17	1,483	.00	93.84	1,389.60	6.3%
1002210	550000	Travel, Training	6,000	-244	5,756	1,989.10	.00	3,766.51	34.6%
1002210	580017	Advertising	250	0	250	12.00	-12.00	250.00	.0%
1002210	580018	Dues & Subscript	1,500	0	1,500	199.00	-199.00	1,500.00	.0%
1002210	580022	Postage	1,800	261	2,061	656.75	1,404.20	.00	100.0%
TOTAL 100-Registrar of Voters			70,405	0	70,405	17,042.92	1,287.04	52,075.04	26.0%
1002310 100-Administration									
1002310	501000	Salaries	832,080	0	832,080	225,798.34	.00	606,281.66	27.1%
1002310	501002	Taxes - Payroll	18,500	0	18,500	4,110.40	.00	14,389.60	22.2%
1002310	501004	Pension Costs	84,000	0	84,000	23,249.99	.00	60,750.01	27.7%
1002310	501005	Insurance-Hospit	83,500	-840	82,660	24,611.37	.00	58,048.63	29.8%
1002310	502000	Auto Insurance	2,931	0	2,931	732.75	.00	2,198.25	25.0%
1002310	502004	Legal Liability-	218,944	0	218,944	48,141.67	.00	170,802.33	22.0%
1002310	502005	Insurance-Proper	7,000	0	7,000	1,487.97	.00	5,512.03	21.3%
1002310	502009	Public Servant S	9,785	0	9,785	2,305.50	.00	7,479.50	23.6%
1002310	503002	Rent - Equipment	4,000	0	4,000	809.56	.00	3,190.44	20.2%
1002310	520002	Professional Ser	396,000	-9,999	386,001	69,000.00	312,000.00	5,001.00	98.7%
1002310	530004	R & M Vehicles	3,500	0	3,500	345.03	24.92	3,130.05	10.6%
1002310	540006	Cell Phone	5,000	0	5,000	736.82	.00	4,263.18	14.7%
1002310	541003	Supplies-Food/Dr	5,000	0	5,000	2,113.37	1,905.58	981.05	80.4%
1002310	541007	Stationary & Off	6,000	0	6,000	3,045.61	159.74	2,794.65	53.4%
1002310	541008	Supplies-Operati	3,500	-51	3,449	159.68	.00	3,288.87	4.6%
1002310	550000	Travel, Training	25,000	840	25,840	-305.06	.00	26,145.06	-1.2%
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	580017	Advertising	0	51	51	51.45	.00	.00	100.0%
1002310	580018	Dues & Subscript	12,500	0	12,500	7,276.11	5,000.00	223.89	98.2%
1002310	580019	Entertainment &	1,300	-74	1,226	.00	.00	1,226.08	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 580021	Recording Fees	750	0	750	.00	.00	750.00	.0%
1002310 580022	Postage	5,500	0	5,500	-3,309.91	.00	8,809.91	-60.2%
1002310 580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002310 580028	Shipping Handlin	250	74	324	323.92	.00	.00	100.0%
1002310 580035	Gasoline	6,500	0	6,500	1,672.48	868.71	3,958.81	39.1%
1002310 580047	Lawsuit Settleme	0	9,999	9,999	9,999.00	.00	.00	100.0%
TOTAL 100-Administration		1,734,040	0	1,734,040	422,356.05	319,958.95	991,725.00	42.8%
1002311 100 - Security								
1002311 501000	Salaries	83,667	0	83,667	20,581.65	.00	63,085.35	24.6%
1002311 501002	Taxes - Payroll	1,300	0	1,300	297.02	.00	1,002.98	22.8%
1002311 501004	Pension Costs	9,250	0	9,250	2,263.98	.00	6,986.02	24.5%
1002311 501005	Insurance-Hospit	10,750	0	10,750	3,149.60	.00	7,600.40	29.3%
1002311 520003	Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%
1002311 520101	Prof Serv - Secu	0	77,500	77,500	19,373.58	58,126.42	.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	45,665.83	58,126.42	81,674.75	56.0%
1002313 100-Purchasing								
1002313 480072	Rebates	-650	0	-650	.00	.00	-650.00	.0%
1002313 501000	Salaries	131,375	0	131,375	33,359.40	.00	98,015.60	25.4%
1002313 501002	Taxes - Payroll	2,000	0	2,000	482.92	.00	1,517.08	24.1%
1002313 501004	Pension Costs	14,580	0	14,580	3,669.52	.00	10,910.48	25.2%
1002313 501005	Insurance-Hospit	21,500	0	21,500	6,299.19	.00	15,200.81	29.3%
1002313 503002	Rent - Equipment	1,000	0	1,000	291.44	.00	708.56	29.1%
1002313 540006	Cell Phone	660	0	660	159.87	.00	500.13	24.2%
1002313 541007	Stationary & Off	3,000	0	3,000	-678.97	1,376.26	2,302.71	23.2%
1002313 542003	Furniture & Fixt	3,000	0	3,000	.00	.00	3,000.00	.0%
1002313 550000	Travel, Training	500	0	500	439.89	.00	60.11	88.0%
1002313 580018	Dues & Subscript	250	0	250	50.00	.00	200.00	20.0%
1002313 580022	Postage	250	0	250	19.28	.00	230.72	7.7%
TOTAL 100-Purchasing		177,465	0	177,465	44,092.54	1,376.26	131,996.20	25.6%
1002314 100-Public Hearing Officer								
1002314 460001	Fines & Court Co	-15,000	0	-15,000	-62,755.00	.00	47,755.00	418.4%

FOR 2025 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002314 470003 Interest - Other	0	0	0	-145.47	.00	145.47	100.0%
1002314 520002 Professional Ser	35,000	0	35,000	9,544.35	16,000.02	9,455.63	73.0%
TOTAL 100-Public Hearing Officer	20,000	0	20,000	-53,356.12	16,000.02	57,356.10	-186.8%
1002315 100-Legal							
1002315 501000 Salaries	185,412	0	185,412	45,009.92	.00	140,402.08	24.3%
1002315 501002 Taxes - Payroll	2,700	0	2,700	646.80	.00	2,053.20	24.0%
1002315 501004 Pension Costs	20,500	0	20,500	4,951.07	.00	15,548.93	24.2%
1002315 501005 Insurance-Hospit	29,600	0	29,600	6,299.19	.00	23,300.81	21.3%
1002315 520002 Professional Ser	5,000	-1,043	3,958	1,751.10	72.00	2,134.40	46.1%
1002315 520012 Prof Serv-Legal	150,000	0	150,000	24,885.97	35,230.00	89,884.03	40.1%
1002315 540006 Cell Phone	0	360	360	71.01	.00	288.99	19.7%
1002315 541007 Stationary & Off	1,000	-516	484	42.49	.00	441.47	8.8%
1002315 542001 Computer Softwar	5,000	203	5,203	910.36	4,292.14	.00	100.0%
1002315 550000 Travel, Training	0	840	840	840.00	.00	.00	100.0%
1002315 580022 Postage	0	6	6	6.04	.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	85,437.41	39,720.68	274,053.91	31.4%
1002317 100-Information Technology							
1002317 450041 Sign Rental	0	0	0	-636.73	.00	636.73	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	62,909.47	.00	194,464.53	24.4%
1002317 501002 Taxes - Payroll	6,100	0	6,100	1,415.01	.00	4,684.99	23.2%
1002317 501004 Pension Costs	24,500	0	24,500	6,012.25	.00	18,487.75	24.5%
1002317 501005 Insurance-Hospit	32,000	0	32,000	9,495.11	.00	22,504.89	29.7%
1002317 520003 Prof Serv-Softwa	75,000	0	75,000	9,737.28	5,086.84	60,175.88	19.8%
1002317 540002 Utilities - Elec	7,000	0	7,000	1,617.74	.00	5,382.26	23.1%
1002317 540006 Cell Phone	1,500	0	1,500	1,124.79	.00	375.21	75.0%
1002317 541007 Stationary & Off	1,000	0	1,000	70.31	.00	929.69	7.0%
1002317 542000 Computer Equipme	75,000	30,000	105,000	3,600.70	.00	101,399.30	3.4%
1002317 542001 Computer Softwar	175,000	-30,000	145,000	28,551.52	.00	116,448.48	19.7%
1002317 572000 Computer Equipme	40,517	0	40,517	.00	463.92	40,053.08	1.1%
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	123,687.23	5,550.76	563,253.01	18.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 100-Finance								
1002320 401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-325,050.00	.00	-974,950.00	25.0%
1002320 401001	Prior Year Adval	-46,872	0	-46,872	-14,989.15	.00	-31,882.85	32.0%
1002320 403000	Beer Tax	-42,000	0	-42,000	-8,568.22	.00	-33,431.78	20.4%
1002320 403003	Severance Tax	-125,000	0	-125,000	-28,185.30	.00	-96,814.70	22.5%
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	-17,885.00	.00	-78,615.00	18.5%
1002320 403006	Video Poker	-590,000	0	-590,000	-164,348.90	.00	-425,651.10	27.9%
1002320 403007	Horse Racing Rev	-95,000	0	-95,000	-15,149.31	.00	-79,850.69	15.9%
1002320 403008	Sports Wagering	-61,500	0	-61,500	-19,311.43	.00	-42,188.57	31.4%
1002320 410000	Occupational Lic	-1,615,000	0	-1,615,000	-963,381.66	.00	-651,618.34	59.7%
1002320 410001	Liquor & Beer Li	-30,000	0	-30,000	-8,279.13	.00	-21,720.87	27.6%
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	-1,263,374.52	.00	-4,307,782.48	22.7%
1002320 430000	State Rev. Shar.	-16,800	0	-16,800	-5,096.00	.00	-11,704.00	30.3%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-23,362.50	.00	-73,637.50	24.1%
1002320 450042	Copy Fee-Ord/Res	-1,500	0	-1,500	-371.75	.00	-1,128.25	24.8%
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	-354,557.31	.00	-1,145,442.69	23.6%
1002320 470003	Interest - Other	-3,150	0	-3,150	-600.20	.00	-2,549.80	19.1%
1002320 480072	Rebates	0	0	0	-987.35	.00	987.35	100.0%
1002320 480082	Misc. Revenue	0	0	0	-3,369.88	.00	3,369.88	100.0%
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	-1,079,274.52	.00	-2,739,700.48	28.3%
1002320 499254	Transfer from Fi	-89,240	0	-89,240	.00	.00	-89,240.00	.0%
1002320 501000	Salaries	467,826	0	467,826	116,583.09	.00	351,242.91	24.9%
1002320 501002	Taxes - Payroll	8,200	0	8,200	1,902.06	.00	6,297.94	23.2%
1002320 501004	Pension Costs	49,500	0	49,500	12,371.51	.00	37,128.49	25.0%
1002320 501005	Insurance-Hospit	68,500	0	68,500	8,967.46	.00	59,532.54	13.1%
1002320 501007	Insurance Retire	415,000	0	415,000	99,885.98	.00	315,114.02	24.1%
1002320 502009	Public Servant S	1,000	0	1,000	108.00	.00	892.00	10.8%
1002320 503002	Rent - Equipment	3,000	0	3,000	470.48	.00	2,529.52	15.7%
1002320 503005	Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002	Professional Ser	20,000	-1,500	18,500	408.90	.00	18,091.10	2.2%
1002320 520003	Prof Serv-Softwa	27,000	2,625	29,625	11,805.17	17,819.77	.00	100.0%
1002320 540006	Cell Phone	750	0	750	129.87	.00	620.13	17.3%
1002320 541007	Stationary & Off	6,500	-1,744	4,756	961.38	.00	3,795.00	20.2%
1002320 542001	Computer Softwar	700	0	700	.00	.00	700.00	.0%
1002320 542003	Furniture & Fixt	750	0	750	726.00	.00	24.00	96.8%
1002320 550000	Travel, Training	3,000	-1,520	1,480	-1,505.00	.00	2,985.32	-101.7%
1002320 580000	Ded. by Tax Coll	242,250	0	242,250	.00	.00	242,250.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,138	4,638	4,638.36	.00	.00	100.0%
1002320 580024	Fees & Charges	2,500	0	2,500	685.01	.00	1,814.99	27.4%
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	1,263,374.52	.00	5,307,782.48	19.2%
TOTAL 100-Finance		-9,125,642	1,000,000	-8,125,642	-2,762,989.34	17,819.77	-5,380,472.43	33.8%
1002330 100-Personnel								
1002330 501000	Salaries	183,990	0	183,990	45,784.32	.00	138,205.68	24.9%
1002330 501001	Salaries - OT	0	603	603	603.04	.00	.00	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	669.73	.00	2,030.27	24.8%
1002330 501004	Pension Costs	20,300	0	20,300	5,102.61	.00	15,197.39	25.1%
1002330 501005	Insurance-Hospit	32,000	0	32,000	9,448.78	.00	22,551.22	29.5%
1002330 502001	General Liabilit	160,826	0	160,826	40,206.51	.00	120,619.49	25.0%
1002330 502012	Insurance-Work.C	1,505	0	1,505	376.26	.00	1,128.74	25.0%
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	-498	1,502	662.55	.00	839.91	44.1%
1002330 542001	Computer Softwar	0	95	95	94.50	.00	.00	100.0%
1002330 580017	Advertising	500	0	500	.00	.00	500.00	.0%
1002330 580022	Postage	750	0	750	30.50	.00	719.50	4.1%
1002330 580024	Fees & Charges	100	0	100	.00	.00	100.00	.0%
1002330 580028	Shipping Handlin	750	0	750	158.00	342.00	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	104,286.80	342.00	317,692.20	24.8%
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	-2,070.95	.00	-2,929.05	41.4%
1003100 501000	Salaries	194,758	0	194,758	41,811.93	.00	152,946.07	21.5%
1003100 501002	Taxes - Payroll	5,700	0	5,700	812.71	.00	4,887.29	14.3%
1003100 501004	Pension Costs	17,000	0	17,000	4,132.25	.00	12,867.75	24.3%
1003100 501005	Insurance-Hospit	40,200	0	40,200	11,827.67	.00	28,372.33	29.4%
1003100 520015	Prof Serv-Corone	110,000	0	110,000	14,865.00	83,835.00	11,300.00	89.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003100 540005	Telephone Svcs	3,400	0	3,400	855.65	.00	2,544.35	25.2%
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	4,650.00	1,150.00	80.2%
1003100 550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100 580018	Dues & Subscript	750	0	750	.00	350.00	400.00	46.7%
TOTAL 100-Parish Coroner		365,358	0	365,358	72,234.26	88,835.00	204,288.74	44.1%
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	25,473.99	.00	90,374.01	22.0%
1003200 502008	Insurance-Flood	1,750	0	1,750	427.26	.00	1,322.74	24.4%
1003200 520002	Professional Ser	1,050,000	0	1,050,000	262,592.52	-87,530.84	874,938.32	16.7%
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	645.00	.00	14,355.00	4.3%
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	9,646.15	25,094.30	10,259.55	77.2%
1003200 530008	R & M Bldg & Fac	70,000	0	70,000	8,517.70	4,168.20	57,314.10	18.1%
1003200 530010	R & M Bldg HVAC	44,365	0	44,365	5,950.08	17,850.27	20,564.65	53.6%
1003200 540000	Utilities - Wate	90,000	0	90,000	10,140.10	.00	79,859.90	11.3%
1003200 540001	Utilities - Natu	47,000	0	47,000	25,914.64	.00	21,085.36	55.1%
1003200 540002	Utilities - Elec	118,000	0	118,000	16,267.98	.00	101,732.02	13.8%
1003200 541002	Supplies-Janitor	25,000	0	25,000	3,788.46	537.67	20,673.87	17.3%
1003200 541008	Supplies-Operati	50,000	0	50,000	9,765.10	3,701.22	36,533.68	26.9%
1003200 541009	Supplies-Medical	15,000	0	15,000	1,672.42	1,074.00	12,253.58	18.3%
1003200 542003	Furniture & Fixt	15,000	-2,244	12,756	.00	.00	12,756.00	.0%
1003200 580043	Court attendance	30,000	2,244	32,244	7,412.00	24,832.00	.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	37,574.00	152,398.50	27.50	100.0%
TOTAL 100-Jail		1,859,963	0	1,859,963	449,592.40	308,320.32	1,102,050.28	40.7%
1004040 100-Animal Control								
1004040 450007	Veternary Servic	-6,500	0	-6,500	-3,576.00	.00	-2,924.00	55.0%
1004040 450008	Adoption Fees	-9,800	0	-9,800	-3,010.00	.00	-6,790.00	30.7%
1004040 450010	Service Fee - In	-3,500	0	-3,500	-1,055.00	.00	-2,445.00	30.1%
1004040 460001	Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040 470000	Interest - Inves	-200	0	-200	-40.26	.00	-159.74	20.1%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 480072 Rebates	0	0	0	-67.85	.00	67.85	100.0%
1004040 480082 Misc. Revenue	0	0	0	-60.00	.00	60.00	100.0%
1004040 483001 Donations	-5,000	0	-5,000	-2,175.00	.00	-2,825.00	43.5%
1004040 483001 0150 Donations	0	0	0	-6,000.00	.00	6,000.00	100.0%
1004040 501000 Salaries	302,007	0	302,007	69,444.80	.00	232,562.20	23.0%
1004040 501001 Salaries - OT	25,000	0	25,000	6,345.96	.00	18,654.04	25.4%
1004040 501002 Taxes - Payroll	5,000	0	5,000	1,088.84	.00	3,911.16	21.8%
1004040 501004 Pension Costs	33,500	0	33,500	8,337.01	.00	25,162.99	24.9%
1004040 501005 Insurance-Hospit	75,000	0	75,000	21,155.41	.00	53,844.59	28.2%
1004040 502005 Insurance-Proper	9,800	0	9,800	2,123.64	.00	7,676.36	21.7%
1004040 502008 Insurance-Flood	2,350	0	2,350	548.01	.00	1,801.99	23.3%
1004040 502012 Insurance-Work.C	1,066	0	1,066	266.49	.00	799.51	25.0%
1004040 503002 Rent - Equipment	1,000	0	1,000	347.01	.00	652.99	34.7%
1004040 520017 Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040 520038 Prof Serv-Veteri	30,000	0	30,000	4,110.00	19,000.00	6,890.00	77.0%
1004040 530004 R & M Vehicles	1,500	0	1,500	271.90	.00	1,228.10	18.1%
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	920.58	2,761.74	.00	100.0%
1004040 540000 Utilities - Wate	2,500	0	2,500	475.59	.00	2,024.41	19.0%
1004040 540001 Utilities - Natu	1,500	0	1,500	453.28	.00	1,046.72	30.2%
1004040 540002 Utilities - Elec	11,700	0	11,700	3,473.50	.00	8,226.50	29.7%
1004040 540005 Telephone Svcs	4,200	0	4,200	682.11	.00	3,517.89	16.2%
1004040 540006 Cell Phone	3,000	0	3,000	689.73	.00	2,310.27	23.0%
1004040 541002 Supplies-Janitor	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 541007 Stationary & Off	1,500	0	1,500	110.58	96.51	1,292.91	13.8%
1004040 541008 Supplies-Operati	25,000	0	25,000	4,292.79	1,138.03	19,569.18	21.7%
1004040 541011 Supplies-Veterin	2,500	0	2,500	820.55	.00	1,679.45	32.8%
1004040 541017 Uniforms	2,800	0	2,800	655.46	.00	2,144.54	23.4%
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	420.00	2,080.00	.00	100.0%
1004040 580024 Fees & Charges	500	0	500	213.03	.00	286.97	42.6%
1004040 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004040 580035 Gasoline	5,000	0	5,000	585.11	.00	4,414.89	11.7%
TOTAL 100-Animal Control	529,508	0	529,508	111,847.27	25,076.28	392,584.45	25.9%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-56,400	0	-56,400	-21,100.00	.00	-35,300.00	37.4%
1004042 501000 Salaries	507,286	0	507,286	122,247.18	.00	385,038.82	24.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 501001	Salaries - OT	5,000	0	5,000	348.96	.00	4,651.04	7.0%
1004042 501002	Taxes - Payroll	12,500	0	12,500	2,960.34	.00	9,539.66	23.7%
1004042 501004	Pension Costs	43,800	0	43,800	11,298.31	.00	32,501.69	25.8%
1004042 501005	Insurance-Hospit	90,100	0	90,100	26,104.95	.00	63,995.05	29.0%
1004042 502005	Insurance-Proper	129,107	0	129,107	28,066.62	.00	101,040.38	21.7%
1004042 502008	Insurance-Flood	5,400	0	5,400	1,424.73	.00	3,975.27	26.4%
1004042 503002	Rent - Equipment	12,500	0	12,500	3,973.55	1,026.45	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	6,958.00	19,874.00	4,668.00	85.2%
1004042 520049	Prof Serv-Elevat	4,300	0	4,300	712.00	3,560.00	28.00	99.3%
1004042 520102	Prof Serv - Ala	1,850	0	1,850	870.00	.00	980.00	47.0%
1004042 530004	R & M Vehicles	1,500	0	1,500	260.81	69.19	1,170.00	22.0%
1004042 530005	R & M Machinery	5,000	-117	4,883	445.00	.00	4,438.00	9.1%
1004042 530008	R & M Bldg & Fac	35,000	0	35,000	6,829.64	3,433.92	24,736.44	29.3%
1004042 530010	R & M Bldg HVAC	36,750	0	36,750	7,005.39	21,016.16	8,728.45	76.2%
1004042 540000	Utilities - Wate	7,500	0	7,500	923.08	.00	6,576.92	12.3%
1004042 540001	Utilities - Natu	600	0	600	176.29	.00	423.71	29.4%
1004042 540002	Utilities - Elec	180,000	0	180,000	40,234.86	.00	139,765.14	22.4%
1004042 540005	Telephone Svcs	60,000	0	60,000	19,205.57	.00	40,794.43	32.0%
1004042 540006	Cell Phone	2,000	0	2,000	259.74	.00	1,740.26	13.0%
1004042 541002	Supplies-Janitor	15,000	-49	14,951	4,181.25	.00	10,769.58	28.0%
1004042 541007	Stationary & Off	0	49	49	49.17	.00	.00	100.0%
1004042 541008	Supplies-Operati	18,000	0	18,000	3,786.02	511.68	13,702.30	23.9%
1004042 541014	Small Tools & Eq	2,500	0	2,500	619.84	46.94	1,833.22	26.7%
1004042 541017	Uniforms	5,500	0	5,500	1,238.97	.00	4,261.03	22.5%
1004042 580009	Fees-Vehicle Lic	150	0	150	.00	.00	150.00	.0%
1004042 580034	Diesel	500	0	500	28.06	.00	471.94	5.6%
1004042 580035	Gasoline	5,500	0	5,500	1,281.69	.00	4,218.31	23.3%
	TOTAL 100-Gov't Complex Maintenance	1,182,715	0	1,182,715	275,829.02	49,538.34	857,347.64	27.5%
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	37,500.00	.00	112,500.00	25.0%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 100-Economic Development Comm	150,000	0	150,000	37,500.00	.00	112,500.00	25.0%
TOTAL General Fund	11,200	1,130,000	1,141,200	-737,715.03	1,130,750.79	748,164.24	34.4%
TOTAL REVENUES	-16,812,527	-50,000	-16,862,527	-4,495,382.33	.00	-12,367,144.67	
TOTAL EXPENSES	16,823,727	1,180,000	18,003,727	3,757,667.30	1,130,750.79	13,115,308.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-4,642,409.76	.00	-12,857,590.24	26.5%
1012400 470003	Interest - Other	-36,000	0	-36,000	-6,381.15	.00	-29,618.85	17.7%
1012400 580000	Ded. by Tax Coll	1,402,880	0	1,402,880	371,392.78	.00	1,031,487.22	26.5%
1012400 599100	Transfer to Gene	3,818,975	50,000	3,868,975	1,079,274.52	.00	2,789,700.48	27.9%
1012400 599105	Transfer to 34th	4,008,528	0	4,008,528	1,132,843.80	.00	2,875,684.20	28.3%
1012400 599152	Transfer to Civi	316,341	0	316,341	89,400.63	.00	226,940.37	28.3%
1012400 599160	Transfer to Comm	1,576,199	0	1,576,199	445,447.12	.00	1,130,751.88	28.3%
1012400 599254	Transfer to Fire	670,000	0	670,000	189,347.65	.00	480,652.35	28.3%
1012400 599261	Transfer to Recr	1,420,210	0	1,420,210	401,363.32	.00	1,018,846.68	28.3%
1012400 599262	Transfer to Publ	2,079,145	0	2,079,145	587,583.90	.00	1,491,561.10	28.3%
1012400 599263	Transfer to Road	145,885	0	145,885	41,228.33	.00	104,656.67	28.3%
1012400 599264	Transfer to Sani	187,627	0	187,627	53,024.97	.00	134,602.03	28.3%
1012400 599266	Transfer out to	11,189	0	11,189	3,162.11	.00	8,026.89	28.3%
1012400 599279	Transfer to Tran	301,307	-50,000	251,307	71,021.48	.00	180,285.52	28.3%
1012400 599290	Transfer to Stat	356,215	0	356,215	100,669.36	.00	255,545.64	28.3%
1012400 599352	Transfer to 1990	1,066,506	0	1,066,506	369,243.24	.00	697,262.76	34.6%
1012400 599457	Transfer to Capi	32,000	0	32,000	9,043.47	.00	22,956.53	28.3%
1012400 599578	Transfer to Recr	56,027	0	56,027	15,833.70	.00	40,193.30	28.3%
1012400 599650	Transfer to Self	86,966	0	86,966	24,577.32	.00	62,388.68	28.3%
TOTAL 101-General Government		0	0	0	335,666.79	.00	-335,666.79	100.0%
TOTAL Sales Tax		0	0	0	335,666.79	.00	-335,666.79	100.0%
	TOTAL REVENUES	-17,536,000	0	-17,536,000	-4,648,790.91	.00	-12,887,209.09	
	TOTAL EXPENSES	17,536,000	0	17,536,000	4,984,457.70	.00	12,551,542.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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 450035	Facility Rental	0	0	0	-11,000.00	.00	11,000.00	100.0%
1052161 450052 9992	Court Steno	-29,000	0	-29,000	-7,300.00	.00	-21,700.00	25.2%
1052161 470000	Interest - Inves	-35,000	0	-35,000	-13,396.68	.00	-21,603.32	38.3%
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	-1,132,843.79	.00	-2,875,684.21	28.3%
1052161 501000	Salaries	0	21,060	21,060	566.07	.00	20,493.93	2.7%
1052161 501000 9989	Salaries	0	0	0	-3,376.92	.00	3,376.92	100.0%
1052161 501000 9990	Salaries	635,242	0	635,242	157,812.53	.00	477,429.47	24.8%
1052161 501000 9991	Salaries	100,876	0	100,876	28,442.93	.00	72,433.07	28.2%
1052161 501000 9992	Salaries	417,263	0	417,263	103,026.01	.00	314,236.99	24.7%
1052161 501000 9993	Salaries	0	0	0	-19,160.76	.00	19,160.76	100.0%
1052161 501000 9994	Salaries	68,600	0	68,600	14,838.38	.00	53,761.62	21.6%
1052161 501002	Taxes - Payroll	0	1,685	1,685	8.21	.00	1,676.79	.5%
1052161 501002 9989	Taxes - Payr	0	0	0	-48.97	.00	48.97	100.0%
1052161 501002 9990	Taxes - Payr	15,800	0	15,800	3,782.36	.00	12,017.64	23.9%
1052161 501002 9991	Taxes - Payr	2,050	0	2,050	540.29	.00	1,509.71	26.4%
1052161 501002 9992	Taxes - Payr	6,070	0	6,070	1,463.16	.00	4,606.84	24.1%
1052161 501002 9993	Taxes - Payr	0	0	0	-276.52	.00	276.52	100.0%
1052161 501002 9994	Taxes - Payr	2,380	0	2,380	397.74	.00	1,982.26	16.7%
1052161 501004	Pension Costs	0	2,317	2,317	62.27	.00	2,254.73	2.7%
1052161 501004 9989	Pension Cost	0	0	0	-353.85	.00	353.85	100.0%
1052161 501004 9990	Pension Cost	59,000	0	59,000	14,596.88	.00	44,403.12	24.7%
1052161 501004 9991	Pension Cost	10,200	0	10,200	2,894.35	.00	7,305.65	28.4%
1052161 501004 9992	Pension Cost	46,000	0	46,000	11,332.84	.00	34,667.16	24.6%
1052161 501004 9993	Pension Cost	0	0	0	-2,243.23	.00	2,243.23	100.0%
1052161 501004 9994	Pension Cost	5,300	0	5,300	1,300.54	.00	3,999.46	24.5%
1052161 501005	Insurance-Hospit	0	9,902	9,902	.00	.00	9,902.00	.0%
1052161 501005 9989	Insurance-Ho	0	0	0	-11.63	.00	11.63	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 501005 9990 Insurance-Ho	81,800	0	81,800	24,158.32	.00	57,641.68	29.5%
1052161 501005 9991 Insurance-Ho	21,400	0	21,400	7,283.61	.00	14,116.39	34.0%
1052161 501005 9992 Insurance-Ho	57,600	0	57,600	16,992.57	.00	40,607.43	29.5%
1052161 501005 9994 Insurance-Ho	10,700	0	10,700	3,175.70	.00	7,524.30	29.7%
1052161 502005 Insurance-Proper	214,997	0	214,997	46,738.83	.00	168,258.17	21.7%
1052161 502008 Insurance-Flood	10,500	0	10,500	2,505.51	.00	7,994.49	23.9%
1052161 502012 Insurance-Work.C	8,618	0	8,618	2,154.51	.00	6,463.49	25.0%
1052161 503002 Rent - Equipment	4,500	0	4,500	617.70	.00	3,882.30	13.7%
1052161 520002 Professional Ser	0	1,117	1,117	1,117.25	.00	.00	100.0%
1052161 520003 Prof Serv-Softwa	2,500	0	2,500	.00	.00	2,500.00	.0%
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	4,240.40	-330.00	8,589.60	31.3%
1052161 520047 Prof Serv-Genera	11,500	0	11,500	.00	10,950.04	549.96	95.2%
1052161 520049 Prof Serv-Elevat	10,500	396	10,896	1,816.00	9,080.00	.00	100.0%
1052161 520102 Prof Serv - Ala	2,000	0	2,000	660.00	.00	1,340.00	33.0%
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	4,543.88	4,384.39	8,071.73	52.5%
1052161 530010 R & M Bldg HVAC	53,936	20,519	74,455	18,613.68	55,841.01	.00	100.0%
1052161 540000 Utilities - Wate	6,800	0	6,800	738.00	.00	6,062.00	10.9%
1052161 540001 Utilities - Natu	26,600	0	26,600	4,847.99	.00	21,752.01	18.2%
1052161 540002 Utilities - Elec	280,000	-10,000	270,000	65,594.57	.00	204,405.43	24.3%
1052161 540005 Telephone Svcs	38,000	0	38,000	10,037.94	.00	27,962.06	26.4%
1052161 540006 Cell Phone	700	0	700	129.87	.00	570.13	18.6%
1052161 541002 Supplies-Janitor	10,000	-1,000	9,000	6,068.61	12.20	2,919.19	67.6%
1052161 541006 Legal Books/Soft	22,500	0	22,500	2,574.00	16,426.00	3,500.00	84.4%
1052161 541007 Stationary & Off	5,000	0	5,000	1,652.64	1,434.40	1,912.96	61.7%
1052161 541008 Supplies-Operati	3,500	0	3,500	1,366.22	1,133.78	1,000.00	71.4%
1052161 541017 Uniforms	1,000	0	1,000	399.49	.00	600.51	39.9%
1052161 542000 9992 Computer Equ	8,500	0	8,500	2,556.99	.00	5,943.01	30.1%
1052161 542001 9990 Computer Sof	1,056	0	1,056	.00	.00	1,056.00	.0%
1052161 542003 Furniture & Fixt	500	-396	104	.00	.00	104.00	.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	5,338.00	22,162.00	1,000.00	96.5%
1052161 580045 Court Filing Fee	700	0	700	50.00	550.00	100.00	85.7%
1052161 580046 Court costs	107,000	0	107,000	9,607.00	90,393.00	7,000.00	93.5%
1052161 580049 Jurors & Witness	50,000	-4,136	45,864	612.60	2,987.40	42,264.06	7.8%
TOTAL 105-34th Judicial Court	-1,776,840	34,964	-1,741,876	-602,755.91	220,024.22	-1,359,144.31	22.0%
TOTAL 34th Judicial Fund	0	34,964	34,964	-571,783.74	220,024.22	386,723.52	-1006.1%
TOTAL REVENUES	-4,272,528	0	-4,272,528	-1,164,540.47	.00	-3,107,987.53	
TOTAL EXPENSES	4,272,528	34,964	4,307,492	592,756.73	220,024.22	3,494,711.05	

FOR 2025 03

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	-89,400.63	.00	-226,940.37	28.3%
1526010 502005	Insurance-Proper	234,003	0	234,003	51,455.07	.00	182,547.93	22.0%
1526010 502008	Insurance-Flood	4,700	0	4,700	1,166.01	.00	3,533.99	24.8%
1526010 530010	R & M Bldg HVAC	77,638	0	77,638	19,197.45	57,592.37	848.18	98.9%
TOTAL 152-Civic Center		0	0	0	-17,582.10	57,592.37	-40,010.27	100.0%
TOTAL Civic Auditorium		0	0	0	-17,582.10	57,592.37	-40,010.27	100.0%
	TOTAL REVENUES	-316,341	0	-316,341	-89,400.63	.00	-226,940.37	
	TOTAL EXPENSES	316,341	0	316,341	71,818.53	57,592.37	186,930.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-37,671.18	.00	-177,328.82	17.5%
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	-14,095.00	.00	-55,905.00	20.1%
1603425 410010	Electrical Licen	-15,000	0	-15,000	-5,490.00	.00	-9,510.00	36.6%
1603425 410011	Plumbing Permits	-30,000	0	-30,000	-5,625.00	.00	-24,375.00	18.8%
1603425 410012	Plumbing License	-7,000	0	-7,000	-2,775.00	.00	-4,225.00	39.6%
1603425 410013	Aircond. Permits	-26,000	0	-26,000	-8,175.00	.00	-17,825.00	31.4%
1603425 410014	Aircond. License	-6,500	0	-6,500	-3,360.00	.00	-3,140.00	51.7%
1603425 410016	Zoning Complianc	-23,000	0	-23,000	-4,400.00	.00	-18,600.00	19.1%
1603425 410017	Zoning BZA	-10,000	0	-10,000	-11,750.00	.00	1,750.00	117.5%
1603425 410018	Gas Permits	-27,600	0	-27,600	-5,575.00	.00	-22,025.00	20.2%
1603425 410019	Gas Licenses	-4,000	0	-4,000	-2,300.00	.00	-1,700.00	57.5%
1603425 410021	Permit Fees	-45,000	0	-45,000	-8,532.26	.00	-36,467.74	19.0%
1603425 410024	Subdivision Fees	-15,000	0	-15,000	-1,830.00	.00	-13,170.00	12.2%
1603425 410025	Inspection/Reins	-20,000	0	-20,000	-2,793.50	.00	-17,206.50	14.0%
1603425 450041	Sign Rental	-1,300	0	-1,300	-400.00	.00	-900.00	30.8%
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	-11,482.30	.00	-68,517.70	14.4%
1603425 460005	Grass Cutting Fe	-10,000	0	-10,000	-900.00	.00	-9,100.00	9.0%
1603425 470003	Interest - Other	-650	0	-650	-35.82	.00	-614.18	5.5%
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	-445,447.12	.00	-1,130,751.88	28.3%
1603425 501000	Salaries	942,915	0	942,915	215,334.91	.00	727,580.09	22.8%
1603425 501001	Salaries - OT	1,500	0	1,500	78.10	.00	1,421.90	5.2%
1603425 501002	Taxes - Payroll	28,500	0	28,500	5,019.87	.00	23,480.13	17.6%
1603425 501004	Pension Costs	79,800	0	79,800	20,177.76	.00	59,622.24	25.3%
1603425 501005	Insurance-Hospit	154,500	0	154,500	39,794.23	.00	114,705.77	25.8%
1603425 503002	Rent - Equipment	7,200	0	7,200	994.03	.00	6,205.97	13.8%
1603425 503005	Rent - Storage	2,880	0	2,880	1,200.00	.00	1,680.00	41.7%
1603425 520002	Professional Ser	100,000	-2,500	97,500	25,451.34	27,080.00	44,968.66	53.9%
1603425 520039	Prof Serv-Grass	750,000	0	750,000	109,726.48	581,788.80	58,484.72	92.2%
1603425 530004	R & M Vehicles	3,000	0	3,000	1,556.74	1,061.63	381.63	87.3%
1603425 540002	Utilities - Elec	0	350	350	76.06	.00	273.94	21.7%
1603425 540006	Cell Phone	9,500	0	9,500	2,045.43	.00	7,454.57	21.5%
1603425 541007	Stationary & Off	4,000	-500	3,500	741.88	462.00	2,296.12	34.4%
1603425 541008	Supplies-Operati	2,500	-350	2,150	348.00	.00	1,802.00	16.2%
1603425 550000	Travel, Training	5,000	-500	4,500	275.00	.00	4,225.00	6.1%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	3,156.24	.00	9,843.76	24.3%
1603425 580017 Advertising	50,000	3,500	53,500	6,115.21	46,884.79	500.00	99.1%
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	5,110.00	18,790.00	1,100.00	95.6%
1603425 580022 Postage	8,000	0	8,000	2,753.51	.00	5,246.49	34.4%
1603425 580024 Fees & Charges	10,000	0	10,000	2,187.48	.00	7,812.52	21.9%
1603425 580035 Gasoline	6,600	0	6,600	1,364.24	.00	5,235.76	20.7%
1603425 589001 Regional Plannin	50,854	0	50,854	.00	.00	50,854.00	.0%
TOTAL 160-Community Development	0	0	0	-129,538.79	676,067.22	-546,528.43	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	44,054.03	.00	1,020,097.97	4.1%
1607805 571001 8394 Construction	224,891	0	224,891	1,317.66	.00	223,573.34	.6%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	45,371.69	.00	-45,371.69	100.0%
TOTAL Community Development	0	0	0	-84,167.10	676,067.22	-591,900.12	100.0%
TOTAL REVENUES	-12,580,292	0	-12,580,292	-573,387.18	.00	-12,006,904.82	
TOTAL EXPENSES	12,580,292	0	12,580,292	489,220.08	676,067.22	11,415,004.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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 0840 FEMA	0	0	0	-867.00	.00	867.00	100.0%
2298001 420028 0841 FEMA	0	0	0	-103,043.34	.00	103,043.34	100.0%
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	700.00	.00	2,986,313.00	.0%
2298001 520002 1028 Professional	0	0	0	50.00	.00	-50.00	100.0%
2298001 520002 1722 Professional	0	0	0	151.13	.00	-151.13	100.0%
2298001 520011 0841 Prof Serv-De	0	0	0	287.50	.00	-287.50	100.0%
2298001 520016 0845 Prof Serv-Gr	0	0	0	1,636.64	.00	-1,636.64	100.0%
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	510,248.43	742,999.54	-1,253,247.97	100.0%
2298001 580057 0846 Miscellaneou	0	0	0	2,008.00	.00	-2,008.00	100.0%
2298001 581003 5331 Overpayment	0	0	0	274,299.56	.00	-274,299.56	100.0%
2298001 581003 5333 Overpayment	0	0	0	27,497.33	.00	-27,497.33	100.0%
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-698,805.75	944,735.70	-245,929.95	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-698,805.75	944,735.70	-245,929.95	100.0%
TOTAL REVENUES	-3,244,211	0	-3,244,211	-1,522,882.34	.00	-1,721,328.66	
TOTAL EXPENSES	3,244,211	0	3,244,211	824,076.59	944,735.70	1,475,398.71	

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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	-6,424.67	.00	-11,575.33	35.7%
2372010 541008	Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL 237-Ride Share		0	0	0	-6,424.67	.00	6,424.67	100.0%
TOTAL Ride Share Fee		0	0	0	-6,424.67	.00	6,424.67	100.0%
	TOTAL REVENUES	-18,000	0	-18,000	-6,424.67	.00	-11,575.33	
	TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	

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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	19,692.28	.00	60,307.72	24.6%
2522161 501002	Taxes - Payroll	1,200	0	1,200	309.69	.00	890.31	25.8%
2522161 501004	Pension Costs	9,000	0	9,000	2,166.14	.00	6,833.86	24.1%
2522161 501005	Insurance-Hospit	10,700	0	10,700	3,149.60	.00	7,550.40	29.4%
2522161 501009	Vehicle Allowanc	7,200	0	7,200	2,130.00	.00	5,070.00	29.6%
2522161 503003	Rent - Building	10,000	0	10,000	.00	.00	10,000.00	.0%
2522161 541008	Supplies-Operati	232,663	0	232,663	6,889.07	43,790.46	181,983.47	21.8%
TOTAL Opioid Abatement Program		0	0	0	34,336.78	43,790.46	-78,127.24	100.0%
TOTAL Opioid Abatement Program		0	0	0	34,336.78	43,790.46	-78,127.24	100.0%
	TOTAL REVENUES	-350,763	0	-350,763	.00	.00	-350,763.00	
	TOTAL EXPENSES	350,763	0	350,763	34,336.78	43,790.46	272,635.76	

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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	-59,037.68	.00	-66,954.32	46.9%
2532150 460002	Bond Forfeitures	-5,308	0	-5,308	.00	.00	-5,308.00	.0%
2532150 470000	Interest - Inves	-600	0	-600	-211.52	.00	-388.48	35.3%
2532150 501000	Salaries	53,800	0	53,800	28,270.44	.00	25,529.56	52.5%
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	-30,978.76	.00	30,978.76	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-30,978.76	.00	30,978.76	100.0%
	TOTAL REVENUES	-131,900	0	-131,900	-59,249.20	.00	-72,650.80	
	TOTAL EXPENSES	131,900	0	131,900	28,270.44	.00	103,629.56	

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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	-2,495,475.00	.00	-7,846,436.00	24.1%
2543310 401001	Prior Year Adval	-374,511	0	-374,511	-149,170.97	.00	-225,340.03	39.8%
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	-5,043.00	.00	-10,131.00	33.2%
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	-2,905.00	.00	-6,095.00	32.3%
2543310 450050	Fire Service	-2,974,675	0	-2,974,675	-7,620.00	.00	-2,967,055.00	.3%
2543310 470000	Interest - Inves	-5,000	0	-5,000	-1,058.80	.00	-3,941.20	21.2%
2543310 470003	Interest - Other	-20,000	0	-20,000	-5,161.54	.00	-14,838.46	25.8%
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	-189,347.65	.00	-480,652.35	28.3%
2543310 501000	Salaries	3,400,000	-209,900	3,190,100	822,444.50	.00	2,367,655.50	25.8%
2543310 501001	Salaries - OT	300,000	0	300,000	91,398.40	.00	208,601.60	30.5%
2543310 501002	Taxes - Payroll	115,000	0	115,000	33,327.08	.00	81,672.92	29.0%
2543310 501004	Pension Costs	2,050,500	0	2,050,500	634,438.88	.00	1,416,061.12	30.9%
2543310 501005	Insurance-Hospit	1,466,000	0	1,466,000	324,048.70	.00	1,141,951.30	22.1%
2543310 501007	Insurance Retire	670,000	0	670,000	126,637.76	.00	543,362.24	18.9%
2543310 501008	Unscheduled Over	1,000,000	0	1,000,000	258,303.21	.00	741,696.79	25.8%
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	13,532.25	.00	40,596.75	25.0%
2543310 502005	Insurance-Proper	115,000	0	115,000	24,633.21	.00	90,366.79	21.4%
2543310 502008	Insurance-Flood	29,000	0	29,000	7,078.23	.00	21,921.77	24.4%
2543310 502012	Insurance-Work.C	1,631,144	0	1,631,144	407,786.01	.00	1,223,357.99	25.0%
2543310 503002	Rent - Equipment	2,500	0	2,500	851.92	.00	1,648.08	34.1%
2543310 520002	Professional Ser	45,000	0	45,000	1,499.40	.00	43,500.60	3.3%
2543310 520003	Prof Serv-Softwa	70,000	0	70,000	13,335.20	.00	56,664.80	19.1%
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	5,900	33,900	3,249.31	22,560.00	8,090.69	76.1%
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	588.00	677.00	8,735.00	12.7%
2543310 530004	R & M Vehicles	220,000	100,000	320,000	62,826.30	277.48	256,896.22	19.7%
2543310 530005	R & M Machinery	25,000	0	25,000	233.07	742.12	24,024.81	3.9%
2543310 530008	R & M Bldg & Fac	150,000	17,000	167,000	18,420.96	40,787.00	107,792.04	35.5%
2543310 530010	R & M Bldg HVAC	20,000	0	20,000	4,490.64	13,471.89	2,037.47	89.8%
2543310 540000	Utilities - Wate	12,000	0	12,000	2,342.10	.00	9,657.90	19.5%
2543310 540001	Utilities - Natu	10,000	0	10,000	2,339.31	.00	7,660.69	23.4%
2543310 540002	Utilities - Elec	90,000	0	90,000	23,108.50	.00	66,891.50	25.7%
2543310 540005	Telephone Svcs	21,500	0	21,500	11,892.91	.00	9,607.09	55.3%
2543310 540006	Cell Phone	26,500	0	26,500	2,059.66	2,377.20	22,063.14	16.7%

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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	3,603.66	6,396.34	36.0%
2543310 541003	Supplies-Food/Dr	2,000	0	2,000	.00	.00	2,000.00	.0%
2543310 541007	Stationary & Off	10,000	4,000	14,000	9,967.77	100.00	3,932.23	71.9%
2543310 541008	Supplies-Operati	90,000	12,000	102,000	9,240.28	3,978.06	88,781.66	13.0%
2543310 541008 0139	Supplies-Ope	106,057	-4,000	102,057	.00	92,234.00	9,823.00	90.4%
2543310 541008 1200	Supplies-Ope	50,000	0	50,000	632.00	22,868.00	26,500.00	47.0%
2543310 541009	Supplies-Medical	20,000	0	20,000	630.40	.00	19,369.60	3.2%
2543310 541014	Small Tools & Eq	100,000	0	100,000	5,898.26	179.82	93,921.92	6.1%
2543310 541017	Uniforms	130,000	0	130,000	19,128.90	.00	110,871.10	14.7%
2543310 542003	Furniture & Fixt	60,000	0	60,000	13,562.49	379.72	46,057.79	23.2%
2543310 550000	Travel, Training	160,000	0	160,000	14,973.42	1,490.00	143,536.58	10.3%
2543310 571012	Small Equipment	145,000	75,000	220,000	6,425.00	2,805.48	210,769.52	4.2%
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	100.00	.00	19,900.00	.5%
2543310 580018	Dues & Subscript	3,000	0	3,000	1,225.00	.00	1,775.00	40.8%
2543310 580022	Postage	250	0	250	31.45	.00	218.55	12.6%
2543310 580024	Fees & Charges	600	0	600	102.48	.00	497.52	17.1%
2543310 580034	Diesel	60,000	0	60,000	10,870.18	.00	49,129.82	18.1%
2543310 580035	Gasoline	30,000	0	30,000	7,375.98	.00	22,624.02	24.6%
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	135,247.16	208,531.43	-343,778.59	100.0%

2543311 Fire District #1

2543311 401000	Ad Valorem Taxes	-3,294,541	0	-3,294,541	-823,635.00	.00	-2,470,906.00	25.0%
2543311 401001	Prior Year Adval	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2543311 470003	Interest - Other	0	0	0	-660.34	.00	660.34	100.0%
2543311 501000	Salaries	3,283,571	-420	3,283,151	820,892.76	.00	2,462,258.56	25.0%
2543311 520002	Professional Ser	0	420	420	419.68	.00	.00	100.0%
2543311 580001	Ad Valorem Pensi	100,970	0	100,970	.00	.00	100,970.00	.0%
TOTAL Fire District #1		0	0	0	-2,982.90	.00	2,982.90	100.0%

2543312 Fire District #2

2543312 401000	Ad Valorem Taxes	-518,846	0	-518,846	-126,705.00	.00	-392,141.00	24.4%

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ACCOUNTS FOR: 254 Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543312 401001	Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2543312 470003	Interest - Other	0	0	0	-158.77	.00	158.77	100.0%
2543312 501000	Salaries	513,281	-472	512,809	128,320.26	.00	384,488.46	25.0%
2543312 520002	Professional Ser	0	472	472	472.28	.00	.00	100.0%
2543312 580001	Ad Valorem Pensi	15,565	0	15,565	.00	.00	15,565.00	.0%
TOTAL Fire District #2		0	0	0	1,928.77	.00	-1,928.77	100.0%
TOTAL Fire		0	0	0	134,193.03	208,531.43	-342,724.46	100.0%
	TOTAL REVENUES	-18,680,230	0	-18,680,230	-3,806,941.07	.00	-14,873,288.93	
	TOTAL EXPENSES	18,680,230	0	18,680,230	3,941,134.10	208,531.43	14,530,564.47	

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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	-119,040.00	.00	-357,136.00	25.0%
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	3,737.76	.00	14,186.24	20.9%
2595230 502008 Insurance-Flood	3,000	0	3,000	656.49	.00	2,343.51	21.9%
2595230 540000 Utilities - Wate	1,200	0	1,200	158.04	.00	1,041.96	13.2%
2595230 540001 Utilities - Natu	2,100	0	2,100	451.51	.00	1,648.49	21.5%
2595230 540002 Utilities - Elec	34,000	0	34,000	6,411.73	.00	27,588.27	18.9%
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	-107,624.47	.00	107,624.47	100.0%
TOTAL Council On Aging	0	0	0	-107,624.47	.00	107,624.47	100.0%
TOTAL REVENUES	-489,822	0	-489,822	-119,040.00	.00	-370,782.00	
TOTAL EXPENSES	489,822	0	489,822	11,415.53	.00	478,406.47	

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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	-2,272.00	.00	-175,728.00	1.3%
2606520 571001 0026 Construction	178,000	0	178,000	435.20	.00	177,564.80	.2%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-1,836.80	.00	1,836.80	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-1,836.80	.00	1,836.80	100.0%
TOTAL REVENUES	-178,000	0	-178,000	-2,272.00	.00	-175,728.00	
TOTAL EXPENSES	178,000	0	178,000	435.20	.00	177,564.80	

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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 450036 Facility Rental	0	0	0	-250.00	.00	250.00	100.0%
2616101 541014 Small Tools & Eq	0	1,500	1,500	1,000.00	500.00	.00	100.0%
2616101 571001 Construction in	50,000	49,536	99,536	.00	.00	99,536.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	50,000	51,036	101,036	750.00	500.00	99,786.00	1.2%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 541014 Small Tools & Eq	0	10,994	10,994	6,451.86	4,541.70	.00	100.0%
2616102 571001 Construction in	50,000	-10,994	39,006	6,316.00	.00	32,690.44	16.2%
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	12,767.86	4,541.70	32,690.44	34.6%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 450035 Facility Rental	0	0	0	-2,425.00	.00	2,425.00	100.0%
2616103 450036 Facility Rental	0	0	0	-1,375.00	.00	1,375.00	100.0%
2616103 541014 Small Tools & Eq	0	12,358	12,358	12,358.19	.00	.00	100.0%
2616103 571001 Construction in	50,000	-9,098	40,902	.00	.00	40,901.61	.0%
TOTAL Recreation-Zone 3 Borgnemouth	50,000	3,260	53,260	8,558.19	.00	44,701.61	16.1%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 450035 Facility Rental	0	0	0	-650.00	.00	650.00	100.0%
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-56,521.69	.00	-143,478.31	28.3%
2616104 541014 Small Tools & Eq	0	4,051	4,051	2,586.79	1,464.06	.00	100.0%
2616104 571001 Construction in	50,000	-4,051	45,949	.00	.00	45,949.15	.0%
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-54,584.90	1,464.06	-96,879.16	35.4%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-1,101,157	0	-1,101,157	-275,250.00	.00	-825,907.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-11,594.40	.00	-16,852.60	40.8%
2616110 430000	State Rev. Shar.	-12,500	0	-12,500	-3,942.00	.00	-8,558.00	31.5%
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	-4,200.00	.00	-19,800.00	17.5%
2616110 450016	Registration - F	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616110 450017	Registration - S	-40,000	0	-40,000	-40,375.00	.00	375.00	100.9%
2616110 450018	Registration - V	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616110 450019	Registration - A	0	0	0	-6,400.00	.00	6,400.00	100.0%
2616110 450022	Concession Sales	-20,000	0	-20,000	-1,492.73	.00	-18,507.27	7.5%
2616110 450023	Concession Sales	-280,000	0	-280,000	-5,221.81	.00	-274,778.19	1.9%
2616110 450024	Alcohol Sales -	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2616110 450025	Concession Sales	-25,000	0	-25,000	-3,665.00	.00	-21,335.00	14.7%
2616110 450026	Alcohol Sales -	-10,000	0	-10,000	-652.73	.00	-9,347.27	6.5%
2616110 450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450033	Concess Sales-Ov	0	0	0	.01	.00	-.01	100.0%
2616110 450034	Sales - Food/Dri	-3,150	0	-3,150	.00	.00	-3,150.00	.0%
2616110 450035	Facility Rental	-45,000	0	-45,000	-22,345.00	.00	-22,655.00	49.7%
2616110 450036	Facility Rental	-130,000	0	-130,000	-6,455.00	.00	-123,545.00	5.0%
2616110 470003	Interest - Other	-2,000	0	-2,000	-464.31	.00	-1,535.69	23.2%
2616110 480051	Cleaning Fee Col	-1,450	0	-1,450	-1,200.00	.00	-250.00	82.8%
2616110 480052	Security Charges	-2,150	0	-2,150	-1,360.00	.00	-790.00	63.3%
2616110 480072	Rebates	0	0	0	-196.52	.00	196.52	100.0%
2616110 480082	Misc. Revenue	0	0	0	-105.00	.00	105.00	100.0%
2616110 483001	Donations	-500	0	-500	-500.00	.00	.00	100.0%
2616110 488000	Recreational Fac	0	0	0	-63,217.66	.00	63,217.66	100.0%
2616110 499101	Transfer From Sa	-634,073	0	-634,073	-179,194.37	.00	-454,878.63	28.3%
2616110 501000	Salaries	812,023	0	812,023	186,807.45	.00	625,215.55	23.0%
2616110 501002	Taxes - Payroll	32,000	0	32,000	6,660.86	.00	25,339.14	20.8%
2616110 501004	Pension Costs	56,400	0	56,400	13,503.02	.00	42,896.98	23.9%
2616110 501005	Insurance-Hospit	107,500	42,188	149,688	34,784.54	.00	114,903.46	23.2%
2616110 502000	Auto Insurance	520	0	520	129.99	.00	390.01	25.0%
2616110 502001	General Liabilit	17,500	0	17,500	4,375.11	.00	13,124.89	25.0%
2616110 502003	Insurance-Sports	17,850	0	17,850	5,142.12	.00	12,707.88	28.8%
2616110 502005	Insurance-Proper	250,467	-5,000	245,467	54,449.22	.00	191,017.78	22.2%
2616110 502008	Insurance-Flood	24,500	0	24,500	5,937.44	.00	18,562.56	24.2%
2616110 502012	Insurance-Work.C	506	0	506	126.51	.00	379.49	25.0%
2616110 503002	Rent - Equipment	2,000	0	2,000	398.00	.00	1,602.00	19.9%
2616110 520002	Professional Ser	0	123	123	122.91	.00	.00	100.0%
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	356.00	1,780.00	14.00	99.3%
2616110 520101	Prof Serv - Secu	10,000	-1,000	9,000	1,040.00	7,960.00	.00	100.0%
2616110 520102	Prof Serv - Ala	6,500	-1,000	5,500	1,018.06	.00	4,481.94	18.5%
2616110 530004	R & M Vehicles	1,000	0	1,000	41.97	505.67	452.36	54.8%

FOR 2025 03

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 530005 R & M Machinery	6,500	500	7,000	4,466.24	1,711.61	822.15	88.3%
2616110 530007 R & M Playground	24,000	-3,500	20,500	5,497.26	-239.96	15,242.70	25.6%
2616110 530008 R & M Bldg & Fac	100,000	2,350	102,350	78,659.96	22,966.86	723.60	99.3%
2616110 530010 R & M Bldg HVAC	128,000	4,923	132,923	33,230.67	99,692.06	.00	100.0%
2616110 540000 Utilities - Wate	10,500	0	10,500	1,203.39	.00	9,296.61	11.5%
2616110 540001 Utilities - Natu	65,000	-5,000	60,000	23,467.27	.00	36,532.73	39.1%
2616110 540002 Utilities - Elec	369,188	-19,188	350,000	64,674.04	.00	285,325.96	18.5%
2616110 540005 Telephone Svcs	9,300	0	9,300	1,837.62	.00	7,462.38	19.8%
2616110 540006 Cell Phone	5,000	-500	4,500	877.25	.00	3,622.75	19.5%
2616110 541002 Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
2616110 541007 Stationary & Off	1,500	-3	1,497	537.39	.00	959.88	35.9%
2616110 541008 Supplies-Operati	12,000	-4,000	8,000	5,718.32	1,968.62	313.06	96.1%
2616110 541014 Small Tools & Eq	4,500	-2,500	2,000	1,626.93	.00	373.07	81.3%
2616110 541017 Uniforms	2,700	0	2,700	633.08	.00	2,066.92	23.4%
2616110 542001 Computer Softwar	500	0	500	69.90	.00	430.10	14.0%
2616110 572011 Vehicles	36,000	10,027	46,027	.00	46,026.67	.00	100.0%
2616110 580001 Ad Valorem Pensi	36,023	0	36,023	.00	.00	36,023.00	.0%
2616110 580002 Concession Produ	120,000	-8,923	111,077	28,126.87	75,880.76	7,069.64	93.6%
2616110 580003 Concession Suppl	25,000	-4,000	21,000	9,672.50	10,327.50	1,000.00	95.2%
2616110 580005 Alcohol Expense	18,000	-3,000	15,000	2,978.59	12,021.41	.00	100.0%
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 580022 Postage	0	3	3	2.73	.00	.00	100.0%
2616110 580024 Fees & Charges	8,800	0	8,800	1,563.59	.00	7,236.41	17.8%
2616110 580034 Diesel	1,500	0	1,500	191.78	.00	1,308.22	12.8%
2616110 580035 Gasoline	5,000	0	5,000	1,421.74	.00	3,578.26	28.4%
2616110 580054 Officials - Game	115,000	0	115,000	43,980.00	71,020.00	.00	100.0%
2616110 580055 Team Expense	15,000	-1,500	13,500	6,861.00	1,194.73	5,444.27	59.7%
TOTAL 261-Recreation Administration	0	0	0	4,659.80	352,815.93	-357,475.73	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-8,469.21	.00	-21,498.79	28.3%
2616120 589006 Operating Grant	29,968	0	29,968	7,492.00	22,476.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-977.21	22,476.00	-21,498.79	100.0%
2616200 261-Tourism							
2616200 440000 6030 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 440008 State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.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	-1,800.00	.00	-5,400.00	25.0%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-20,000	0	-20,000	-1,000.00	.00	-19,000.00	5.0%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	-5,950.00	.00	950.00	119.0%
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	-1,100.00	.00	1,100.00	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	-157,178.05	.00	-398,990.95	28.3%
2616200 501000 Salaries	244,206	0	244,206	61,438.69	.00	182,767.31	25.2%
2616200 501002 Taxes - Payroll	4,800	0	4,800	1,014.15	.00	3,785.85	21.1%
2616200 501004 Pension Costs	24,950	0	24,950	6,442.31	.00	18,507.69	25.8%
2616200 501005 Insurance-Hospit	50,900	0	50,900	15,023.61	.00	35,876.39	29.5%
2616200 502005 Insurance-Proper	98,900	0	98,900	21,496.95	.00	77,403.05	21.7%
2616200 502008 Insurance-Flood	19,500	0	19,500	4,750.24	.00	14,749.76	24.4%
2616200 503002 Rent - Equipment	1,800	0	1,800	355.24	.00	1,444.76	19.7%
2616200 520002 Professional Ser	93,197	-6,011	87,186	9,045.00	-4,954.40	83,094.91	4.7%
2616200 520017 6012 Prof Serv-In	980	0	980	460.00	.00	520.00	46.9%
2616200 520101 Prof Serv - Secu	1,000	0	1,000	200.00	800.00	.00	100.0%
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	360.00	.00	1,140.00	24.0%
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	491.24	1,827.00	7,681.76	23.2%
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	7,140.12	21,420.30	458.58	98.4%
2616200 540000 Utilities - Wate	3,000	0	3,000	186.37	.00	2,813.63	6.2%
2616200 540000 6012 Utilities -	2,816	0	2,816	.00	.00	2,816.00	.0%
2616200 540001 6012 Utilities -	4,000	0	4,000	2,281.98	.00	1,718.02	57.0%
2616200 540002 Utilities - Elec	34,000	0	34,000	9,161.32	.00	24,838.68	26.9%
2616200 540002 6012 Utilities -	34,000	0	34,000	7,250.27	.00	26,749.73	21.3%
2616200 540005 Telephone Svcs	11,500	0	11,500	3,430.96	.00	8,069.04	29.8%
2616200 540005 6012 Telephone Sv	5,500	0	5,500	895.34	.00	4,604.66	16.3%
2616200 540006 Cell Phone	2,200	0	2,200	710.04	-450.30	1,940.26	11.8%
2616200 541007 Stationary & Off	1,500	0	1,500	357.09	92.19	1,050.72	30.0%
2616200 541008 Supplies-Operati	1,000	0	1,000	703.86	.00	296.14	70.4%
2616200 541014 Small Tools & Eq	0	1,250	1,250	.00	1,250.00	.00	100.0%
2616200 541017 Uniforms	750	0	750	227.15	.00	522.85	30.3%
2616200 541017 6012 Uniforms	2,500	0	2,500	392.10	.00	2,107.90	15.7%
2616200 550000 Travel, Training	5,000	-1,250	3,750	-460.76	.00	4,210.76	-12.3%

FOR 2025 03

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	5,940.00	.00	4,060.00	59.4%
2616200 580017 1022 Advertising	1,500	0	1,500	40.00	.00	1,460.00	2.7%
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	5,110.50	.00	1,764.50	74.3%
2616200 580019 003 Entertainment	3,000	0	3,000	.00	.00	3,000.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	1,750.63	.00	18,249.37	8.8%
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	3,780.96	.00	1,219.04	75.6%
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 580019 1027 Entertainmen	0	5,000	5,000	.00	.00	5,000.00	.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	206.17	.00	293.83	41.2%
TOTAL 261-Tourism	0	0	0	16,498.72	19,984.79	-36,483.51	100.0%
TOTAL Recreation	0	54,296	54,296	-12,327.54	401,782.48	-335,159.14	717.3%
TOTAL REVENUES	-3,515,013	0	-3,515,013	-864,550.47	.00	-2,650,462.53	
TOTAL EXPENSES	3,515,013	54,296	3,569,309	852,222.93	401,782.48	2,315,303.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-145,925.43	.00	-370,426.57	28.3%
2623495 501000	Salaries	296,342	0	296,342	76,316.15	.00	220,025.85	25.8%
2623495 501001	Salaries - OT	8,000	0	8,000	6,619.77	.00	1,380.23	82.7%
2623495 501002	Taxes - Payroll	5,000	0	5,000	1,193.85	.00	3,806.15	23.9%
2623495 501004	Pension Costs	32,700	0	32,700	9,122.98	.00	23,577.02	27.9%
2623495 501005	Insurance-Hospit	42,700	0	42,700	12,598.37	.00	30,101.63	29.5%
2623495 503005	Rent - Storage	3,960	0	3,960	.00	.00	3,960.00	.0%
2623495 520002	Professional Ser	125,000	0	125,000	26,400.00	48,600.00	50,000.00	60.0%
2623495 520002	5555 Professional	0	125	125	125.00	.00	.00	100.0%
2623495 540006	Cell Phone	750	0	750	129.87	.00	620.13	17.3%
2623495 541007	Stationary & Off	500	-125	375	.00	.00	375.00	.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	123.19	.00	276.81	30.8%
TOTAL 262 - Capital Projects		0	0	0	-13,296.25	48,600.00	-35,303.75	100.0%
2624010 262-Public Works Main								
2624010 410021	Permit Fees	-3,000	0	-3,000	-300.00	.00	-2,700.00	10.0%
2624010 410023	Project Permits	-30,000	0	-30,000	-4,400.00	.00	-25,600.00	14.7%
2624010 440007	Road Royalty Fun	-50,000	0	-50,000	-9,178.24	.00	-40,821.76	18.4%
2624010 499101	Transfer From Sa	-383,216	0	-383,216	-108,300.07	.00	-274,915.93	28.3%
2624010 501000	Salaries	227,203	441	227,644	56,276.38	.00	171,368.01	24.7%
2624010 501001	Salaries - OT	0	441	441	441.39	.00	.00	100.0%
2624010 501002	Taxes - Payroll	2,200	0	2,200	523.19	.00	1,676.81	23.8%
2624010 501004	Pension Costs	25,000	0	25,000	6,238.96	.00	18,761.04	25.0%
2624010 501005	Insurance-Hospit	42,700	0	42,700	12,598.37	.00	30,101.63	29.5%
2624010 502005	Insurance-Proper	59,300	-2,345	56,955	12,872.10	.00	44,082.90	22.6%
2624010 502008	Insurance-Flood	32,100	0	32,100	6,827.52	.00	25,272.48	21.3%
2624010 503001	Lease-Property	3,600	0	3,600	900.00	.00	2,700.00	25.0%
2624010 503002	Rent - Equipment	3,750	0	3,750	850.60	2,078.36	821.04	78.1%
2624010 520002	Professional Ser	3,500	4,845	8,345	750.00	7,595.00	.00	100.0%
2624010 520102	Prof Serv - Ala	1,500	-500	1,000	.00	.00	1,000.00	.0%
2624010 530004	R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2624010 530008	R & M Bldg & Fac	1,000	-500	500	.00	.00	500.00	.0%
2624010 530010	R & M Bldg HVAC	16,713	-883	15,830	1,796.25	5,388.76	8,645.21	45.4%
2624010 540000	Utilities - Wate	500	0	500	72.78	.00	427.22	14.6%

FOR 2025 03

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 540002	Utilities - Elec	30,000	0	30,000	9,193.77	.00	20,806.23	30.6%
2624010 540005	Telephone Svcs	6,000	0	6,000	1,697.40	.00	4,302.60	28.3%
2624010 540006	Cell Phone	3,000	0	3,000	699.66	.00	2,300.34	23.3%
2624010 541002	Supplies-Janitor	1,200	0	1,200	430.80	.00	769.20	35.9%
2624010 541007	Stationary & Off	3,000	-1,500	1,500	444.22	154.07	901.71	39.9%
2624010 541008	Supplies-Operati	250	0	250	39.98	.00	210.02	16.0%
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	105.17	.00	394.83	21.0%
2624010 580035	Gasoline	2,000	0	2,000	399.97	.00	1,600.03	20.0%
TOTAL 262-Public Works Main		0	0	0	-9,019.80	15,216.19	-6,196.39	100.0%

2624015 262-Road Department

2624015 401000	Ad Valorem Taxes	-1,547,564	0	-1,547,564	-386,850.00	.00	-1,160,714.00	25.0%
2624015 401001	Prior Year Adval	-39,979	0	-39,979	-16,294.39	.00	-23,684.61	40.8%
2624015 430000	State Rev. Shar.	-16,970	0	-16,970	-5,540.00	.00	-11,430.00	32.6%
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	-5,223.73	.00	-14,776.27	26.1%
2624015 440005	State Grants-Pop	-400,000	0	-400,000	-104,004.65	.00	-295,995.35	26.0%
2624015 440009	State Hwy Grass	-86,510	0	-86,510	-21,627.00	.00	-64,883.00	25.0%
2624015 470003	Interest - Other	-2,000	0	-2,000	-652.62	.00	-1,347.38	32.6%
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	-232,532.19	.00	-590,274.81	28.3%
2624015 501000	Salaries	1,305,902	0	1,305,902	258,235.16	.00	1,047,666.84	19.8%
2624015 501001	Salaries - OT	25,000	0	25,000	6,064.65	.00	18,935.35	24.3%
2624015 501002	Taxes - Payroll	21,500	0	21,500	5,286.96	.00	16,213.04	24.6%
2624015 501004	Pension Costs	141,500	0	141,500	26,337.37	.00	115,162.63	18.6%
2624015 501005	Insurance-Hospit	295,000	0	295,000	67,906.39	.00	227,093.61	23.0%
2624015 502000	Auto Insurance	92,040	0	92,040	23,010.00	.00	69,030.00	25.0%
2624015 502001	General Liabilit	81,675	0	81,675	20,418.75	.00	61,256.25	25.0%
2624015 502005	Insurance-Proper	7,400	0	7,400	1,597.47	.00	5,802.53	21.6%
2624015 502008	Insurance-Flood	3,300	0	3,300	808.50	.00	2,491.50	24.5%
2624015 502012	Insurance-Work.C	20,359	0	20,359	5,089.74	.00	15,269.26	25.0%
2624015 503002	Rent - Equipment	3,300	0	3,300	540.84	.00	2,759.16	16.4%
2624015 503003	Rent - Building	23,800	0	23,800	6,000.00	.00	17,800.00	25.2%
2624015 520002	Professional Ser	35,000	0	35,000	30,962.45	765.18	3,272.37	90.7%
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	488.00	2,440.00	22.00	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624015 520050	Prof Serv - Recy	5,000	0	5,000	1,886.50	3,113.50	.00	100.0%
2624015 520102	Prof Serv - Ala	1,560	0	1,560	.00	.00	1,560.00	.0%
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	19,388.05	7,259.53	43,352.42	38.1%
2624015 530005	R & M Machinery	110,000	0	110,000	20,217.68	11,896.49	77,885.83	29.2%
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	1,751.34	5,254.05	.00	100.0%
2624015 530011	R & M Roads	20,000	0	20,000	.00	4,151.60	15,848.40	20.8%
2624015 540000	Utilities - Wate	4,000	0	4,000	496.66	.00	3,503.34	12.4%
2624015 540002	Utilities - Elec	36,000	0	36,000	6,424.72	.00	29,575.28	17.8%
2624015 540005	Telephone Svcs	11,500	0	11,500	2,897.32	.00	8,602.68	25.2%
2624015 540006	Cell Phone	7,500	0	7,500	2,198.36	.00	5,301.64	29.3%
2624015 541001	Supplies-Signs	15,000	0	15,000	3,711.00	214.00	11,075.00	26.2%
2624015 541002	Supplies-Janitor	3,500	0	3,500	.00	320.35	3,179.65	9.2%
2624015 541007	Stationary & Off	1,400	-5	1,395	.00	618.03	776.58	44.3%
2624015 541008	Supplies-Operati	22,000	0	22,000	4,278.14	1,303.30	16,418.56	25.4%
2624015 541014	Small Tools & Eq	15,000	0	15,000	2,389.00	.00	12,611.00	15.9%
2624015 541017	Uniforms	34,000	0	34,000	7,337.90	.00	26,662.10	21.6%
2624015 541019	Limestone, Sand,	20,000	0	20,000	7,328.93	96.07	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	12,239.92	.00	97,760.08	11.1%
2624015 580035	Gasoline	62,500	0	62,500	13,869.30	.00	48,630.70	22.2%
TOTAL 262-Road Department		0	0	0	-213,563.48	37,432.10	176,131.38	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025 450038	Rents and Leases	-60,000	0	-60,000	-7,848.00	.00	-52,152.00	13.1%
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	1,087.50	.00	3,712.50	22.7%
2624025 520002	Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
2624025 540000	Utilities - Wate	500	0	500	77.70	.00	422.30	15.5%
2624025 540002	Utilities - Elec	2,500	0	2,500	746.96	.00	1,753.04	29.9%
2624025 540005	Telephone Svcs	2,000	0	2,000	495.00	.00	1,505.00	24.8%
2624025 541008	Supplies-Operati	15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 262 Public Works		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-5,440.84	.00	106,502.84	-5.4%
2624030 262-Mosquito Control								
2624030 450038	Rents and Leases	-25,200	0	-25,200	-6,300.00	.00	-18,900.00	25.0%
2624030 499101	Transfer From Sa	-356,770	0	-356,770	-100,826.22	.00	-255,943.78	28.3%
2624030 502008	Insurance-Flood	3,500	0	3,500	798.24	.00	2,701.76	22.8%
2624030 520002	Professional Ser	361,400	0	361,400	61,979.96	299,420.04	.00	100.0%
2624030 520049	Prof Serv-Elevat	2,150	0	2,150	698.00	1,438.00	14.00	99.3%
2624030 520102	Prof Serv - Ala	700	0	700	660.00	.00	40.00	94.3%
2624030 530010	R & M Bldg HVAC	920	876	1,796	449.07	1,347.18	.00	100.0%
2624030 540000	Utilities - Wate	2,000	0	2,000	109.17	.00	1,890.83	5.5%
2624030 540002	Utilities - Elec	9,800	-876	8,924	3,057.77	.00	5,865.98	34.3%
2624030 540005	Telephone Svcs	1,500	0	1,500	393.75	.00	1,106.25	26.3%
TOTAL 262-Mosquito Control		0	0	0	-38,980.26	302,205.22	-263,224.96	100.0%
TOTAL Public Works		101,062	0	101,062	-280,300.63	403,453.51	-22,090.88	121.9%
	TOTAL REVENUES	-4,662,368	0	-4,662,368	-1,155,802.54	.00	-3,506,565.46	
	TOTAL EXPENSES	4,763,430	0	4,763,430	875,501.91	403,453.51	3,484,474.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-154,290.00	.00	-462,883.00	25.0%
2634100 401001	Prior Year Adval	-16,024	0	-16,024	-6,528.25	.00	-9,495.75	40.7%
2634100 430000	State Rev. Shar.	-6,800	0	-6,800	-2,220.00	.00	-4,580.00	32.6%
2634100 470003	Interest - Other	-1,000	0	-1,000	-261.56	.00	-738.44	26.2%
2634100 499101	Transfer From Sa	-145,885	0	-145,885	-41,228.33	.00	-104,656.67	28.3%
2634100 520002	Professional Ser	0	69	69	69.21	.00	.00	100.0%
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	183,967.07	.00	564,314.93	24.6%
2634100 541008	Supplies-Operati	2,500	-69	2,431	1,866.47	500.00	64.32	97.4%
2634100 580001	Ad Valorem Pensi	17,100	0	17,100	.00	.00	17,100.00	.0%
TOTAL 263-Road Lighting		0	0	0	-18,625.39	500.00	18,125.39	100.0%
TOTAL Road Lighting		0	0	0	-18,625.39	500.00	18,125.39	100.0%
	TOTAL REVENUES	-786,882	0	-786,882	-204,528.14	.00	-582,353.86	
	TOTAL EXPENSES	786,882	0	786,882	185,902.75	500.00	600,479.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-386,850.00	.00	-1,160,714.00	25.0%
2644200 401001	Prior Year Adval	-36,610	0	-36,610	-16,294.39	.00	-20,315.61	44.5%
2644200 402000	Sales Tax	-5,833,333	0	-5,833,333	-1,547,469.82	.00	-4,285,863.18	26.5%
2644200 430000	State Rev. Shar.	-18,264	0	-18,264	-5,540.00	.00	-12,724.00	30.3%
2644200 470003	Interest - Other	-14,000	0	-14,000	-2,779.55	.00	-11,220.45	19.9%
2644200 499101	Transfer From Sa	-187,627	0	-187,627	-53,024.97	.00	-134,602.03	28.3%
2644200 501000	Salaries	666,760	0	666,760	152,446.35	.00	514,313.65	22.9%
2644200 501001	Salaries - OT	35,000	0	35,000	10,835.06	.00	24,164.94	31.0%
2644200 501002	Taxes - Payroll	14,000	0	14,000	2,771.80	.00	11,228.20	19.8%
2644200 501004	Pension Costs	67,400	0	67,400	16,980.01	.00	50,419.99	25.2%
2644200 501005	Insurance-Hospit	181,500	0	181,500	50,089.62	.00	131,410.38	27.6%
2644200 502000	Auto Insurance	300	0	300	75.00	.00	225.00	25.0%
2644200 502005	Insurance-Proper	7,100	0	7,100	1,540.32	.00	5,559.68	21.7%
2644200 502008	Insurance-Flood	2,600	0	2,600	618.27	.00	1,981.73	23.8%
2644200 502012	Insurance-Work.C	293	0	293	73.26	.00	219.74	25.0%
2644200 503002	Rent - Equipment	11,500	0	11,500	10,525.00	.00	975.00	91.5%
2644200 520002	Professional Ser	140,000	0	140,000	21,372.75	42,400.00	76,227.25	45.6%
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	286,085.34	898,914.66	.00	100.0%
2644200 520104	Contract Collect	4,765,690	0	4,765,690	1,182,965.13	3,789,667.59	-206,942.72	104.3%
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	224.52	673.61	.00	100.0%
2644200 540000	Utilities - Wate	200	0	200	25.84	.00	174.16	12.9%
2644200 540006	Cell Phone	350	0	350	78.57	.00	271.43	22.4%
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	123,797.58	.00	342,869.42	26.5%
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	-151,454.31	4,731,655.86	-4,380,201.55	2290.1%
TOTAL Sanitation		200,000	0	200,000	-151,454.31	4,731,655.86	-4,380,201.55	2290.1%
	TOTAL REVENUES	-7,637,398	0	-7,637,398	-2,011,958.73	.00	-5,625,439.27	
	TOTAL EXPENSES	7,837,398	0	7,837,398	1,860,504.42	4,731,655.86	1,245,237.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-992,025.00	.00	-2,976,093.00	25.0%
2654300 401001	Prior Year Adval	-94,161	0	-94,161	-41,780.74	.00	-52,380.26	44.4%
2654300 470003	Interest - Other	-4,500	0	-4,500	-1,594.41	.00	-2,905.59	35.4%
2654300 501000	Salaries	1,500,014	0	1,500,014	386,394.58	.00	1,113,619.42	25.8%
2654300 501001	Salaries - OT	125,000	0	125,000	26,649.92	.00	98,350.08	21.3%
2654300 501002	Taxes - Payroll	25,500	0	25,500	7,728.30	.00	17,771.70	30.3%
2654300 501004	Pension Costs	163,000	0	163,000	40,475.91	.00	122,524.09	24.8%
2654300 501005	Insurance-Hospit	272,500	0	272,500	72,511.55	.00	199,988.45	26.6%
2654300 502005	Insurance-Proper	96,680	0	96,680	21,016.05	.00	75,663.95	21.7%
2654300 502008	Insurance-Flood	15,000	0	15,000	3,706.26	.00	11,293.74	24.7%
2654300 502012	Insurance-Work.C	125	0	125	31.26	.00	93.74	25.0%
2654300 503002	Rent - Equipment	750	88	838	120.61	717.00	.00	100.0%
2654300 520002	Professional Ser	200,000	0	200,000	442.94	.00	199,557.06	.2%
2654300 530004	R & M Vehicles	15,000	0	15,000	1,944.10	.00	13,055.90	13.0%
2654300 530005	R & M Machinery	200,000	-751	199,249	36,387.45	4,942.40	157,919.45	20.7%
2654300 530008	R & M Bldg & Fac	100,000	-88	99,912	5,172.25	1,258.56	93,481.58	6.4%
2654300 530010	R & M Bldg HVAC	0	9,251	9,251	2,312.71	6,937.99	.00	100.0%
2654300 540000	Utilities - Wate	4,000	0	4,000	416.01	.00	3,583.99	10.4%
2654300 540002	Utilities - Elec	40,000	0	40,000	13,309.13	.00	26,690.87	33.3%
2654300 540006	Cell Phone	9,500	0	9,500	1,839.24	.00	7,660.76	19.4%
2654300 541007	Stationary & Off	1,000	0	1,000	.00	39.99	960.01	4.0%
2654300 541008	Supplies-Operati	25,000	-4,799	20,201	1,223.56	222.08	18,755.61	7.2%
2654300 541014	Small Tools & Eq	5,000	-201	4,799	1,261.62	189.69	3,347.44	30.2%
2654300 541017	Uniforms	20,000	0	20,000	2,906.76	392.00	16,701.24	16.5%
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	2,500	2,500	603.75	.00	1,896.25	24.2%
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	139.50	.00	610.50	18.6%
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	71,650.87	30,135.56	228,213.57	30.8%
2654300 580035	Gasoline	21,500	0	21,500	3,751.89	.00	17,748.11	17.5%
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	-333,403.93	44,835.27	289,568.66	*******%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-333,403.93	44,835.27	289,568.66	*******%
TOTAL REVENUES	-4,066,779	0	-4,066,779	-1,035,400.15	.00	-3,031,378.85	
TOTAL EXPENSES	4,066,779	1,000	4,067,779	701,996.22	44,835.27	3,320,947.51	

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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	-5,370.83	.00	-14,496.17	27.0%
2666600 499100	Transfer from Ge	-562	0	-562	.00	.00	-562.00	.0%
2666600 499101	Transfer From Sa	-11,189	0	-11,189	-3,162.11	.00	-8,026.89	28.3%
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	2,357.58	7,072.75	469.67	95.3%
2666600 541007	Stationary & Off	8,000	0	8,000	5,248.52	.00	2,751.48	65.6%
2666600 541008	Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%
2666600 542000	Computer Equipme	6,500	0	6,500	3,718.50	.00	2,781.50	57.2%
2666600 542001	Computer Softwar	10,100	0	10,100	3,878.00	.00	6,222.00	38.4%
TOTAL 266-Assessor's Budget		0	0	0	6,669.66	7,072.75	-13,742.41	100.0%
TOTAL Assessor'S Fund		0	0	0	6,669.66	7,072.75	-13,742.41	100.0%
	TOTAL REVENUES	-39,500	0	-39,500	-8,532.94	.00	-30,967.06	
	TOTAL EXPENSES	39,500	0	39,500	15,202.60	7,072.75	17,224.65	

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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	-461,824.16	.00	-2,138,175.84	17.8%
2675270 501000	Salaries	1,400,000	0	1,400,000	235,204.97	.00	1,164,795.03	16.8%
2675270 501002	Taxes - Payroll	22,000	0	22,000	3,969.86	.00	18,030.14	18.0%
2675270 501003	Medicare	17,500	0	17,500	3,088.84	.00	14,411.16	17.7%
2675270 501004	Pension Costs	165,000	0	165,000	48,552.73	.00	116,447.27	29.4%
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	5,743.00	.00	3,257.00	63.8%
2675270 502012	Insurance-Work.C	10,000	0	10,000	1,570.00	.00	8,430.00	15.7%
2675270 503003	Rent - Building	23,000	0	23,000	4,600.00	.00	18,400.00	20.0%
2675270 520002	Professional Ser	74,000	0	74,000	26,218.30	.00	47,781.70	35.4%
2675270 520020	Prof Service-Acc	3,000	995	3,995	3,994.57	.00	.00	100.0%
2675270 520045	Prof Serv-Drug T	4,000	0	4,000	165.00	.00	3,835.00	4.1%
2675270 530004	R & M Vehicles	3,593	-995	2,598	25.00	.00	2,573.43	1.0%
2675270 530008	R & M Bldg & Fac	2,500	0	2,500	119.50	.00	2,380.50	4.8%
2675270 540002	Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005	Telephone Svcs	10,000	0	10,000	3,724.43	.00	6,275.57	37.2%
2675270 541008	Supplies-Operati	10,000	0	10,000	3,193.08	.00	6,806.92	31.9%
2675270 541017	Uniforms	1,213	0	1,213	.00	.00	1,213.00	.0%
2675270 542003	Furniture & Fixt	1,000	0	1,000	246.24	.00	753.76	24.6%
2675270 550000	Travel, Training	25,000	0	25,000	2,735.68	.00	22,264.32	10.9%
2675270 550006	Meeting & Confer	500	0	500	60.00	.00	440.00	12.0%
2675270 580007	Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017	Advertising	7,325	0	7,325	2,988.20	.00	4,336.80	40.8%
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	369.46	.00	222.54	62.4%
2675270 580040	Tuition	259,740	0	259,740	75,051.65	.00	184,688.35	28.9%
2675270 580057	Miscellaneous Ex	374,130	0	374,130	17,322.42	.00	356,807.58	4.6%
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	171.00	.00	2,693.00	6.0%
2675270 587008	Assistance Payme	25,000	0	25,000	12,684.40	.00	12,315.60	50.7%
2675270 589009	Interfund Charge	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL 267-WIA		0	0	0	-8,640.96	.00	8,640.96	100.0%
TOTAL WIA		0	0	0	-8,640.96	.00	8,640.96	100.0%
	TOTAL REVENUES	-2,600,000	0	-2,600,000	-461,824.16	.00	-2,138,175.84	
	TOTAL EXPENSES	2,600,000	0	2,600,000	453,183.20	.00	2,146,816.80	

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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	

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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	-78,150.00	.00	-234,343.00	25.0%
2715010 401001	Prior Year Adval	-8,219	0	-8,219	-3,290.27	.00	-4,928.73	40.0%
2715010 430000	State Rev. Shar.	-3,800	0	-3,800	-1,119.00	.00	-2,681.00	29.4%
2715010 470003	Interest - Other	-500	0	-500	-131.89	.00	-368.11	26.4%
2715010 520002	Professional Ser	0	35	35	34.88	.00	.00	100.0%
2715010 530008	R & M Bldg & Fac	100,000	0	100,000	.00	.00	100,000.00	.0%
2715010 540000	Utilities - Wate	2,000	-35	1,965	357.15	.00	1,607.97	18.2%
2715010 540001	Utilities - Natu	1,000	2,311	3,311	3,311.30	.00	.00	100.0%
2715010 540002	Utilities - Elec	43,500	-2,311	41,189	11,408.50	.00	29,780.20	27.7%
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	-67,579.33	.00	167,579.33	-67.6%
TOTAL Health		100,000	0	100,000	-67,579.33	.00	167,579.33	-67.6%
	TOTAL REVENUES	-325,012	0	-325,012	-82,691.16	.00	-242,320.84	
	TOTAL EXPENSES	425,012	0	425,012	15,111.83	.00	409,900.17	

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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	-149,588.22	.00	-550,411.78	21.4%
2733600 480070	Refunds	0	0	0	-250.79	.00	250.79	100.0%
2733600 502005	Insurance-Proper	18,180	0	18,180	3,809.19	.00	14,370.81	21.0%
2733600 502008	Insurance-Flood	4,100	0	4,100	929.25	.00	3,170.75	22.7%
2733600 503004	Rentals/Leases	0	10,757	10,757	.00	.00	10,757.00	.0%
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	1,450.00	8,550.00	14.5%
2733600 530008	R & M Bldg & Fac	7,500	0	7,500	87.21	.00	7,412.79	1.2%
2733600 530010	R & M Bldg HVAC	2,200	854	3,054	763.41	2,290.22	.00	100.0%
2733600 540000	Utilities - Wate	750	0	750	37.28	.00	712.72	5.0%
2733600 540001	Utilities - Natu	1,500	0	1,500	209.76	.00	1,290.24	14.0%
2733600 540002	Utilities - Elec	23,000	0	23,000	4,478.90	.00	18,521.10	19.5%
2733600 540005	Telephone Svcs	548,770	-10,757	538,013	15,444.16	46,393.08	476,175.76	11.5%
2733600 540006	Cell Phone	2,000	0	2,000	389.61	.00	1,610.39	19.5%
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	1,695.00	465.00	21,986.37	8.9%
2733600 571012	Small Equipment	25,000	0	25,000	1,793.31	877.68	22,329.01	10.7%
2733600 580016	Bad Debt Expense	1,000	0	1,000	8.12	.00	991.88	.8%
2733600 580029	911 Admin. Fee	6,500	0	6,500	1,331.49	.00	5,168.51	20.5%
2733600 589009	Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist		0	0	0	-118,656.73	51,475.98	67,180.75	100.0%
TOTAL Communications Dist.		0	0	0	-118,656.73	51,475.98	67,180.75	100.0%
	TOTAL REVENUES	-700,000	0	-700,000	-149,839.01	.00	-550,160.99	
	TOTAL EXPENSES	700,000	0	700,000	31,182.28	51,475.98	617,341.74	

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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	-88,906.77	.00	-114,537.23	43.7%
2775113 470003	Interest - Other	0	0	0	-1,435.36	.00	1,435.36	100.0%
2775113 501000	Salaries	112,487	0	112,487	18,045.91	.00	94,441.09	16.0%
2775113 501002	Taxes - Payroll	1,700	0	1,700	259.51	.00	1,440.49	15.3%
2775113 501004	Pension Costs	12,500	0	12,500	1,938.01	.00	10,561.99	15.5%
2775113 501005	Insurance-Hospit	18,820	0	18,820	4,422.10	.00	14,397.90	23.5%
2775113 503002	Rent - Equipment	2,600	0	2,600	130.82	-114.47	2,583.65	.6%
2775113 503003	Rent - Building	14,700	0	14,700	1,575.00	.00	13,125.00	10.7%
2775113 520002	Professional Ser	0	12	12	7.20	4.75	.00	100.0%
2775113 541003	Supplies-Food/Dr	0	1	1	.00	.00	1.13	.0%
2775113 541007	Stationary & Off	1,500	-12	1,488	139.44	.00	1,348.43	9.4%
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	33,697.00	.00	106,303.00	24.1%
2775113 587014	Electric	10,000	-118	9,882	285.58	.00	9,596.47	2.9%
2775113 587015	Gas	2,931	0	2,931	.00	.00	2,931.00	.0%
2775113 587017	CSBG - Food Bask	4,500	117	4,617	.00	4,617.00	.00	100.0%
TOTAL 277-Community Serv Block Grant		133,844	0	133,844	-29,841.56	4,507.28	159,178.28	-18.9%
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	-107,139.00	.00	-397,861.00	21.2%
2775120 420034	HAP Revenue	-3,827,304	0	-3,827,304	-1,086,337.00	.00	-2,740,967.00	28.4%
2775120 420036	HAP-EHV Revenue	0	0	0	-1,261.00	.00	1,261.00	100.0%
2775120 420037	HAP Admin-EHV Re	0	0	0	-23,124.00	.00	23,124.00	100.0%
2775120 470004	Interest - HAP	0	0	0	-3,923.01	.00	3,923.01	100.0%
2775120 470005	Interest - Admin	0	0	0	-6,499.95	.00	6,499.95	100.0%
2775120 501000	Salaries	245,336	0	245,336	45,450.73	.00	199,885.27	18.5%
2775120 501002	Taxes - Payroll	3,650	0	3,650	647.63	.00	3,002.37	17.7%
2775120 501004	Pension Costs	27,000	0	27,000	4,839.06	.00	22,160.94	17.9%

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 501005	Insurance-Hospit	27,050	0	27,050	6,755.15	.00	20,294.85	25.0%
2775120 502012	Insurance-Work.C	213	0	213	53.25	.00	159.75	25.0%
2775120 503002	Rent - Equipment	5,000	0	5,000	474.22	-196.23	4,722.01	5.6%
2775120 503003	Rent - Building	39,200	0	39,200	8,050.00	.00	31,150.00	20.5%
2775120 503005	Rent - Storage	6,800	0	6,800	388.70	1,130.30	5,281.00	22.3%
2775120 520002	Professional Ser	45,000	43,401	88,401	17,700.99	70,700.16	.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	9,012.50	-2,490.00	13,477.50	32.6%
2775120 540005	Telephone Svcs	4,500	0	4,500	785.88	.00	3,714.12	17.5%
2775120 540006	Cell Phone	500	0	500	.00	.00	500.00	.0%
2775120 541007	Stationary & Off	4,500	-187	4,313	1,002.89	.00	3,310.11	23.3%
2775120 541014	Small Tools & Eq	0	0	0	845.98	-845.98	.00	.0%
2775120 550000	Travel, Training	1,000	2,990	3,990	1,769.52	2,220.00	.00	100.0%
2775120 580018	Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580022	Postage	5,000	0	5,000	1,045.73	.00	3,954.27	20.9%
2775120 580024	Fees & Charges	1,100	742	1,842	1,841.98	.00	.00	100.0%
2775120 580028	Shipping Handlin	350	0	350	.00	.00	350.00	.0%
2775120 587003	Rent Subsidy - P	1,786,583	-1,512	1,785,072	533,688.00	.00	1,251,383.50	29.9%
2775120 587004	Utility Allowanc	21,500	0	21,500	4,720.00	.00	16,780.00	22.0%
2775120 587005	Rent Subsity - A	5,000	0	5,000	291.64	.00	4,708.36	5.8%
2775120 587006	Utility Allowanc	35,552	0	35,552	6,648.00	.00	28,904.00	18.7%
2775120 587007	Rent Subsidy - H	3,816,388	-45,434	3,770,954	1,011,974.00	.00	2,758,979.85	26.8%
2775120 587018	HAP-EHV Expense	26,900	-26,900	0	.00	.00	.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	-26,900	-109,034	432,501.87	70,518.25	-612,054.12	-461.3%

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	-1,682.95	.00	1,682.95	100.0%
2775150 501000	Salaries	107,863	0	107,863	16,908.83	.00	90,954.17	15.7%
2775150 501002	Taxes - Payroll	1,650	0	1,650	244.49	.00	1,405.51	14.8%
2775150 501004	Pension Costs	12,000	0	12,000	1,812.94	.00	10,187.06	15.1%
2775150 501005	Insurance-Hospit	8,330	0	8,330	1,318.86	.00	7,011.14	15.8%
2775150 503002	Rent - Equipment	1,000	0	1,000	49.06	-16.35	967.29	3.3%
2775150 503003	Rent - Building	2,100	0	2,100	875.00	.00	1,225.00	41.7%
2775150 520002	Professional Ser	0	24	24	6.60	17.30	.00	100.0%
2775150 541007	Stationary & Off	1,500	-1,384	116	87.26	.00	28.59	75.3%
2775150 587016	Education Grant-	500	1,360	1,860	341.25	1,519.00	.00	100.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 277-LIHEAP/TANF		60,690	0	60,690	19,961.34	1,519.95	39,208.71	35.4%
2775160 EHV-Emergency Housing Voucher								
2775160 420036	HAP-EHV Revenue	-65,000	0	-65,000	27,372.00	.00	-92,372.00	-42.1%
2775160 420037	HAP Admin-EHV Re	-47,400	0	-47,400	.00	.00	-47,400.00	.0%
2775160 470006	Interest - EHV	0	0	0	-67.73	.00	67.73	100.0%
2775160 587003	Rent Subsidy - P	0	26,609	26,609	5,177.00	.00	21,432.00	19.5%
2775160 587004	Utility Allowanc	0	291	291	291.00	.00	.00	100.0%
TOTAL EHV-Emergency Housing Voucher		-112,400	26,900	-85,500	32,772.27	.00	-118,272.27	-38.3%
TOTAL Housing & Redevelopment		0	0	0	455,393.92	76,545.48	-531,939.40	100.0%
	TOTAL REVENUES	-6,691,266	0	-6,691,266	-1,293,144.77	.00	-5,398,121.23	
	TOTAL EXPENSES	6,691,266	0	6,691,266	1,748,538.69	76,545.48	4,866,181.83	

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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	-50,000	-437,700	-35,734.00	.00	-401,966.00	8.2%
2797010 440006	State Mass Trans	-95,000	0	-95,000	-22,431.27	.00	-72,568.73	23.6%
2797010 450038	Rents and Leases	-20,000	0	-20,000	-2,470.00	.00	-17,530.00	12.4%
2797010 450051	Fare Box - Trans	-22,000	0	-22,000	-5,010.06	.00	-16,989.94	22.8%
2797010 470000	Interest - Inves	-5,000	0	-5,000	-116.36	.00	-4,883.64	2.3%
2797010 499101	Transfer From Sa	-301,307	50,000	-251,307	-71,021.48	.00	-180,285.52	28.3%
2797010 501000	Salaries	303,815	0	303,815	68,310.10	.00	235,504.90	22.5%
2797010 501001	Salaries - OT	10,000	0	10,000	2,579.09	.00	7,420.91	25.8%
2797010 501002	Taxes - Payroll	7,000	0	7,000	1,482.13	.00	5,517.87	21.2%
2797010 501004	Pension Costs	29,600	0	29,600	7,058.45	.00	22,541.55	23.8%
2797010 501005	Insurance-Hospit	64,000	0	64,000	13,488.50	.00	50,511.50	21.1%
2797010 502000	Auto Insurance	3,089	0	3,089	772.26	.00	2,316.74	25.0%
2797010 502005	Insurance-Proper	12,526	0	12,526	2,722.98	.00	9,803.02	21.7%
2797010 502008	Insurance-Flood	6,000	0	6,000	1,467.27	.00	4,532.73	24.5%
2797010 502012	Insurance-Work.C	9,577	0	9,577	2,394.24	.00	7,182.76	25.0%
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	16,915.41	1,483.55	46,601.04	28.3%
2797010 530005	R & M Machinery	1,500	0	1,500	154.99	599.99	745.02	50.3%
2797010 530008	R & M Bldg & Fac	10,000	0	10,000	2,866.60	1,442.99	5,690.41	43.1%
2797010 540000	Utilities - Wate	350	0	350	41.04	.00	308.96	11.7%
2797010 540002	Utilities - Elec	11,500	0	11,500	2,434.06	.00	9,065.94	21.2%
2797010 540005	Telephone Svcs	4,000	0	4,000	888.18	.00	3,111.82	22.2%
2797010 540006	Cell Phone	500	0	500	129.87	.00	370.13	26.0%
2797010 541002	Supplies-Janitor	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 541007	Stationary & Off	750	-25	725	.00	.00	725.00	.0%
2797010 541008	Supplies-Operati	4,000	0	4,000	3,374.62	244.22	381.16	90.5%
2797010 541017	Uniforms	1,800	0	1,800	741.31	.00	1,058.69	41.2%
2797010 571001	Construction in	35,000	0	35,000	2,404.00	.00	32,596.00	6.9%
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	40.00	15.00	445.00	11.0%
2797010 580022	Postage	0	25	25	.69	.00	24.31	2.8%
2797010 580034	Diesel	8,000	0	8,000	854.78	.00	7,145.22	10.7%
2797010 580035	Gasoline	25,000	0	25,000	6,319.30	.00	18,680.70	25.3%
TOTAL 279-Urban Transit System		0	0	0	656.70	3,785.75	-4,442.45	100.0%
TOTAL Transit		0	0	0	656.70	3,785.75	-4,442.45	100.0%
	TOTAL REVENUES	-831,007	0	-831,007	-136,783.17	.00	-694,223.83	
	TOTAL EXPENSES	831,007	0	831,007	137,439.87	3,785.75	689,781.38	

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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	-8,034.22	.00	-16,965.78	32.1%
2862185 580049 Jurors & Witness	25,000	0	25,000	100.00	24,900.00	.00	100.0%
TOTAL 286-Deputy Witness	0	0	0	-7,934.22	24,900.00	-16,965.78	100.0%
TOTAL Deputy Witness	0	0	0	-7,934.22	24,900.00	-16,965.78	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-8,034.22	.00	-16,965.78	
TOTAL EXPENSES	25,000	0	25,000	100.00	24,900.00	.00	

YEAR-TO-DATE BUDGET REPORT

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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	-20,138.11	.00	-51,119.89	28.3%
2902312 501000 Salaries	50,558	0	50,558	12,658.86	.00	37,899.14	25.0%
2902312 501002 Taxes - Payroll	750	0	750	181.97	.00	568.03	24.3%
2902312 501004 Pension Costs	5,600	0	5,600	1,392.49	.00	4,207.51	24.9%
2902312 501005 Insurance-Hospit	10,700	0	10,700	3,167.77	.00	7,532.23	29.6%
2902312 503002 Rent - Equipment	2,250	0	2,250	427.84	.00	1,822.16	19.0%
2902312 541007 Stationary & Off	650	0	650	88.89	.00	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	-2,220.29	.00	2,220.29	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	.00	.00	-89,845.00	.0%
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	-38,030.62	.00	-96,539.38	28.3%
2903500 501000 Salaries	129,165	0	129,165	35,477.66	.00	93,687.34	27.5%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	511.60	.00	1,488.40	25.6%
2903500 501004 Pension Costs	14,300	0	14,300	3,902.57	.00	10,397.43	27.3%
2903500 501005 Insurance-Hospit	21,500	0	21,500	6,299.19	.00	15,200.81	29.3%
2903500 503002 Rent - Equipment	3,100	0	3,100	378.48	.00	2,721.52	12.2%
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	16,698.83	.00	2,301.17	87.9%
2903500 530004 R & M Vehicles	10,000	-1,200	8,800	.00	.00	8,800.00	.0%
2903500 530005 R & M Machinery	5,000	0	5,000	.00	135.95	4,864.05	2.7%
2903500 540002 Utilities - Elec	4,300	0	4,300	1,383.02	.00	2,916.98	32.2%
2903500 540005 Telephone Svcs	3,760	0	3,760	1,287.18	.00	2,472.82	34.2%
2903500 540006 Cell Phone	4,256	0	4,256	379.77	.00	3,876.23	8.9%
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	394.24	35.08	570.68	42.9%

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	-200	2,800	.00	.00	2,800.00	.0%
2903500 541014 0020 Small Tools	63,872	0	63,872	.00	63,245.70	626.30	99.0%
2903500 541014 0021 Small Tools	44,522	0	44,522	14,186.00	.00	30,336.00	31.9%
2903500 542000 0020 Computer Equ	88,960	-39,412	49,548	180.52	.00	49,367.64	.4%
2903500 542001 0020 Computer Sof	0	39,412	39,412	37,542.63	.00	1,869.21	95.3%
2903500 550000 Travel, Training	1,000	1,400	2,400	.00	.00	2,400.00	.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	13.78	.00	236.22	5.5%
2903500 580034 Diesel	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	62.31	.00	1,337.69	4.5%
2903500 589006 0020 Operating Gr	135,078	0	135,078	29,984.70	.00	105,093.30	22.2%
2903500 589006 0021 Operating Gr	52,047	0	52,047	15,261.00	.00	36,786.00	29.3%
TOTAL 290-Office Emerg Preparedness	0	0	0	129,905.33	63,416.73	-193,322.06	100.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%
2905255 420003 7575 Federal Gran	0	0	0	-57,535.00	.00	57,535.00	100.0%
2905255 440000 0144 State Grants	-955,695	0	-955,695	.00	.00	-955,695.00	.0%
2905255 440000 7575 State Grants	0	-1,685,000	-1,685,000	.00	.00	-1,685,000.00	.0%
2905255 470000 Interest - Inves	0	0	0	-92.06	.00	92.06	100.0%
2905255 499101 Transfer From Sa	-150,387	0	-150,387	-42,500.63	.00	-107,886.37	28.3%
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2905255 520002 0039 Professional	0	0	0	43,874.50	.00	-43,874.50	100.0%
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	45,300.00	154,700.00	.00	100.0%
2905255 540006 Cell Phone	2,300	0	2,300	580.17	-450.30	2,170.13	5.6%
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 571001 7575 Construction	0	1,685,000	1,685,000	165,412.00	.00	1,519,588.00	9.8%
2905255 580019 0047 Entertainmen	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	155,526.48	154,249.70	-309,776.18	100.0%
2905256 Restore Act							
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%

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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	283,211.52	217,666.43	-1,073,834.95	-87.4%
TOTAL REVENUES	-4,416,333	-1,685,000	-6,101,333	-158,296.42	.00	-5,943,036.58	
TOTAL EXPENSES	3,843,376	1,685,000	5,528,376	441,507.94	217,666.43	4,869,201.63	

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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	-1,492,991.04	.00	-7,008.96	99.5%
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	1,647,947.88	.00	215,599.12	88.4%
TOTAL 291 GOMESA	1,848,641	0	1,848,641	154,956.84	.00	1,693,684.16	8.4%
TOTAL GOMESA	1,848,641	0	1,848,641	154,956.84	.00	1,693,684.16	8.4%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-1,492,991.04	.00	-7,008.96	
TOTAL EXPENSES	3,348,641	0	3,348,641	1,647,947.88	.00	1,700,693.12	

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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	-10.81	.00	10.81	100.0%
TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	-10.81	.00	10.81	100.0%
TOTAL 2012 Sales Tax Refunding Bond	0	0	0	-10.81	.00	10.81	100.0%
TOTAL REVENUES	0	0	0	-10.81	.00	10.81	

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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	-369,243.24	.00	-697,262.76	34.6%
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	470,109.89	.00	3,077,265.11	13.3%
TOTAL S/F 1990 G.O. Bonds		3,547,375	0	3,547,375	470,109.89	.00	3,077,265.11	13.3%
	TOTAL REVENUES	-1,066,506	0	-1,066,506	-369,243.24	.00	-697,262.76	
	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	-.14	.00	.14	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-.14	.00	.14	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-.14	.00	.14	100.0%
TOTAL REVENUES	0	0	0	-.14	.00	.14	

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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	-71.22	.00	71.22	100.0%
TOTAL 443-Courthouse Capital	0	0	0	-71.22	.00	71.22	100.0%
TOTAL Courthouse Capital Fund	0	0	0	-71.22	.00	71.22	100.0%
TOTAL REVENUES	0	0	0	-71.22	.00	71.22	

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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	7,315.00	.00	5,494,622.00	.1%
4543310 571001 8211 Construction	397,591	0	397,591	.00	41,439.63	356,151.37	10.4%
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	7,315.00	2,271,053.63	4,022,888.37	36.2%
TOTAL Fire Capital Projects Funds	6,301,257	0	6,301,257	7,315.00	2,271,053.63	4,022,888.37	36.2%
TOTAL REVENUES	-3,907,187	0	-3,907,187	.00	.00	-3,907,187.00	
TOTAL EXPENSES	10,208,444	0	10,208,444	7,315.00	2,271,053.63	7,930,075.37	

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FOR 2025 03

ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573425 457-Community Development							
4573425 571001 0042 Construction	0	0	0	4,500.00	.00	-4,500.00	100.0%
TOTAL 457-Community Development	0	0	0	4,500.00	.00	-4,500.00	100.0%
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	-9,043.47	.00	-22,956.53	28.3%
4573495 520002 Professional Ser	32,000	0	32,000	6,492.50	3,507.50	22,000.00	31.3%
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	-2,550.97	3,507.50	-100,956.53	-1.0%
TOTAL Capital Projects -Govt	0	-100,000	-100,000	1,949.03	3,507.50	-105,456.53	-5.5%
TOTAL REVENUES	-198,000	-100,000	-298,000	-9,043.47	.00	-288,956.53	
TOTAL EXPENSES	198,000	0	198,000	10,992.50	3,507.50	183,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-110.93	.00	110.93	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-110.93	.00	110.93	100.0%
TOTAL Construction Holding	0	0	0	-110.93	.00	110.93	100.0%
TOTAL REVENUES	0	0	0	-110.93	.00	110.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,263,374.52	.00	-4,307,782.48	22.7%
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	1,155,372	1,155,372	1,335,341.54	.00	-179,969.27	115.6%
4644430 571001 2926 Construction	3,350,844	-1,155,372	2,195,472	241,428.53	.00	1,954,043.20	11.0%
TOTAL 9M Arabi Drainage	0	0	0	313,395.55	.00	-313,395.55	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	-1,647,947.88	.00	-215,599.12	88.4%
4645255 571001 Construction in	0	0	0	-585.98	.00	585.98	100.0%
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	1,678,801.86	.00	-535,341.86	146.8%
TOTAL GOMESA BOND	0	0	0	30,268.00	.00	-30,268.00	100.0%
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%

FOR 2025 03

ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 480071 0104 Reimbursemen	-5,571,000	0	-5,571,000	-1,544,257.24	.00	-4,026,742.76	27.7%
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	46,000	46,000	34,500.00	11,500.00	.00	100.0%
4646530 530008 R & M Bldg & Fac	585,000	-439,105	145,895	.00	.00	145,894.81	.0%
4646530 571001 Construction in	0	188,105	188,105	9,011.00	179,094.19	.00	100.0%
4646530 571001 0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%
4646530 571001 0011 Construction	445,000	0	445,000	.00	.00	445,000.00	.0%
4646530 571001 0104 Construction	5,571,000	0	5,571,000	823,324.55	.00	4,747,675.45	14.8%
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	16,000.00	1,934,000.00	.8%
4646530 571001 0146 Construction	424,000	0	424,000	9,090.20	.00	414,909.80	2.1%
4646530 571001 0187 Construction	0	205,000	205,000	106,235.00	.00	98,765.00	51.8%
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%
4646530 571001 8392 Construction	0	0	0	46,428.60	-26,833.60	-19,595.00	100.0%
4646530 571001 8394 Construction	0	0	0	13,160.00	-10,855.00	-2,305.00	100.0%
TOTAL General Fund Capital Projects	2,655,650	513,249	3,168,899	-502,507.89	168,905.59	3,502,501.30	-10.5%
TOTAL Hurricane Reconstruction Fund	2,655,650	513,249	3,168,899	-158,844.34	168,905.59	3,158,837.75	.3%
TOTAL REVENUES	-23,074,165	-1,000,000	-24,074,165	-4,455,579.64	.00	-19,618,585.36	
TOTAL EXPENSES	25,729,815	1,513,249	27,243,064	4,296,735.30	168,905.59	22,777,423.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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 03

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	-24,189.96	.00	-60,810.04	28.5%
5004310 450043 Fees, Charges, e	-200,000	0	-200,000	-98,626.31	.00	-101,373.69	49.3%
5004310 470000 Interest - Inves	-600,000	0	-600,000	-66,235.66	.00	-533,764.34	11.0%
5004310 480079 Other Revenues	-5,000	0	-5,000	-53.35	.00	-4,946.65	1.1%
5004310 481001 Water fees	-6,400,000	0	-6,400,000	-1,623,027.81	.00	-4,776,972.19	25.4%
5004310 481002 Sewer Fees	-6,850,000	0	-6,850,000	-1,701,135.73	.00	-5,148,864.27	24.8%
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-55,681.00	.00	-164,319.00	25.3%
5004310 481004 Installation Fee	-20,000	0	-20,000	-3,425.00	.00	-16,575.00	17.1%
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-650.00	.00	-2,850.00	18.6%
5004310 489075 Insurance Settle	0	0	0	-3,416.72	.00	3,416.72	100.0%
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	774,825.43	.00	2,899,172.57	21.1%
5004310 501001 Salaries - OT	225,000	0	225,000	58,840.44	.00	166,159.56	26.2%
5004310 501002 Taxes - Payroll	60,000	0	60,000	13,421.50	.00	46,578.50	22.4%
5004310 501004 Pension Costs	395,000	0	395,000	87,453.89	.00	307,546.11	22.1%
5004310 501005 Insurance-Hospit	670,000	0	670,000	185,002.61	.00	484,997.39	27.6%
5004310 501007 Insurance Retire	190,000	0	190,000	51,261.48	.00	138,738.52	27.0%
5004310 502000 Auto Insurance	140,000	0	140,000	35,000.01	.00	104,999.99	25.0%
5004310 502001 General Liabilit	200,000	0	200,000	50,000.01	.00	149,999.99	25.0%
5004310 502005 Insurance-Proper	877,528	0	877,528	190,766.88	.00	686,761.12	21.7%
5004310 502006 Insurance - Comp	1,500	0	1,500	301.44	.00	1,198.56	20.1%
5004310 502007 Insurance-Water	73,221	0	73,221	16,793.76	.00	56,427.24	22.9%
5004310 502008 Insurance-Flood	24,600	0	24,600	7,410.82	.00	17,189.18	30.1%
5004310 502012 Insurance-Work.C	225,000	0	225,000	56,250.00	.00	168,750.00	25.0%
5004310 503002 Rent - Equipment	21,000	0	21,000	3,978.53	1,178.13	15,843.34	24.6%
5004310 503004 Rentals/Leases	6,800	0	6,800	3,292.82	.00	3,507.18	48.4%
5004310 520002 Professional Ser	480,000	-5,845	474,155	117,400.80	306,331.48	50,422.72	89.4%
5004310 520002 0057 Professional	0	5,845	5,845	5,845.00	.00	.00	100.0%
5004310 520003 Prof Serv-Softwa	130,000	0	130,000	20,869.24	-16,022.98	125,153.74	3.7%
5004310 520009 Prof Serv-Storag	22,000	0	22,000	2,439.35	19,560.65	.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	392	8,892	1,482.00	7,410.00	.00	100.0%
5004310 520055 Prof Serv-Water	685,000	0	685,000	118,319.18	.00	566,680.82	17.3%
5004310 520102 Prof Serv - Ala	5,200	0	5,200	670.00	-420.00	4,950.00	4.8%
5004310 520104 Contract Collect	150,000	72,045	222,045	37,194.53	73,805.47	111,045.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 500 Water & Sewerage Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310 530004	R & M Vehicles	120,000	0	120,000	17,092.57	47.66	102,859.77	14.3%
5004310 530005	R & M Machinery	120,000	0	120,000	8,743.26	9,712.14	101,544.60	15.4%
5004310 530008	R & M Bldg & Fac	400,000	-91,348	308,652	75,049.46	18,578.95	215,023.61	30.3%
5004310 530009	R & M Water&Sewe	1,300,000	-13,249	1,286,751	30,918.00	58,828.78	1,197,003.94	7.0%
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	11,249.04	33,747.10	.00	100.0%
5004310 530011	R & M Roads	250,000	-20,000	230,000	10,857.50	9,733.80	209,408.70	9.0%
5004310 530015	Pump Station Reh	230,000	-20,000	210,000	.00	12,307.73	197,692.27	5.9%
5004310 530020	R & M Meter Repl	2,615,072	-43,253	2,571,819	61,752.00	538,324.00	1,971,743.00	23.3%
5004310 540001	Utilities - Natu	4,500	0	4,500	3,066.16	.00	1,433.84	68.1%
5004310 540002	Utilities - Elec	1,450,000	0	1,450,000	297,484.92	.00	1,152,515.08	20.5%
5004310 540005	Telephone Svcs	51,000	0	51,000	11,375.53	.00	39,624.47	22.3%
5004310 540006	Cell Phone	51,000	0	51,000	11,825.97	.00	39,174.03	23.2%
5004310 541002	Supplies-Janitor	4,900	0	4,900	2,234.25	.00	2,665.75	45.6%
5004310 541007	Stationary & Off	9,000	0	9,000	1,184.28	51.03	7,764.69	13.7%
5004310 541008	Supplies-Operati	65,000	0	65,000	10,217.08	16,537.95	38,244.97	41.2%
5004310 541014	Small Tools & Eq	26,500	0	26,500	5,293.99	731.25	20,474.76	22.7%
5004310 541017	Uniforms	39,000	0	39,000	10,177.52	946.30	27,876.18	28.5%
5004310 541020	Billing Office S	26,500	0	26,500	1,049.74	85.00	25,365.26	4.3%
5004310 541100	Chemicals	750,000	0	750,000	180,231.39	554,794.45	14,974.16	98.0%
5004310 542000	Computer Equipme	10,000	10,000	20,000	5,636.80	2,497.16	11,866.04	40.7%
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	933.24	.00	6,566.76	12.4%
5004310 571001 1252	Construction	0	3,249	3,249	3,249.28	.00	.00	100.0%
5004310 571011	Vehicles	280,000	0	280,000	186,965.59	41,987.00	51,047.41	81.8%
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 572000	Computer Equipme	0	11,208	11,208	.00	11,207.25	.75	100.0%
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 572022	Buildings-Improv	0	88,960	88,960	88,959.84	.00	.00	100.0%
5004310 574000	Depreciation Exp	0	0	0	2,623,071.15	.00	-2,623,071.15	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	55,547.55	.00	184,452.45	23.1%
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	2,365.00	1,940.00	195.00	95.7%
5004310 580022	Postage	3,000	0	3,000	639.20	.00	2,360.80	21.3%
5004310 580024	Fees & Charges	70,000	0	70,000	13,720.95	34,441.35	21,837.70	68.8%
5004310 580028	Shipping Handlin	500	0	500	.00	30.19	469.81	6.0%
5004310 580034	Diesel	45,000	0	45,000	16,962.53	.00	28,037.47	37.7%
5004310 580035	Gasoline	65,000	0	65,000	12,557.92	.00	52,442.08	19.3%
5004310 581006	Water Treatment-	48,000	0	48,000	7,174.29	3,193.85	37,631.86	21.6%
5004310 581007	Wastewater Treat	45,000	0	45,000	7,143.41	2,120.00	35,736.59	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,056,193.90	1,743,685.69	-2,628,765.59	324.5%
TOTAL Water & Sewerage Fund	1,171,114	0	1,171,114	2,056,193.90	1,743,685.69	-2,628,765.59	324.5%
TOTAL REVENUES	-16,912,480	0	-16,912,480	-3,576,441.54	.00	-13,336,038.46	
TOTAL EXPENSES	18,083,594	0	18,083,594	5,632,635.44	1,743,685.69	10,707,272.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-11,175.59	.00	11,175.59	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	0	-11,175.59	.00	11,175.59	100.0%
TOTAL W & S $50M Bond Fund	0	0	0	-11,175.59	.00	11,175.59	100.0%
TOTAL REVENUES	0	0	0	-11,175.59	.00	11,175.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1,547,469.82	.00	-4,285,863.18	26.5%
5297311 470000 Interest - Inves	-65,000	0	-65,000	-91,943.79	.00	26,943.79	141.5%
5297311 470003 Interest - Other	0	0	0	-2,127.05	.00	2,127.05	100.0%
5297311 580000 Ded. by Tax Coll	466,667	0	466,667	123,797.58	.00	342,869.42	26.5%
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	166,070.01	.00	492,209.99	25.2%
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	-1,351,673.07	.00	1,351,673.07	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-1,351,673.07	.00	1,351,673.07	100.0%
TOTAL REVENUES	-5,898,333	0	-5,898,333	-1,641,540.66	.00	-4,256,792.34	
TOTAL EXPENSES	5,898,333	0	5,898,333	289,867.59	.00	5,608,465.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-1.52	.00	1.52	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-1.52	.00	1.52	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-1.52	.00	1.52	100.0%
TOTAL REVENUES	0	0	0	-1.52	.00	1.52	

FOR 2025 03

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	-1,658.82	.00	1,658.82	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-1,658.82	.00	1,658.82	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-1,658.82	.00	1,658.82	100.0%
TOTAL REVENUES	0	0	0	-1,658.82	.00	1,658.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-14,376.92	.00	14,376.92	100.0%
5334370 499529 Transf from 2008	-658,280	0	-658,280	-166,070.01	.00	-492,209.99	25.2%
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	-180,446.93	.00	-319,553.07	36.1%
TOTAL W&S 99/08 S.T. Reserve Fund	-500,000	0	-500,000	-180,446.93	.00	-319,553.07	36.1%
TOTAL REVENUES	-658,280	0	-658,280	-180,446.93	.00	-477,833.07	
TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00	

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	-1,664.23	.00	1,664.23	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	-1,664.23	.00	-2,024,110.77	.1%
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	1,300.00	.00	348,700.00	.4%
5574408 571001 4531 Construction	0	0	0	5,698.75	.00	-5,698.75	100.0%
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	6,998.75	.00	443,001.25	1.6%
5574409 557-LDHH Water Line Loan #3							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574409 520002 4510 Professional	160,000	0	160,000	10,069.10	.00	149,930.90	6.3%
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	15,159.90	119,840.10	1,055,000.00	11.3%
5574409 571001 4508 Construction	1,200,000	0	1,200,000	24,315.30	30,684.70	1,145,000.00	4.6%
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	49,544.30	150,524.80	5,349,930.90	3.6%
5574410 LDHH Water Line Loan #4							
5574410 520002 Professional Ser	140,000	-140,000	0	.00	.00	.00	.0%
5574410 520002 4514 Professional	0	140,000	140,000	.00	.00	140,000.00	.0%
5574410 571001 4512 Construction	815,000	0	815,000	11,522.70	92,477.30	711,000.00	12.8%
5574410 571001 4513 Construction	1,030,000	0	1,030,000	40,784.00	34,216.00	955,000.00	7.3%
TOTAL LDHH Water Line Loan #4	1,985,000	0	1,985,000	52,306.70	126,693.30	1,806,000.00	9.0%
TOTAL Capital Projects-Water & Sewer	7,059,225	0	7,059,225	107,185.52	277,218.10	6,674,821.38	5.4%
TOTAL REVENUES	-9,125,775	0	-9,125,775	-1,664.23	.00	-9,124,110.77	
TOTAL EXPENSES	16,185,000	0	16,185,000	108,849.75	277,218.10	15,798,932.15	

FOR 2025 03

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	-4,462.73	.00	-65,537.27	6.4%
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	-16,150.69	.00	-18,849.31	46.1%
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-792.72	.00	-6,707.28	10.6%
5786010 450035 Facility Rental	-308,746	0	-308,746	-50,225.00	.00	-258,521.00	16.3%
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-9,265.00	.00	1,765.00	123.5%
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010 450053 Tips	0	0	0	-1,529.05	.00	1,529.05	100.0%
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-4,000.00	.00	-21,000.00	16.0%
5786010 480051 6012 Cleaning Fee	-350	0	-350	-600.00	.00	250.00	171.4%
5786010 480052 Security Charges	-25,000	0	-25,000	-4,200.00	.00	-20,800.00	16.8%
5786010 480052 6012 Security Cha	-500	0	-500	.00	.00	-500.00	.0%
5786010 480082 Misc. Revenue	-10,000	0	-10,000	-2,450.00	.00	-7,550.00	24.5%
5786010 488000 Recreational Fac	0	0	0	-47,755.25	.00	47,755.25	100.0%
5786010 489076 Lawsuit Settleme	0	0	0	-100.00	.00	100.00	100.0%
5786010 499101 Transfer From Sa	-56,027	0	-56,027	-15,833.70	.00	-40,193.30	28.3%
5786010 501000 Salaries	205,323	-656	204,667	49,307.18	.00	155,359.55	24.1%
5786010 501001 Salaries - OT	5,000	-186	4,814	.00	.00	4,814.44	.0%
5786010 501002 Taxes - Payroll	6,000	0	6,000	1,063.55	.00	4,936.45	17.7%
5786010 501004 Pension Costs	19,500	0	19,500	4,802.80	.00	14,697.20	24.6%
5786010 501005 Insurance-Hospit	32,000	0	32,000	9,448.78	.00	22,551.22	29.5%
5786010 501012 Tips	0	1,459	1,459	1,459.44	.00	.00	100.0%
5786010 503002 Rent - Equipment	1,500	0	1,500	290.90	.00	1,209.10	19.4%
5786010 520002 Professional Ser	35,000	-5,000	30,000	14,330.35	1,150.00	14,519.65	51.6%
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	356.00	1,780.00	64.00	97.1%
5786010 520101 Prof Serv - Secu	25,000	0	25,000	4,080.00	20,920.00	.00	100.0%
5786010 520102 Prof Serv - Ala	2,500	0	2,500	695.00	.00	1,805.00	27.8%
5786010 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
5786010 530008 R & M Bldg & Fac	16,000	0	16,000	4,650.31	113.99	11,235.70	29.8%
5786010 540000 Utilities - Wate	1,500	0	1,500	175.12	.00	1,324.88	11.7%
5786010 540001 Utilities - Natu	14,000	0	14,000	4,008.41	.00	9,991.59	28.6%
5786010 540002 Utilities - Elec	139,000	0	139,000	28,073.66	.00	110,926.34	20.2%
5786010 540005 Telephone Svcs	7,750	0	7,750	2,019.41	.00	5,730.59	26.1%
5786010 540006 Cell Phone	1,000	0	1,000	360.18	.00	639.82	36.0%
5786010 541002 Supplies-Janitor	5,000	0	5,000	765.66	481.46	3,752.88	24.9%
5786010 541007 Stationary & Off	750	0	750	161.28	58.17	530.55	29.3%
5786010 541008 Supplies-Operati	1,500	0	1,500	525.54	.00	974.46	35.0%
5786010 541014 Small Tools & Eq	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 541017 Uniforms	2,600	0	2,600	611.52	.00	1,988.48	23.5%
5786010 542003 Furniture & Fixt	0	5,000	5,000	4,580.00	.00	420.00	91.6%
5786010 550000 Travel, Training	500	0	500	45.00	455.00	.00	100.0%
5786010 580002 Concession Produ	20,000	-618	19,382	6,610.26	676.00	12,096.13	37.6%
5786010 580003 Concession Suppl	1,000	0	1,000	127.04	.00	872.96	12.7%
5786010 580005 Alcohol Expense	12,000	-350	11,650	1,096.78	90.55	10,462.40	10.2%
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	350	450	450.27	.00	.00	100.0%
5786010 580031 Linen & Laundry	13,000	0	13,000	5,151.00	7,849.00	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-11,998.70	33,574.17	-21,575.47	100.0%
TOTAL Recreational Facilities	0	0	0	-11,998.70	33,574.17	-21,575.47	100.0%
TOTAL REVENUES	-579,373	0	-579,373	-157,364.14	.00	-422,008.86	
TOTAL EXPENSES	579,373	0	579,373	145,365.44	33,574.17	400,433.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-99,126.51	.00	-295,873.49	25.1%
6502410 482004	Reimb-Workmen's	-1,800,000	0	-1,800,000	-418,351.53	.00	-1,381,648.47	23.2%
6502410 499101	Transfer From Sa	-86,966	0	-86,966	-24,577.32	.00	-62,388.68	28.3%
6502410 501000	Salaries	232,566	0	232,566	59,041.26	.00	173,524.74	25.4%
6502410 501001	Salaries - OT	0	106	106	105.56	.00	.00	100.0%
6502410 501002	Taxes - Payroll	7,500	0	7,500	1,750.88	.00	5,749.12	23.3%
6502410 501004	Pension Costs	18,900	0	18,900	4,861.72	.00	14,038.28	25.7%
6502410 501005	Insurance-Hospit	46,200	0	46,200	13,630.79	.00	32,569.21	29.5%
6502410 502019	Claims Payment-A	400,000	0	400,000	105,409.00	.00	294,591.00	26.4%
6502410 502020	Claims Payment-W	1,250,000	0	1,250,000	-600,052.67	.00	1,850,052.67	-48.0%
6502410 503002	Rent - Equipment	1,500	0	1,500	310.46	.00	1,189.54	20.7%
6502410 520002	Professional Ser	56,650	0	56,650	10,549.92	.00	46,100.08	18.6%
6502410 520005	Prof Ser-FA Rich	25,000	0	25,000	14,922.50	.00	10,077.50	59.7%
6502410 520006	Prof Serv-FA Ric	25,000	0	25,000	5,946.50	.00	19,053.50	23.8%
6502410 520007	Prof Serv-FA Ric	30,000	0	30,000	7,499.99	.00	22,500.01	25.0%
6502410 520014	Prof Serv-Cobra	7,100	0	7,100	1,762.22	.00	5,337.78	24.8%
6502410 540006	Cell Phone	1,500	0	1,500	249.99	.00	1,250.01	16.7%
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	60.96	.00	189.04	24.4%
6502410 580022	Postage	1,300	0	1,300	164.22	.00	1,135.78	12.6%
6502410 580028	Shipping Handlin	200	0	200	74.82	125.18	.00	100.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-915,706.35	125.18	915,581.17	100.0%
TOTAL Insurance		0	0	0	-915,706.35	125.18	915,581.17	100.0%
	TOTAL REVENUES	-2,281,966	0	-2,281,966	-542,055.36	.00	-1,739,910.64	
	TOTAL EXPENSES	2,281,966	0	2,281,966	-373,650.99	125.18	2,655,491.81	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-85,000.02	.00	-54,999.98	60.7%
6752410 482004	Reimb-Workmen's	-200,000	0	-200,000	-56,250.00	.00	-143,750.00	28.1%
6752410 502019	Claims Payment-A	100,000	0	100,000	4,357.49	.00	95,642.51	4.4%
6752410 502020	Claims Payment-W	300,000	0	300,000	59,623.40	.00	240,376.60	19.9%
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	530.00	.00	9,470.00	5.3%
6752410 520006	Prof Serv-FA Ric	10,000	0	10,000	728.00	.00	9,272.00	7.3%
TOTAL Water & Sewer Self Insurance		110,000	0	110,000	-76,011.13	.00	186,011.13	-69.1%
TOTAL Water & Sewer Self Ins.		110,000	0	110,000	-76,011.13	.00	186,011.13	-69.1%
TOTAL REVENUES		-340,000	0	-340,000	-141,250.02	.00	-198,749.98	
TOTAL EXPENSES		450,000	0	450,000	65,238.89	.00	384,761.11	

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	1,633,509	25,123,008	-1,915,712.43	13,743,235.56	13,295,484.67	47.1%

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