St. Bernard Parish Government

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

April 2025

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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For the Month Ended April 30, 2025

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Letter to User

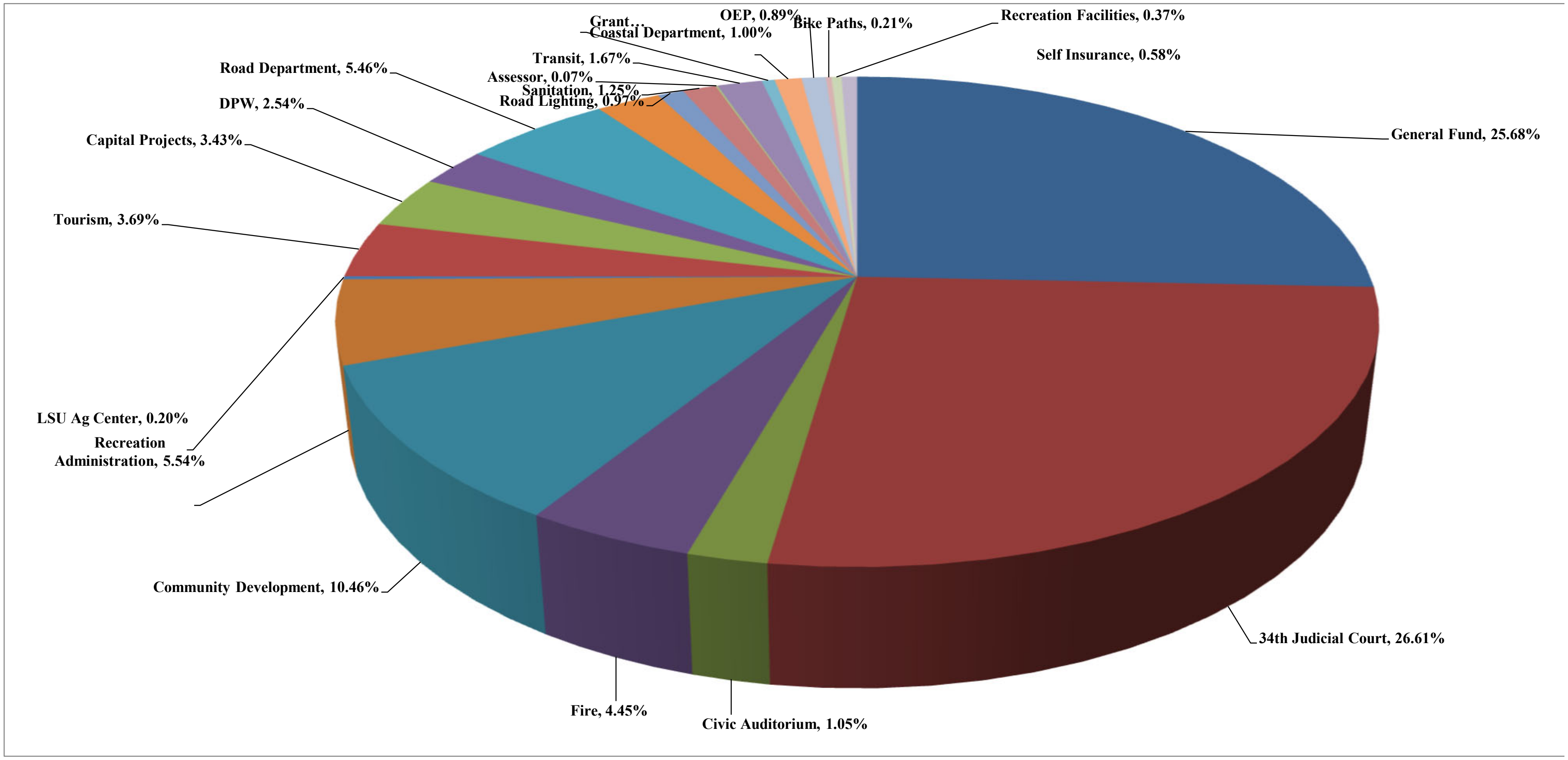
Included with this report are the financial statements for April 2025. As disclosed in the report, during April 2025 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through April is 33.32%. The overall rate within the General Fund of actual expenditures, as a percentage through April 2025, is 24.57% which results in a favorable variance of 8.75% 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,

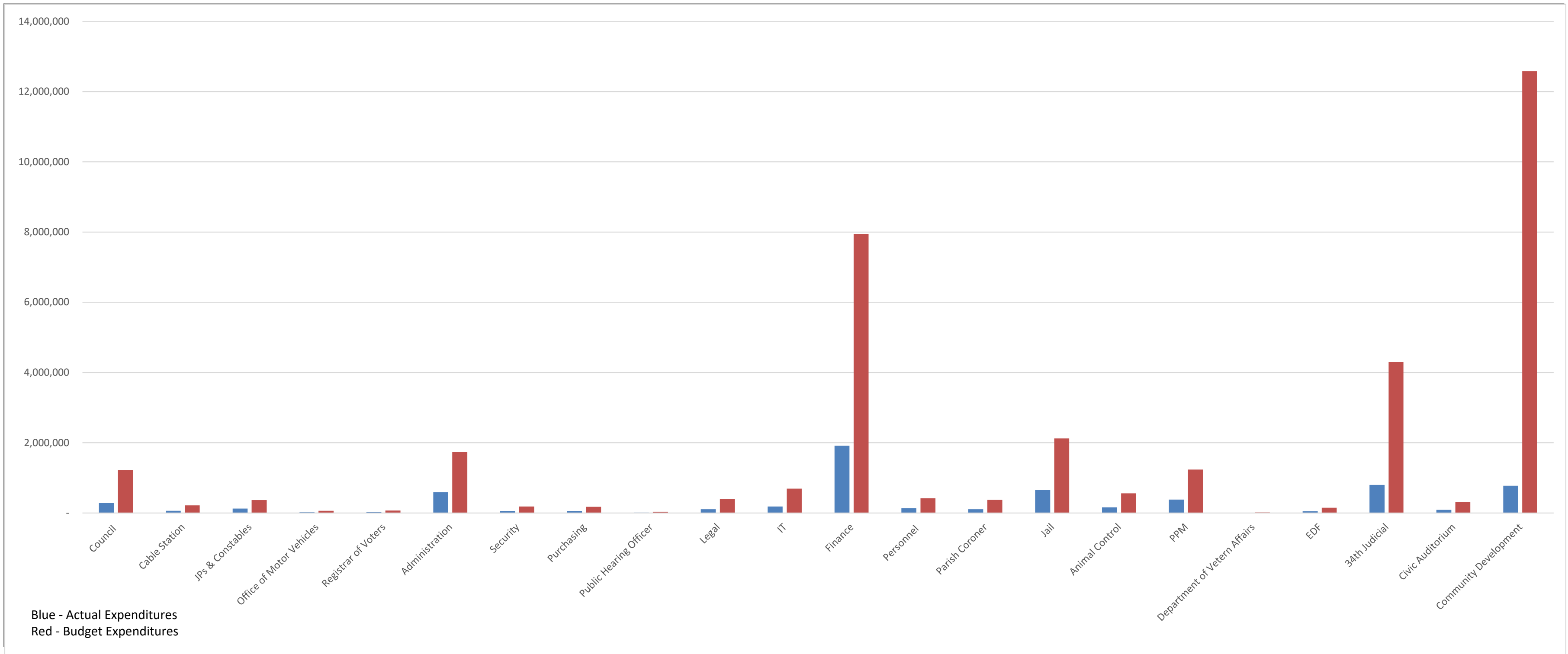
St. Bernard Parish Finance Department

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	31.11%	31.11%
FEB	1,516,860.47	505,620.12	505,620.12	2,528,100.71	35.05%	66.16%
MAR	1,464,846.02	488,281.97	488,281.97	2,441,409.96	33.84%	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	4,328,231.78	1,442,743.83	1,442,743.83	7,213,719.44	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	17,206,400.37	5,735,466.41	5,735,466.41	$ 28,677,333.18		
Difference	(293,599.63)	(97,866.93)	(97,866.93)	$ (489,333.48)		
Projection Perc.	-1.68%	-1.68%	-1.68%	-1.68%		
April Estimate	1,288,410.35	429,470.09	429,470.09	$ 2,147,350.52		
Total W/ Estimate & Audits	**5,616,642.13**	**1,872,213.92**	**1,872,213.92**	$ 9,361,069.96		
Per G/L (4/1/25 balance of 40200	4,642,409.76	1,547,469.82	1,547,469.82	$ 7,737,349.40		
Difference	974,232.37	324,744.10	324,744.10	$ 1,623,720.56		
	5,616,642.13	1,872,213.92	1,872,213.92			
COLLECTION FEE ACCRUAL						
April Estimate	103,072.83	34,357.61	34,357.61	171,788.04		
Total W/ Estimate	**449,331.37**	**149,777.11**	**149,777.11**	748,885.60		
Per G/L (balance of 580000)	371,392.78	123,797.59	123,797.59	618,987.95		
Difference	77,938.59	25,979.53	25,979.53	129,897.64	Total per journal entries	
	449,331.37	149,777.11	149,777.11		1,753,618.21	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2025



ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2025



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

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	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	18,517	283,006	53,000	1,224,917	34.94%	23.10%
2015 Cable Station	93,156	61,617	325,000	215,780	28.66%	28.56%
2120 JPs and Constables	-	124,951	-	366,700	-	34.07%
2175 Office of Motor Vehicles	12,555	21,271	27,000	61,400	46.50%	34.64%
2210 Registrar of Voters	2,307	23,407	1,300	71,705	177.46%	32.64%
2310 Administration	-	593,167	-	1,734,040	0.00%	34.21%
2311 Security	-	59,760	-	185,467	-	32.22%
2313 Purchasing	-	57,510	650	178,115	-	32.29%
2314 Public Hearing Officer	72,057	13,251	15,000	35,000	-	37.86%
2315 Legal	-	107,835	-	399,212	-	27.01%
2317 Information Technology	847	184,936	3,000	695,491	28.23%	26.59%
2320 Finance	5,546,290	1,920,624	16,074,677	7,949,035	34.50%	24.16%
2330 Personnel Department	-	138,789	-	422,321	-	32.86%
3100 Parish Coroner	2,710	106,585	14,000	379,358	19.36%	28.10%
3200 Jail	-	660,915	262,500	2,122,463	0.00%	31.14%
4040 Animal Control	18,806	162,278	30,000	559,508	62.69%	29.00%
4042 PPM	25,800	381,986	56,400	1,239,115	45.74%	30.83%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
101 Sales Tax	5,626,367	6,337,259	17,536,000	17,536,000	32.08%	36.14%
105 34th Judicial Court	1,483,264	799,876	4,272,528	4,307,492	34.72%	18.57%
152 Civic Auditorium	113,991	92,522	316,341	316,341	36.03%	29.25%
160 Community Development	852,693	774,997	12,580,292	12,580,292	6.78%	6.16%
Total General Fund	$ 13,869,360	$ 12,956,542	$ 51,567,688	$ 52,743,852	26.90%	24.57%
Special Revenue Funds						
229 Hurricane Katrina	1,540,060	949,234	3,244,211	3,244,211	47.47%	29.26%
237 Ride Share Fund	12,593	-	18,000	18,000	69.96%	0.00%
252 Opioid Abatement Program	-	45,532	350,763	350,763	0.00%	12.98%
253 Criminal Court Fund	70,047	28,270	131,900	131,900	53.11%	21.43%

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

(continued)

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	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	5,851,967	5,249,798	18,680,230	18,680,230	31.33%	28.10%
259 Council on Aging	158,720	14,267	489,822	489,822	32.40%	2.91%
260 CDBG Disaster Recovery	59,800	435	178,000	178,000	33.60%	0.24%
261 Recreation						
6101-6104 Zones 1-4 Parks	77,269	72,966	200,000	254,296	38.63%	28.69%
6110 Administration	839,948	854,409	2,463,927	2,463,927	34.09%	34.68%
6120 LSU Ag Center	10,799	14,984	29,968	29,968	36.04%	50.00%
6200 Tourism	233,664	264,051	821,118	821,118	28.46%	32.16%
Total 261 Recreation	1,161,680	1,206,410	3,515,013	3,569,309	33.05%	33.80%
262 Public Works						
3495 Capital Projects	186,064	168,731	516,352	516,352	36.03%	32.68%
4010 DPW Main	152,203	152,652	466,216	466,216	32.65%	32.74%
4015 Road Department	1,026,097	721,345	3,237,830	3,237,830	31.69%	22.28%
4025 Delacroix Shipyard	12,632	3,335	60,000	161,062	21.05%	2.07%
4030 Mosquito Control	136,960	69,712	381,970	381,970	35.86%	18.25%
Total 262 Public Works	1,513,956	1,115,775	4,662,368	4,763,430	32.47%	23.42%
263 Road Lighting	286,213	248,106	786,882	786,882	36.37%	31.53%
264 Sanitation Department	2,497,994	2,470,421	7,637,398	7,837,398	32.71%	31.52%
265 Canals and Drainage	1,397,307	890,709	4,066,779	4,067,779	34.36%	21.90%
266 Assessor's Fund	9,403	16,243	39,500	39,500	23.81%	41.12%
267 WIA	608,112	620,992	2,600,000	2,600,000	23.39%	23.88%
270 Hazard Mitigation	-	-	10,402,453	10,402,453	0.00%	0.00%
271 Health Unit	112,324	15,112	325,012	425,012	34.56%	3.56%
273 Communications District	259,767	57,079	700,000	700,000	37.11%	8.15%
277 Housing & Redevelopment	1,748,186	2,384,254	6,691,266	6,691,266	26.13%	35.63%
279 Transit	130,596	173,891	831,007	831,007	15.72%	20.93%
286 Deputy Witness Fees	10,051	100	25,000	25,000	40.20%	0.40%

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

(continued)

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	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	25,677	24,014	76,258	76,258	33.67%	31.49%
3500 OEP	130,429	246,818	633,080	633,080	20.60%	38.99%
5255 Coastal Impact	111,849	406,337	3,739,865	3,739,865	2.99%	10.87%
5256 Restore Act	-	-	2,525,000	1,952,043	0.00%	0.00%
Total 290 State & Federal Grants	267,955	677,169	6,974,203	6,401,246	3.84%	10.58%
291 GOMESA	1,492,991	1,678,215	1,500,000	3,348,641	99.53%	50.12%
Total Non-Major Special Revenue Funds	$ 19,189,722	$ 17,842,012	$ 73,849,807	$ 75,581,849	25.98%	23.61%
Debt Service Funds						
312 2012 Sales Tax Bonds	14	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	458,769	839,353	1,066,506	4,613,881	-	18.19%
354 Fire Sinking Fund	-	-	-	-	#DIV/0!	#DIV/0!
Debt Service	$ 458,783	$ 839,353	$ 1,066,506	$ 4,613,881	43.02%	18.19%
Capital Project Funds						
443 Courthouse Capital	95	-	-	-	-	#DIV/0!
454 Fire Capital Projects Fund	-	714,864	3,907,187	10,208,444	-	-
457 Bond Capital Projects Fund	11,531	14,020	298,000	198,000	3.87%	7.08%
464 Capital Projects	5,291,380	5,937,856	24,074,165	27,243,064	21.98%	21.80%
465 Drainage Capital Projects	-	-	577,200	2,034,132	0.00%	-
Capital Projects	$ 5,303,006	$ 5,951,876	$ 28,856,552	$ 39,683,640	18.38%	15.00%

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

(continued)

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	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	4,716,703	7,240,282	16,912,480	18,083,594	27.89%	40.04%
529 W&S Sales Tax	2,000,738	371,204	5,898,333	5,898,333	33.92%	6.29%
557 Water & Sewer Capital Projects	2,341	220,795	9,125,775	16,185,000	0.03%	1.36%
Total Water & Sewer	6,977,905	7,832,281	32,594,868	40,325,207	21.41%	19.42%
			Other Business-Type Activities			
578 Recreational Facilities	226,505	190,808	579,373	579,373	39.09%	32.93%
Total Business-Type Activities	7,204,410	8,023,089	33,174,241	40,904,580	21.72%	19.61%
			Internal Service Funds			
650 Insurance	721,308	785,671	2,281,966	2,281,966	31.61%	34.43%
675 W&S Insurance	188,333	132,128	340,000	450,000	55.39%	29.36%
Total Internal Service	$ 909,641	$ 917,799	$ 2,621,966	$ 2,731,966	34.69%	33.59%
TOTAL ALL FUNDS	**$ 46,934,922**	**$ 46,530,671**	**$ 191,136,760**	**$ 216,259,768**	**24.56%**	**21.52%**

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

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	Net Effect on FB YTD Actual 4/1/25 to 4/30/25	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	18,517	283,006	(264,489)	17,667	408,306	53,000	1,224,917
2015 Cable Station	93,156	61,617	31,539	108,333	71,927	325,000	215,780
2120 JPs and Constables	-	124,951	(124,951)	-	122,233	-	366,700
2175 Office of Motor Vehicles	12,555	21,271	(8,716)	9,000	20,467	27,000	61,400
2210 Registrar of Voters	2,307	23,407	(21,100)	433	23,902	1,300	71,705
2310 Administration	-	593,167	(593,167)	-	578,013	-	1,734,040
2311 Security	-	59,760	(59,760)	-	61,822	-	185,467
2313 Purchasing	-	57,510	(57,510)	217	59,372	650	178,115
2314 Public Hearing Officer	72,057	13,251	58,806	5,000	11,667	15,000	35,000
2315 Legal	-	107,835	(107,835)	-	133,071	-	399,212
2317 Information Technology	847	184,936	(184,089)	1,000	231,830	3,000	695,491
2320 Finance	5,546,290	1,920,624	3,625,666	5,358,226	2,649,678	16,074,677	7,949,035
2330 Personnel Department	-	138,789	(138,789)	-	140,774	-	422,321
3100 Parish Coroner	2,710	106,585	(103,875)	4,667	126,453	14,000	379,358
3200 Jail	-	660,915	(660,915)	87,500	707,488	262,500	2,122,463
4040 Animal Control	18,806	162,278	(143,472)	10,000	186,503	30,000	559,508
4042 PPM	25,800	381,986	(356,186)	18,800	413,038	56,400	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	4,700	-	14,100
6510 Economic Development Comm	-	50,000	(50,000)	-	50,000	-	150,000
101 Sales Tax	5,626,367	6,337,259	(710,892)	5,845,333	5,845,333	17,536,000	17,536,000
105 34th Judicial Court	1,483,264	799,876	683,388	1,424,176	1,435,831	4,272,528	4,307,492
152 Civic Auditorium	113,991	92,522	21,469	105,447	105,447	316,341	316,341
160 Community Development	852,693	774,997	77,696	4,193,431	4,193,431	12,580,292	12,580,292
Total General Fund	$ 13,869,360	$ 12,956,542	$ 912,818	$ 17,189,229	$ 17,581,284	$ 51,567,688	$ 52,743,852
Special Revenue Funds							
229 Hurricane Katrina	1,540,060	949,234	590,826	1,081,404	1,081,404	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	12,593	-	12,593	6,000	6,000	18,000	18,000
252 Opioid Abatement Program	-	45,532	(45,532)	116,921	116,921	350,763	350,763
253 Criminal Court Fund	70,047	28,270	41,777	43,967	43,967	131,900	131,900
254 Fire Department	5,851,967	5,249,798	602,169	6,226,743	6,226,743	18,680,230	18,680,230
259 Council on Aging	158,720	14,267	144,453	163,274	163,274	489,822	489,822
260 CDBG Disaster Recovery	59,800	435	59,365	59,333	59,333	178,000	178,000

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

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	Net Effect on FB YTD Actual 4/1/25 to 4/30/25	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	77,269	72,966	4,303	66,667	84,765	200,000	254,296
6110 Administration	839,948	854,409	(14,461)	821,309	821,309	2,463,927	2,463,927
6120 LSU Ag Center	10,799	14,984	(4,185)	9,989	9,989	29,968	29,968
6200 Tourism	233,664	264,051	(30,387)	273,706	273,706	821,118	821,118
Total 261 Recreation	1,161,680	1,206,410	(44,730)	1,171,671	1,189,770	3,515,013	3,569,309
262 Public Works							
3495 Capital Projects	186,064	168,731	17,333	172,117	172,117	516,352	516,352
4010 DPW Main	152,203	152,652	(449)	155,405	155,405	466,216	466,216
4015 Road Department	1,026,097	721,345	304,752	1,079,277	1,079,277	3,237,830	3,237,830
4025 Delacroix Shipyard	12,632	3,335	9,297	20,000	53,687	60,000	161,062
4030 Mosquito Control	136,960	69,712	67,248	127,323	127,323	381,970	381,970
Total 262 Public Works	1,513,956	1,115,775	398,181	1,554,123	1,587,810	4,662,368	4,763,430
263 Road Lighting	286,213	248,106	38,107	262,294	262,294	786,882	786,882
264 Sanitation Department	2,497,994	2,470,421	27,573	2,545,799	2,612,466	7,637,398	7,837,398
265 Canals and Drainage	1,397,307	890,709	506,598	1,355,593	1,355,926	4,066,779	4,067,779
266 Assessor's Fund	9,403	16,243	(6,840)	13,167	13,167	39,500	39,500
267 WIA	608,112	620,992	(12,880)	866,667	866,667	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	3,467,484	3,467,484	10,402,453	10,402,453
271 Health Unit	112,324	15,112	97,212	108,337	141,671	325,012	425,012
273 Communications District	259,767	57,079	202,688	233,333	233,333	700,000	700,000
277 Housing & Redevelopment	1,748,186	2,384,254	(636,068)	2,230,422	2,230,422	6,691,266	6,691,266
279 Transit	130,596	173,891	(43,295)	277,002	277,002	831,007	831,007
286 Deputy Witness Fees	10,051	100	9,951	8,333	8,333	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	25,677	24,014	1,663	25,419	25,419	76,258	76,258
3500 OEP	130,429	246,818	(116,389)	211,027	211,027	633,080	633,080
5255 Coastal Impact	111,849	406,337	(294,488)	1,246,622	1,246,622	3,739,865	3,739,865
5256 Restore Act	-	-	-	841,667	650,681	2,525,000	1,952,043
Total 290 State & Federal Grants	267,955	677,169	(409,214)	2,324,734	2,133,749	6,974,203	6,401,246
291 GOMESA	1,492,991	1,678,215	(185,224)	500,000	1,116,214	1,500,000	3,348,641
Special Revenue Funds	$ 19,189,722	$ 17,842,012	$ 1,347,710	$ 24,616,602	$ 25,193,950	$ 73,849,807	$ 75,581,849

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

DEPARTMENT	Revenues YTD Actual 4/1/25 to 4/30/25	Expenditures YTD Actual 4/1/25 to 4/30/25	Net Effect on FB YTD Actual 4/1/25 to 4/30/25	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	14	-	14	-	-	-	-
352 2021 Sales Tax Bond	458,769	839,353	(380,584)	355,502	1,537,960	1,066,506	4,613,881
354 Fire Sinking Fund	-	-	-	-	-	-	-
Debt Service	$ 458,783	$ 839,353	$ (380,570)	$ 355,502	$ 1,537,960	$ 1,066,506	$ 4,613,881
Capital Project Funds							
443 Court House Capital Fund	95	-	95	-	-	-	-
454 Fire Capital Projects Fund	-	714,864	(714,864)	1,302,396	3,402,815	3,907,187	10,208,444
457 Bond Capital Projects Fund	11,531	14,020	(2,489)	99,333	66,000	298,000	198,000
462 Jackson/Pakenham	148	-	148	-	-	-	-
464 Capital Projects	5,291,380	5,937,856	(646,476)	8,024,722	9,081,021	24,074,165	27,243,064
465 Drainage Capital Projects	-	-	-	192,400	678,044	577,200	2,034,132
Capital Projects	$ 5,303,154	$ 6,666,740	$ (1,363,586)	$ 9,618,851	$ 13,227,880	$ 28,856,552	$ 39,683,640
Water & Sewer Division Business-Type Activities							
500 Water & Sewer Operations	4,716,703	7,240,282	(2,523,579)	5,637,493	6,027,865	16,912,480	18,083,594
501 W&S 50M Bond Fund	14,925	-	14,925	-	-	-	-
529 W&S Sales Tax	2,000,738	371,204	1,629,534	1,966,111	1,966,111	5,898,333	5,898,333
530 2004 Sales Tax Debt Service	2	-	2	-	-	-	-
532 1999/2008 Sales Tax Debt Service	2,215	-	2,215	-	-	-	-
533 Sewer & Water Loan Debt Service	240,981	-	240,981	219,427	52,760	658,280	158,280
557 Water & Sewer Capital Projects	2,341	220,795	(218,454)	3,041,925	5,395,000	9,125,775	16,185,000
Total Water & Sewer	6,977,905	7,832,281	(854,376)	32,594,868	40,325,207	32,594,868	40,325,207
Other Business-Type Activities							
578 Recreational Facilities	226,505	190,808	35,697	193,124	193,124	579,373	579,373
Total Business-Type Activities	**$ 7,204,410**	**$ 8,023,089**	**$ (818,679)**	**$ 32,787,992**	**$ 40,518,331**	**$ 33,174,241**	**$ 40,904,580**
Internal Service Funds							
650 Insurance	721,308	785,671	(64,363)	760,655	760,655	2,281,966	2,281,966
675 W&S Insurance	188,333	132,128	56,205	113,333	150,000	340,000	450,000
Total Internal Service	**$ 909,641**	**$ 917,799**	**$ (8,158)**	**$ 873,989**	**$ 910,655**	**$ 2,621,966**	**$ 2,731,966**
TOTAL ALL FUNDS	**$ 46,935,070**	**$ 47,245,535**	**$ (310,465)**	**$ 85,442,165**	**$ 98,970,061**	**$ 191,136,760**	**$ 216,259,768**

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-500.00	.00	-2,500.00	16.7%
1002010 499101	Transfer From Sa	0	-50,000	-50,000	-18,017.18	.00	-31,982.82	36.0%
1002010 501000	Salaries	341,627	0	341,627	116,600.89	.00	225,026.11	34.1%
1002010 501002	Taxes - Payroll	14,200	0	14,200	3,847.56	.00	10,352.44	27.1%
1002010 501004	Pension Costs	24,000	0	24,000	8,758.99	.00	15,241.01	36.5%
1002010 501005	Insurance-Hospit	90,400	0	90,400	29,945.13	.00	60,454.87	33.1%
1002010 503002	Rent - Equipment	5,700	0	5,700	2,020.48	.00	3,679.52	35.4%
1002010 503005	Rent - Storage	1,440	-240	1,200	1,200.00	.00	.00	100.0%
1002010 520002	Professional Ser	15,000	-5,100	9,900	7,179.16	2,098.46	622.38	93.7%
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	48,500.00	146,500.00	.00	100.0%
1002010 520101	Prof Serv - Secu	4,000	0	4,000	1,120.00	2,880.00	.00	100.0%
1002010 530004	R & M Vehicles	500	340	840	295.80	385.70	158.50	81.1%
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	862.28	.00	1,937.72	30.8%
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	887.33	1,612.67	.00	100.0%
1002010 541017	Uniforms	1,500	-350	1,150	.00	997.00	153.00	86.7%
1002010 542000	Computer Equipme	600	850	1,450	.00	1,438.99	11.01	99.2%
1002010 542001	Computer Softwar	600	0	600	111.97	.00	488.03	18.7%
1002010 550000	Travel, Training	25,000	-5,400	19,600	11,840.64	325.00	7,434.36	62.1%
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	9,600.00	.00	1,900.00	83.5%
1002010 580021	Recording Fees	10,000	0	10,000	2,705.00	7,295.00	.00	100.0%
1002010 580022	Postage	200	0	200	4.08	.00	195.92	2.0%
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	230.45	.00	1,269.55	15.4%
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	1,000.00	9,000.00	10.0%
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	264,488.57	188,028.27	719,400.16	38.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-83,889.33	.00	-201,110.67	29.4%
1002015 450047	BellSouth Franch	-40,000	0	-40,000	-9,266.84	.00	-30,733.16	23.2%
1002015 501000	Salaries	128,430	0	128,430	44,138.25	.00	84,291.75	34.4%
1002015 501002	Taxes - Payroll	2,000	0	2,000	636.28	.00	1,363.72	31.8%
1002015 501004	Pension Costs	14,200	0	14,200	4,855.19	.00	9,344.81	34.2%
1002015 501005	Insurance-Hospit	21,400	0	21,400	7,097.68	.00	14,302.32	33.2%
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	2,140.00	.00	4,360.00	32.9%
1002015 540006	Cell Phone	1,500	700	2,200	1,115.38	.00	1,084.62	50.7%
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	-31,539.52	.00	-77,680.48	28.9%
1002120 100-JP's and Constables								
1002120 501000	Salaries	160,600	0	160,600	58,189.74	.00	102,410.26	36.2%
1002120 501002	Taxes - Payroll	8,200	0	8,200	2,827.94	.00	5,372.06	34.5%
1002120 501004	Pension Costs	10,000	0	10,000	3,061.24	.00	6,938.76	30.6%
1002120 501005	Insurance-Hospit	176,500	0	176,500	60,837.21	.00	115,662.79	34.5%
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	124,951.13	.00	241,748.87	34.1%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License	-27,000	0	-27,000	-12,555.00	.00	-14,445.00	46.5%
1002175 503003	Rent - Building	50,400	0	50,400	18,000.00	.00	32,400.00	35.7%
1002175 540000	Utilities - Wate	1,000	0	1,000	145.56	.00	854.44	14.6%
1002175 540002	Utilities - Elec	10,000	0	10,000	3,125.84	.00	6,874.16	31.3%
TOTAL 100-Office of Motor Vehicles		34,400	0	34,400	8,716.40	.00	25,683.60	25.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-2,307.26	.00	1,007.26	177.5%
1002210 501000	Salaries	32,185	0	32,185	10,397.94	.00	21,787.06	32.3%
1002210 501002	Taxes - Payroll	470	0	470	147.01	.00	322.99	31.3%
1002210 501004	Pension Costs	5,800	0	5,800	1,871.61	.00	3,928.39	32.3%
1002210 501005	Insurance-Hospit	21,500	0	21,500	7,149.88	.00	14,350.12	33.3%
1002210 502009	Public Servant S	100	0	100	28.32	.00	71.68	28.3%
1002210 503002	Rent - Equipment	600	0	600	114.60	.00	485.40	19.1%
1002210 541007	Stationary & Off	1,500	-17	1,483	132.50	-38.66	1,389.60	6.3%
1002210 550000	Travel, Training	6,000	-244	5,756	2,669.62	.00	3,085.99	46.4%
1002210 580017	Advertising	250	0	250	12.00	.00	238.00	4.8%
1002210 580018	Dues & Subscript	1,500	0	1,500	199.00	.00	1,301.00	13.3%
1002210 580022	Postage	1,800	261	2,061	684.45	1,085.75	290.75	85.9%
TOTAL 100-Registrar of Voters		70,405	0	70,405	21,099.67	1,047.09	48,258.24	31.5%
1002310 100-Administration								
1002310 501000	Salaries	832,080	0	832,080	290,148.12	.00	541,931.88	34.9%
1002310 501002	Taxes - Payroll	18,500	0	18,500	5,358.38	.00	13,141.62	29.0%
1002310 501004	Pension Costs	84,000	0	84,000	29,738.63	.00	54,261.37	35.4%
1002310 501005	Insurance-Hospit	83,500	-840	82,660	27,731.12	.00	54,928.88	33.5%
1002310 502000	Auto Insurance	2,931	0	2,931	977.00	.00	1,954.00	33.3%
1002310 502004	Legal Liability-	218,944	0	218,944	63,919.17	.00	155,024.83	29.2%
1002310 502005	Insurance-Proper	7,000	5,001	12,001	10,067.15	.00	1,933.85	83.9%
1002310 502009	Public Servant S	9,785	0	9,785	3,074.00	.00	6,711.00	31.4%
1002310 503002	Rent - Equipment	4,000	0	4,000	1,062.49	.00	2,937.51	26.6%
1002310 520002	Professional Ser	396,000	-15,000	381,000	132,000.00	249,000.00	.00	100.0%
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	1,163.76	2,907.00	929.24	81.4%
1002310 541003	Supplies-Food/Dr	5,000	0	5,000	2,667.22	1,492.46	840.32	83.2%
1002310 541007	Stationary & Off	6,000	0	6,000	3,177.08	277.05	2,545.87	57.6%
1002310 541008	Supplies-Operati	3,500	-51	3,449	200.06	.00	3,248.49	5.8%
1002310 550000	Travel, Training	25,000	840	25,840	556.71	.00	25,283.29	2.2%
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 04

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	1,360.29	.00	4,139.71	24.7%
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	1,969.90	868.71	3,661.39	43.7%
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	593,166.59	259,570.14	881,303.27	49.2%
1002311 100 - Security								
1002311 501000	Salaries	83,667	0	83,667	27,017.56	.00	56,649.44	32.3%
1002311 501002	Taxes - Payroll	1,300	0	1,300	389.90	.00	910.10	30.0%
1002311 501004	Pension Costs	9,250	0	9,250	2,971.93	.00	6,278.07	32.1%
1002311 501005	Insurance-Hospit	10,750	0	10,750	3,548.84	.00	7,201.16	33.0%
1002311 520003	Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%
1002311 520101	Prof Serv - Secu	0	77,500	77,500	25,831.44	51,668.56	.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	59,759.67	51,668.56	74,038.77	60.1%
1002313 100-Purchasing								
1002313 480072	Rebates	-650	0	-650	.00	.00	-650.00	.0%
1002313 501000	Salaries	131,375	0	131,375	43,580.55	.00	87,794.45	33.2%
1002313 501002	Taxes - Payroll	2,000	0	2,000	630.88	.00	1,369.12	31.5%
1002313 501004	Pension Costs	14,580	0	14,580	4,793.84	.00	9,786.16	32.9%
1002313 501005	Insurance-Hospit	21,500	0	21,500	7,097.68	.00	14,402.32	33.0%
1002313 503002	Rent - Equipment	1,000	0	1,000	388.08	.00	611.92	38.8%
1002313 540006	Cell Phone	660	0	660	213.16	.00	446.84	32.3%
1002313 541007	Stationary & Off	3,000	0	3,000	296.24	36.00	2,667.76	11.1%
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	57,509.60	36.00	119,919.40	32.4%
1002314 100-Public Hearing Officer								
1002314 460001	Fines & Court Co	-15,000	0	-15,000	-71,705.00	.00	56,705.00	478.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-352.47	.00	352.47	100.0%
1002314 520002 Professional Ser	35,000	0	35,000	13,251.04	13,333.35	8,415.61	76.0%
TOTAL 100-Public Hearing Officer	20,000	0	20,000	-58,806.43	13,333.35	65,473.08	-227.4%
1002315 100-Legal							
1002315 501000 Salaries	185,412	0	185,412	59,272.38	.00	126,139.62	32.0%
1002315 501002 Taxes - Payroll	2,700	0	2,700	851.78	.00	1,848.22	31.5%
1002315 501004 Pension Costs	20,500	0	20,500	6,519.93	.00	13,980.07	31.8%
1002315 501005 Insurance-Hospit	29,600	-454	29,146	7,097.68	.00	22,048.44	24.4%
1002315 520002 Professional Ser	5,000	-1,043	3,958	2,501.10	1,322.00	134.40	96.6%
1002315 520012 Prof Serv-Legal	150,000	0	150,000	29,201.81	30,914.16	89,884.03	40.1%
1002315 540006 Cell Phone	0	360	360	114.30	.00	245.70	31.8%
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	890	890	890.00	.00	.00	100.0%
1002315 580022 Postage	0	410	410	409.92	.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	107,835.21	36,654.84	254,721.95	36.2%
1002317 100-Information Technology							
1002317 450041 8220 Sign Rental	-3,000	0	-3,000	-846.95	.00	-2,153.05	28.2%
1002317 501000 Salaries	257,374	0	257,374	82,707.52	.00	174,666.48	32.1%
1002317 501002 Taxes - Payroll	6,100	0	6,100	1,866.73	.00	4,233.27	30.6%
1002317 501004 Pension Costs	24,500	0	24,500	7,893.03	.00	16,606.97	32.2%
1002317 501005 Insurance-Hospit	32,000	0	32,000	10,698.72	.00	21,301.28	33.4%
1002317 520003 Prof Serv-Softwa	75,000	0	75,000	19,235.17	9,047.36	46,717.47	37.7%
1002317 540002 Utilities - Elec	7,000	0	7,000	2,163.02	.00	4,836.98	30.9%
1002317 540006 Cell Phone	1,500	0	1,500	1,499.72	.00	.28	100.0%
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	9,190.26	.00	95,809.74	8.8%
1002317 542001 Computer Softwar	175,000	-30,000	145,000	49,119.85	27.00	95,853.15	33.9%
1002317 572000 Computer Equipme	40,517	0	40,517	463.92	.00	40,053.08	1.1%
1002317 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002317 580035 Gasoline	250	0	250	28.23	.00	221.77	11.3%
TOTAL 100-Information Technology	692,491	0	692,491	184,089.53	9,074.36	499,327.11	27.9%
1002320 100-Finance							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-433,400.00	.00	-866,600.00	33.3%
1002320 401001	Prior Year Adval	-46,872	0	-46,872	-25,926.85	.00	-20,945.15	55.3%
1002320 403000	Beer Tax	-42,000	0	-42,000	-11,924.81	.00	-30,075.19	28.4%
1002320 403003	Severance Tax	-125,000	0	-125,000	-14,358.44	.00	-110,641.56	11.5%
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	-23,858.80	.00	-72,641.20	24.7%
1002320 403006	Video Poker	-590,000	0	-590,000	-220,012.41	.00	-369,987.59	37.3%
1002320 403007	Horse Racing Rev	-95,000	0	-95,000	-36,785.90	.00	-58,214.10	38.7%
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	-1,284,508.88	.00	-330,491.12	79.5%
1002320 410001	Liquor & Beer Li	-30,000	0	-30,000	-14,226.14	.00	-15,773.86	47.4%
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	-1,576,770.07	.00	-3,994,386.93	28.3%
1002320 430000	State Rev. Shar.	-16,800	0	-16,800	-10,172.00	.00	-6,628.00	60.5%
1002320 450038	Rents and Leases	-97,000	0	-97,000	-31,200.00	.00	-65,800.00	32.2%
1002320 450042	Copy Fee-Ord/Res	-1,500	0	-1,500	-590.50	.00	-909.50	39.4%
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	-461,772.42	.00	-1,038,227.58	30.8%
1002320 470003	Interest - Other	-3,150	0	-3,150	-919.66	.00	-2,230.34	29.2%
1002320 480072	Rebates	0	0	0	-987.35	.00	987.35	100.0%
1002320 480082	Misc. Revenue	0	0	0	-3,420.78	.00	3,420.78	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	-1,376,143.52	.00	-2,442,831.48	36.0%
1002320 499254	Transfer from Fi	-89,240	0	-89,240	.00	.00	-89,240.00	.0%
1002320 501000	Salaries	467,826	0	467,826	153,240.65	.00	314,585.35	32.8%
1002320 501002	Taxes - Payroll	8,200	0	8,200	2,491.41	.00	5,708.59	30.4%
1002320 501004	Pension Costs	49,500	0	49,500	16,277.17	.00	33,222.83	32.9%
1002320 501005	Insurance-Hospit	68,500	0	68,500	10,456.14	.00	58,043.86	15.3%
1002320 501007	Insurance Retire	415,000	0	415,000	130,625.24	.00	284,374.76	31.5%
1002320 502009	Public Servant S	1,000	0	1,000	144.00	.00	856.00	14.4%
1002320 503002	Rent - Equipment	3,000	0	3,000	808.47	.00	2,191.53	26.9%
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	3,065	30,065	14,254.97	15,810.01	.00	100.0%
1002320 540006	Cell Phone	750	0	750	173.16	.00	576.84	23.1%
1002320 541007	Stationary & Off	6,500	-1,744	4,756	1,131.34	.00	3,625.04	23.8%
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	-1,960	1,040	-1,505.00	.00	2,545.28	-144.7%
1002320 580000	Ded. by Tax Coll	242,250	0	242,250	.00	.00	242,250.00	.0%
1002320 580001	Ad Valorem Pensi	44,950	0	44,950	.00	.00	44,950.00	.0%
1002320 580018	Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580022	Postage	2,500	2,138	4,638	811.07	.00	3,827.29	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 580024	Fees & Charges	2,500	0	2,500	2,170.43	.00	329.57	86.8%
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	1,576,770.07	.00	4,994,386.93	24.0%
TOTAL 100-Finance		-9,125,642	1,000,000	-8,125,642	-3,625,665.94	15,810.01	-4,515,786.07	44.4%
1002330 100-Personnel								
1002330 501000	Salaries	183,990	-2,000	181,990	60,014.35	.00	121,975.65	33.0%
1002330 501001	Salaries - OT	0	687	687	686.66	.00	.00	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	876.40	.00	1,823.60	32.5%
1002330 501004	Pension Costs	20,300	0	20,300	6,677.10	.00	13,622.90	32.9%
1002330 501005	Insurance-Hospit	32,000	-2,458	29,542	10,646.52	.00	18,895.30	36.0%
1002330 502001	General Liabilit	160,826	0	160,826	53,608.68	.00	107,217.32	33.3%
1002330 502012	Insurance-Work.C	1,505	0	1,505	501.68	.00	1,003.32	33.3%
1002330 503002	Rent - Equipment	1,400	-200	1,200	1,150.00	.00	50.00	95.8%
1002330 520045	Prof Serv-Drug T	7,500	0	7,500	.00	.00	7,500.00	.0%
1002330 541007	Stationary & Off	2,000	-581	1,419	711.96	.00	706.88	50.2%
1002330 542001	Computer Softwar	0	95	95	94.50	.00	.00	100.0%
1002330 580017	Advertising	500	4,458	4,958	60.00	440.00	4,458.18	10.1%
1002330 580022	Postage	750	0	750	52.16	.00	697.84	7.0%
1002330 580024	Fees & Charges	100	0	100	.00	.00	100.00	.0%
1002330 580028	Shipping Handlin	750	0	750	208.54	291.46	250.00	66.7%
1002330 580060	LA Worforce Comm	8,000	0	8,000	3,500.02	.00	4,499.98	43.8%
TOTAL 100-Personnel		422,321	0	422,321	138,788.57	731.46	282,800.97	33.0%
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	-2,709.69	.00	-2,290.31	54.2%
1003100 501000	Salaries	194,758	0	194,758	54,784.11	.00	139,973.89	28.1%
1003100 501002	Taxes - Payroll	5,700	0	5,700	1,060.14	.00	4,639.86	18.6%
1003100 501004	Pension Costs	17,000	0	17,000	5,423.81	.00	11,576.19	31.9%
1003100 501005	Insurance-Hospit	40,200	0	40,200	13,326.96	.00	26,873.04	33.2%
1003100 520015	Prof Serv-Corone	110,000	0	110,000	30,847.00	77,003.00	2,150.00	98.0%
1003100 540005	Telephone Svcs	3,400	0	3,400	1,143.56	.00	2,256.44	33.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	103,875.89	82,003.00	179,479.11	50.9%
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	32,363.09	.00	83,484.91	27.9%
1003200 502008	Insurance-Flood	1,750	0	1,750	569.68	.00	1,180.32	32.6%
1003200 520002	Professional Ser	1,050,000	0	1,050,000	350,123.36	.00	699,876.64	33.3%
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	2,508.71	.00	12,491.29	16.7%
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	28,381.71	10,040.50	6,577.79	85.4%
1003200 530008	R & M Bldg & Fac	70,000	0	70,000	21,124.46	303.87	48,571.67	30.6%
1003200 530010	R & M Bldg HVAC	44,365	0	44,365	7,933.44	15,866.91	20,564.65	53.6%
1003200 540000	Utilities - Wate	90,000	0	90,000	16,017.20	.00	73,982.80	17.8%
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	35,760.23	.00	82,239.77	30.3%
1003200 541002	Supplies-Janitor	25,000	0	25,000	6,246.75	.00	18,753.25	25.0%
1003200 541008	Supplies-Operati	50,000	0	50,000	10,796.30	4,320.76	34,882.94	30.2%
1003200 541009	Supplies-Medical	15,000	0	15,000	1,953.65	1,074.00	11,972.35	20.2%
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	12,682.00	19,562.00	.00	100.0%
1003200 580044	Juvenile detenti	190,000	0	190,000	46,530.00	143,470.00	.00	100.0%
1003200 580051	Prisoners- Maint	190,000	0	190,000	62,009.76	127,962.74	27.50	100.0%
TOTAL 100-Jail		1,859,963	0	1,859,963	660,914.98	322,600.78	876,447.24	52.9%
1004040 100-Animal Control								
1004040 450007	Veterinary Servic	-6,500	0	-6,500	-5,134.00	.00	-1,366.00	79.0%
1004040 450008	Adoption Fees	-9,800	0	-9,800	-3,605.00	.00	-6,195.00	36.8%
1004040 450010	Service Fee - In	-3,500	0	-3,500	-1,620.00	.00	-1,880.00	46.3%
1004040 460001	Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040 470000	Interest - Inves	-200	0	-200	-53.79	.00	-146.21	26.9%
1004040 480072	Rebates	0	0	0	-67.85	.00	67.85	100.0%
1004040 480082	Misc. Revenue	0	0	0	.00	.00	.00	.0%
1004040 483001	Donations	-5,000	0	-5,000	-2,325.00	.00	-2,675.00	46.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 483001 0150 Donations	0	0	0	-6,000.00	.00	6,000.00	100.0%
1004040 501000 Salaries	302,007	0	302,007	91,076.14	.00	210,930.86	30.2%
1004040 501001 Salaries - OT	25,000	0	25,000	8,340.98	.00	16,659.02	33.4%
1004040 501002 Taxes - Payroll	5,000	0	5,000	1,428.56	.00	3,571.44	28.6%
1004040 501004 Pension Costs	33,500	0	33,500	10,935.93	.00	22,564.07	32.6%
1004040 501005 Insurance-Hospit	75,000	0	75,000	23,556.74	.00	51,443.26	31.4%
1004040 502005 Insurance-Proper	9,800	0	9,800	2,697.95	.00	7,102.05	27.5%
1004040 502008 Insurance-Flood	2,350	0	2,350	730.68	.00	1,619.32	31.1%
1004040 502012 Insurance-Work.C	1,066	0	1,066	355.32	.00	710.68	33.3%
1004040 503002 Rent - Equipment	1,000	0	1,000	450.97	.00	549.03	45.1%
1004040 520017 Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040 520038 Prof Serv-Veteri	30,000	0	30,000	4,250.00	19,000.00	6,750.00	77.5%
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	1,227.44	2,454.88	.00	100.0%
1004040 540000 Utilities - Wate	2,500	0	2,500	597.77	.00	1,902.23	23.9%
1004040 540001 Utilities - Natu	1,500	0	1,500	594.00	.00	906.00	39.6%
1004040 540002 Utilities - Elec	11,700	0	11,700	4,376.13	.00	7,323.87	37.4%
1004040 540005 Telephone Svcs	4,200	0	4,200	909.58	.00	3,290.42	21.7%
1004040 540006 Cell Phone	3,000	0	3,000	919.64	765.00	1,315.36	56.2%
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	5,794.78	822.21	18,383.01	26.5%
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	857.14	.00	1,942.86	30.6%
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	840.00	1,660.00	.00	100.0%
1004040 580024 Fees & Charges	500	0	500	296.16	.00	203.84	59.2%
1004040 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004040 580035 Gasoline	5,000	0	5,000	839.41	.00	4,160.59	16.8%
TOTAL 100-Animal Control	529,508	0	529,508	143,472.71	24,798.60	361,236.69	31.8%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-56,400	0	-56,400	-25,800.00	.00	-30,600.00	45.7%
1004042 501000 Salaries	507,286	0	507,286	160,155.68	.00	347,130.32	31.6%
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	3,892.15	.00	8,607.85	31.1%
1004042 501004 Pension Costs	43,800	0	43,800	14,732.18	.00	29,067.82	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 100 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 501005	Insurance-Hospit	90,100	0	90,100	29,404.54	.00	60,695.46	32.6%
1004042 502005	Insurance-Proper	129,107	0	129,107	35,656.86	.00	93,450.14	27.6%
1004042 502008	Insurance-Flood	5,400	0	5,400	1,899.64	.00	3,500.36	35.2%
1004042 503002	Rent - Equipment	12,500	0	12,500	5,013.34	-13.34	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	585.00	.00	165.00	78.0%
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	9,278.00	17,554.00	4,668.00	85.2%
1004042 520049	Prof Serv-Elevat	4,300	0	4,300	1,424.00	2,848.00	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	501.09	480.00	3,901.91	20.1%
1004042 530008	R & M Bldg & Fac	35,000	0	35,000	7,758.49	3,829.07	23,412.44	33.1%
1004042 530010	R & M Bldg HVAC	36,750	0	36,750	9,340.52	18,681.03	8,728.45	76.2%
1004042 540000	Utilities - Wate	7,500	0	7,500	1,442.11	.00	6,057.89	19.2%
1004042 540001	Utilities - Natu	600	0	600	176.29	.00	423.71	29.4%
1004042 540002	Utilities - Elec	180,000	0	180,000	55,537.49	.00	124,462.51	30.9%
1004042 540005	Telephone Svcs	60,000	0	60,000	25,517.22	.00	34,482.78	42.5%
1004042 540006	Cell Phone	2,000	0	2,000	346.32	.00	1,653.68	17.3%
1004042 541002	Supplies-Janitor	15,000	-49	14,951	4,331.24	.00	10,619.59	29.0%
1004042 541007	Stationary & Off	0	49	49	49.17	.00	.00	100.0%
1004042 541008	Supplies-Operati	18,000	0	18,000	4,049.12	447.51	13,503.37	25.0%
1004042 541014	Small Tools & Eq	2,500	0	2,500	672.27	126.94	1,700.79	32.0%
1004042 541017	Uniforms	5,500	0	5,500	1,611.33	299.00	3,589.67	34.7%
1004042 580009	Fees-Vehicle Lic	150	0	150	.00	.00	150.00	.0%
1004042 580034	Diesel	500	0	500	88.18	.00	411.82	17.6%
1004042 580035	Gasoline	5,500	0	5,500	1,604.74	.00	3,895.26	29.2%
TOTAL 100-Gov't Complex Maintenance		1,182,715	0	1,182,715	356,185.74	44,321.40	782,207.86	33.9%
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	50,000.00	.00	100,000.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	50,000.00	.00	100,000.00	33.3%
TOTAL General Fund	11,200	1,130,000	1,141,200	-841,157.63	1,049,677.86	932,679.77	18.3%
TOTAL REVENUES	-16,812,527	-50,000	-16,862,527	-5,793,045.32	.00	-11,069,481.68	
TOTAL EXPENSES	16,823,727	1,180,000	18,003,727	4,951,887.69	1,049,677.86	12,002,161.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-5,616,642.13	.00	-11,883,357.87	32.1%
1012400 470003	Interest - Other	-36,000	0	-36,000	-9,725.21	.00	-26,274.79	27.0%
1012400 580000	Ded. by Tax Coll	1,402,880	0	1,402,880	449,331.37	.00	953,548.63	32.0%
1012400 599100	Transfer to Gene	3,818,975	50,000	3,868,975	1,394,160.71	.00	2,474,814.29	36.0%
1012400 599105	Transfer to 34th	4,008,528	0	4,008,528	1,444,447.75	.00	2,564,080.25	36.0%
1012400 599152	Transfer to Civi	316,341	0	316,341	113,991.48	.00	202,349.52	36.0%
1012400 599160	Transfer to Comm	1,576,199	0	1,576,199	567,973.35	.00	1,008,225.65	36.0%
1012400 599254	Transfer to Fire	670,000	0	670,000	241,430.27	.00	428,569.73	36.0%
1012400 599261	Transfer to Recr	1,420,210	0	1,420,210	511,763.70	.00	908,446.30	36.0%
1012400 599262	Transfer to Publ	2,079,145	0	2,079,145	749,206.77	.00	1,329,938.23	36.0%
1012400 599263	Transfer to Road	145,885	0	145,885	52,568.74	.00	93,316.26	36.0%
1012400 599264	Transfer to Sani	187,627	0	187,627	67,610.20	.00	120,016.80	36.0%
1012400 599266	Transfer out to	11,189	0	11,189	4,031.89	.00	7,157.11	36.0%
1012400 599279	Transfer to Tran	301,307	-50,000	251,307	90,556.89	.00	160,750.11	36.0%
1012400 599290	Transfer to Stat	356,215	0	356,215	128,359.83	.00	227,855.17	36.0%
1012400 599352	Transfer to 1990	1,066,506	0	1,066,506	458,768.76	.00	607,737.24	43.0%
1012400 599457	Transfer to Capi	32,000	0	32,000	11,531.00	.00	20,469.00	36.0%
1012400 599578	Transfer to Recr	56,027	0	56,027	20,188.98	.00	35,838.02	36.0%
1012400 599650	Transfer to Self	86,966	0	86,966	31,337.65	.00	55,628.35	36.0%
TOTAL 101-General Government		0	0	0	710,892.00	.00	-710,892.00	100.0%
TOTAL Sales Tax		0	0	0	710,892.00	.00	-710,892.00	100.0%
	TOTAL REVENUES	-17,536,000	0	-17,536,000	-5,626,367.34	.00	-11,909,632.66	
	TOTAL EXPENSES	17,536,000	0	17,536,000	6,337,259.34	.00	11,198,740.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-9,940.00	.00	-19,060.00	34.3%
1052161 470000 Interest - Inves	-35,000	0	-35,000	-17,876.32	.00	-17,123.68	51.1%
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161 499101 Transfer From Sa	-4,008,528	0	-4,008,528	-1,444,447.74	.00	-2,564,080.26	36.0%
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	207,160.67	.00	428,081.33	32.6%
1052161 501000 9991 Salaries	100,876	0	100,876	39,366.75	.00	61,509.25	39.0%
1052161 501000 9992 Salaries	417,263	0	417,263	135,238.48	.00	282,024.52	32.4%
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	18,533.72	.00	50,066.28	27.0%
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	4,965.12	.00	10,834.88	31.4%
1052161 501002 9991 Taxes - Payr	2,050	0	2,050	738.58	.00	1,311.42	36.0%
1052161 501002 9992 Taxes - Payr	6,070	0	6,070	1,920.64	.00	4,149.36	31.6%
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	449.96	.00	1,930.04	18.9%
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	19,161.34	.00	39,838.66	32.5%
1052161 501004 9991 Pension Cost	10,200	0	10,200	4,022.72	.00	6,177.28	39.4%
1052161 501004 9992 Pension Cost	46,000	0	46,000	14,876.18	.00	31,123.82	32.3%
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	1,707.02	.00	3,592.98	32.2%
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%

St. Bernard Parish Government

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FOR 2025 04

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	27,220.64	.00	54,579.36	33.3%
1052161 501005 9991 Insurance-Ho	21,400	0	21,400	8,487.22	.00	12,912.78	39.7%
1052161 501005 9992 Insurance-Ho	57,600	0	57,600	19,146.56	.00	38,453.44	33.2%
1052161 501005 9994 Insurance-Ho	10,700	0	10,700	3,574.94	.00	7,125.06	33.4%
1052161 502005 Insurance-Proper	214,997	-10,019	204,978	59,378.72	.00	145,598.80	29.0%
1052161 502008 Insurance-Flood	10,500	0	10,500	3,340.68	.00	7,159.32	31.8%
1052161 502012 Insurance-Work.C	8,618	0	8,618	2,872.68	.00	5,745.32	33.3%
1052161 503002 Rent - Equipment	4,500	0	4,500	889.05	.00	3,610.95	19.8%
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	220	720	720.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcr	12,500	0	12,500	6,027.40	-262.50	6,735.10	46.1%
1052161 520047 Prof Serv-Genera	11,500	0	11,500	9,563.04	1,387.00	549.96	95.2%
1052161 520049 Prof Serv-Elevat	10,500	396	10,896	3,632.00	7,264.00	.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	-5,000	0	.00	.00	.00	.0%
1052161 530008 R & M Bldg & Fac	20,000	19,519	39,519	8,988.32	30,531.16	.00	100.0%
1052161 530010 R & M Bldg HVAC	53,936	20,519	74,455	24,818.24	49,636.45	.00	100.0%
1052161 540000 Utilities - Wate	6,800	0	6,800	1,089.32	.00	5,710.68	16.0%
1052161 540001 Utilities - Natu	26,600	-220	26,380	4,890.74	.00	21,489.26	18.5%
1052161 540002 Utilities - Elec	280,000	-10,000	270,000	88,056.49	.00	181,943.51	32.6%
1052161 540005 Telephone Svcs	38,000	0	38,000	13,393.22	.00	24,606.78	35.2%
1052161 540006 Cell Phone	700	0	700	173.16	.00	526.84	24.7%
1052161 541002 Supplies-Janitor	10,000	-1,000	9,000	6,477.27	1,357.15	1,165.58	87.0%
1052161 541006 Legal Books/Soft	22,500	0	22,500	5,148.00	13,852.00	3,500.00	84.4%
1052161 541007 Stationary & Off	5,000	0	5,000	3,180.09	152.90	1,667.01	66.7%
1052161 541008 Supplies-Operati	3,500	0	3,500	1,366.22	1,283.78	850.00	75.7%
1052161 541017 Uniforms	1,000	0	1,000	522.41	.00	477.59	52.2%
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 550000 9992 Travel, Trai	0	0	0	350.00	.00	-350.00	100.0%
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	-1,000	27,500	7,990.00	19,510.00	.00	100.0%
1052161 580045 Court Filing Fee	700	0	700	175.00	425.00	100.00	85.7%
1052161 580046 Court costs	107,000	0	107,000	25,015.00	74,985.00	7,000.00	93.5%
1052161 580049 Jurors & Witness	50,000	-14,136	35,864	4,776.83	2,681.10	28,406.13	20.8%
TOTAL 105-34th Judicial Court	-1,776,840	34,964	-1,741,876	-714,360.73	207,803.04	-1,235,318.31	29.1%
TOTAL 34th Judicial Fund	0	34,964	34,964	-683,388.56	207,803.04	510,549.52	-1360.2%
TOTAL REVENUES	-4,272,528	0	-4,272,528	-1,483,264.06	.00	-2,789,263.94	
TOTAL EXPENSES	4,272,528	34,964	4,307,492	799,875.50	207,803.04	3,299,813.46	

YEAR-TO-DATE BUDGET REPORT

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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	-113,991.48	.00	-202,349.52	36.0%
1526010 502005	Insurance-Proper	234,003	0	234,003	65,370.41	.00	168,632.59	27.9%
1526010 502008	Insurance-Flood	4,700	0	4,700	1,554.68	.00	3,145.32	33.1%
1526010 530010	R & M Bldg HVAC	77,638	0	77,638	25,596.60	51,193.22	848.18	98.9%
TOTAL 152-Civic Center		0	0	0	-21,469.79	51,193.22	-29,723.43	100.0%
TOTAL Civic Auditorium		0	0	0	-21,469.79	51,193.22	-29,723.43	100.0%
	TOTAL REVENUES	-316,341	0	-316,341	-113,991.48	.00	-202,349.52	
	TOTAL EXPENSES	316,341	0	316,341	92,521.69	51,193.22	172,626.09	

St. Bernard Parish Government

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FOR 2025 04

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	-59,978.77	.00	-155,021.23	27.9%
1603425 410008	Demolition Permi	-4,000	0	-4,000	-500.00	.00	-3,500.00	12.5%
1603425 410009	Electric Permits	-70,000	0	-70,000	-19,920.00	.00	-50,080.00	28.5%
1603425 410010	Electrical Licen	-15,000	0	-15,000	-6,140.00	.00	-8,860.00	40.9%
1603425 410011	Plumbing Permits	-30,000	0	-30,000	-9,050.00	.00	-20,950.00	30.2%
1603425 410012	Plumbing License	-7,000	0	-7,000	-3,325.00	.00	-3,675.00	47.5%
1603425 410013	Aircond. Permits	-26,000	0	-26,000	-10,275.00	.00	-15,725.00	39.5%
1603425 410014	Aircond. License	-6,500	0	-6,500	-3,565.00	.00	-2,935.00	54.8%
1603425 410016	Zoning Complianc	-23,000	0	-23,000	-5,300.00	.00	-17,700.00	23.0%
1603425 410017	Zoning BZA	-10,000	0	-10,000	-12,800.00	.00	2,800.00	128.0%
1603425 410018	Gas Permits	-27,600	0	-27,600	-7,225.00	.00	-20,375.00	26.2%
1603425 410019	Gas Licenses	-4,000	0	-4,000	-2,650.00	.00	-1,350.00	66.3%
1603425 410021	Permit Fees	-45,000	0	-45,000	-13,689.79	.00	-31,310.21	30.4%
1603425 410024	Subdivision Fees	-15,000	0	-15,000	-3,275.00	.00	-11,725.00	21.8%
1603425 410025	Inspection/Reins	-20,000	0	-20,000	-4,208.50	.00	-15,791.50	21.0%
1603425 450041	Sign Rental	-1,300	0	-1,300	-600.00	.00	-700.00	46.2%
1603425 450042	Copy Fee-Ord/Res	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
1603425 450043	Fees, Charges, e	0	0	0	-500.00	.00	500.00	100.0%
1603425 460004	Grass Violation	-80,000	0	-80,000	-14,064.30	.00	-65,935.70	17.6%
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	-104.95	.00	-545.05	16.1%
1603425 480078	Adjudicated Prop	-100,000	0	-100,000	-101,399.70	.00	1,399.70	101.4%
1603425 480082	Misc. Revenue	0	0	0	-4,998.92	.00	4,998.92	100.0%
1603425 499101	Transfer From Sa	-1,576,199	0	-1,576,199	-567,973.35	.00	-1,008,225.65	36.0%
1603425 501000	Salaries	942,915	-3,058	939,857	283,648.23	.00	656,208.59	30.2%
1603425 501001	Salaries - OT	1,500	0	1,500	282.37	.00	1,217.63	18.8%
1603425 501002	Taxes - Payroll	28,500	-2,500	26,000	6,598.28	.00	19,401.72	25.4%
1603425 501004	Pension Costs	79,800	0	79,800	26,629.33	.00	53,170.67	33.4%
1603425 501005	Insurance-Hospit	154,500	-10,000	144,500	44,976.51	.00	99,523.49	31.1%
1603425 503002	Rent - Equipment	7,200	-800	6,400	1,235.74	.00	5,164.26	19.3%
1603425 503005	Rent - Storage	2,880	0	2,880	1,200.00	.00	1,680.00	41.7%
1603425 520002	Professional Ser	100,000	21,758	121,758	116,758.18	5,000.00	.00	100.0%
1603425 520039	Prof Serv-Grass	750,000	0	750,000	142,996.48	549,143.80	57,859.72	92.3%
1603425 530004	R & M Vehicles	3,000	250	3,250	1,891.54	878.26	480.20	85.2%
1603425 540002	Utilities - Elec	0	350	350	101.21	.00	248.79	28.9%
1603425 540006	Cell Phone	9,500	0	9,500	2,727.74	1,683.00	5,089.26	46.4%
1603425 541007	Stationary & Off	4,000	-1,550	2,450	755.86	462.00	1,232.14	49.7%
1603425 541008	Supplies-Operati	2,500	-1,350	1,150	348.00	.00	802.00	30.3%
1603425 550000	Travel, Training	5,000	-2,800	2,200	791.54	.00	1,408.46	36.0%
1603425 571000	Land	0	0	0	78,100.76	.00	-78,100.76	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425 572011 Vehicles	35,000	-2,000	33,000	41.88	30,569.37	2,388.75	92.8%
1603425 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
1603425 580010 0016 Taxes & Lic.	13,000	-300	12,700	4,208.32	.00	8,491.68	33.1%
1603425 580017 Advertising	50,000	3,000	53,000	6,115.21	46,884.79	.00	100.0%
1603425 580018 Dues & Subscript	1,000	0	1,000	300.00	.00	700.00	30.0%
1603425 580021 Recording Fees	25,000	0	25,000	7,770.00	16,130.00	1,100.00	95.6%
1603425 580022 Postage	8,000	0	8,000	4,187.92	.00	3,812.08	52.3%
1603425 580024 Fees & Charges	10,000	0	10,000	3,362.53	.00	6,637.47	33.6%
1603425 580035 Gasoline	6,600	-1,000	5,600	1,783.89	.00	3,816.11	31.9%
1603425 589001 Regional Plannin	50,854	0	50,854	12,713.41	.00	38,140.59	25.0%
TOTAL 160-Community Development	0	0	0	-103,168.35	650,751.22	-547,582.87	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	25,367.50	.00	1,038,784.50	2.4%
1607805 571001 8394 Construction	224,891	0	224,891	105.00	.00	224,786.00	.0%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	25,472.50	.00	-25,472.50	100.0%
TOTAL Community Development	0	0	0	-77,695.85	650,751.22	-573,055.37	100.0%
TOTAL REVENUES	-12,580,292	0	-12,580,292	-852,693.28	.00	-11,727,598.72	
TOTAL EXPENSES	12,580,292	0	12,580,292	774,997.43	650,751.22	11,154,543.35	

St. Bernard Parish Government

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FOR 2025 04

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 420028 5596 FEMA	0	0	0	-3,683.89	.00	3,683.89	100.0%
2298001 420028 9817 FEMA	0	0	0	-13,408.41	.00	13,408.41	100.0%
2298001 420029 5220 FEMA Admin.	0	0	0	-6,766.19	.00	6,766.19	100.0%
2298001 420029 5596 FEMA Admin.	0	0	0	-18.80	.00	18.80	100.0%
2298001 420029 9817 FEMA Admin.	0	0	0	-67.04	.00	67.04	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	635,405.63	624,767.24	-1,260,172.87	100.0%
2298001 572011 Vehicles	0	0	0	.00	66,597.91	-66,597.91	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	-590,826.69	893,101.31	-302,274.62	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-590,826.69	893,101.31	-302,274.62	100.0%
TOTAL REVENUES	-3,244,211	0	-3,244,211	-1,540,060.48	.00	-1,704,150.52	
TOTAL EXPENSES	3,244,211	0	3,244,211	949,233.79	893,101.31	1,401,875.90	

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FOR 2025 04

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	-12,592.95	.00	-5,407.05	70.0%
2372010 541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL 237-Ride Share	0	0	0	-12,592.95	.00	12,592.95	100.0%
TOTAL Ride Share Fee	0	0	0	-12,592.95	.00	12,592.95	100.0%
TOTAL REVENUES	-18,000	0	-18,000	-12,592.95	.00	-5,407.05	
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00	

St. Bernard Parish Government

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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	25,846.14	.00	54,153.86	32.3%
2522161 501002	Taxes - Payroll	1,200	0	1,200	406.47	.00	793.53	33.9%
2522161 501004	Pension Costs	9,000	0	9,000	2,843.06	.00	6,156.94	31.6%
2522161 501005	Insurance-Hospit	10,700	0	10,700	3,548.84	.00	7,151.16	33.2%
2522161 501009	Vehicle Allowanc	7,200	0	7,200	2,400.00	.00	4,800.00	33.3%
2522161 503003	Rent - Building	10,000	800	10,800	.00	10,800.00	.00	100.0%
2522161 541008	Supplies-Operati	232,663	-800	231,863	10,487.59	40,279.94	181,095.47	21.9%
TOTAL Opioid Abatement Program		0	0	0	45,532.10	51,079.94	-96,612.04	100.0%
TOTAL Opioid Abatement Program		0	0	0	45,532.10	51,079.94	-96,612.04	100.0%
	TOTAL REVENUES	-350,763	0	-350,763	.00	.00	-350,763.00	
	TOTAL EXPENSES	350,763	0	350,763	45,532.10	51,079.94	254,150.96	

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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	-69,706.29	.00	-56,285.71	55.3%
2532150 460002	Bond Forfeitures	-5,308	0	-5,308	.00	.00	-5,308.00	.0%
2532150 470000	Interest - Inves	-600	0	-600	-340.46	.00	-259.54	56.7%
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	-41,776.31	.00	41,776.31	100.0%
TOTAL Criminal Ct. 34Th		0	0	0	-41,776.31	.00	41,776.31	100.0%
	TOTAL REVENUES	-131,900	0	-131,900	-70,046.75	.00	-61,853.25	
	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	-3,327,300.00	.00	-7,014,611.00	32.2%
2543310 401001	Prior Year Adval	-374,511	0	-374,511	-228,629.83	.00	-145,881.17	61.0%
2543310 410004	Fire Permits	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
2543310 430000	State Rev. Shar.	-15,174	0	-15,174	-10,309.00	.00	-4,865.00	67.9%
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	-4,330.00	.00	-4,670.00	48.1%
2543310 450050	Fire Service	-2,974,675	0	-2,974,675	-696,518.10	.00	-2,278,156.90	23.4%
2543310 470000	Interest - Inves	-5,000	0	-5,000	-1,414.05	.00	-3,585.95	28.3%
2543310 470003	Interest - Other	-20,000	0	-20,000	-7,481.55	.00	-12,518.45	37.4%
2543310 482004	Reimb-Workmen's	-50,000	0	-50,000	-36,499.92	.00	-13,500.08	73.0%
2543310 499101	Transfer From Sa	-670,000	0	-670,000	-241,430.27	.00	-428,569.73	36.0%
2543310 501000	Salaries	3,400,000	-209,900	3,190,100	1,008,959.29	.00	2,181,140.71	31.6%
2543310 501001	Salaries - OT	300,000	0	300,000	123,650.30	.00	176,349.70	41.2%
2543310 501002	Taxes - Payroll	115,000	0	115,000	42,675.30	.00	72,324.70	37.1%
2543310 501004	Pension Costs	2,050,500	0	2,050,500	822,817.40	.00	1,227,682.60	40.1%
2543310 501005	Insurance-Hospit	1,466,000	0	1,466,000	430,593.66	.00	1,035,406.34	29.4%
2543310 501007	Insurance Retire	670,000	0	670,000	173,476.86	.00	496,523.14	25.9%
2543310 501008	Unscheduled Over	1,000,000	0	1,000,000	306,145.43	.00	693,854.57	30.6%
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	18,043.00	.00	36,086.00	33.3%
2543310 502005	Insurance-Proper	115,000	0	115,000	31,294.93	.00	83,705.07	27.2%
2543310 502008	Insurance-Flood	29,000	0	29,000	9,437.63	.00	19,562.37	32.5%
2543310 502012	Insurance-Work.C	1,631,144	0	1,631,144	543,714.68	.00	1,087,429.32	33.3%
2543310 503002	Rent - Equipment	2,500	0	2,500	1,130.66	.00	1,369.34	45.2%
2543310 520002	Professional Ser	45,000	0	45,000	6,592.65	-695.00	39,102.35	13.1%
2543310 520003	Prof Serv-Softwa	70,000	0	70,000	13,965.20	.00	56,034.80	20.0%
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	2,045.00	955.00	106,533.00	2.7%
2543310 520102	Prof Serv - Ala	10,000	0	10,000	1,853.00	135.00	8,012.00	19.9%
2543310 530004	R & M Vehicles	220,000	100,000	320,000	97,873.31	2,430.17	219,696.52	31.3%
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	55,827.34	16,795.00	94,377.66	43.5%
2543310 530010	R & M Bldg HVAC	20,000	0	20,000	5,987.52	11,975.01	2,037.47	89.8%
2543310 540000	Utilities - Wate	12,000	0	12,000	3,625.26	.00	8,374.74	30.2%
2543310 540001	Utilities - Natu	10,000	0	10,000	2,715.81	.00	7,284.19	27.2%
2543310 540002	Utilities - Elec	90,000	0	90,000	31,402.54	.00	58,597.46	34.9%
2543310 540005	Telephone Svcs	21,500	0	21,500	15,445.71	.00	6,054.29	71.8%
2543310 540006	Cell Phone	26,500	0	26,500	2,743.24	.00	23,756.76	10.4%

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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	10,007.29	100.00	3,892.71	72.2%
2543310 541008	Supplies-Operati	90,000	12,000	102,000	12,090.57	3,136.44	86,772.99	14.9%
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	2,052.00	21,448.00	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	6,895.41	240.62	92,863.97	7.1%
2543310 541017	Uniforms	130,000	0	130,000	55,428.90	.00	74,571.10	42.6%
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	22,858.88	840.00	136,301.12	14.8%
2543310 571012	Small Equipment	145,000	75,000	220,000	77,476.00	2,805.48	139,718.52	36.5%
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	139.50	860.50	14.0%
2543310 580017	Advertising	20,000	0	20,000	100.00	.00	19,900.00	.5%
2543310 580018	Dues & Subscript	3,000	0	3,000	1,425.00	.00	1,575.00	47.5%
2543310 580022	Postage	250	0	250	31.45	.00	218.55	12.6%
2543310 580024	Fees & Charges	600	0	600	142.48	.00	457.52	23.7%
2543310 580034	Diesel	60,000	0	60,000	14,585.48	.00	45,414.52	24.3%
2543310 580035	Gasoline	30,000	0	30,000	10,503.86	.00	19,496.14	35.0%
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	-570,624.41	179,824.72	390,799.69	100.0%

2543311 Fire District #1

2543311 401000	Ad Valorem Taxes	-3,294,541	0	-3,294,541	-1,098,180.00	.00	-2,196,361.00	33.3%
2543311 401001	Prior Year Adval	-90,000	0	-90,000	-25,904.75	.00	-64,095.25	28.8%
2543311 470003	Interest - Other	0	0	0	-1,418.86	.00	1,418.86	100.0%
2543311 501000	Salaries	3,283,571	-420	3,283,151	1,094,523.68	.00	2,188,627.64	33.3%
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	-30,560.25	.00	30,560.25	100.0%

2543312 Fire District #2

2543312 401000	Ad Valorem Taxes	-518,846	0	-518,846	-168,940.00	.00	-349,906.00	32.6%

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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	-3,356.39	.00	-6,643.61	33.6%
2543312 470003	Interest - Other	0	0	0	-254.52	.00	254.52	100.0%
2543312 501000	Salaries	513,281	-472	512,809	171,093.68	.00	341,715.04	33.4%
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	-984.95	.00	984.95	100.0%
	TOTAL Fire	0	0	0	-602,169.61	179,824.72	422,344.89	100.0%
	TOTAL REVENUES	-18,680,230	0	-18,680,230	-5,851,967.24	.00	-12,828,262.76	
	TOTAL EXPENSES	18,680,230	0	18,680,230	5,249,797.63	179,824.72	13,250,607.65	

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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	-158,720.00	.00	-317,456.00	33.3%
2595230 401001 Prior Year Adval	-13,646	0	-13,646	.00	.00	-13,646.00	.0%
2595230 502005 Insurance-Proper	17,924	0	17,924	4,748.59	.00	13,175.41	26.5%
2595230 502008 Insurance-Flood	3,000	0	3,000	875.32	.00	2,124.68	29.2%
2595230 540000 Utilities - Wate	1,200	0	1,200	239.04	.00	960.96	19.9%
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	7,952.52	.00	26,047.48	23.4%
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	-144,453.02	.00	144,453.02	100.0%
TOTAL Council On Aging	0	0	0	-144,453.02	.00	144,453.02	100.0%
TOTAL REVENUES	-489,822	0	-489,822	-158,720.00	.00	-331,102.00	
TOTAL EXPENSES	489,822	0	489,822	14,266.98	.00	475,555.02	

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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	-59,800.00	.00	-118,200.00	33.6%
2606520 571001 0026 Construction	178,000	0	178,000	435.20	.00	177,564.80	.2%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-59,364.80	.00	59,364.80	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-59,364.80	.00	59,364.80	100.0%
TOTAL REVENUES	-178,000	0	-178,000	-59,800.00	.00	-118,200.00	
TOTAL EXPENSES	178,000	0	178,000	435.20	.00	177,564.80	

FOR 2025 04

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	-500.00	.00	500.00	100.0%
2616101 541014 Small Tools & Eq	0	19,653	19,653	1,000.00	17,224.00	1,429.44	92.7%
2616101 571001 Construction in	50,000	31,383	81,383	.00	.00	81,382.56	.0%
TOTAL Recreation-Zone 1 Carolyn Park	50,000	51,036	101,036	500.00	17,224.00	83,312.00	17.5%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 541014 Small Tools & Eq	0	10,994	10,994	8,487.39	4,455.58	-1,949.41	117.7%
2616102 571001 Construction in	50,000	-10,994	39,006	37,577.00	.00	1,429.44	96.3%
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	46,064.39	4,455.58	-519.97	101.0%
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	19,732	19,732	13,040.19	6,691.89	.00	100.0%
2616103 571001 Construction in	50,000	-16,472	33,528	.00	.00	33,527.72	.0%
TOTAL Recreation-Zone 3 Borgnemouth	50,000	3,260	53,260	9,240.19	6,691.89	37,327.72	29.9%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 450035 Facility Rental	0	0	0	-900.00	.00	900.00	100.0%
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-72,068.74	.00	-127,931.26	36.0%
2616104 541014 Small Tools & Eq	0	13,322	13,322	12,862.30	460.02	.00	100.0%
2616104 571001 Construction in	50,000	-13,322	36,678	.00	.00	36,677.68	.0%
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-60,106.44	460.02	-90,353.58	39.8%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-1,101,157	0	-1,101,157	-367,000.00	.00	-734,157.00	33.3%

FOR 2025 04

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	-20,055.01	.00	-8,391.99	70.5%
2616110 430000	State Rev. Shar.	-12,500	0	-12,500	-7,868.50	.00	-4,631.50	62.9%
2616110 450011	Entrance Fees	0	0	0	-7,200.00	.00	7,200.00	100.0%
2616110 450013	Regis-Baseball/S	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
2616110 450014	Registration - B	-24,000	0	-24,000	-4,800.00	.00	-19,200.00	20.0%
2616110 450016	Registration - F	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616110 450017	Registration - S	-40,000	0	-40,000	-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	-4,465.32	.00	-15,534.68	22.3%
2616110 450023	Concession Sales	-280,000	0	-280,000	-85,805.90	.00	-194,194.10	30.6%
2616110 450024	Alcohol Sales -	-25,000	0	-25,000	-6,632.73	.00	-18,367.27	26.5%
2616110 450025	Concession Sales	-25,000	0	-25,000	-5,013.19	.00	-19,986.81	20.1%
2616110 450026	Alcohol Sales -	-10,000	0	-10,000	-1,450.00	.00	-8,550.00	14.5%
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	-25,645.00	.00	-19,355.00	57.0%
2616110 450036	Facility Rental	-130,000	0	-130,000	-24,570.00	.00	-105,430.00	18.9%
2616110 470003	Interest - Other	-2,000	0	-2,000	-711.33	.00	-1,288.67	35.6%
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	-307.06	.00	307.06	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	.00	.00	.00	.0%
2616110 499101	Transfer From Sa	-634,073	0	-634,073	-228,484.20	.00	-405,588.80	36.0%
2616110 501000	Salaries	812,023	0	812,023	253,483.74	.00	558,539.26	31.2%
2616110 501002	Taxes - Payroll	32,000	0	32,000	9,393.77	.00	22,606.23	29.4%
2616110 501004	Pension Costs	56,400	0	56,400	17,696.14	.00	38,703.86	31.4%
2616110 501005	Insurance-Hospit	107,500	42,188	149,688	39,193.84	.00	110,494.16	26.2%
2616110 502000	Auto Insurance	520	0	520	173.32	.00	346.68	33.3%
2616110 502001	General Liabilit	17,500	0	17,500	5,833.48	.00	11,666.52	33.3%
2616110 502003	Insurance-Sports	17,850	0	17,850	6,856.16	.00	10,993.84	38.4%
2616110 502005	Insurance-Proper	250,467	-9,000	241,467	69,174.27	.00	172,292.73	28.6%
2616110 502008	Insurance-Flood	24,500	0	24,500	7,918.20	.00	16,581.80	32.3%
2616110 502012	Insurance-Work.C	506	0	506	168.68	.00	337.32	33.3%
2616110 503002	Rent - Equipment	2,000	0	2,000	761.54	.00	1,238.46	38.1%
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	712.00	1,424.00	14.00	99.3%
2616110 520101	Prof Serv - Secu	10,000	-1,000	9,000	2,680.00	6,320.00	.00	100.0%
2616110 520102	Prof Serv - Ala	6,500	-1,000	5,500	1,018.06	.00	4,481.94	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 261 Recreation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 530004	R & M Vehicles	1,000	4,000	5,000	41.97	955.67	4,002.36	20.0%
2616110 530005	R & M Machinery	6,500	800	7,300	5,627.93	1,553.11	118.96	98.4%
2616110 530007	R & M Playground	24,000	-3,600	20,400	7,782.96	10,489.96	2,127.08	89.6%
2616110 530008	R & M Bldg & Fac	100,000	2,350	102,350	81,259.82	21,017.00	73.60	99.9%
2616110 530010	R & M Bldg HVAC	128,000	4,923	132,923	44,307.56	88,615.17	.00	100.0%
2616110 540000	Utilities - Wate	10,500	0	10,500	1,959.88	.00	8,540.12	18.7%
2616110 540001	Utilities - Natu	65,000	-5,000	60,000	23,591.95	.00	36,408.05	39.3%
2616110 540002	Utilities - Elec	369,188	-20,629	348,559	120,386.01	.00	228,172.52	34.5%
2616110 540005	Telephone Svcs	9,300	-1,000	8,300	2,450.23	.00	5,849.77	29.5%
2616110 540006	Cell Phone	5,000	-500	4,500	3,596.32	459.00	444.68	90.1%
2616110 541002	Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
2616110 541007	Stationary & Off	1,500	-3	1,497	579.88	.00	917.39	38.7%
2616110 541008	Supplies-Operati	12,000	-4,000	8,000	7,777.84	194.60	27.56	99.7%
2616110 541014	Small Tools & Eq	4,500	2,445	6,945	6,215.65	728.96	.00	100.0%
2616110 541017	Uniforms	2,700	0	2,700	813.96	.00	1,886.04	30.1%
2616110 542001	Computer Softwar	500	0	500	104.85	.00	395.15	21.0%
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	-11,423	108,577	48,795.72	45,870.44	13,911.11	87.2%
2616110 580003	Concession Suppl	25,000	-4,000	21,000	19,887.36	1,070.94	41.70	99.8%
2616110 580004	Spoilage	0	1,597	1,597	1,596.86	.00	.00	100.0%
2616110 580005	Alcohol Expense	18,000	-3,000	15,000	5,426.39	9,573.61	.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	-500	8,300	2,761.22	.00	5,538.78	33.3%
2616110 580034	Diesel	1,500	0	1,500	242.17	.00	1,257.83	16.1%
2616110 580035	Gasoline	5,000	0	5,000	1,941.80	.00	3,058.20	38.8%
2616110 580054	Officials - Game	115,000	0	115,000	43,980.00	71,020.00	.00	100.0%
2616110 580055	Team Expense	15,000	-2,800	12,200	7,791.73	.00	4,408.27	63.9%
TOTAL 261-Recreation Administration		0	0	0	14,460.67	305,319.13	-319,779.80	100.0%
2616120 261-LSU Ag Center								
2616120 499101	Transfer From Sa	-29,968	0	-29,968	-10,798.78	.00	-19,169.22	36.0%
2616120 589006	Operating Grant	29,968	0	29,968	14,984.00	14,984.00	.00	100.0%
TOTAL 261-LSU Ag Center		0	0	0	4,185.22	14,984.00	-19,169.22	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 04

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 450035 6015 Facility Ren	0	0	0	-2,700.00	.00	2,700.00	100.0%
2616200 450038 Rents and Leases	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-2,400.00	.00	-4,800.00	33.3%
2616200 480070 Refunds	0	0	0	-15.05	.00	15.05	100.0%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-20,000	0	-20,000	-16,361.95	.00	-3,638.05	81.8%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	-6,900.00	.00	1,900.00	138.0%
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 0149 Donations	0	0	0	-4,874.62	.00	4,874.62	100.0%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-556,169	0	-556,169	-200,411.99	.00	-355,757.01	36.0%
2616200 501000 Salaries	244,206	0	244,206	80,789.80	.00	163,416.20	33.1%
2616200 501002 Taxes - Payroll	4,800	0	4,800	1,342.87	.00	3,457.13	28.0%
2616200 501004 Pension Costs	24,950	0	24,950	8,456.57	.00	16,493.43	33.9%
2616200 501005 Insurance-Hospit	50,900	0	50,900	16,928.00	.00	33,972.00	33.3%
2616200 502005 Insurance-Proper	98,900	0	98,900	27,310.51	.00	71,589.49	27.6%
2616200 502008 Insurance-Flood	19,500	0	19,500	6,333.66	.00	13,166.34	32.5%
2616200 503002 Rent - Equipment	1,800	0	1,800	462.00	.00	1,338.00	25.7%
2616200 520002 Professional Ser	93,197	-10,908	82,289	11,245.00	-7,154.40	78,198.59	5.0%
2616200 520017 Prof Serv-Inspec	0	145	145	145.00	.00	.00	100.0%
2616200 520017 6012 Prof Serv-In	980	0	980	877.00	.00	103.00	89.5%
2616200 520048 6012 Prof Serv-Te	0	4,652	4,652	.00	.00	4,652.00	.0%
2616200 520101 Prof Serv - Secu	1,000	0	1,000	520.00	480.00	.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	751.24	1,612.30	7,636.46	23.6%
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	9,520.16	19,040.26	458.58	98.4%
2616200 540000 Utilities - Wate	3,000	0	3,000	460.13	.00	2,539.87	15.3%
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	11,540.52	.00	22,459.48	33.9%
2616200 540002 6012 Utilities -	34,000	0	34,000	10,966.11	.00	23,033.89	32.3%
2616200 540005 Telephone Svcs	11,500	0	11,500	4,889.63	.00	6,610.37	42.5%
2616200 540005 6012 Telephone Sv	5,500	0	5,500	895.34	.00	4,604.66	16.3%
2616200 540006 Cell Phone	2,200	99	2,299	796.62	1,502.70	.00	100.0%
2616200 541007 Stationary & Off	1,500	0	1,500	449.28	88.60	962.12	35.9%
2616200 541008 Supplies-Operati	1,000	0	1,000	703.86	.00	296.14	70.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 541014 Small Tools & Eq	0	1,250	1,250	.00	1,250.00	.00	100.0%
2616200 541017 Uniforms	750	0	750	296.72	.00	453.28	39.6%
2616200 541017 6012 Uniforms	2,500	0	2,500	548.94	.00	1,951.06	22.0%
2616200 550000 Travel, Training	5,000	-1,250	3,750	-460.76	.00	4,210.76	-12.3%
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	8,225.72	-2,000.00	3,774.28	62.3%
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	3,986.13	4,082.50	11,931.37	40.3%
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	4,643.76	.00	356.24	92.9%
2616200 580019 0119 Entertainmen	30,000	0	30,000	30,000.00	.00	.00	100.0%
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	289.59	.00	210.41	57.9%
TOTAL 261-Tourism	0	0	0	30,387.51	18,901.96	-49,289.47	100.0%
TOTAL Recreation	0	54,296	54,296	44,731.54	368,036.58	-358,472.32	760.2%
TOTAL REVENUES	-3,515,013	0	-3,515,013	-1,161,679.36	.00	-2,353,333.64	
TOTAL EXPENSES	3,515,013	54,296	3,569,309	1,206,410.90	368,036.58	1,994,861.32	

YEAR-TO-DATE BUDGET REPORT

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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	-186,064.18	.00	-330,287.82	36.0%
2623495 501000	Salaries	296,342	0	296,342	99,111.74	.00	197,230.26	33.4%
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	1,521.83	.00	3,478.17	30.4%
2623495 501004	Pension Costs	32,700	0	32,700	11,630.50	.00	21,069.50	35.6%
2623495 501005	Insurance-Hospit	42,700	0	42,700	14,195.36	.00	28,504.64	33.2%
2623495 503005	Rent - Storage	3,960	0	3,960	.00	.00	3,960.00	.0%
2623495 520002	Professional Ser	125,000	0	125,000	35,145.00	39,855.00	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	173.16	.00	576.84	23.1%
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	208.55	.00	191.45	52.1%
TOTAL 262 - Capital Projects		0	0	0	-17,333.27	39,855.00	-22,521.73	100.0%
2624010 262-Public Works Main								
2624010 410021	Permit Fees	-3,000	0	-3,000	-450.00	.00	-2,550.00	15.0%
2624010 410023	Project Permits	-30,000	0	-30,000	-6,400.00	.00	-23,600.00	21.3%
2624010 440007	Road Royalty Fun	-50,000	0	-50,000	-7,263.23	.00	-42,736.77	14.5%
2624010 499101	Transfer From Sa	-383,216	0	-383,216	-138,089.47	.00	-245,126.53	36.0%
2624010 501000	Salaries	227,203	441	227,644	73,843.61	.00	153,800.78	32.4%
2624010 501001	Salaries - OT	0	441	441	441.39	.00	.00	100.0%
2624010 501002	Taxes - Payroll	2,200	0	2,200	684.39	.00	1,515.61	31.1%
2624010 501004	Pension Costs	25,000	0	25,000	8,171.36	.00	16,828.64	32.7%
2624010 501005	Insurance-Hospit	42,700	0	42,700	14,195.36	.00	28,504.64	33.2%
2624010 502005	Insurance-Proper	59,300	-2,345	56,955	16,353.19	.00	40,601.81	28.7%
2624010 502008	Insurance-Flood	32,100	0	32,100	9,103.36	.00	22,996.64	28.4%
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	1,094.68	1,834.28	821.04	78.1%
2624010 520002	Professional Ser	3,500	4,845	8,345	5,990.20	2,354.80	.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	2,395.00	4,790.01	8,645.21	45.4%
2624010 540000	Utilities - Wate	500	0	500	109.17	.00	390.83	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	14,003.84	.00	15,996.16	46.7%
2624010 540005	Telephone Svcs	6,000	0	6,000	2,263.20	.00	3,736.80	37.7%
2624010 540006	Cell Phone	3,000	0	3,000	932.88	.00	2,067.12	31.1%
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	1,043.56	154.07	302.37	79.8%
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	26.00	.00	224.00	10.4%
2624010 580022	Postage	500	0	500	122.76	.00	377.24	24.6%
2624010 580035	Gasoline	2,000	0	2,000	506.95	.00	1,493.05	25.3%
TOTAL 262-Public Works Main		0	0	0	448.98	9,133.16	-9,582.14	100.0%
2624015 262-Road Department								
2624015 401000	Ad Valorem Taxes	-1,547,564	0	-1,547,564	-515,800.00	.00	-1,031,764.00	33.3%
2624015 401001	Prior Year Adval	-39,979	0	-39,979	-28,184.85	.00	-11,794.15	70.5%
2624015 430000	State Rev. Shar.	-16,970	0	-16,970	-11,058.50	.00	-5,911.50	65.2%
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	-6,921.28	.00	-13,078.72	34.6%
2624015 440005	State Grants-Pop	-400,000	0	-400,000	-137,803.00	.00	-262,197.00	34.5%
2624015 440009	State Hwy Grass	-86,510	0	-86,510	-28,836.00	.00	-57,674.00	33.3%
2624015 470003	Interest - Other	-2,000	0	-2,000	-999.73	.00	-1,000.27	50.0%
2624015 480001	Scrap Metal Reve	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
2624015 499101	Transfer From Sa	-822,807	0	-822,807	-296,493.31	.00	-526,313.69	36.0%
2624015 501000	Salaries	1,305,902	0	1,305,902	334,279.80	.00	971,622.20	25.6%
2624015 501001	Salaries - OT	25,000	0	25,000	7,988.13	.00	17,011.87	32.0%
2624015 501002	Taxes - Payroll	21,500	0	21,500	6,780.14	.00	14,719.86	31.5%
2624015 501004	Pension Costs	141,500	0	141,500	34,216.62	.00	107,283.38	24.2%
2624015 501005	Insurance-Hospit	295,000	0	295,000	75,820.43	.00	219,179.57	25.7%
2624015 502000	Auto Insurance	92,040	0	92,040	30,680.00	.00	61,360.00	33.3%
2624015 502001	General Liabilit	81,675	0	81,675	27,225.00	.00	54,450.00	33.3%
2624015 502005	Insurance-Proper	7,400	0	7,400	2,029.29	.00	5,370.71	27.4%
2624015 502008	Insurance-Flood	3,300	0	3,300	1,078.00	.00	2,222.00	32.7%
2624015 502012	Insurance-Work.C	20,359	0	20,359	6,786.32	.00	13,572.68	33.3%
2624015 503002	Rent - Equipment	3,300	0	3,300	744.42	.00	2,555.58	22.6%
2624015 503003	Rent - Building	23,800	0	23,800	8,000.00	.00	15,800.00	33.6%
2624015 520002	Professional Ser	35,000	5,348	40,348	39,751.87	595.76	.00	100.0%
2624015 520017	Prof Serv-Inspec	12,500	0	12,500	.00	.00	12,500.00	.0%
2624015 520035	Prof Serv-Contra	156,000	0	156,000	.00	.00	156,000.00	.0%
2624015 520047	Prof Serv-Genera	3,500	0	3,500	.00	.00	3,500.00	.0%
2624015 520049	Prof Serv-Elevat	2,950	0	2,950	976.00	1,952.00	22.00	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	2,577.50	2,422.50	.00	100.0%
2624015 520102	Prof Serv - Ala	1,560	0	1,560	.00	456.00	1,104.00	29.2%
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	24,249.79	7,733.47	38,016.74	45.7%
2624015 530005	R & M Machinery	110,000	0	110,000	28,315.17	18,169.28	63,515.55	42.3%
2624015 530008	R & M Bldg & Fac	15,000	-2,000	13,000	.00	.00	13,000.00	.0%
2624015 530010	R & M Bldg HVAC	7,000	5	7,005	2,335.12	4,670.27	.00	100.0%
2624015 530011	R & M Roads	20,000	0	20,000	4,732.00	7.60	15,260.40	23.7%
2624015 540000	Utilities - Wate	4,000	0	4,000	757.91	.00	3,242.09	18.9%
2624015 540002	Utilities - Elec	36,000	0	36,000	11,283.35	.00	24,716.65	31.3%
2624015 540005	Telephone Svcs	11,500	0	11,500	3,887.19	.00	7,612.81	33.8%
2624015 540006	Cell Phone	7,500	0	7,500	2,668.96	.00	4,831.04	35.6%
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	4,510.05	1,946.04	15,543.91	29.3%
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	10,929.00	.00	23,071.00	32.1%
2624015 541019	Limestone, Sand,	20,000	0	20,000	7,328.93	96.07	12,575.00	37.1%
2624015 541100	Chemicals	22,500	-1,000	21,500	.00	.00	21,500.00	.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	-2,348	107,652	17,145.95	.00	90,506.42	15.9%
2624015 580035	Gasoline	62,500	0	62,500	18,167.86	.00	44,332.14	29.1%
TOTAL 262-Road Department		0	0	0	-304,751.87	39,201.37	265,550.50	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025 450038	Rents and Leases	-60,000	0	-60,000	-12,632.00	.00	-47,368.00	21.1%
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	1,450.00	.00	3,350.00	30.2%
2624025 520002	Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
2624025 540000	Utilities - Wate	500	0	500	167.01	.00	332.99	33.4%
2624025 540002	Utilities - Elec	2,500	0	2,500	1,057.67	.00	1,442.33	42.3%
2624025 540005	Telephone Svcs	2,000	0	2,000	660.00	.00	1,340.00	33.0%
2624025 541008	Supplies-Operati	15,000	0	15,000	.00	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-9,297.32	.00	110,359.32	-9.2%
2624030 262-Mosquito Control								
2624030 450038	Rents and Leases	-25,200	0	-25,200	-8,400.00	.00	-16,800.00	33.3%
2624030 499101	Transfer From Sa	-356,770	0	-356,770	-128,559.82	.00	-228,210.18	36.0%
2624030 502008	Insurance-Flood	3,500	0	3,500	1,064.32	.00	2,435.68	30.4%
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	328	2,478	1,054.00	1,424.00	.00	100.0%
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	598.76	1,197.49	.00	100.0%
2624030 540000	Utilities - Wate	2,000	-328	1,672	145.56	.00	1,526.44	8.7%
2624030 540002	Utilities - Elec	9,800	-876	8,924	3,684.47	.00	5,239.28	41.3%
2624030 540005	Telephone Svcs	1,500	0	1,500	525.04	.00	974.96	35.0%
	TOTAL 262-Mosquito Control	0	0	0	-67,247.71	302,041.53	-234,793.82	100.0%
	TOTAL Public Works	101,062	0	101,062	-398,181.19	390,231.06	109,012.13	-7.9%
	TOTAL REVENUES	-4,662,368	0	-4,662,368	-1,513,955.37	.00	-3,148,412.63	
	TOTAL EXPENSES	4,763,430	0	4,763,430	1,115,774.18	390,231.06	3,257,424.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-205,720.00	.00	-411,453.00	33.3%
2634100 401001	Prior Year Adval	-16,024	0	-16,024	-11,291.94	.00	-4,732.06	70.5%
2634100 430000	State Rev. Shar.	-6,800	0	-6,800	-4,430.50	.00	-2,369.50	65.2%
2634100 470003	Interest - Other	-1,000	0	-1,000	-400.72	.00	-599.28	40.1%
2634100 489074	Insurance Procee	0	0	0	-11,801.44	.00	11,801.44	100.0%
2634100 499101	Transfer From Sa	-145,885	0	-145,885	-52,568.74	.00	-93,316.26	36.0%
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	246,170.60	.00	502,111.40	32.9%
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	-38,107.06	500.00	37,607.06	100.0%
TOTAL Road Lighting		0	0	0	-38,107.06	500.00	37,607.06	100.0%
	TOTAL REVENUES	-786,882	0	-786,882	-286,213.34	.00	-500,668.66	
	TOTAL EXPENSES	786,882	0	786,882	248,106.28	500.00	538,275.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-515,800.00	.00	-1,031,764.00	33.3%
2644200 401001	Prior Year Adval	-36,610	0	-36,610	-28,184.85	.00	-8,425.15	77.0%
2644200 402000	Sales Tax	-5,833,333	0	-5,833,333	-1,872,213.92	.00	-3,961,119.08	32.1%
2644200 430000	State Rev. Shar.	-18,264	0	-18,264	-11,058.50	.00	-7,205.50	60.5%
2644200 470003	Interest - Other	-14,000	0	-14,000	-3,126.66	.00	-10,873.34	22.3%
2644200 499101	Transfer From Sa	-187,627	0	-187,627	-67,610.20	.00	-120,016.80	36.0%
2644200 501000	Salaries	666,760	0	666,760	196,373.29	.00	470,386.71	29.5%
2644200 501001	Salaries - OT	35,000	0	35,000	14,832.45	.00	20,167.55	42.4%
2644200 501002	Taxes - Payroll	14,000	0	14,000	3,593.29	.00	10,406.71	25.7%
2644200 501004	Pension Costs	67,400	0	67,400	22,013.47	.00	45,386.53	32.7%
2644200 501005	Insurance-Hospit	181,500	0	181,500	55,877.07	.00	125,622.93	30.8%
2644200 502000	Auto Insurance	300	0	300	100.00	.00	200.00	33.3%
2644200 502005	Insurance-Proper	7,100	0	7,100	1,956.89	.00	5,143.11	27.6%
2644200 502008	Insurance-Flood	2,600	0	2,600	824.36	.00	1,775.64	31.7%
2644200 502012	Insurance-Work.C	293	0	293	97.68	.00	195.32	33.3%
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	31,972.75	31,800.00	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	395,881.52	789,118.48	.00	100.0%
2644200 520104	Contract Collect	4,765,690	0	4,765,690	1,586,152.84	3,061,934.60	117,602.56	97.5%
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	299.36	598.77	.00	100.0%
2644200 540000	Utilities - Wate	200	0	200	38.76	.00	161.24	19.4%
2644200 540006	Cell Phone	350	0	350	104.76	.00	245.24	29.9%
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	7,425.00	12,575.00	37.1%
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	149,777.11	.00	316,889.89	32.1%
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	-27,573.53	3,890,876.85	-3,663,303.32	1931.7%
TOTAL Sanitation		200,000	0	200,000	-27,573.53	3,890,876.85	-3,663,303.32	1931.7%
	TOTAL REVENUES	-7,637,398	0	-7,637,398	-2,497,994.13	.00	-5,139,403.87	
	TOTAL EXPENSES	7,837,398	0	7,837,398	2,470,420.60	3,890,876.85	1,476,100.55	

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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	-1,322,700.00	.00	-2,645,418.00	33.3%
2654300 401001	Prior Year Adval	-94,161	0	-94,161	-72,122.23	.00	-22,038.77	76.6%
2654300 470003	Interest - Other	-4,500	0	-4,500	-2,484.61	.00	-2,015.39	55.2%
2654300 501000	Salaries	1,500,014	0	1,500,014	502,121.16	.00	997,892.84	33.5%
2654300 501001	Salaries - OT	125,000	0	125,000	32,101.34	.00	92,898.66	25.7%
2654300 501002	Taxes - Payroll	25,500	0	25,500	10,109.97	.00	15,390.03	39.6%
2654300 501004	Pension Costs	163,000	0	163,000	52,331.28	.00	110,668.72	32.1%
2654300 501005	Insurance-Hospit	272,500	0	272,500	81,401.59	.00	191,098.41	29.9%
2654300 502005	Insurance-Proper	96,680	0	96,680	26,699.56	.00	69,980.44	27.6%
2654300 502008	Insurance-Flood	15,000	0	15,000	4,941.68	.00	10,058.32	32.9%
2654300 502012	Insurance-Work.C	125	0	125	41.68	.00	83.32	33.3%
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	2,061.01	-20.00	12,958.99	13.6%
2654300 530005	R & M Machinery	200,000	-751	199,249	49,129.63	15,308.20	134,811.47	32.3%
2654300 530008	R & M Bldg & Fac	100,000	-88	99,912	6,524.26	2,204.42	91,183.71	8.7%
2654300 530010	R & M Bldg HVAC	0	9,251	9,251	3,083.60	6,167.10	.00	100.0%
2654300 540000	Utilities - Wate	4,000	0	4,000	590.55	.00	3,409.45	14.8%
2654300 540002	Utilities - Elec	40,000	0	40,000	17,169.55	.00	22,830.45	42.9%
2654300 540006	Cell Phone	9,500	0	9,500	2,492.78	1,683.00	5,324.22	44.0%
2654300 541007	Stationary & Off	1,000	0	1,000	382.60	39.99	577.41	42.3%
2654300 541008	Supplies-Operati	25,000	-4,799	20,201	1,439.98	289.20	18,472.07	8.6%
2654300 541014	Small Tools & Eq	5,000	-201	4,799	2,026.43	39.80	2,732.52	43.1%
2654300 541017	Uniforms	20,000	0	20,000	4,058.90	.00	15,941.10	20.3%
2654300 541019	Limestone, Sand,	10,000	0	10,000	.00	.00	10,000.00	.0%
2654300 541100	Chemicals	20,000	0	20,000	942.90	.00	19,057.10	4.7%
2654300 542001	Computer Softwar	0	2,500	2,500	805.00	.00	1,695.00	32.2%
2654300 571011	Vehicles	100,000	0	100,000	.00	.00	100,000.00	.0%
2654300 571012	Small Equipment	15,000	-2,500	12,500	2,499.99	.00	10,000.01	20.0%
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	82,121.48	20,870.20	227,008.32	31.2%
2654300 580035	Gasoline	21,500	0	21,500	4,929.46	.00	16,570.54	22.9%
2654300 599266	Transfer out to	1,566	0	1,566	.00	.00	1,566.00	.0%
2654300 599465	Transfer to Drai	577,200	0	577,200	.00	.00	577,200.00	.0%
TOTAL Canal Drainage & Pump Stations		0	1,000	1,000	-506,597.41	47,298.91	460,298.50	*******%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-506,597.41	47,298.91	460,298.50	*******%
TOTAL REVENUES	-4,066,779	0	-4,066,779	-1,397,306.84	.00	-2,669,472.16	
TOTAL EXPENSES	4,066,779	1,000	4,067,779	890,709.43	47,298.91	3,129,770.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-4,031.89	.00	-7,157.11	36.0%
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	3,143.44	6,286.89	469.67	95.3%
2666600 541007 Stationary & Off	8,000	0	8,000	5,393.46	-144.94	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	502.50	2,279.00	64.9%
2666600 542001 Computer Softwar	10,100	0	10,100	3,988.00	.00	6,112.00	39.5%
TOTAL 266-Assessor's Budget	0	0	0	6,840.68	6,644.45	-13,485.13	100.0%
TOTAL Assessor's Fund	0	0	0	6,840.68	6,644.45	-13,485.13	100.0%
TOTAL REVENUES	-39,500	0	-39,500	-9,402.72	.00	-30,097.28	
TOTAL EXPENSES	39,500	0	39,500	16,243.40	6,644.45	16,612.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-608,111.71	.00	-1,991,888.29	23.4%
2675270 501000	Salaries	1,400,000	0	1,400,000	316,533.97	.00	1,083,466.03	22.6%
2675270 501002	Taxes - Payroll	22,000	0	22,000	5,552.93	.00	16,447.07	25.2%
2675270 501003	Medicare	17,500	0	17,500	4,128.93	.00	13,371.07	23.6%
2675270 501004	Pension Costs	165,000	0	165,000	64,387.85	.00	100,612.15	39.0%
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	2,991.00	.00	7,009.00	29.9%
2675270 503003	Rent - Building	23,000	0	23,000	6,100.00	.00	16,900.00	26.5%
2675270 520002	Professional Ser	74,000	0	74,000	31,791.98	.00	42,208.02	43.0%
2675270 520020	Prof Service-Acc	3,000	1,393	4,393	4,392.73	.00	.00	100.0%
2675270 520045	Prof Serv-Drug T	4,000	0	4,000	495.00	.00	3,505.00	12.4%
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	4,850.84	.00	5,149.16	48.5%
2675270 541008	Supplies-Operati	10,000	0	10,000	5,131.92	.00	4,868.08	51.3%
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	3,813.84	.00	21,186.16	15.3%
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	3,208.02	.00	4,116.98	43.8%
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	592	2,060	2,059.86	.00	.00	100.0%
2675270 580035	Gasoline	592	0	592	369.46	.00	222.54	62.4%
2675270 580040	Tuition	259,740	0	259,740	111,084.15	.00	148,655.85	42.8%
2675270 580057	Miscellaneous Ex	374,130	-990	373,140	30,314.20	.00	342,825.78	8.1%
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	16,995.75	.00	8,004.25	68.0%
2675270 589009	Interfund Charge	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL 267-WIA		0	0	0	12,880.46	.00	-12,880.46	100.0%
TOTAL WIA		0	0	0	12,880.46	.00	-12,880.46	100.0%
	TOTAL REVENUES	-2,600,000	0	-2,600,000	-608,111.71	.00	-1,991,888.29	
	TOTAL EXPENSES	2,600,000	0	2,600,000	620,992.17	.00	1,979,007.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-104,200.00	.00	-208,293.00	33.3%
2715010 401001	Prior Year Adval	-8,219	0	-8,219	-5,691.18	.00	-2,527.82	69.2%
2715010 430000	State Rev. Shar.	-3,800	0	-3,800	-2,231.00	.00	-1,569.00	58.7%
2715010 470003	Interest - Other	-500	0	-500	-201.89	.00	-298.11	40.4%
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	-97,212.24	.00	197,212.24	-97.2%
TOTAL Health		100,000	0	100,000	-97,212.24	.00	197,212.24	-97.2%
	TOTAL REVENUES	-325,012	0	-325,012	-112,324.07	.00	-212,687.93	
	TOTAL EXPENSES	425,012	0	425,012	15,111.83	.00	409,900.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-259,516.23	.00	-440,483.77	37.1%
2733600 480070	Refunds	0	0	0	-250.79	.00	250.79	100.0%
2733600 502005	Insurance-Proper	18,180	0	18,180	4,839.34	.00	13,340.66	26.6%
2733600 502008	Insurance-Flood	4,100	0	4,100	1,239.00	.00	2,861.00	30.2%
2733600 503004	Rentals/Leases	0	10,757	10,757	10,757.00	.00	.00	100.0%
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	1,450.00	.00	8,550.00	14.5%
2733600 530008	R & M Bldg & Fac	7,500	69,483	76,983	1,265.21	-1,178.00	76,895.79	.1%
2733600 530010	R & M Bldg HVAC	2,200	854	3,054	1,017.88	2,035.75	.00	100.0%
2733600 540000	Utilities - Wate	750	0	750	115.96	.00	634.04	15.5%
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	5,905.32	.00	17,094.68	25.7%
2733600 540005	Telephone Svcs	548,770	-98,240	450,530	20,958.50	42,420.20	387,151.30	14.1%
2733600 540006	Cell Phone	2,000	0	2,000	519.48	.00	1,480.52	26.0%
2733600 541007	Stationary & Off	1,000	2,700	3,700	205.59	.00	3,494.41	5.6%
2733600 541014	Small Tools & Eq	2,500	11,000	13,500	499.99	.00	13,000.01	3.7%
2733600 542000	Computer Equipme	0	4,300	4,300	.00	.00	4,300.00	.0%
2733600 550000	Travel, Training	25,000	-854	24,146	2,670.00	-510.00	21,986.37	8.9%
2733600 571012	Small Equipment	25,000	0	25,000	2,670.99	.00	22,329.01	10.7%
2733600 580016	Bad Debt Expense	1,000	0	1,000	479.84	.00	520.16	48.0%
2733600 580029	911 Admin. Fee	6,500	0	6,500	2,275.30	.00	4,224.70	35.0%
2733600 589009	Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL 273-911 Communications Dist		0	0	0	-202,687.86	42,767.95	159,919.91	100.0%
TOTAL Communications Dist.		0	0	0	-202,687.86	42,767.95	159,919.91	100.0%
	TOTAL REVENUES	-700,000	0	-700,000	-259,767.02	.00	-440,232.98	
	TOTAL EXPENSES	700,000	0	700,000	57,079.16	42,767.95	600,152.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-104,791.77	.00	-98,652.23	51.5%
2775113 470003	Interest - Other	0	0	0	-2,517.35	.00	2,517.35	100.0%
2775113 501000	Salaries	112,487	0	112,487	23,082.99	.00	89,404.01	20.5%
2775113 501002	Taxes - Payroll	1,700	0	1,700	331.88	.00	1,368.12	19.5%
2775113 501004	Pension Costs	12,500	0	12,500	2,492.10	.00	10,007.90	19.9%
2775113 501005	Insurance-Hospit	18,820	0	18,820	4,925.96	.00	13,894.04	26.2%
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	1,750.00	.00	12,950.00	11.9%
2775113 520002	Professional Ser	0	12	12	8.20	3.75	.00	100.0%
2775113 541003	Supplies-Food/Dr	0	13	13	12.99	.00	.00	100.0%
2775113 541007	Stationary & Off	1,500	-24	1,476	191.72	.00	1,284.29	13.0%
2775113 550000	Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580018	Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2775113 587010	CSBG-Water Assis	7,000	0	7,000	.00	.00	7,000.00	.0%
2775113 587012	CSBG-Uniform Ass	7,800	0	7,800	.00	.00	7,800.00	.0%
2775113 587013	Rental	140,000	0	140,000	39,347.00	.00	100,653.00	28.1%
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	-34,749.88	4,506.28	164,087.60	-22.6%
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	-142,852.00	.00	-362,148.00	28.3%
2775120 420034	HAP Revenue	-3,827,304	0	-3,827,304	-1,447,674.00	.00	-2,379,630.00	37.8%
2775120 420036	HAP-EHV Revenue	0	0	0	-10,385.00	.00	10,385.00	100.0%
2775120 420037	HAP Admin-EHV Re	0	0	0	-508.00	.00	508.00	100.0%
2775120 470004	Interest - HAP	0	0	0	-6,084.89	.00	6,084.89	100.0%
2775120 470005	Interest - Admin	0	0	0	-7,968.13	.00	7,968.13	100.0%
2775120 501000	Salaries	245,336	0	245,336	58,098.50	.00	187,237.50	23.7%
2775120 501002	Taxes - Payroll	3,650	0	3,650	827.74	.00	2,822.26	22.7%
2775120 501004	Pension Costs	27,000	0	27,000	6,138.67	.00	20,861.33	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	7,476.12	.00	19,573.88	27.6%
2775120 502012	Insurance-Work.C	213	0	213	71.00	.00	142.00	33.3%
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	11,025.00	.00	28,175.00	28.1%
2775120 503005	Rent - Storage	6,800	0	6,800	2,757.84	2,843.46	1,198.70	82.4%
2775120 520002	Professional Ser	45,000	43,401	88,401	46,280.49	42,120.66	.00	100.0%
2775120 520003	Prof Serv-Softwa	23,000	0	23,000	13,171.12	.00	9,828.88	57.3%
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	1,048.00	.00	3,452.00	23.3%
2775120 540006	Cell Phone	500	0	500	43.29	.00	456.71	8.7%
2775120 541007	Stationary & Off	4,500	-1,960	2,540	1,384.10	.00	1,156.08	54.5%
2775120 541014	Small Tools & Eq	0	0	0	845.98	-845.98	.00	.0%
2775120 542000	Computer Equipme	0	1,360	1,360	.00	1,359.82	.00	100.0%
2775120 550000	Travel, Training	1,000	3,403	4,403	4,402.52	.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	1,332.08	.00	3,667.92	26.6%
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	715,605.00	.00	1,069,466.50	40.1%
2775120 587004	Utility Allowanc	21,500	0	21,500	6,145.00	.00	15,355.00	28.6%
2775120 587005	Rent Subsity - A	5,000	0	5,000	637.76	.00	4,362.24	12.8%
2775120 587006	Utility Allowanc	35,552	0	35,552	9,498.00	.00	26,054.00	26.7%
2775120 587007	Rent Subsidy - H	3,816,388	-81,635	3,734,753	1,344,497.00	.00	2,390,255.85	36.0%
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	-63,101	-145,235	627,001.89	42,791.73	-815,028.62	-461.2%

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	-2,057.18	.00	2,057.18	100.0%
2775150 501000	Salaries	107,863	0	107,863	21,590.06	.00	86,272.94	20.0%
2775150 501002	Taxes - Payroll	1,650	0	1,650	312.14	.00	1,337.86	18.9%
2775150 501004	Pension Costs	12,000	0	12,000	2,327.87	.00	9,672.13	19.4%
2775150 501005	Insurance-Hospit	8,330	-13	8,317	1,429.35	.00	6,887.69	17.2%
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	1,225.00	.00	875.00	58.3%
2775150 520002	Professional Ser	0	24	24	8.60	15.30	.00	100.0%
2775150 541007	Stationary & Off	1,500	-1,371	129	128.81	.00	.00	100.0%

FOR 2025 04

ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775150 587016 Education Grant-	500	1,360	1,860	341.25	1,519.00	.00	100.0%
TOTAL 277-LIHEAP/TANF	60,690	0	60,690	25,354.96	1,517.95	33,817.09	44.3%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	-23,124.00	.00	-41,876.00	35.6%
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00	.00	-47,400.00	.0%
2775160 470006 Interest - EHV	0	0	0	-84.05	.00	84.05	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%
2775160 587007 Rent Subsidy - H	0	36,201	36,201	36,201.00	.00	.00	100.0%
TOTAL EHV-Emergency Housing Voucher	-112,400	63,101	-49,299	18,460.95	.00	-67,759.95	-37.4%
TOTAL Housing & Redevelopment	0	0	0	636,067.92	48,815.96	-684,883.88	100.0%
TOTAL REVENUES	-6,691,266	0	-6,691,266	-1,748,186.37	.00	-4,943,079.63	
TOTAL EXPENSES	6,691,266	0	6,691,266	2,384,254.29	48,815.96	4,258,195.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	.00	.00	-437,700.00	.0%
2797010 440006	State Mass Trans	-95,000	0	-95,000	-29,720.75	.00	-65,279.25	31.3%
2797010 450038	Rents and Leases	-20,000	0	-20,000	-3,100.00	.00	-16,900.00	15.5%
2797010 450051	Fare Box - Trans	-22,000	0	-22,000	-7,050.96	.00	-14,949.04	32.0%
2797010 470000	Interest - Inves	-5,000	0	-5,000	-167.75	.00	-4,832.25	3.4%
2797010 499101	Transfer From Sa	-301,307	50,000	-251,307	-90,556.89	.00	-160,750.11	36.0%
2797010 501000	Salaries	303,815	0	303,815	89,099.92	.00	214,715.08	29.3%
2797010 501001	Salaries - OT	10,000	0	10,000	2,884.11	.00	7,115.89	28.8%
2797010 501002	Taxes - Payroll	7,000	0	7,000	1,888.81	.00	5,111.19	27.0%
2797010 501004	Pension Costs	29,600	0	29,600	9,278.81	.00	20,321.19	31.3%
2797010 501005	Insurance-Hospit	64,000	0	64,000	15,159.09	.00	48,840.91	23.7%
2797010 502000	Auto Insurance	3,089	0	3,089	1,029.68	.00	2,059.32	33.3%
2797010 502005	Insurance-Proper	12,526	0	12,526	3,459.18	.00	9,066.82	27.6%
2797010 502008	Insurance-Flood	6,000	0	6,000	1,956.36	.00	4,043.64	32.6%
2797010 502012	Insurance-Work.C	9,577	0	9,577	3,192.32	.00	6,384.68	33.3%
2797010 520002	Professional Ser	30,000	-2,826	27,174	675.00	.00	26,498.75	2.5%
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	18,155.59	3,320.38	43,524.03	33.0%
2797010 530005	R & M Machinery	1,500	0	1,500	754.98	.00	745.02	50.3%
2797010 530008	R & M Bldg & Fac	10,000	-1,500	8,500	3,559.59	750.00	4,190.41	50.7%
2797010 540000	Utilities - Wate	350	0	350	53.96	.00	296.04	15.4%
2797010 540002	Utilities - Elec	11,500	0	11,500	4,200.31	.00	7,299.69	36.5%
2797010 540005	Telephone Svcs	4,000	0	4,000	1,184.36	.00	2,815.64	29.6%
2797010 540006	Cell Phone	500	132	632	173.16	459.00	.00	100.0%
2797010 541002	Supplies-Janitor	1,000	0	1,000	28.24	.00	971.76	2.8%
2797010 541007	Stationary & Off	750	343	1,093	236.97	70.00	785.87	28.1%
2797010 541008	Supplies-Operati	4,000	3,826	7,826	3,640.42	325.24	3,860.59	50.7%
2797010 541017	Uniforms	1,800	0	1,800	995.40	.00	804.60	55.3%
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	2.07	.00	22.93	8.3%
2797010 580034	Diesel	8,000	0	8,000	1,032.47	.00	6,967.53	12.9%
2797010 580035	Gasoline	25,000	0	25,000	8,806.43	.00	16,193.57	35.2%
TOTAL 279-Urban Transit System		0	0	0	43,294.88	4,939.62	-48,234.50	100.0%
TOTAL Transit		0	0	0	43,294.88	4,939.62	-48,234.50	100.0%
	TOTAL REVENUES	-831,007	0	-831,007	-130,596.35	.00	-700,410.65	
	TOTAL EXPENSES	831,007	0	831,007	173,891.23	4,939.62	652,176.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-10,051.17	.00	-14,948.83	40.2%
2862185 580049 Jurors & Witness	25,000	0	25,000	100.00	24,900.00	.00	100.0%
TOTAL 286-Deputy Witness	0	0	0	-9,951.17	24,900.00	-14,948.83	100.0%
TOTAL Deputy Witness	0	0	0	-9,951.17	24,900.00	-14,948.83	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-10,051.17	.00	-14,948.83	
TOTAL EXPENSES	25,000	0	25,000	100.00	24,900.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-25,677.37	.00	-45,580.63	36.0%
2902312 501000 Salaries	50,558	0	50,558	17,588.05	.00	32,969.95	34.8%
2902312 501002 Taxes - Payroll	750	0	750	252.91	.00	497.09	33.7%
2902312 501004 Pension Costs	5,600	0	5,600	1,934.70	.00	3,665.30	34.5%
2902312 501005 Insurance-Hospit	10,700	0	10,700	3,581.87	.00	7,118.13	33.5%
2902312 503002 Rent - Equipment	2,250	0	2,250	567.16	.00	1,682.84	25.2%
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	-1,663.79	.00	1,663.79	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 0020 UASI	-208,445	0	-208,445	.00	.00	-208,445.00	.0%
2903500 420010 Cities Readiness	0	0	0	-19,866.00	.00	19,866.00	100.0%
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	-44,285.09	.00	-45,559.91	49.3%
2903500 420013 0021 SHSP Grant	-180,354	0	-180,354	-17,786.00	.00	-162,568.00	9.9%
2903500 499101 Transfer From Sa	-134,570	0	-134,570	-48,491.45	.00	-86,078.55	36.0%
2903500 501000 Salaries	129,165	0	129,165	45,471.12	.00	83,693.88	35.2%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	655.62	.00	1,344.38	32.8%
2903500 501004 Pension Costs	14,300	0	14,300	5,001.85	.00	9,298.15	35.0%
2903500 501005 Insurance-Hospit	21,500	0	21,500	7,097.68	.00	14,402.32	33.0%
2903500 503002 Rent - Equipment	3,100	0	3,100	762.06	.00	2,337.94	24.6%
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	271.90	310.05	4,418.05	11.6%
2903500 540002 Utilities - Elec	4,300	0	4,300	1,823.87	.00	2,476.13	42.4%
2903500 540005 Telephone Svcs	3,760	0	3,760	1,716.40	.00	2,043.60	45.6%
2903500 540006 Cell Phone	4,256	0	4,256	506.36	459.00	3,290.64	22.7%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	84.98	.00	915.02	8.5%
2903500 541008 Supplies-Operati	4,000	0	4,000	99.98	.00	3,900.02	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2903500 541008 0022 Supplies-Ope	1,000	0	1,000	429.32	.00	570.68	42.9%
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	63,245.76	.00	626.24	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	39,411.84	.00	.00	100.0%
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	15.72	.00	234.28	6.3%
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	116,389.28	769.05	-117,158.33	100.0%

2905255 290-Coastal Impact

2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%
2905255 420003 0039 Federal Gran	0	-872,870	-872,870	.00	.00	-872,870.00	.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	-122.91	.00	122.91	100.0%
2905255 499101 Transfer From Sa	-150,387	0	-150,387	-54,191.01	.00	-96,195.99	36.0%
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2905255 520002 0039 Professional	0	872,870	872,870	89,374.50	.00	783,495.50	10.2%
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	60,520.00	139,480.00	.00	100.0%
2905255 540006 Cell Phone	2,300	0	2,300	623.46	1,349.70	326.84	85.8%
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	255,332.00	.00	1,429,668.00	15.2%
2905255 580019 0047 Entertainmen	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	294,488.54	140,829.70	-435,318.24	100.0%

2905256 Restore Act

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
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	409,214.03	141,598.75	-1,123,769.78	-96.1%
TOTAL REVENUES	-4,416,333	-2,557,870	-6,974,203	-267,954.83	.00	-6,706,248.17	
TOTAL EXPENSES	3,843,376	2,557,870	6,401,246	677,168.86	141,598.75	5,582,478.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	1,678,214.88	.00	185,332.12	90.1%
TOTAL 291 GOMESA	1,848,641	0	1,848,641	185,223.84	.00	1,663,417.16	10.0%
TOTAL GOMESA	1,848,641	0	1,848,641	185,223.84	.00	1,663,417.16	10.0%
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	1,678,214.88	.00	1,670,426.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-14.44	.00	14.44	100.0%
TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	-14.44	.00	14.44	100.0%
TOTAL 2012 Sales Tax Refunding Bond	0	0	0	-14.44	.00	14.44	100.0%
TOTAL REVENUES	0	0	0	-14.44	.00	14.44	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-458,768.76	.00	-607,737.24	43.0%
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	380,584.37	.00	3,166,790.63	10.7%
TOTAL S/F 1990 G.O. Bonds	3,547,375	0	3,547,375	380,584.37	.00	3,166,790.63	10.7%
TOTAL REVENUES	-1,066,506	0	-1,066,506	-458,768.76	.00	-607,737.24	
TOTAL EXPENSES	4,613,881	0	4,613,881	839,353.13	.00	3,774,527.87	

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-.19	.00	.19	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-.19	.00	.19	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-.19	.00	.19	100.0%
TOTAL REVENUES	0	0	0	-.19	.00	.19	

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FOR 2025 04

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	-95.12	.00	95.12	100.0%
TOTAL 443-Courthouse Capital	0	0	0	-95.12	.00	95.12	100.0%
TOTAL Courthouse Capital Fund	0	0	0	-95.12	.00	95.12	100.0%
TOTAL REVENUES	0	0	0	-95.12	.00	95.12	

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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	12,170.00	29,269.63	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	695,379.00	1,534,235.00	2,025,345.00	52.4%
TOTAL Fire Capital Projects	6,301,257	0	6,301,257	714,864.00	1,563,504.63	4,022,888.37	36.2%
TOTAL Fire Capital Projects Funds	6,301,257	0	6,301,257	714,864.00	1,563,504.63	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	714,864.00	1,563,504.63	7,930,075.37	

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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	-11,531.00	.00	-20,469.00	36.0%
4573495 520002 Professional Ser	32,000	0	32,000	9,520.00	480.00	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	-2,011.00	480.00	-98,469.00	1.5%
TOTAL Capital Projects -Govt	0	-100,000	-100,000	2,489.00	480.00	-102,969.00	-3.0%
TOTAL REVENUES	-198,000	-100,000	-298,000	-11,531.00	.00	-286,469.00	
TOTAL EXPENSES	198,000	0	198,000	14,020.00	480.00	183,500.00	

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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	-148.13	.00	148.13	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-148.13	.00	148.13	100.0%
TOTAL Construction Holding	0	0	0	-148.13	.00	148.13	100.0%
TOTAL REVENUES	0	0	0	-148.13	.00	148.13	

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FOR 2025 04

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	-1,576,770.07	.00	-3,994,386.93	28.3%
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	1,565,989.62	.00	-410,617.35	135.5%
4644430 571001 2926 Construction	3,350,844	-1,155,372	2,195,472	331,435.02	.00	1,864,036.71	15.1%
TOTAL 9M Arabi Drainage	0	0	0	320,654.57	.00	-320,654.57	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	808,173.61	.00	-142,877.61	121.5%
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%
TOTAL 14M Sales Tax Bond	0	0	0	808,173.61	.00	-808,173.61	100.0%
4645255 GOMESA BOND							
4645255 499291 Transfer to GOME	-1,863,547	0	-1,863,547	-1,678,214.88	.00	-185,332.12	90.1%
4645255 571001 Construction in	0	0	0	-586.98	.00	586.98	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	1,956,923.47	.00	-813,463.47	171.1%
TOTAL GOMESA BOND	0	0	0	278,121.61	.00	-278,121.61	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4646530 440000 6014 State Grants	0	0	0	-385,665.75	.00	385,665.75	100.0%
4646530 480071 0104 Reimbursemen	-5,571,000	0	-5,571,000	-1,650,729.24	.00	-3,920,270.76	29.6%
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	46,000.00	.00	.00	100.0%
4646530 530008 R & M Bldg & Fac	585,000	-442,105	142,895	.00	.00	142,894.81	.0%
4646530 571001 Construction in	0	191,105	191,105	191,105.19	.00	.00	100.0%
4646530 571001 0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%
4646530 571001 0011 Construction	445,000	0	445,000	.00	.00	445,000.00	.0%
4646530 571001 0104 Construction	5,571,000	0	5,571,000	875,228.95	.00	4,695,771.05	15.7%
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 0147 Construction	0	0	0	5,998.13	.00	-5,998.13	100.0%
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	29,104.39	19,490.00	-48,594.39	100.0%
4646530 571001 8394 Construction	0	0	0	13,160.00	2,200.00	-15,360.00	100.0%
4646530 571001 8396 Construction	0	0	0	.00	19,305.04	-19,305.04	100.0%
TOTAL General Fund Capital Projects	2,655,650	513,249	3,168,899	-760,473.13	56,995.04	3,872,377.09	-22.2%
TOTAL Hurricane Reconstruction Fund	2,655,650	513,249	3,168,899	646,476.66	56,995.04	2,465,427.30	22.2%
TOTAL REVENUES	-23,074,165	-1,000,000	-24,074,165	-5,291,379.94	.00	-18,782,785.06	
TOTAL EXPENSES	25,729,815	1,513,249	27,243,064	5,937,856.60	56,995.04	21,248,212.36	

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FOR 2025 04

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	

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FOR 2025 04

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	-29,764.96	.00	-55,235.04	35.0%
5004310 450043 Fees, Charges, e	-200,000	0	-200,000	-142,593.45	.00	-57,406.55	71.3%
5004310 470000 Interest - Inves	-600,000	0	-600,000	-93,060.15	.00	-506,939.85	15.5%
5004310 480079 Other Revenues	-5,000	0	-5,000	-128.35	.00	-4,871.65	2.6%
5004310 481001 Water fees	-6,400,000	0	-6,400,000	-2,118,648.54	.00	-4,281,351.46	33.1%
5004310 481002 Sewer Fees	-6,850,000	0	-6,850,000	-2,248,778.60	.00	-4,601,221.40	32.8%
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-74,287.00	.00	-145,713.00	33.8%
5004310 481004 Installation Fee	-20,000	0	-20,000	-5,075.00	.00	-14,925.00	25.4%
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-950.00	.00	-2,550.00	27.1%
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	992,579.69	.00	2,681,418.31	27.0%
5004310 501001 Salaries - OT	225,000	0	225,000	79,233.47	.00	145,766.53	35.2%
5004310 501002 Taxes - Payroll	60,000	0	60,000	17,247.31	.00	42,752.69	28.7%
5004310 501004 Pension Costs	395,000	0	395,000	112,534.92	.00	282,465.08	28.5%
5004310 501005 Insurance-Hospit	670,000	0	670,000	207,812.91	.00	462,187.09	31.0%
5004310 501007 Insurance Retire	190,000	0	190,000	64,824.82	.00	125,175.18	34.1%
5004310 502000 Auto Insurance	140,000	0	140,000	46,666.68	.00	93,333.32	33.3%
5004310 502001 General Liabilit	200,000	0	200,000	66,666.68	.00	133,333.32	33.3%
5004310 502005 Insurance-Proper	877,528	0	877,528	242,357.23	.00	635,170.77	27.6%
5004310 502006 Insurance - Comp	1,500	0	1,500	401.92	.00	1,098.08	26.8%
5004310 502007 Insurance-Water	73,221	0	73,221	22,391.68	.00	50,829.32	30.6%
5004310 502008 Insurance-Flood	24,600	0	24,600	9,938.48	.00	14,661.52	40.4%
5004310 502012 Insurance-Work.C	225,000	0	225,000	75,000.00	.00	150,000.00	33.3%
5004310 503002 Rent - Equipment	21,000	0	21,000	5,785.24	1,131.05	14,083.71	32.9%
5004310 503004 Rentals/Leases	6,800	0	6,800	3,796.82	.00	3,003.18	55.8%
5004310 520002 Professional Ser	480,000	-8,845	471,155	210,427.11	204,605.17	56,122.72	88.1%
5004310 520002 0057 Professional	0	8,845	8,845	8,845.00	.00	.00	100.0%
5004310 520003 Prof Serv-Softwa	130,000	0	130,000	27,802.40	49,043.86	53,153.74	59.1%
5004310 520009 Prof Serv-Storag	22,000	0	22,000	4,874.09	17,125.91	.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	924	1,124	1,123.50	.00	.00	100.0%
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	2,964.00	5,928.00	.00	100.0%
5004310 520055 Prof Serv-Water	685,000	0	685,000	236,638.36	448,360.82	.82	100.0%
5004310 520102 Prof Serv - Ala	5,200	0	5,200	670.00	.00	4,530.00	12.9%
5004310 520104 Contract Collect	150,000	72,045	222,045	53,049.07	57,950.93	111,045.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-5,000	115,000	23,463.72	25,433.75	66,102.53	42.5%
5004310 530005	R & M Machinery	120,000	0	120,000	16,564.62	11,718.52	91,716.86	23.6%
5004310 530008	R & M Bldg & Fac	400,000	-96,348	303,652	96,145.71	11,340.15	196,166.16	35.4%
5004310 530009	R & M Water&Sewe	1,300,000	-13,249	1,286,751	137,337.68	20,990.02	1,128,423.02	12.3%
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	14,998.72	29,997.42	.00	100.0%
5004310 530011	R & M Roads	250,000	-23,988	226,012	12,715.30	12,826.00	200,470.61	11.3%
5004310 530015	Pump Station Reh	230,000	-20,000	210,000	5,965.60	7,132.73	196,901.67	6.2%
5004310 530020	R & M Meter Repl	2,615,072	-43,253	2,571,819	583,212.00	16,864.00	1,971,743.00	23.3%
5004310 540001	Utilities - Natu	4,500	0	4,500	3,310.87	.00	1,189.13	73.6%
5004310 540002	Utilities - Elec	1,450,000	0	1,450,000	426,874.85	.00	1,023,125.15	29.4%
5004310 540005	Telephone Svcs	51,000	0	51,000	15,054.65	.00	35,945.35	29.5%
5004310 540006	Cell Phone	51,000	0	51,000	15,786.66	.00	35,213.34	31.0%
5004310 541002	Supplies-Janitor	4,900	0	4,900	2,520.42	1.50	2,378.08	51.5%
5004310 541007	Stationary & Off	9,000	-1,500	7,500	1,587.72	51.03	5,861.25	21.9%
5004310 541008	Supplies-Operati	65,000	-5,000	60,000	26,718.59	3,021.58	30,259.83	49.6%
5004310 541014	Small Tools & Eq	26,500	0	26,500	10,433.59	4,732.45	11,333.96	57.2%
5004310 541017	Uniforms	39,000	0	39,000	13,437.72	16.00	25,546.28	34.5%
5004310 541020	Billing Office S	26,500	-2,000	24,500	1,461.89	39.29	22,998.82	6.1%
5004310 541100	Chemicals	750,000	0	750,000	209,057.00	526,777.04	14,165.96	98.1%
5004310 542000	Computer Equipme	10,000	10,000	20,000	5,636.80	10,380.83	3,982.37	80.1%
5004310 542001	Computer Softwar	107,000	-5,000	102,000	19,086.31	.00	82,913.69	18.7%
5004310 550000	Travel, Training	7,500	-1,500	6,000	980.58	.00	5,019.42	16.3%
5004310 571001 1252	Construction	0	3,249	3,249	3,249.28	.00	.00	100.0%
5004310 571011	Vehicles	280,000	43,975	323,975	186,965.59	137,009.00	.00	100.0%
5004310 571012	Small Equipment	55,000	-10,000	45,000	.00	.00	45,000.00	.0%
5004310 571020	Pump Replacement	250,000	0	250,000	.00	30,100.00	219,900.00	12.0%
5004310 572000	Computer Equipme	0	20,298	20,298	9,090.75	11,207.25	.00	100.0%
5004310 572010	Heavy Equipment	30,000	-5,000	25,000	.00	.00	25,000.00	.0%
5004310 572013	Equipment Purcha	25,000	-5,000	20,000	.00	.00	20,000.00	.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	697.50	702.50	49.8%
5004310 580013	LA State Fees	240,000	0	240,000	108,560.40	.00	131,439.60	45.2%
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	2,980.00	1,325.00	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	24,120.31	30,821.50	15,058.19	78.5%
5004310 580028	Shipping Handlin	500	0	500	.00	80.19	419.81	16.0%
5004310 580034	Diesel	45,000	0	45,000	19,646.12	.00	25,353.88	43.7%
5004310 580035	Gasoline	65,000	-5,000	60,000	17,255.12	.00	42,744.88	28.8%
5004310 581006	Water Treatment-	48,000	0	48,000	10,537.06	2,125.21	35,337.73	26.4%
5004310 581007	Wastewater Treat	45,000	0	45,000	9,224.41	2,679.00	33,096.59	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	2,523,578.84	1,681,512.70	-3,033,977.54	359.1%
TOTAL Water & Sewerage Fund	1,171,114	0	1,171,114	2,523,578.84	1,681,512.70	-3,033,977.54	359.1%
TOTAL REVENUES	-16,912,480	0	-16,912,480	-4,716,702.77	.00	-12,195,777.23	
TOTAL EXPENSES	18,083,594	0	18,083,594	7,240,281.61	1,681,512.70	9,161,799.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-14,925.19	.00	14,925.19	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	0	-14,925.19	.00	14,925.19	100.0%
TOTAL W & S $50M Bond Fund	0	0	0	-14,925.19	.00	14,925.19	100.0%
TOTAL REVENUES	0	0	0	-14,925.19	.00	14,925.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-1,872,213.92	.00	-3,961,119.08	32.1%
5297311 470000	Interest - Inves	-65,000	0	-65,000	-126,396.67	.00	61,396.67	194.5%
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	149,777.11	.00	316,889.89	32.1%
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	221,426.68	.00	436,853.32	33.6%
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	-1,629,533.85	.00	1,629,533.85	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		0	0	0	-1,629,533.85	.00	1,629,533.85	100.0%
TOTAL REVENUES		-5,898,333	0	-5,898,333	-2,000,737.64	.00	-3,897,595.36	
TOTAL EXPENSES		5,898,333	0	5,898,333	371,203.79	.00	5,527,129.21	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-2.02	.00	2.02	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-2.02	.00	2.02	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-2.02	.00	2.02	100.0%
TOTAL REVENUES	0	0	0	-2.02	.00	2.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-2,215.32	.00	2,215.32	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-2,215.32	.00	2,215.32	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-2,215.32	.00	2,215.32	100.0%
TOTAL REVENUES	0	0	0	-2,215.32	.00	2,215.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-19,554.74	.00	19,554.74	100.0%
5334370 499529 Transf from 2008	-658,280	0	-658,280	-221,426.68	.00	-436,853.32	33.6%
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	-240,981.42	.00	-259,018.58	48.2%
TOTAL W&S 99/08 S.T. Reserve Fund	-500,000	0	-500,000	-240,981.42	.00	-259,018.58	48.2%
TOTAL REVENUES	-658,280	0	-658,280	-240,981.42	.00	-417,298.58	
TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-2,341.16	.00	2,341.16	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	-2,341.16	.00	-2,023,433.84	.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 4525 Construction	0	0	0	23,400.00	.00	-23,400.00	100.0%
5574408 571001 4531 Construction	0	0	0	7,926.25	.00	-7,926.25	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	32,626.25	.00	417,373.75	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 557 Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	160,000	0	160,000	32,751.25	.00	127,248.75	20.5%
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	4,500.00	2,000,000.00	155,500.00	92.8%
5574409 571001 4507 Construction	1,190,000	0	1,190,000	43,314.00	91,686.00	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	104,880.55	2,122,370.70	3,322,748.75	40.1%
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	32,922.00	71,078.00	711,000.00	12.8%
5574410 571001 4513 Construction	1,030,000	0	1,030,000	50,365.80	24,634.20	955,000.00	7.3%
TOTAL LDHH Water Line Loan #4	1,985,000	0	1,985,000	83,287.80	95,712.20	1,806,000.00	9.0%
TOTAL Capital Projects-Water & Sewer	7,059,225	0	7,059,225	218,453.44	2,218,082.90	4,622,688.66	34.5%
TOTAL REVENUES	-9,125,775	0	-9,125,775	-2,341.16	.00	-9,123,433.84	
TOTAL EXPENSES	16,185,000	0	16,185,000	220,794.60	2,218,082.90	13,746,122.50	

FOR 2025 04

ACCOUNTS FOR: 578 Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 578-Civic Auditorium								
5786010 450029	Concession Sales	0	0	0	-3,763.27	.00	3,763.27	100.0%
5786010 450030	Alcohol Sales (B	-250	0	-250	.00	.00	-250.00	.0%
5786010 450031	Concession Sales	-70,000	0	-70,000	-15,399.66	.00	-54,600.34	22.0%
5786010 450032	Alcohol Sales (A	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
5786010 450033	Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%
5786010 450034	Sales - Food/Dri	-35,000	0	-35,000	-16,547.05	.00	-18,452.95	47.3%
5786010 450034	6012 Sales - Food	-7,500	0	-7,500	-4,756.36	.00	-2,743.64	63.4%
5786010 450035	Facility Rental	-308,746	0	-308,746	-116,530.50	.00	-192,215.50	37.7%
5786010 450035	6012 Facility Ren	-7,500	0	-7,500	-11,101.00	.00	3,601.00	148.0%
5786010 450035	6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010 450053	Tips	0	0	0	-1,787.91	.00	1,787.91	100.0%
5786010 480051	Cleaning Fee Col	-25,000	0	-25,000	-9,100.00	.00	-15,900.00	36.4%
5786010 480051	6012 Cleaning Fee	-350	0	-350	-850.00	.00	500.00	242.9%
5786010 480052	Security Charges	-25,000	0	-25,000	-10,300.00	.00	-14,700.00	41.2%
5786010 480052	6012 Security Cha	-500	0	-500	-320.00	.00	-180.00	64.0%
5786010 480082	Misc. Revenue	-10,000	0	-10,000	-5,710.00	.00	-4,290.00	57.1%
5786010 480082	6012 Misc. Revenu	0	0	0	-.50	.00	.50	100.0%
5786010 483001	Donations	0	0	0	-10,000.00	.00	10,000.00	100.0%
5786010 488000	Recreational Fac	0	0	0	.00	.00	.00	.0%
5786010 489076	Lawsuit Settleme	0	0	0	-150.00	.00	150.00	100.0%
5786010 499101	Transfer From Sa	-56,027	0	-56,027	-20,188.98	.00	-35,838.02	36.0%
5786010 501000	Salaries	205,323	-656	204,667	65,080.38	.00	139,586.35	31.8%
5786010 501001	Salaries - OT	5,000	-186	4,814	.00	.00	4,814.44	.0%
5786010 501002	Taxes - Payroll	6,000	0	6,000	1,420.47	.00	4,579.53	23.7%
5786010 501004	Pension Costs	19,500	0	19,500	6,309.58	.00	13,190.42	32.4%
5786010 501005	Insurance-Hospit	32,000	0	32,000	10,646.52	.00	21,353.48	33.3%
5786010 501012	Tips	0	1,718	1,718	1,718.31	.00	.00	100.0%
5786010 503002	Rent - Equipment	1,500	0	1,500	389.11	.00	1,110.89	25.9%
5786010 520002	Professional Ser	35,000	-5,000	30,000	17,890.35	8,350.00	3,759.65	87.5%
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	712.00	1,424.00	64.00	97.1%
5786010 520101	Prof Serv - Secu	25,000	0	25,000	8,190.00	16,810.00	.00	100.0%
5786010 520102	Prof Serv - Ala	2,500	0	2,500	2,015.00	.00	485.00	80.6%
5786010 530005	R & M Machinery	500	0	500	.00	.00	500.00	.0%
5786010 530008	R & M Bldg & Fac	16,000	0	16,000	4,764.30	.00	11,235.70	29.8%
5786010 540000	Utilities - Wate	1,500	0	1,500	360.62	.00	1,139.38	24.0%
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	39,631.42	.00	99,368.58	28.5%
5786010 540005	Telephone Svcs	7,750	0	7,750	2,648.65	.00	5,101.35	34.2%
5786010 540006	Cell Phone	1,000	0	1,000	493.18	.00	506.82	49.3%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 578 Recreational Facilities		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5786010 541002	Supplies-Janitor	5,000	0	5,000	1,415.57	863.99	2,720.44	45.6%
5786010 541007	Stationary & Off	750	0	750	161.28	195.06	393.66	47.5%
5786010 541008	Supplies-Operati	1,500	0	1,500	525.54	.00	974.46	35.0%
5786010 541014	Small Tools & Eq	500	-440	60	.00	.00	59.79	.0%
5786010 541017	Uniforms	2,600	0	2,600	799.68	.00	1,800.32	30.8%
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	9,213.02	3,760.61	6,408.76	66.9%
5786010 580003	Concession Suppl	1,000	0	1,000	127.04	85.18	787.78	21.2%
5786010 580005	Alcohol Expense	12,000	-350	11,650	1,352.48	3.50	10,293.75	11.6%
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	532	632	631.61	.00	.00	100.0%
5786010 580031	Linen & Laundry	13,000	0	13,000	5,558.25	7,441.75	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-35,697.47	39,389.09	-3,691.62	100.0%
TOTAL Recreational Facilities		0	0	0	-35,697.47	39,389.09	-3,691.62	100.0%
	TOTAL REVENUES	-579,373	0	-579,373	-226,505.24	.00	-352,867.76	
	TOTAL EXPENSES	579,373	0	579,373	190,807.77	39,389.09	349,176.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-132,168.68	.00	-262,831.32	33.5%
6502410 482004	Reimb-Workmen's	-1,800,000	0	-1,800,000	-557,802.04	.00	-1,242,197.96	31.0%
6502410 499101	Transfer From Sa	-86,966	0	-86,966	-31,337.65	.00	-55,628.35	36.0%
6502410 501000	Salaries	232,566	0	232,566	77,411.72	.00	155,154.28	33.3%
6502410 501001	Salaries - OT	0	106	106	105.56	.00	.00	100.0%
6502410 501002	Taxes - Payroll	7,500	0	7,500	2,296.57	.00	5,203.43	30.6%
6502410 501004	Pension Costs	18,900	0	18,900	6,368.26	.00	12,531.74	33.7%
6502410 501005	Insurance-Hospit	46,200	0	46,200	15,358.64	.00	30,841.36	33.2%
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	-1,041,546.24	.00	2,291,546.24	-83.3%
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	11,066.56	.00	45,583.44	19.5%
6502410 520005	Prof Ser-FA Rich	25,000	0	25,000	15,570.50	.00	9,429.50	62.3%
6502410 520006	Prof Serv-FA Ric	25,000	0	25,000	6,648.50	.00	18,351.50	26.6%
6502410 520007	Prof Serv-FA Ric	30,000	0	30,000	10,208.32	.00	19,791.68	34.0%
6502410 520014	Prof Serv-Cobra	7,100	0	7,100	2,354.45	.00	4,745.55	33.2%
6502410 540006	Cell Phone	1,500	0	1,500	333.32	.00	1,166.68	22.2%
6502410 541001	Supplies-Signs	750	0	750	.00	.00	750.00	.0%
6502410 541007	Stationary & Off	1,500	-117	1,383	60.89	.00	1,322.09	4.4%
6502410 542001	Computer Softwar	800	-500	300	.00	.00	300.00	.0%
6502410 550000	Travel, Training	3,200	-1,500	1,700	.00	.00	1,700.00	.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	206.67	.00	1,093.33	15.9%
6502410 580024	Fees & Charges	0	2,011	2,011	2,011.46	.00	.00	100.0%
6502410 580028	Shipping Handlin	200	0	200	93.35	106.65	.00	100.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-1,506,979.42	106.65	1,506,872.77	100.0%
TOTAL Insurance		0	0	0	-1,506,979.42	106.65	1,506,872.77	100.0%
	TOTAL REVENUES	-2,281,966	0	-2,281,966	-721,308.37	.00	-1,560,657.63	
	TOTAL EXPENSES	2,281,966	0	2,281,966	-785,671.05	106.65	3,067,530.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-113,333.36	.00	-26,666.64	81.0%
6752410 482004 Reimb-Workmen's	-200,000	0	-200,000	-75,000.00	.00	-125,000.00	37.5%
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	126,134.23	.00	173,865.77	42.0%
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	638.00	.00	9,362.00	6.4%
6752410 520006 Prof Serv-FA Ric	10,000	0	10,000	998.00	.00	9,002.00	10.0%
TOTAL Water & Sewer Self Insurance	110,000	0	110,000	-56,205.64	.00	166,205.64	-51.1%
TOTAL Water & Sewer Self Ins.	110,000	0	110,000	-56,205.64	.00	166,205.64	-51.1%
TOTAL REVENUES	-340,000	0	-340,000	-188,333.36	.00	-151,666.64	
TOTAL EXPENSES	450,000	0	450,000	132,127.72	.00	317,872.28	

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	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	-1,260,880.12	13,610,112.45	12,773,775.47	49.2%

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