



St. Bernard Parish Government

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

July 2025

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

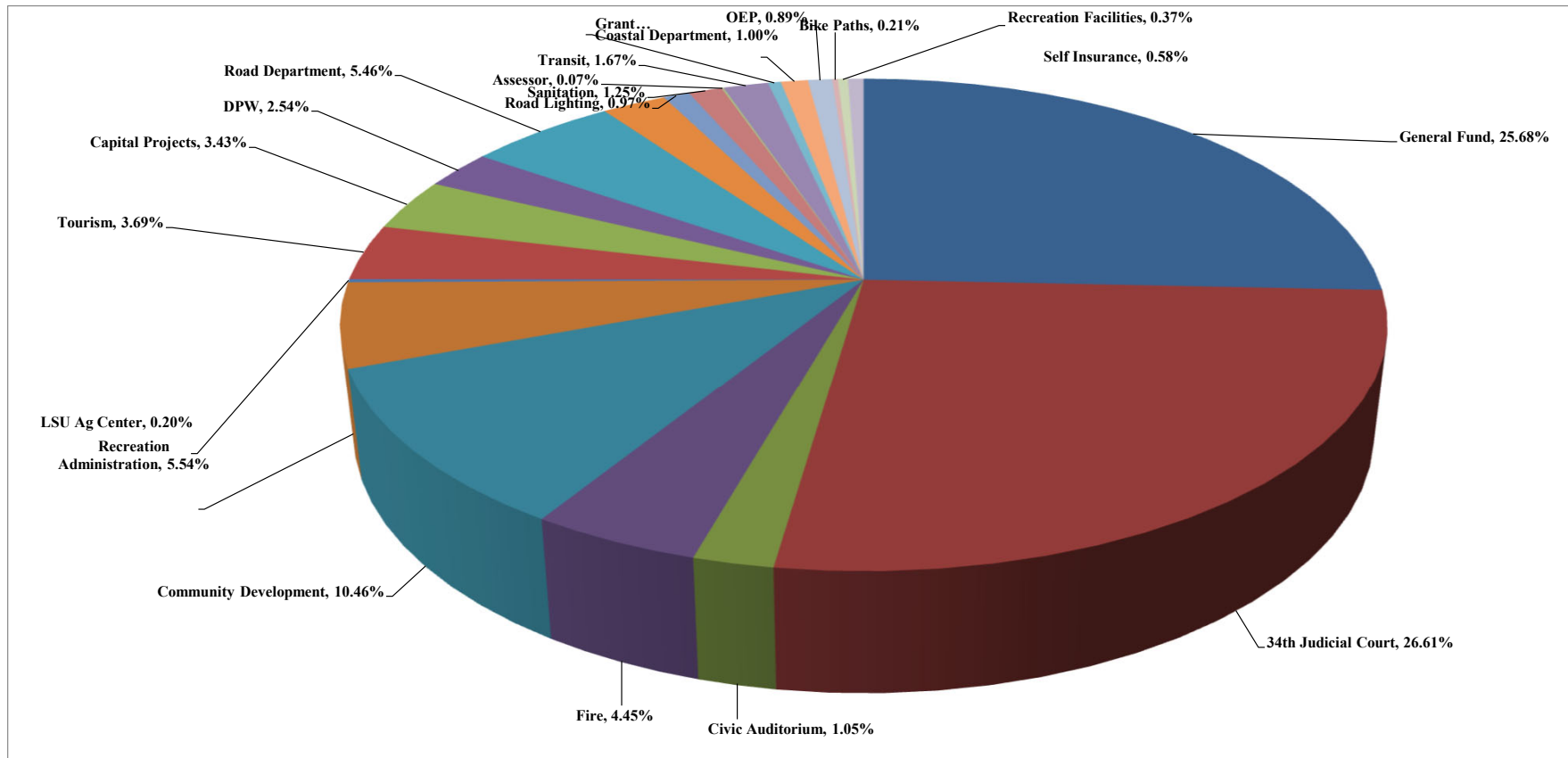
Included with this report are the financial statements for July 2025. As disclosed in the report, during July 2025 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 58.31%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2025, is 43.75% which results in a favorable variance of 14.56% 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,

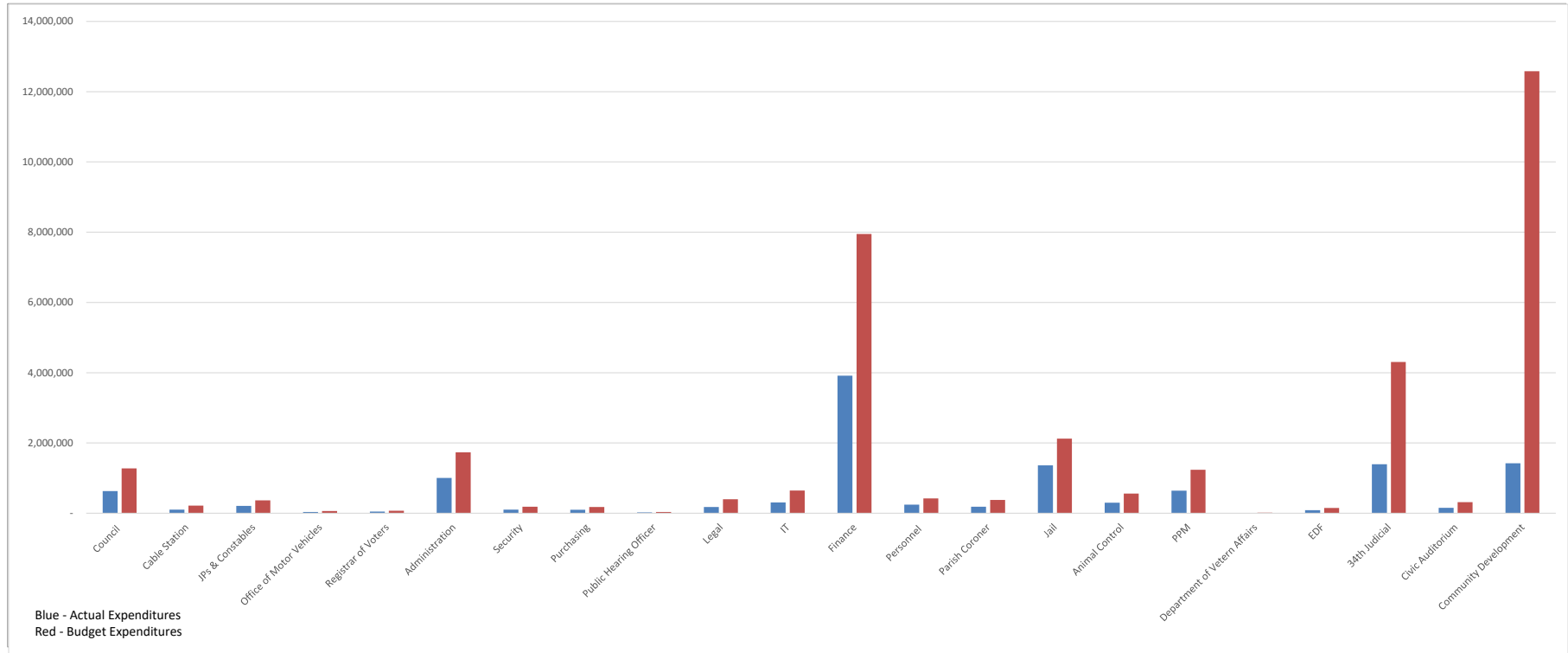
St. Bernard Parish Finance Department

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	15.98%	15.98%
FEB	1,516,860.47	505,620.12	505,620.12	2,528,100.71	18.00%	33.98%
MAR	1,464,846.02	488,281.97	488,281.97	2,441,409.96	17.38%	51.36%
APRIL	1,380,253.88	460,084.60	460,084.60	2,300,423.08	16.38%	67.74%
MAY	1,206,855.49	402,285.14	402,285.14	2,011,425.77	14.32%	82.06%
JUNE	1,511,886.03	503,961.98	503,961.98	2,519,809.99	17.94%	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	8,427,227.18	2,809,075.55	2,809,075.55	14,045,378.28	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	17,195,343.02	5,731,780.65	5,731,780.65	\$ 28,658,904.31		
Difference	(304,656.98)	(101,552.69)	(101,552.69)	\$ (507,762.35)		
Projection Perc.	-1.74%	-1.74%	-1.74%	-1.74%		
July Estimate	1,289,358.53	429,786.15	429,786.15	\$ 2,148,930.82		
Total W/ Estimate & Audits	9,716,585.71	3,238,861.70	3,238,861.70	\$ 16,194,309.10		
Per G/L (7/1/25 balance of 40200	8,375,676.92	2,791,892.13	2,791,892.13	\$ 13,959,461.17		
Difference	1,340,908.79	446,969.57	446,969.57	\$ 2,234,847.93		
	9,716,585.71	3,238,861.70	3,238,861.70			
COLLECTION FEE ACCRUAL						
July Estimate	103,148.68	34,382.89	34,382.89	171,914.47		
Total W/ Estimate	777,326.86	259,108.94	259,108.94	1,295,544.73		
Per G/L (balance of 580000)	670,054.15	223,351.37	223,351.37	1,116,756.89		
Difference	107,272.70	35,757.57	35,757.57	178,787.83	Total per journal entries	
	777,326.86	259,108.94	259,108.94		2,413,635.76	

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
DEPARTMENT						
GENERAL FUND						
100 General Fund						
2010 Council	33,969	632,040	53,000	1,274,917	64.09%	49.57%
2015 Cable Station	160,618	102,468	325,000	215,780	49.42%	47.49%
2120 JPs and Constables	-	208,295	-	366,700	-	56.80%
2175 Office of Motor Vehicles	21,170	37,084	27,000	61,400	78.41%	60.40%
2210 Registrar of Voters	2,307	46,785	1,300	71,705	177.46%	65.25%
2310 Administration	7,855	1,005,905	-	1,734,040	0.00%	58.01%
2311 Security	-	104,132	-	185,467	-	56.15%
2313 Purchasing	1,699	97,341	650	178,115	-	54.65%
2314 Public Hearing Officer	92,014	23,375	15,000	35,000	-	66.79%
2315 Legal	-	175,633	-	399,212	-	43.99%
2317 Information Technology	5,253	306,339	3,000	645,491	175.10%	47.46%
2320 Finance	8,978,032	3,914,731	16,074,677	7,949,035	55.85%	49.25%
2330 Personnel Department	-	245,599	-	422,321	-	58.15%
3100 Parish Coroner	4,311	185,814	14,000	379,358	30.79%	48.98%
3200 Jail	-	1,362,297	262,500	2,122,463	0.00%	64.18%
4040 Animal Control	38,408	301,506	30,000	559,508	128.03%	53.89%
4042 PPM	37,517	643,594	56,400	1,239,115	66.52%	51.94%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
101 Sales Tax	9,731,842	10,625,509	17,536,000	17,536,000	55.50%	60.59%
105 34th Judicial Court	2,657,984	1,393,442	4,272,528	4,307,492	62.21%	32.35%
152 Civic Auditorium	191,228	154,631	316,341	316,341	60.45%	48.88%
160 Community Development	1,417,296	1,424,106	12,580,292	12,582,292	11.27%	11.32%
Total General Fund	<u>\$ 23,381,503</u>	<u>\$ 23,078,126</u>	<u>\$ 51,567,688</u>	<u>\$ 52,745,852</u>	<u>45.34%</u>	<u>43.75%</u>
Special Revenue Funds						
229 Hurricane Katrina	4,997,146	3,714,094	3,244,211	3,244,211	154.03%	114.48%
237 Ride Share Fund	17,860	-	18,000	18,000	99.22%	0.00%
252 Opioid Abatement Program	31,563	85,139	350,763	350,763	9.00%	24.27%
253 Criminal Court Fund	108,023	70,676	131,900	131,900	81.90%	53.58%

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

DEPARTMENT	Revenues	(continued) Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	9,998,730	8,838,317	18,680,230	18,680,230	53.53%	47.31%
259 Council on Aging	277,760	23,348	489,822	489,822	56.71%	4.77%
260 CDBG Disaster Recovery	59,800	435	178,000	178,000	33.60%	0.24%
261 Recreation						
6101-6104 Zones 1-4 Parks	129,275	95,159	200,000	251,036	64.64%	37.91%
6110 Administration	1,618,830	1,509,165	2,463,927	2,463,927	65.70%	61.25%
6120 LSU Ag Center	18,116	22,476	29,968	29,968	60.45%	75.00%
6200 Tourism	392,136	438,871	821,118	821,118	47.76%	53.45%
Total 261 Recreation	2,158,357	2,065,671	3,515,013	3,566,049	61.40%	57.93%
262 Public Works						
3495 Capital Projects	316,627	285,624	516,352	489,122	61.32%	58.40%
4010 DPW Main	366,967	269,219	466,216	466,216	78.71%	57.75%
4015 Road Department	1,816,705	1,285,420	3,237,830	3,237,830	56.11%	39.70%
4025 Delacroix Shipyard	24,048	5,915	60,000	161,062	40.08%	3.67%
4030 Mosquito Control	230,367	229,341	381,970	381,970	60.31%	60.04%
Total 262 Public Works	2,754,714	2,075,519	4,662,368	4,736,200	59.08%	43.82%
263 Road Lighting	485,070	432,052	811,882	811,882	59.75%	53.22%
264 Sanitation Department	4,325,192	4,344,609	7,637,398	7,837,398	56.63%	55.43%
265 Canals and Drainage	2,520,283	1,600,472	4,066,779	4,067,779	61.97%	39.35%
266 Assessor's Fund	12,135	19,883	39,500	39,500	30.72%	50.34%
267 WIA	1,193,551	1,194,769	2,600,000	2,600,000	45.91%	45.95%
270 Hazard Mitigation	-	-	10,402,453	10,402,453	0.00%	0.00%
271 Health Unit	194,982	30,197	325,012	425,012	59.99%	7.10%
273 Communications District	420,262	207,177	700,000	700,000	60.04%	29.60%
277 Housing & Redevelopment	3,921,237	4,275,942	6,691,266	6,691,266	58.60%	63.90%
279 Transit	243,247	311,951	831,007	858,237	29.27%	36.35%
286 Deputy Witness Fees	17,739	300	25,000	25,000	70.96%	1.20%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	43,283	46,228	76,258	76,258	56.76%	60.62%
3500 OEP	199,178	294,705	633,080	633,080	31.46%	46.55%
5255 Coastal Impact	656,959	735,035	3,739,865	3,739,865	17.57%	19.65%
5256 Restore Act	1,293,439	153,424	2,525,000	1,952,043	51.23%	7.86%
Total 290 State & Federal Grants	2,192,859	1,229,392	6,974,203	6,401,246	31.44%	19.21%
291 GOMESA	1,492,991	2,436,455	1,500,000	3,348,641	99.53%	72.76%
Total Non-Major Special Revenue Funds	\$ 37,423,501	\$ 32,956,398	\$ 73,874,807	\$ 75,603,589	50.66%	43.59%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	26	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	727,345	2,961,604	1,066,506	4,613,881	-	64.19%
354 Fire Sinking Fund	-	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 727,371	\$ 2,961,604	\$ 1,066,506	\$ 4,613,881	68.20%	64.19%
<i>Capital Project Funds</i>						
443 Courthouse Capital	169	-	-	-	-	#DIV/0!
454 Fire Capital Projects Fund	-	714,864	3,907,187	10,208,444	-	-
457 Bond Capital Projects Fund	217,167	238,709	298,000	198,000	72.87%	120.56%
464 Capital Projects	10,684,792	11,093,083	24,074,165	27,243,064	44.38%	40.72%
465 Drainage Capital Projects	-	160,709	577,200	2,034,132	0.00%	-
Capital Projects	\$ 10,902,128	\$ 11,331,792	\$ 28,856,552	\$ 39,683,640	37.78%	28.56%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	7,734,116	10,885,738	16,912,480	18,083,594	45.73%	60.20%
529 W&S Sales Tax	3,480,986	650,633	5,898,333	5,898,333	59.02%	11.03%
557 Water & Sewer Capital Projects	3,934	1,977,555	9,125,775	16,185,000	0.04%	12.22%
Total Water & Sewer	11,673,311	13,513,926	32,594,868	40,325,207	35.81%	33.51%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	452,647	349,184	579,373	579,373	78.13%	60.27%
Total Business-Type Activities	12,125,958	13,863,110	33,174,241	40,904,580	36.55%	33.89%
<i>Internal Service Funds</i>						
650 Insurance	1,260,409	(1,926,896)	2,281,966	2,281,966	55.23%	-84.44%
675 W&S Insurance	329,583	222,543	340,000	450,000	96.94%	49.45%
Total Internal Service	<u>\$ 1,589,992</u>	<u>\$ (1,704,353)</u>	<u>\$ 2,621,966</u>	<u>\$ 2,731,966</u>	<u>60.64%</u>	<u>-62.39%</u>
TOTAL ALL FUNDS	<u><u>\$ 86,150,453</u></u>	<u><u>\$ 82,486,677</u></u>	<u><u>\$ 191,161,760</u></u>	<u><u>\$ 216,283,508</u></u>	<u><u>45.07%</u></u>	<u><u>38.14%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	33,969	632,040	(598,071)	30,917	743,702	53,000	1,274,917
2015 Cable Station	160,618	102,468	58,150	189,583	125,872	325,000	215,780
2120 JPs and Constables	-	208,295	(208,295)	-	213,908	-	366,700
2175 Office of Motor Vehicles	21,170	37,084	(15,914)	15,750	35,817	27,000	61,400
2210 Registrar of Voters	2,307	46,785	(44,478)	758	41,828	1,300	71,705
2310 Administration	7,855	1,005,905	(998,050)	-	1,011,523	-	1,734,040
2311 Security	-	104,132	(104,132)	-	108,189	-	185,467
2313 Purchasing	1,699	97,341	(95,642)	379	103,900	650	178,115
2314 Public Hearing Officer	92,014	23,375	68,639	8,750	20,417	15,000	35,000
2315 Legal	-	175,633	(175,633)	-	232,874	-	399,212
2317 Information Technology	5,253	306,339	(301,086)	1,750	376,536	3,000	645,491
2320 Finance	8,978,032	3,914,731	5,063,301	9,376,895	4,636,937	16,074,677	7,949,035
2330 Personnel Department	-	245,599	(245,599)	-	246,354	-	422,321
3100 Parish Coroner	4,311	185,814	(181,503)	8,167	221,292	14,000	379,358
3200 Jail	-	1,362,297	(1,362,297)	153,125	1,238,103	262,500	2,122,463
4040 Animal Control	38,408	301,506	(263,098)	17,500	326,380	30,000	559,508
4042 PPM	37,517	643,594	(606,077)	32,900	722,817	56,400	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	8,225	-	14,100
6510 Economic Development Comm	-	87,500	(87,500)	-	87,500	-	150,000
101 Sales Tax	9,731,842	10,625,509	(893,667)	10,229,333	10,229,333	17,536,000	17,536,000
105 34th Judicial Court	2,657,984	1,393,442	1,264,542	2,492,308	2,512,704	4,272,528	4,307,492
152 Civic Auditorium	191,228	154,631	36,597	184,532	184,532	316,341	316,341
160 Community Development	1,417,296	1,424,106	(6,810)	7,338,504	7,339,670	12,580,292	12,582,292
Total General Fund	\$ 23,381,503	\$ 23,078,126	\$ 303,377	\$ 30,081,151	\$ 30,768,414	\$ 51,567,688	\$ 52,745,852
Special Revenue Funds							
229 Hurricane Katrina	4,997,146	3,714,094	1,283,052	1,892,456	1,892,456	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	17,860	-	17,860	10,500	10,500	18,000	18,000
252 Opioid Abatement Program	31,563	85,139	(53,576)	204,612	204,612	350,763	350,763
253 Criminal Court Fund	108,023	70,676	37,347	76,942	76,942	131,900	131,900
254 Fire Department	9,998,730	8,838,317	1,160,413	10,896,801	10,896,801	18,680,230	18,680,230
259 Council on Aging	277,760	23,348	254,412	285,730	285,730	489,822	489,822
260 CDBG Disaster Recovery	59,800	435	59,365	103,833	103,833	178,000	178,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	YTD Actual 7/1/25 to 7/31/25	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	129,275	95,159	34,116	116,667	146,438	200,000	251,036
6110 Administration	1,618,830	1,509,165	109,665	1,437,291	1,437,291	2,463,927	2,463,927
6120 LSU Ag Center	18,116	22,476	(4,360)	17,481	17,481	29,968	29,968
6200 Tourism	392,136	438,871	(46,735)	478,986	478,986	821,118	821,118
Total 261 Recreation	2,158,357	2,065,671	92,686	2,050,424	2,080,195	3,515,013	3,566,049
262 Public Works							
3495 Capital Projects	316,627	285,624	31,003	301,205	285,321	516,352	489,122
4010 DPW Main	366,967	269,219	97,748	271,959	271,959	466,216	466,216
4015 Road Department	1,816,705	1,285,420	531,285	1,888,734	1,888,734	3,237,830	3,237,830
4025 Delacroix Shipyard	24,048	5,915	18,133	35,000	93,953	60,000	161,062
4030 Mosquito Control	230,367	229,341	1,026	222,816	222,816	381,970	381,970
Total 262 Public Works	2,754,714	2,075,519	679,195	2,719,715	2,762,783	4,662,368	4,736,200
263 Road Lighting	485,070	432,052	53,018	473,598	473,598	811,882	811,882
264 Sanitation Department	4,325,192	4,344,609	(19,417)	4,455,149	4,571,816	7,637,398	7,837,398
265 Canals and Drainage	2,520,283	1,600,472	919,811	2,372,288	2,372,871	4,066,779	4,067,779
266 Assessor's Fund	12,135	19,883	(7,748)	23,042	23,042	39,500	39,500
267 WIA	1,193,551	1,194,769	(1,218)	1,516,667	1,516,667	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	6,068,098	6,068,098	10,402,453	10,402,453
271 Health Unit	194,982	30,197	164,785	189,590	247,924	325,012	425,012
273 Communications District	420,262	207,177	213,085	408,333	408,333	700,000	700,000
277 Housing & Redevelopment	3,921,237	4,275,942	(354,705)	3,903,239	3,903,239	6,691,266	6,691,266
279 Transit	243,247	311,951	(68,704)	484,754	500,638	831,007	858,237
286 Deputy Witness Fees	17,739	300	17,439	14,583	14,583	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	43,283	46,228	(2,945)	44,484	44,484	76,258	76,258
3500 OEP	199,178	294,705	(95,527)	369,297	369,297	633,080	633,080
5255 Coastal Impact	656,959	735,035	(78,076)	2,181,588	2,181,588	3,739,865	3,739,865
5256 Restore Act	1,293,439	153,424	1,140,015	1,472,917	1,138,692	2,525,000	1,952,043
Total 290 State & Federal Grants	2,192,859	1,229,392	963,467	4,068,285	3,734,060	6,974,203	6,401,246
291 GOMESA	1,492,991	2,436,455	(943,464)	875,000	1,953,374	1,500,000	3,348,641
Special Revenue Funds	\$ 37,423,501	\$ 32,956,398	\$ 4,467,103	\$ 43,093,637	\$ 44,102,094	\$ 73,874,807	\$ 75,603,589

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
DEPARTMENT	7/1/25 to 7/31/25	7/1/25 to 7/31/25	7/1/25 to 7/31/25	(100.00%)	(100.00%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	26	-	26	-	-	-	-
352 2021 Sales Tax Bond	727,345	2,961,604	(2,234,259)	622,129	2,691,431	1,066,506	4,613,881
354 Fire Sinking Fund	-	-	-	-	-	-	-
Debt Service	\$ 727,371	\$ 2,961,604	\$ (2,234,233)	\$ 622,129	\$ 2,691,431	\$ 1,066,506	\$ 4,613,881
<i>Capital Project Funds</i>							
443 Court House Capital Fund	169	-	169	-	-	-	-
454 Fire Capital Projects Fund	-	714,864	(714,864)	2,279,192	5,954,926	3,907,187	10,208,444
457 Bond Capital Projects Fund	217,167	238,709	(21,542)	173,833	115,500	298,000	198,000
462 Jackson/Pakenham	263	-	263	-	-	-	-
464 Capital Projects	10,684,792	11,093,083	(408,291)	14,043,263	15,891,787	24,074,165	27,243,064
465 Drainage Capital Projects	-	160,709	(160,709)	336,700	1,186,577	577,200	2,034,132
Capital Projects	\$ 10,902,391	\$ 12,207,365	\$ (1,304,974)	\$ 16,832,989	\$ 23,148,790	\$ 28,856,552	\$ 39,683,640
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	7,734,116	10,885,738	(3,151,622)	9,865,613	10,548,763	16,912,480	18,083,594
501 W&S 50M Bond Fund	26,500	-	26,500	-	-	-	-
529 W&S Sales Tax	3,480,986	650,633	2,830,353	3,440,694	3,440,694	5,898,333	5,898,333
530 2004 Sales Tax Debt Service	4	-	4	-	-	-	-
532 1999/2008 Sales Tax Debt Service	3,933	-	3,933	-	-	-	-
533 Sewer & Water Loan Debt Service	423,838	-	423,838	383,997	92,330	658,280	158,280
557 Water & Sewer Capital Projects	3,934	1,977,555	(1,973,621)	5,323,369	9,441,250	9,125,775	16,185,000
Total Water & Sewer	11,673,311	13,513,926	(1,840,615)	32,594,868	40,325,207	32,594,868	40,325,207
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	452,647	349,184	103,463	337,968	337,968	579,373	579,373
Total Business-Type Activities	\$ 12,125,958	\$ 13,863,110	\$ (1,737,152)	\$ 32,932,836	\$ 40,663,175	\$ 33,174,241	\$ 40,904,580
<i>Internal Service Funds</i>							
650 Insurance	1,260,409	(1,926,896)	3,187,305	1,331,147	1,331,147	2,281,966	2,281,966
675 W&S Insurance	329,583	222,543	107,040	198,333	262,500	340,000	450,000
Total Internal Service	\$ 1,589,992	\$ (1,704,353)	\$ 3,294,345	\$ 1,529,480	\$ 1,593,647	\$ 2,621,966	\$ 2,731,966
TOTAL ALL FUNDS	\$ 86,150,716	\$ 83,362,250	\$ 2,788,466	\$ 125,092,222	\$ 142,967,549	\$ 191,161,760	\$ 216,283,508

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1002010 100-Council									
1002010 410026 Film Permits	-3,000	0	-3,000	-750.00	.00		-2,250.00	25.0%	
1002010 420028 FEMA	0	0	0	-2,993.69	.00		2,993.69	100.0%	
1002010 499101 Transfer From Sa	0	-50,000	-50,000	-30,224.96	.00		-19,775.04	60.4%	
1002010 501000 Salaries	341,627	500	342,127	192,875.93	.00		149,251.07	56.4%	
1002010 501002 Taxes - Payroll	14,200	-1,500	12,700	6,487.53	.00		6,212.47	51.1%	
1002010 501004 Pension Costs	24,000	1,000	25,000	14,292.59	.00		10,707.41	57.2%	
1002010 501005 Insurance-Hospit	90,400	0	90,400	52,210.53	.00		38,189.47	57.8%	
1002010 503002 Rent - Equipment	5,700	0	5,700	3,216.70	.00		2,483.30	56.4%	
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 Prof Serv-Legal	0	19,210	19,210	.00	.00		19,210.00	.0%	
1002010 520012 4251 Prof Serv-Le	0	200,000	200,000	81,964.84	13,624.16		104,411.00	47.8%	
1002010 520020 Prof Service-Acc	170,000	25,000	195,000	189,200.00	5,800.00		.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	1,920.00	2,080.00		.00	100.0%	
1002010 530004 R & M Vehicles	500	340	840	605.40	226.10		8.50	99.0%	
1002010 530008 R & M Bldg & Fac	1,200	0	1,200	.00	.00		1,200.00	.0%	
1002010 540005 Telephone Svcs	2,800	0	2,800	1,508.99	.00		1,291.01	53.9%	
1002010 540006 Cell Phone	7,000	0	7,000	3,573.91	3,426.09		.00	100.0%	
1002010 541007 Stationary & Off	5,000	-1,100	3,900	2,186.72	.00		1,713.28	56.1%	
1002010 541008 Supplies-Operati	2,500	0	2,500	1,576.45	923.55		.00	100.0%	
1002010 541017 uniforms	1,500	-350	1,150	1,121.00	.00		29.00	97.5%	
1002010 542000 Computer Equipme	600	1,080	1,680	162.47	1,259.00		258.53	84.6%	
1002010 542001 Computer Softwar	600	-230	370	215.96	.00		154.04	58.4%	
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	9,647.97	250.00		1,602.03	86.1%	
1002010 580021 Recording Fees	10,000	0	10,000	5,925.00	4,075.00		.00	100.0%	
1002010 580022 Postage	200	0	200	8.81	.00		191.19	4.4%	
1002010 580023 Official Journal	25,000	-4,000	21,000	10,930.00	10,070.00		.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	376.88	.00		1,123.12	25.1%	
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	1,000.00	.00		9,000.00	10.0%	
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00		5,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002010 589008 Film Incentive P	200,000	-50,000	150,000	.00	.00	150,000.00	.0%	
TOTAL 100-Council	1,041,917	180,000	1,221,917	598,071.18	44,334.78	579,511.04	52.6%	
1002015 100-Cable Station								
1002015 420028 FEMA	0	0	0	-1,512.56	.00	1,512.56	100.0%	
1002015 450046 Cable Franchise	-285,000	0	-285,000	-143,836.42	.00	-141,163.58	50.5%	
1002015 450047 BellSouth Franch	-40,000	0	-40,000	-15,268.92	.00	-24,731.08	38.2%	
1002015 501000 Salaries	128,430	0	128,430	73,277.59	.00	55,152.41	57.1%	
1002015 501002 Taxes - Payroll	2,000	0	2,000	1,056.62	.00	943.38	52.8%	
1002015 501004 Pension Costs	14,200	0	14,200	8,060.52	.00	6,139.48	56.8%	
1002015 501005 Insurance-Hospit	21,400	0	21,400	12,420.94	.00	8,979.06	58.0%	
1002015 520002 Professional Ser	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%	
1002015 520003 Prof Serv-Softwa	6,500	0	6,500	3,745.00	.00	2,755.00	57.6%	
1002015 540006 Cell Phone	1,500	700	2,200	1,435.18	.00	764.82	65.2%	
1002015 541007 Stationary & Off	500	-250	250	18.98	.00	231.02	7.6%	
1002015 542001 Computer Softwar	2,000	0	2,000	1,263.75	.00	736.25	63.2%	
1002015 542005 Production Equip	1,000	-200	800	149.00	.00	651.00	18.6%	
1002015 550000 Travel, Training	500	250	750	.00	589.00	161.00	78.5%	
1002015 580019 Entertainment &	500	-500	0	.00	.00	.00	.0%	
1002015 580035 Gasoline	250	0	250	40.18	.00	209.82	16.1%	
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	-58,150.14	589.00	-51,658.86	52.7%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	160,600	0	160,600	89,939.96	.00	70,660.04	56.0%	
1002120 501002 Taxes - Payroll	8,200	0	8,200	4,775.83	.00	3,424.17	58.2%	
1002120 501004 Pension Costs	10,000	0	10,000	5,217.80	.00	4,782.20	52.2%	
1002120 501005 Insurance-Hospit	176,500	6,720	183,220	106,573.38	.00	76,646.62	58.2%	
1002120 550000 Travel, Training	11,400	-6,720	4,680	1,787.61	.00	2,892.39	38.2%	
TOTAL 100-JP's and Constables	366,700	0	366,700	208,294.58	.00	158,405.42	56.8%	
1002175 100-office of Motor Vehicles								
1002175 440018 Drivers License	-27,000	0	-27,000	-21,170.00	.00	-5,830.00	78.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002175 503003 Rent - Building	50,400	0	50,400	31,500.00	.00	18,900.00	62.5%	
1002175 540000 Utilities - wate	1,000	0	1,000	254.73	.00	745.27	25.5%	
1002175 540002 Utilities - Elec	10,000	0	10,000	5,329.39	.00	4,670.61	53.3%	
TOTAL 100-Office of Motor Vehicles	34,400	0	34,400	15,914.12	.00	18,485.88	46.3%	
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	17,701.25	.00	14,483.75	55.0%	
1002210 501002 Taxes - Payroll	470	0	470	250.70	.00	219.30	53.3%	
1002210 501004 Pension Costs	5,800	0	5,800	3,186.18	.00	2,613.82	54.9%	
1002210 501005 Insurance-Hospit	21,500	0	21,500	12,512.29	.00	8,987.71	58.2%	
1002210 502009 Public Servant S	100	0	100	49.56	.00	50.44	49.6%	
1002210 503002 Rent - Equipment	600	0	600	275.60	.00	324.40	45.9%	
1002210 541007 Stationary & Off	1,500	-967	533	132.50	.00	400.94	24.8%	
1002210 550000 Travel, Training	6,000	1,782	7,782	11,511.68	.00	-3,730.07	147.9%	
1002210 580017 Advertising	250	-100	150	12.00	.00	138.00	8.0%	
1002210 580018 Dues & Subscript	1,500	-976	524	199.00	.00	325.00	38.0%	
1002210 580022 Postage	1,800	261	2,061	953.97	880.47	226.51	89.0%	
TOTAL 100-Registrar of Voters	70,405	0	70,405	44,477.47	880.47	25,047.06	64.4%	
1002310 100-Administration								
1002310 420028 FEMA	0	0	0	-7,855.11	.00	7,855.11	100.0%	
1002310 501000 Salaries	832,080	35,000	867,080	495,931.69	.00	371,148.31	57.2%	
1002310 501002 Taxes - Payroll	18,500	-1,340	17,160	8,841.93	.00	8,318.07	51.5%	
1002310 501004 Pension Costs	84,000	0	84,000	50,190.99	.00	33,809.01	59.8%	
1002310 501005 Insurance-Hospit	83,500	500	84,000	48,626.54	.00	35,373.46	57.9%	
1002310 502000 Auto Insurance	2,931	0	2,931	1,709.75	.00	1,221.25	58.3%	
1002310 502004 Legal Liability-	218,944	-25,000	193,944	111,251.67	.00	82,692.33	57.4%	
1002310 502005 Insurance-Propert	7,000	5,001	12,001	2,292.77	.00	9,708.23	19.1%	
1002310 502009 Public Servant S	9,785	0	9,785	5,379.50	.00	4,405.50	55.0%	
1002310 503002 Rent - Equipment	4,000	0	4,000	2,391.92	.00	1,608.08	59.8%	
1002310 520002 Professional Ser	396,000	-15,000	381,000	231,000.00	150,000.00	.00	100.0%	
1002310 530004 R & M Vehicles	3,500	0	3,500	345.03	209.99	2,944.98	15.9%	
1002310 540006 Cell Phone	5,000	0	5,000	2,782.99	1,989.00	228.01	95.4%	
1002310 541003 Supplies-Food/Dr	5,000	0	5,000	3,932.83	837.56	229.61	95.4%	
1002310 541007 Stationary & Off	6,000	0	6,000	4,098.04	.00	1,901.96	68.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310	541008 Supplies-Operati	3,500	53	3,553	3,553.06	.00	.00	100.0%
1002310	542003 Furniture & Fixt	0	603	603	602.55	.00	.00	100.0%
1002310	550000 Travel, Training	25,000	-9,160	15,840	1,359.21	.00	14,480.79	8.6%
1002310	550006 Meeting & Confer	2,000	0	2,000	788.85	.00	1,211.15	39.4%
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	6,223.11	5,000.00	1,276.89	89.8%
1002310	580019 Entertainment &	1,300	-781	519	.00	.00	519.02	.0%
1002310	580021 Recording Fees	750	0	750	.00	.00	750.00	.0%
1002310	580022 Postage	5,500	0	5,500	887.50	1,164.00	3,448.50	37.3%
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	3,341.85	233.13	2,925.02	55.0%
1002310	580047 Lawsuit Settleme	0	9,999	9,999	19,998.00	.00	-9,999.00	200.0%
TOTAL 100-Administration		1,734,040	0	1,734,040	998,050.04	159,433.68	576,556.28	66.8%
1002311 100 - Security								
1002311	501000 Salaries	83,667	0	83,667	46,003.50	.00	37,663.50	55.0%
1002311	501002 Taxes - Payroll	1,300	0	1,300	664.12	.00	635.88	51.1%
1002311	501004 Pension Costs	9,250	0	9,250	5,060.39	.00	4,189.61	54.7%
1002311	501005 Insurance-Hospit	10,750	0	10,750	6,210.47	.00	4,539.53	57.8%
1002311	520003 Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%
1002311	520101 Prof Serv - Secu	0	77,500	77,500	45,205.02	32,294.98	.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	988.98	.00	1,511.02	39.6%
TOTAL 100 - Security		185,467	0	185,467	104,132.48	32,294.98	49,039.54	73.6%
1002313 100-Purchasing								
1002313	420028 FEMA	0	0	0	-711.66	.00	711.66	100.0%
1002313	480072 Rebates	-650	0	-650	-987.35	.00	337.35	151.9%
1002313	501000 Salaries	131,375	1,500	132,875	73,732.97	.00	59,142.03	55.5%
1002313	501002 Taxes - Payroll	2,000	0	2,000	1,067.49	.00	932.51	53.4%
1002313	501004 Pension Costs	14,580	0	14,580	8,110.58	.00	6,469.42	55.6%
1002313	501005 Insurance-Hospit	21,500	0	21,500	12,420.94	.00	9,079.06	57.8%
1002313	503002 Rent - Equipment	1,000	200	1,200	688.40	.00	511.60	57.4%
1002313	540006 Cell Phone	660	40	700	395.53	.00	304.47	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002313 541007 Stationary & Off	3,000	0	3,000	367.37	720.17	1,912.46	36.3%	
1002313 542003 Furniture & Fixt	3,000	-1,390	1,610	.00	.00	1,610.00	.0%	
1002313 550000 Travel, Training	500	0	500	439.89	.00	60.11	88.0%	
1002313 580018 Dues & Subscript	250	-200	50	50.00	.00	.00	100.0%	
1002313 580022 Postage	250	-150	100	67.48	.00	32.52	67.5%	
TOTAL 100-Purchasing	177,465	0	177,465	95,641.64	720.17	81,103.19	54.3%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-15,000	0	-15,000	-90,955.00	.00	75,955.00	606.4%	
1002314 470003 Interest - Other	0	0	0	-1,059.45	.00	1,059.45	100.0%	
1002314 520002 Professional Ser	35,000	0	35,000	23,374.60	2,400.00	9,225.40	73.6%	
TOTAL 100-Public Hearing Officer	20,000	0	20,000	-68,639.85	2,400.00	86,239.85	-331.2%	
1002315 100-Legal								
1002315 501000 Salaries	185,412	0	185,412	100,941.85	.00	84,470.15	54.4%	
1002315 501002 Taxes - Payroll	2,700	0	2,700	1,451.52	.00	1,248.48	53.8%	
1002315 501004 Pension Costs	20,500	0	20,500	11,103.54	.00	9,396.46	54.2%	
1002315 501005 Insurance-Hospit	29,600	-2,986	26,614	12,420.94	.00	14,193.18	46.7%	
1002315 503002 Rent - Equipment	0	225	225	.00	225.29	.00	100.0%	
1002315 520002 Professional Ser	5,000	3,958	8,958	5,416.10	1,340.33	2,201.07	75.4%	
1002315 520012 Prof Serv-Legal	150,000	-5,000	145,000	41,171.77	.00	103,828.23	28.4%	
1002315 540006 Cell Phone	0	600	600	244.17	.00	355.83	40.7%	
1002315 541007 Stationary & Off	1,000	-500	500	127.47	.00	372.56	25.5%	
1002315 542001 Computer Softwar	5,000	203	5,203	910.36	4,292.14	.00	100.0%	
1002315 550000 Travel, Training	0	2,500	2,500	1,390.00	.00	1,110.36	55.6%	
1002315 580022 Postage	0	750	750	431.79	.00	318.41	57.6%	
1002315 580028 Shipping Handlin	0	250	250	23.46	126.54	100.00	60.0%	
TOTAL 100-Legal	399,212	0	399,212	175,632.97	5,984.30	217,594.73	45.5%	
1002317 100-Information Technology								
1002317 420028 FEMA	0	0	0	-2,401.17	.00	2,401.17	100.0%	
1002317 450041 Sign Rental	0	0	0	-1,042.52	.00	1,042.52	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 450041 8220 Sign Rental	-3,000	0	-3,000	-1,809.67	.00	-1,190.33	60.3%
1002317 501000 Salaries	257,374	0	257,374	141,111.76	.00	116,262.24	54.8%
1002317 501002 Taxes - Payroll	6,100	0	6,100	3,200.69	.00	2,899.31	52.5%
1002317 501004 Pension Costs	24,500	0	24,500	13,441.33	.00	11,058.67	54.9%
1002317 501005 Insurance-Hospit	32,000	0	32,000	18,722.76	.00	13,277.24	58.5%
1002317 520003 Prof Serv-Softwa	75,000	0	75,000	25,425.18	16,614.34	32,960.48	56.1%
1002317 540002 Utilities - Elec	7,000	0	7,000	3,310.10	.00	3,689.90	47.3%
1002317 540006 Cell Phone	1,500	2,625	4,125	2,624.51	.00	1,500.84	63.6%
1002317 541007 Stationary & Off	1,000	0	1,000	164.92	.00	835.08	16.5%
1002317 542000 Computer Equipme	75,000	-22,625	52,375	11,767.74	.00	40,606.91	22.5%
1002317 542001 Computer Softwar	175,000	-55,000	120,000	86,077.91	.00	33,922.09	71.7%
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%
1002317 599263 Transfer to Road	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL 100-Information Technology	692,491	-50,000	642,491	301,085.69	16,614.34	324,790.97	49.4%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,300,000	0	-1,300,000	-758,450.00	.00	-541,550.00	58.3%
1002320 401001 Prior Year Advan	-46,872	0	-46,872	-40,668.24	.00	-6,203.76	86.8%
1002320 403000 Beer Tax	-42,000	0	-42,000	-21,034.91	.00	-20,965.09	50.1%
1002320 403003 Severance Tax	-125,000	0	-125,000	-24,470.65	.00	-100,529.35	19.6%
1002320 403004 Chain Store Tax	-27,500	0	-27,500	-26,430.00	.00	-1,070.00	96.1%
1002320 403005 Fairgrounds OTB	-96,500	0	-96,500	-58,622.58	.00	-37,877.42	60.7%
1002320 403006 Video Poker	-590,000	0	-590,000	-359,566.74	.00	-230,433.26	60.9%
1002320 403007 Horse Racing Rev	-95,000	0	-95,000	-49,010.64	.00	-45,989.36	51.6%
1002320 403008 Sports Wagering	-61,500	0	-61,500	-41,502.34	.00	-19,997.66	67.5%
1002320 410000 Occupational Lic	-1,615,000	0	-1,615,000	-1,282,658.59	.00	-332,341.41	79.4%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-20,567.02	.00	-9,432.98	68.6%
1002320 420002 PILT Program	-31,130	0	-31,130	-30,233.00	.00	-897.00	97.1%
1002320 420003 Federal Grants	-5,571,157	0	-5,571,157	-3,102,304.64	.00	-2,468,852.36	55.7%
1002320 430000 State Rev. Shar.	-16,800	0	-16,800	-15,248.00	.00	-1,552.00	90.8%
1002320 450038 Rents and Leases	-97,000	0	-97,000	-54,862.50	.00	-42,137.50	56.6%
1002320 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-948.50	.00	-551.50	63.2%
1002320 450044 Entergy Franchis	-9,500	0	-9,500	-8,847.89	.00	-652.11	93.1%
1002320 470000 Interest - Inves	-1,500,000	0	-1,500,000	-767,088.19	.00	-732,911.81	51.1%
1002320 470003 Interest - Other	-3,150	0	-3,150	-1,646.78	.00	-1,503.22	52.3%
1002320 480070 Refunds	0	0	0	-1,509.63	.00	1,509.63	100.0%
1002320 480071 Reimbursement	0	0	0	-3,641.33	.00	3,641.33	100.0%
1002320 480082 Misc. Revenue	0	0	0	-152.60	.00	152.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-2,308,567.19	.00	-1,510,407.81	60.4%
1002320	499254 Transfer from Fi	-89,240	0	-89,240	.00	.00	-89,240.00	.0%
1002320	501000 Salaries	467,826	16,499	484,325	262,233.59	.00	222,091.41	54.1%
1002320	501002 Taxes - Payroll	8,200	-200	8,000	4,264.11	.00	3,735.89	53.3%
1002320	501004 Pension Costs	49,500	1,850	51,350	27,866.13	.00	23,483.87	54.3%
1002320	501005 Insurance-Hospit	68,500	-3,149	65,351	15,592.00	.00	49,759.00	23.9%
1002320	501007 Insurance Retire	415,000	-15,000	400,000	221,528.28	.00	178,471.72	55.4%
1002320	502009 Public Servant S	1,000	0	1,000	216.00	.00	784.00	21.6%
1002320	503002 Rent - Equipment	3,000	0	3,000	1,485.62	.00	1,514.38	49.5%
1002320	503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320	520002 Professional Ser	20,000	-10,000	10,000	1,749.86	.00	8,250.14	17.5%
1002320	520003 Prof Serv-Softwa	27,000	3,065	30,065	6,218.96	.00	23,846.02	20.7%
1002320	540006 Cell Phone	750	0	750	303.03	.00	446.97	40.4%
1002320	541007 Stationary & Off	6,500	-1,744	4,756	2,223.98	184.50	2,347.90	50.6%
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	6,540	9,540	.00	9,300.00	240.28	97.5%
1002320	571000 Land	0	0	0	78,100.76	.00	-78,100.76	100.0%
1002320	580000 Ded. by Tax Coll	242,250	0	242,250	174,561.74	.00	67,688.26	72.1%
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	1,518.97	.00	3,119.39	32.7%
1002320	580024 Fees & Charges	2,500	0	2,500	2,175.06	.00	324.94	87.0%
1002320	580028 Shipping Handlin	250	0	250	22.44	.00	227.56	9.0%
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	3,102,304.64	.00	3,468,852.36	47.2%
TOTAL 100-Finance		-9,125,642	1,000,000	-8,125,642	-5,063,300.79	9,484.50	-3,071,825.71	62.2%

1002330 100-Personnel

1002330	501000 Salaries	183,990	-2,000	181,990	101,992.94	.00	79,997.06	56.0%
1002330	501001 Salaries - OT	0	755	755	755.07	.00	.10	100.0%
1002330	501002 Taxes - Payroll	2,700	0	2,700	1,483.89	.00	1,216.11	55.0%
1002330	501004 Pension Costs	20,300	0	20,300	11,302.26	.00	8,997.74	55.7%
1002330	501005 Insurance-Hospit	32,000	-2,458	29,542	18,631.41	.00	10,910.41	63.1%
1002330	502001 General Liabilit	160,826	0	160,826	93,815.19	.00	67,010.81	58.3%
1002330	502012 Insurance-Work.C	1,505	0	1,505	877.94	.00	627.06	58.3%
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	3,355.00	4,145.00	.00	100.0%
1002330	541007 Stationary & Off	2,000	-150	1,850	1,543.13	.00	307.20	83.4%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 542001	Computer Softwar	0	95	95	94.50	.00	.00	100.0%
1002330 580017	Advertising	500	1,940	2,440	108.00	392.00	1,939.92	20.5%
1002330 580022	Postage	750	0	750	100.64	.00	649.36	13.4%
1002330 580024	Fees & Charges	100	0	100	.00	.00	100.00	.0%
1002330 580028	Shipping Handlin	750	0	750	370.45	129.55	250.00	66.7%
1002330 580060	LA Worforce Comm	8,000	2,018	10,018	10,018.26	.00	.00	100.0%
TOTAL 100--Personnel		422,321	0	422,321	245,598.68	4,666.55	172,055.77	59.3%
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	-4,311.06	.00	-688.94	86.2%
1003100 501000	Salaries	194,758	0	194,758	93,052.04	.00	101,705.96	47.8%
1003100 501002	Taxes - Payroll	5,700	0	5,700	1,800.04	.00	3,899.96	31.6%
1003100 501004	Pension Costs	17,000	0	17,000	9,233.91	.00	7,766.09	54.3%
1003100 501005	Insurance-Hospit	40,200	0	40,200	23,128.44	.00	17,071.56	57.5%
1003100 520015	Prof Serv-Corone	110,000	0	110,000	51,260.00	57,590.00	1,150.00	99.0%
1003100 540005	Telephone Svcs	3,400	0	3,400	2,017.18	.00	1,382.82	59.3%
1003100 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 541008	Supplies-Operati	5,800	0	5,800	5,321.99	60.00	418.01	92.8%
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	181,502.54	58,000.00	125,855.46	65.6%
1003200 100-Jail								
1003200 480071	Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
1003200 502005	Insurance-Propor	115,848	0	115,848	53,030.39	.00	62,817.61	45.8%
1003200 502008	Insurance-Flood	1,750	0	1,750	1,007.26	.00	742.74	57.6%
1003200 520002	Professional Ser	1,050,000	-100,000	950,000	555,186.27	-21,429.45	416,243.18	56.2%
1003200 520047	Prof Serv-Genera	8,000	0	8,000	.00	4,405.00	3,595.00	55.1%
1003200 520054	Professional Ser	15,000	0	15,000	6,095.71	-348.00	9,252.29	38.3%
1003200 520102	Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200 530005	R & M Machinery	45,000	0	45,000	40,401.91	3,053.00	1,545.09	96.6%
1003200 530008	R & M Bldg & Fac	70,000	5,000	75,000	57,499.90	14,752.15	2,747.95	96.3%
1003200 530010	R & M Bldg HVAC	44,365	-5,000	39,365	13,883.52	9,916.83	15,564.65	60.5%
1003200 540000	Utilities - Wate	90,000	-6,456	83,544	32,867.58	.00	50,676.42	39.3%
1003200 540001	Utilities - Natu	47,000	3,700	50,700	34,195.44	.00	16,504.56	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200	540002 Utilities - Elec	118,000	1,500	119,500	59,609.53	.00	59,890.47	49.9%
1003200	541002 Supplies-Janitor	25,000	0	25,000	16,769.97	82.43	8,147.60	67.4%
1003200	541008 Supplies-Operati	50,000	0	50,000	27,163.78	8,139.33	14,696.89	70.6%
1003200	541009 Supplies-Medical	15,000	0	15,000	5,607.29	148.00	9,244.71	38.4%
1003200	542003 Furniture & Fixt	15,000	-2,244	12,756	.00	.00	12,756.00	.0%
1003200	580043 Court attendance	30,000	3,500	33,500	17,816.00	14,428.00	1,256.00	96.3%
1003200	580044 Juvenile detenti	190,000	0	190,000	107,415.00	82,585.00	.00	100.0%
1003200	580051 Prisoners- Maint	190,000	-100,000	90,000	88,991.21	.00	1,008.79	98.9%
1003200	580051 0230 Prisoners- M	0	200,000	200,000	244,371.40	.00	-44,371.40	122.2%
TOTAL 100-Jail		1,859,963	0	1,859,963	1,361,912.16	115,732.29	382,318.55	79.4%

1004040 100-Animal Control

1004040	420028 FEMA	0	0	0	-428.29	.00	428.29	100.0%
1004040	450007 Veterinary Servic	-6,500	0	-6,500	-8,297.00	.00	1,797.00	127.6%
1004040	450008 Adoption Fees	-9,800	0	-9,800	-6,285.10	.00	-3,514.90	64.1%
1004040	450010 Service Fee - In	-3,500	0	-3,500	-2,450.00	.00	-1,050.00	70.0%
1004040	460001 Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040	470000 Interest - Inves	-200	0	-200	-95.56	.00	-104.44	47.8%
1004040	480072 Rebates	0	0	0	-67.85	.00	67.85	100.0%
1004040	480082 Misc. Revenue	0	0	0	-60.00	.00	60.00	100.0%
1004040	483001 Donations	-5,000	0	-5,000	-4,724.00	.00	-276.00	94.5%
1004040	483001 0150 Donations	0	0	0	-6,000.00	.00	6,000.00	100.0%
1004040	483001 0152 Donations	0	0	0	-10,000.00	.00	10,000.00	100.0%
1004040	501000 Salaries	302,007	13,582	315,589	158,194.54	.00	157,394.46	50.1%
1004040	501001 Salaries - OT	25,000	0	25,000	15,929.44	.00	9,070.56	63.7%
1004040	501002 Taxes - Payroll	5,000	0	5,000	2,503.89	.00	2,496.11	50.1%
1004040	501004 Pension Costs	33,500	500	34,000	19,153.72	.00	14,846.28	56.3%
1004040	501005 Insurance-Hospit	75,000	-6,900	68,100	41,353.14	.00	26,746.86	60.7%
1004040	502005 Insurance-Propor	9,800	0	9,800	4,420.88	.00	5,379.12	45.1%
1004040	502008 Insurance-Flood	2,350	34	2,384	1,350.42	.00	1,033.58	56.6%
1004040	502012 Insurance-Work.C	1,066	0	1,066	621.81	.00	444.19	58.3%
1004040	503002 Rent - Equipment	1,000	400	1,400	780.74	.00	619.26	55.8%
1004040	520017 Prof Serv-Inspe	250	2,787	3,037	3,037.00	.00	.00	100.0%
1004040	520038 Prof Serv-Veteri	30,000	-5,000	25,000	11,870.00	11,855.00	1,275.00	94.9%
1004040	530004 R & M Vehicles	1,500	-500	1,000	311.89	.00	688.11	31.2%
1004040	530005 R & M Machinery	3,000	0	3,000	1,965.65	302.00	732.35	75.6%
1004040	530008 R & M Bldg & Fac	2,500	-1,500	1,000	.00	.00	999.68	.0%
1004040	530010 R & M Bldg HVAC	2,735	947	3,682	2,148.02	1,534.30	.00	100.0%
1004040	540000 Utilities - Wate	2,500	-500	2,000	1,070.44	.00	929.56	53.5%
1004040	540001 Utilities - Natu	1,500	300	1,800	996.04	.00	803.96	55.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS 100	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	540002	Utilities - Elec	11,700	2,700	14,400	9,121.60	.00	5,278.40	63.3%
1004040	540005	Telephone Svcs	4,200	-1,350	2,850	1,595.96	.00	1,254.04	56.0%
1004040	540006	Cell Phone	3,000	600	3,600	2,119.37	255.00	1,225.63	66.0%
1004040	541002	Supplies-Janitor	1,000	-500	500	233.22	.00	266.78	46.6%
1004040	541007	Stationary & Off	1,500	0	1,500	945.30	96.51	458.19	69.5%
1004040	541008	Supplies-Operati	25,000	-5,000	20,000	16,062.10	-330.40	4,268.30	78.7%
1004040	541011	Supplies-Veterin	2,500	0	2,500	980.55	.00	1,519.45	39.2%
1004040	541017	Uniforms	2,800	0	2,800	1,563.02	.00	1,236.98	55.8%
1004040	550000	Travel, Training	500	0	500	356.65	.00	143.35	71.3%
1004040	580009	Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
1004040	580021	Recording Fees	2,500	0	2,500	1,050.00	1,450.00	.00	100.0%
1004040	580024	Fees & Charges	500	400	900	505.10	.00	394.90	56.1%
1004040	580034	Diesel	500	0	500	.00	.00	500.00	.0%
1004040	580035	Gasoline	5,000	-1,000	4,000	1,265.44	.00	2,734.56	31.6%
TOTAL 100-Animal Control			529,508	0	529,508	263,098.13	15,162.41	251,247.46	52.6%

1004042 100-Gov't Complex Maintenance

1004042	420028	FEMA	0	0	0	-1,117.19	.00	1,117.19	100.0%
1004042	450038	Rents and Leases	-56,400	0	-56,400	-36,400.00	.00	-20,000.00	64.5%
1004042	501000	Salaries	507,286	0	507,286	269,842.24	.00	237,443.76	53.2%
1004042	501001	Salaries - OT	5,000	0	5,000	581.60	.00	4,418.40	11.6%
1004042	501002	Taxes - Payroll	12,500	0	12,500	6,465.75	.00	6,034.25	51.7%
1004042	501004	Pension Costs	43,800	0	43,800	24,896.08	.00	18,903.92	56.8%
1004042	501005	Insurance-Hospit	90,100	0	90,100	51,407.23	.00	38,692.77	57.1%
1004042	502005	Insurance-Propert	129,107	-10,000	119,107	58,427.58	.00	60,679.42	49.1%
1004042	502008	Insurance-Flood	5,400	0	5,400	3,324.37	.00	2,075.63	61.6%
1004042	503002	Rent - Equipment	12,500	0	12,500	9,092.81	939.28	2,467.91	80.3%
1004042	503005	Rent - Storage	5,322	117	5,439	5,439.00	.00	.00	100.0%
1004042	520002	Professional Ser	1,000	-400	601	.00	.00	600.50	.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	7,905.00	4,095.00	65.9%
1004042	520048	Prof Serv-Termit	31,500	0	31,500	17,773.00	9,059.00	4,668.00	85.2%
1004042	520049	Prof Serv-Elevat	4,300	-28	4,272	2,492.00	1,780.00	.00	100.0%
1004042	520102	Prof Serv - Ala	1,850	1,625	3,475	2,790.00	685.00	.00	100.0%
1004042	530004	R & M Vehicles	1,500	0	1,500	629.92	179.19	690.89	53.9%
1004042	530005	R & M Machinery	5,000	-547	4,453	1,112.25	603.95	2,736.80	38.5%
1004042	530008	R & M Bldg & Fac	35,000	-768	34,233	14,776.19	14,601.19	4,855.12	85.8%
1004042	530010	R & M Bldg HVAC	36,750	0	36,750	16,345.91	11,675.64	8,728.45	76.2%
1004042	540000	Utilities - wate	7,500	0	7,500	2,584.23	.00	4,915.77	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 540001 Utilities - Natu	600	0	600	316.44	.00	283.56	52.7%	
1004042 540002 Utilities - Elec	180,000	0	180,000	85,805.85	.00	94,194.15	47.7%	
1004042 540005 Telephone Svcs	60,000	0	60,000	45,332.04	.00	14,667.96	75.6%	
1004042 540006 Cell Phone	2,000	0	2,000	606.06	.00	1,393.94	30.3%	
1004042 541002 Supplies-Janitor	15,000	-49	14,951	8,644.61	.00	6,306.22	57.8%	
1004042 541007 Stationary & Off	0	49	49	49.17	.00	.00	100.0%	
1004042 541008 Supplies-Operati	18,000	0	18,000	6,493.46	366.63	11,139.91	38.1%	
1004042 541014 Small Tools & Eq	2,500	0	2,500	1,081.41	1,279.78	138.81	94.4%	
1004042 541017 Uniforms	5,500	0	5,500	3,244.06	.00	2,255.94	59.0%	
1004042 580009 Fees-Vehicle Lic	150	0	150	.00	.00	150.00	.0%	
1004042 580019 Entertainment &	0	10,000	10,000	.00	.00	10,000.00	.0%	
1004042 580034 Diesel	500	0	500	262.99	.00	237.01	52.6%	
1004042 580035 Gasoline	5,500	0	5,500	3,192.34	.00	2,307.66	58.0%	
TOTAL 100-Gov't Complex Maintenance	1,182,715	0	1,182,715	606,076.40	49,074.66	527,563.94	55.4%	
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	87,500.00	.00	62,500.00	58.3%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	87,500.00	.00	62,500.00	58.3%	
TOTAL General Fund	11,200	1,130,000	1,141,200	96,897.30	515,372.13	528,930.57	53.7%	
TOTAL REVENUES	-16,812,527	-50,000	-16,862,527	-9,383,153.75	.00	-7,479,373.25		
TOTAL EXPENSES	16,823,727	1,180,000	18,003,727	9,480,051.05	515,372.13	8,008,303.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 Sales Tax							
1012400 101-General Government							
1012400 402000 Sales Tax	-17,500,000	0	-17,500,000	-9,716,585.71	.00	-7,783,414.29	55.5%
1012400 470003 Interest - Other	-36,000	0	-36,000	-15,255.96	.00	-20,744.04	42.4%
1012400 580000 Ded. by Tax Coll	1,402,880	0	1,402,880	790,408.43	.00	612,471.57	56.3%
1012400 599100 Transfer to Gene	3,818,975	50,000	3,868,975	2,338,792.15	.00	1,530,182.85	60.4%
1012400 599105 Transfer to 34th	4,008,528	0	4,008,528	2,423,151.82	.00	1,585,376.18	60.4%
1012400 599152 Transfer to Civi	316,341	0	316,341	191,227.87	.00	125,113.13	60.4%
1012400 599160 Transfer to Comm	1,576,199	0	1,576,199	952,810.98	.00	623,388.02	60.4%
1012400 599254 Transfer to Fire	670,000	0	670,000	405,014.44	.00	264,985.56	60.4%
1012400 599261 Transfer to Recr	1,420,210	0	1,420,210	858,515.76	.00	561,694.24	60.4%
1012400 599262 Transfer to Publ	2,079,145	0	2,079,145	1,256,841.39	.00	822,303.61	60.4%
1012400 599263 Transfer to Road	145,885	0	145,885	88,187.36	.00	57,697.64	60.4%
1012400 599264 Transfer to Sani	187,627	0	187,627	113,420.36	.00	74,206.64	60.4%
1012400 599266 Transfer out to	11,189	0	11,189	6,763.74	.00	4,425.26	60.4%
1012400 599279 Transfer to Tran	301,307	-50,000	251,307	151,914.87	.00	99,392.13	60.4%
1012400 599290 Transfer to Stat	356,215	0	356,215	215,331.67	.00	140,883.33	60.4%
1012400 599352 Transfer to 1990	1,066,506	0	1,066,506	727,345.32	.00	339,160.68	68.2%
1012400 599457 Transfer to Capi	32,000	0	32,000	19,343.97	.00	12,656.03	60.4%
1012400 599578 Transfer to Recr	56,027	0	56,027	33,868.27	.00	22,158.73	60.4%
1012400 599650 Transfer to Self	86,966	0	86,966	52,570.87	.00	34,395.13	60.4%
TOTAL 101-General Government	0	0	0	893,667.60	.00	-893,667.60	100.0%
TOTAL Sales Tax	0	0	0	893,667.60	.00	-893,667.60	100.0%
TOTAL REVENUES	-17,536,000	0	-17,536,000	-9,731,841.67	.00	-7,804,158.33	
TOTAL EXPENSES	17,536,000	0	17,536,000	10,625,509.27	.00	6,910,490.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
105 34th Judicial Fund							
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	-18,680.00	.00	-10,320.00	64.4%
1052161 470000 Interest - Inves	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1052161 480071 Reimbursement	-200,000	0	-200,000	-205,152.48	.00	5,152.48	102.6%
1052161 499101 Transfer From Sa	-4,008,528	0	-4,008,528	-2,423,151.81	.00	-1,585,376.19	60.4%
1052161 501000 Salaries	0	566	566	566.07	.00	.00	100.0%
1052161 501000 9989 Salaries	0	0	0	.00	.00	.00	.0%
1052161 501000 9990 Salaries	635,242	0	635,242	352,737.74	.00	282,504.26	55.5%
1052161 501000 9991 Salaries	100,876	21,060	121,936	71,385.32	.00	50,550.68	58.5%
1052161 501000 9992 Salaries	417,263	-566	416,697	227,712.83	.00	188,984.10	54.6%
1052161 501000 9993 Salaries	0	0	0	-19,160.76	.00	19,160.76	100.0%
1052161 501000 9994 Salaries	68,600	-2,422	66,178	29,435.01	.00	36,742.99	44.5%
1052161 501002 Taxes - Payroll	0	1,685	1,685	8.21	.00	1,676.79	.5%
1052161 501002 9989 Taxes - Payr	0	0	0	.00	.00	.00	.0%
1052161 501002 9990 Taxes - Payr	15,800	0	15,800	8,464.16	.00	7,335.84	53.6%
1052161 501002 9991 Taxes - Payr	2,050	0	2,050	1,321.25	.00	728.75	64.5%
1052161 501002 9992 Taxes - Payr	6,070	0	6,070	3,246.28	.00	2,823.72	53.5%
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	604.69	.00	1,775.31	25.4%
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	.00	.00	.00	.0%
1052161 501004 9990 Pension Cost	59,000	0	59,000	32,626.49	.00	26,373.51	55.3%
1052161 501004 9991 Pension Cost	10,200	2,422	12,622	7,328.69	.00	5,293.31	58.1%
1052161 501004 9992 Pension Cost	46,000	0	46,000	22,789.75	.00	23,210.25	49.5%
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	2,906.14	.00	2,393.86	54.8%
1052161 501005 Insurance-Hospit	0	9,902	9,902	.00	.00	9,902.00	.0%
1052161 501005 9989 Insurance-Ho	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052161 501005 9990 Insurance-Ho	81,800	0	81,800	47,636.12	.00	34,163.88	58.2%
1052161 501005 9991 Insurance-Ho	21,400	0	21,400	16,511.26	.00	4,888.74	77.2%
1052161 501005 9992 Insurance-Ho	57,600	0	57,600	29,169.97	.00	28,430.03	50.6%
1052161 501005 9994 Insurance-Ho	10,700	0	10,700	6,236.57	.00	4,463.43	58.3%
1052161 502005 Insurance-Propor	214,997	-10,019	204,978	97,298.39	.00	107,679.13	47.5%
1052161 502008 Insurance-Flood	10,500	0	10,500	5,872.19	.00	4,627.81	55.9%
1052161 502012 Insurance-Work.C	8,618	0	8,618	5,027.19	.00	3,590.81	58.3%
1052161 503002 Rent - Equipment	4,500	0	4,500	1,703.10	.00	2,796.90	37.8%
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	475	975	975.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcr	12,500	0	12,500	9,330.17	-346.50	3,516.33	71.9%
1052161 520047 Prof Serv-Genera	11,500	10,685	22,185	10,950.04	11,235.00	.00	100.0%
1052161 520049 Prof Serv-Elevat	10,500	396	10,896	6,356.00	4,540.00	.00	100.0%
1052161 520102 Prof Serv - Ala	2,000	0	2,000	1,236.00	.00	764.00	61.8%
1052161 530005 R & M Machinery	5,000	-5,000	0	.00	.00	.00	.0%
1052161 530008 R & M Bldg & Fac	20,000	24,762	44,762	43,048.97	1,713.16	.00	100.0%
1052161 530010 R & M Bldg HVAC	53,936	20,519	74,455	43,431.92	31,022.77	.00	100.0%
1052161 540000 Utilities - wate	6,800	-1,000	5,800	2,001.00	.00	3,799.00	34.5%
1052161 540001 Utilities - Natu	26,600	-6,600	20,000	5,559.92	.00	14,440.08	27.8%
1052161 540002 Utilities - Elec	280,000	-15,000	265,000	149,313.33	.00	115,686.67	56.3%
1052161 540005 Telephone Svcs	38,000	0	38,000	23,432.55	.00	14,567.45	61.7%
1052161 540006 Cell Phone	700	0	700	303.03	.00	396.97	43.3%
1052161 541002 Supplies-Janitor	10,000	3,209	13,209	13,209.15	.00	.00	100.0%
1052161 541006 Legal Books/Soft	22,500	0	22,500	9,009.00	9,991.00	3,500.00	84.4%
1052161 541007 Stationary & Off	5,000	0	5,000	4,651.03	158.35	190.62	96.2%
1052161 541008 Supplies-Operati	3,500	-850	2,650	1,804.94	845.06	.00	100.0%
1052161 541017 Uniforms	1,000	0	1,000	952.63	.00	47.37	95.3%
1052161 542000 9992 Computer Equ	8,500	-1,475	7,025	2,556.99	.00	4,468.01	36.4%
1052161 542001 9990 Computer Sof	1,056	500	1,556	1,143.93	.00	412.07	73.5%
1052161 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1052161 550000 9992 Travel, Trai	0	975	975	975.00	.00	.00	100.0%
1052161 580017 Advertising	5,000	0	5,000	.00	5,000.00	.00	100.0%
1052161 580022 Postage	500	-500	0	.00	.00	.00	.0%
1052161 580043 Court attendance	28,500	-1,000	27,500	15,606.00	11,894.00	.00	100.0%
1052161 580045 Court Filing Fee	700	100	800	225.00	575.00	.00	100.0%
1052161 580046 Court costs	107,000	-513	106,487	53,601.00	31,399.00	21,487.16	79.8%
1052161 580049 Jurors & witness	50,000	-20,281	29,719	12,711.11	1,966.40	15,041.55	49.4%
TOTAL 105-34th Judicial Court	-1,776,840	34,964	-1,741,876	-1,295,514.15	109,993.24	-556,355.09	68.1%
TOTAL 34th Judicial Fund	0	34,964	34,964	-1,264,541.98	109,993.24	1,189,512.74-3302.1%	
TOTAL REVENUES	-4,272,528	0	-4,272,528	-2,657,984.29	.00	-1,614,543.71	
TOTAL EXPENSES	4,272,528	34,964	4,307,492	1,393,442.31	109,993.24	2,804,056.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
152 Civic Auditorium	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1526010 152-Civic Center								
1526010 499101 Transfer From Sa	-316,341	0	-316,341	-191,227.87	.00	-125,113.13	60.4%	
1526010 502005 Insurance-Propert	234,003	0	234,003	107,116.43	.00	126,886.57	45.8%	
1526010 502008 Insurance-Flood	4,700	300	5,000	2,720.69	.00	2,279.31	54.4%	
1526010 530010 R & M Bldg HVAC	77,638	-300	77,338	44,794.05	31,995.77	548.18	99.3%	
TOTAL 152-Civic Center	0	0	0	-36,596.70	31,995.77	4,600.93	100.0%	
TOTAL Civic Auditorium	0	0	0	-36,596.70	31,995.77	4,600.93	100.0%	
TOTAL REVENUES	-316,341	0	-316,341	-191,227.87	.00	-125,113.13		
TOTAL EXPENSES	316,341	0	316,341	154,631.17	31,995.77	129,714.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1603425 160-Community Development								
1603425 410007 Building Permits	-215,000	0	-215,000	-132,306.10	.00	-82,693.90	61.5%	
1603425 410008 Demolition Permi	-4,000	0	-4,000	-750.00	.00	-3,250.00	18.8%	
1603425 410009 Electric Permits	-70,000	0	-70,000	-42,420.00	.00	-27,580.00	60.6%	
1603425 410010 Electrical Licens	-15,000	0	-15,000	-9,455.00	.00	-5,545.00	63.0%	
1603425 410011 Plumbing Permits	-30,000	0	-30,000	-16,275.00	.00	-13,725.00	54.3%	
1603425 410012 Plumbing License	-7,000	0	-7,000	-4,075.00	.00	-2,925.00	58.2%	
1603425 410013 Aircond. Permits	-26,000	0	-26,000	-17,025.00	.00	-8,975.00	65.5%	
1603425 410014 Aircond. License	-6,500	0	-6,500	-4,600.00	.00	-1,900.00	70.8%	
1603425 410016 Zoning Complianc	-23,000	0	-23,000	-9,000.00	.00	-14,000.00	39.1%	
1603425 410017 Zoning BZA	-10,000	0	-10,000	-15,450.00	.00	5,450.00	154.5%	
1603425 410018 Gas Permits	-27,600	0	-27,600	-11,900.00	.00	-15,700.00	43.1%	
1603425 410019 Gas Licenses	-4,000	0	-4,000	-2,925.00	.00	-1,075.00	73.1%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-45,611.04	.00	611.04	101.4%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-7,705.00	.00	-7,295.00	51.4%	
1603425 410025 Inspection/Reins	-20,000	0	-20,000	-9,205.50	.00	-10,794.50	46.0%	
1603425 420028 FEMA	0	0	0	-521.52	.00	521.52	100.0%	
1603425 450041 Sign Rental	-1,300	0	-1,300	-925.00	.00	-375.00	71.2%	
1603425 450042 Copy Fee-Ord/Res	-5,000	0	-5,000	-425.00	.00	-4,575.00	8.5%	
1603425 450043 Fees, Charges, e	0	0	0	-900.00	.00	900.00	100.0%	
1603425 460004 Grass Violation	-80,000	0	-80,000	-24,698.30	.00	-55,301.70	30.9%	
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	-1,028.00	.00	-8,972.00	10.3%	
1603425 460007 Litter Fine	0	0	0	-325.00	.00	325.00	100.0%	
1603425 470003 Interest - Other	-650	0	-650	-560.61	.00	-89.39	86.2%	
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	-952,810.98	.00	-623,388.02	60.4%	
1603425 501000 Salaries	942,915	-18,750	924,165	488,699.15	.00	435,465.54	52.9%	
1603425 501001 Salaries - OT	1,500	420	1,920	1,925.71	.00	-5.69	100.3%	
1603425 501002 Taxes - Payroll	28,500	-7,895	20,605	11,336.93	.00	9,267.66	55.0%	
1603425 501004 Pension Costs	79,800	0	79,800	45,651.58	.00	34,148.42	57.2%	
1603425 501005 Insurance-Hospit	154,500	-19,000	135,500	78,033.15	.00	57,466.85	57.6%	
1603425 503002 Rent - Equipment	7,200	-2,447	4,753	3,004.75	.00	1,748.50	63.2%	
1603425 503005 Rent - Storage	2,880	0	2,880	1,200.00	.00	1,680.00	41.7%	
1603425 520002 Professional Ser	100,000	62,758	162,758	140,876.40	.00	21,881.78	86.6%	
1603425 520039 Prof Serv-Grass	750,000	-20,000	730,000	404,425.69	261,172.85	64,401.46	91.2%	
1603425 530004 R & M Vehicles	3,000	2,397	5,397	3,263.74	997.33	1,135.68	79.0%	
1603425 540002 Utilities - Elec	0	350	350	177.03	.00	172.97	50.6%	
1603425 540006 Cell Phone	9,500	0	9,500	6,483.73	561.00	2,455.27	74.2%	
1603425 541007 Stationary & Off	4,000	-1,714	2,286	1,767.71	462.00	56.15	97.5%	
1603425 541008 Supplies-Operati	2,500	-1,535	965	920.30	45.15	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 550000 Travel, Training	5,000	-3,720	1,280	1,279.96	.00	.00	100.0%
1603425 572011 Vehicles	35,000	-4,389	30,611	30,611.25	.00	.00	100.0%
1603425 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
1603425 580010 0016 Taxes & Lic.	13,000	-375	12,625	7,364.56	.00	5,260.44	58.3%
1603425 580017 Advertising	50,000	15,955	65,955	37,893.19	15,106.81	12,955.03	80.4%
1603425 580018 Dues & Subscript	1,000	0	1,000	300.00	.00	700.00	30.0%
1603425 580021 Recording Fees	25,000	-1,100	23,900	12,140.00	11,760.00	.00	100.0%
1603425 580022 Postage	8,000	2,045	10,045	10,044.97	.00	.00	100.0%
1603425 580024 Fees & Charges	10,000	0	10,000	7,818.36	.00	2,181.64	78.2%
1603425 580035 Gasoline	6,600	-1,000	5,600	3,821.44	.00	1,778.56	68.2%
1603425 589001 Regional Plannin	50,854	0	50,854	12,713.41	.00	38,140.59	25.0%
TOTAL 160-Community Development	0	2,000	2,000	-105,542.66	290,105.14	-182,562.48	9228.1%
1607805 160-Louisiana Land Trust Prop							
1607805 420003 0125 Federal Gran	-9,000,000	0	-9,000,000	.00	.00	-9,000,000.00	.0%
1607805 420003 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	90,809.68	.00	973,342.32	8.5%
1607805 571001 8394 Construction	224,891	0	224,891	21,543.00	.00	203,348.00	9.6%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	112,352.68	.00	-112,352.68	100.0%
TOTAL Community Development	0	2,000	2,000	6,810.02	290,105.14	-294,915.16	*****%
TOTAL REVENUES	-12,580,292	0	-12,580,292	-1,417,295.67	.00	-11,162,996.33	
TOTAL EXPENSES	12,580,292	2,000	12,582,292	1,424,105.69	290,105.14	10,868,081.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2298001 229-Hurricane Katrina Dis#1603									
2298001 420028 FEMA	-3,244,211	0	-3,244,211	788,083.07		.00	-4,032,294.07	-24.3%	
2298001 420028 0411 FEMA	0	0	0	-154,666.71		.00	154,666.71	100.0%	
2298001 420028 0840 FEMA	0	0	0	-2,044,184.60		.00	2,044,184.60	100.0%	
2298001 420028 0841 FEMA	0	0	0	-103,043.34		.00	103,043.34	100.0%	
2298001 420028 0845 FEMA	0	0	0	-20,591.25		.00	20,591.25	100.0%	
2298001 420028 0918 FEMA	0	0	0	-62,287.35		.00	62,287.35	100.0%	
2298001 420028 0927 FEMA	0	0	0	-277,687.75		.00	277,687.75	100.0%	
2298001 420028 1060 FEMA	0	0	0	-335,944.48		.00	335,944.48	100.0%	
2298001 420028 2679 FEMA	0	0	0	-28,734.02		.00	28,734.02	100.0%	
2298001 420028 5153 FEMA	0	0	0	-3,658.15		.00	3,658.15	100.0%	
2298001 420028 5220 FEMA	0	0	0	-1,412,205.81		.00	1,412,205.81	100.0%	
2298001 420028 5309 FEMA	0	0	0	-582,788.82		.00	582,788.82	100.0%	
2298001 420028 5596 FEMA	0	0	0	-3,683.89		.00	3,683.89	100.0%	
2298001 420028 7810 FEMA	0	0	0	-679,934.99		.00	679,934.99	100.0%	
2298001 420028 8015 FEMA	0	0	0	-44,720.29		.00	44,720.29	100.0%	
2298001 420028 9817 FEMA	0	0	0	-13,408.41		.00	13,408.41	100.0%	
2298001 420029 0411 FEMA Admin.	0	0	0	-773.32		.00	773.32	100.0%	
2298001 420029 0918 FEMA Admin.	0	0	0	-311.48		.00	311.48	100.0%	
2298001 420029 0927 FEMA Admin.	0	0	0	-1,388.43		.00	1,388.43	100.0%	
2298001 420029 1060 FEMA Admin.	0	0	0	-1,679.71		.00	1,679.71	100.0%	
2298001 420029 2679 FEMA Admin.	0	0	0	-143.68		.00	143.68	100.0%	
2298001 420029 5153 FEMA Admin.	0	0	0	-18.31		.00	18.31	100.0%	
2298001 420029 5220 FEMA Admin.	0	0	0	-6,766.19		.00	6,766.19	100.0%	
2298001 420029 5309 FEMA Admin.	0	0	0	-2,898.94		.00	2,898.94	100.0%	
2298001 420029 5596 FEMA Admin.	0	0	0	-18.80		.00	18.80	100.0%	
2298001 420029 7810 FEMA Admin.	0	0	0	-3,399.65		.00	3,399.65	100.0%	
2298001 420029 8015 FEMA Admin.	0	0	0	-223.60		.00	223.60	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 520025 0918 Prof Serv-En	0	0	0	75,338.11		.00	-75,338.11	100.0%	
2298001 520036 0927 Prof Serv-Cl	200,000	0	200,000	181,777.50		.00	18,222.50	90.9%	
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	201,736.16		.00	-201,736.16	100.0%	
2298001 572010 Heavy Equipment	0	0	0	741,330.63	518,842.24		-1,260,172.87	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2298001 572011 Vehicles	0	0	0	66,597.91	.00	-66,597.91	100.0%	
2298001 580057 0846 Miscellaneous	0	0	0	2,008.00	.00	-2,008.00	100.0%	
2298001 581003 5328 Overpayment	0	0	0	2,133,485.66	.00	-2,133,485.66	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	-1,283,051.81	518,842.24	764,209.57	100.0%	
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-1,283,051.81	518,842.24	764,209.57	100.0%	
TOTAL REVENUES	-3,244,211	0	-3,244,211	-4,997,145.94	.00	1,752,934.94		
TOTAL EXPENSES	3,244,211	0	3,244,211	3,714,094.13	518,842.24	-988,725.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
237 Ride Share Fee	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2372010 237-Ride Share								
2372010 450048 Ride Fees	-18,000	0	-18,000	-17,860.41	.00	-139.59	99.2%	
2372010 541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%	
TOTAL 237-Ride Share	0	0	0	-17,860.41	.00	17,860.41	100.0%	
TOTAL Ride Share Fee	0	0	0	-17,860.41	.00	17,860.41	100.0%	
TOTAL REVENUES	-18,000	0	-18,000	-17,860.41	.00	-139.59		
TOTAL EXPENSES	18,000	0	18,000	.00	.00	18,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
252 Opioid Abatement Program	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2522161 Opioid Abatement Program								
2522161 470000 Interest - Inves	0	0	0	-31,562.98	.00	31,562.98	100.0%	
2522161 489076 Lawsuit Settleme	-350,763	0	-350,763	.00	.00	-350,763.00	.0%	
2522161 501000 Salaries	80,000	0	80,000	40,574.07	.00	39,425.93	50.7%	
2522161 501002 Taxes - Payroll	1,200	0	1,200	670.81	.00	529.19	55.9%	
2522161 501004 Pension Costs	9,000	0	9,000	4,486.13	.00	4,513.87	49.8%	
2522161 501005 Insurance-Hospit	10,700	0	10,700	6,198.84	.00	4,501.16	57.9%	
2522161 501009 Vehicle Allowanc	7,200	0	7,200	3,000.00	.00	4,200.00	41.7%	
2522161 503003 Rent - Building	10,000	800	10,800	10,800.00	.00	.00	100.0%	
2522161 541008 Supplies-Operati	232,663	-800	231,863	19,409.45	31,774.43	180,679.12	22.1%	
TOTAL Opioid Abatement Program	0	0	0	53,576.32	31,774.43	-85,350.75	100.0%	
TOTAL Opioid Abatement Program	0	0	0	53,576.32	31,774.43	-85,350.75	100.0%	
TOTAL REVENUES	-350,763	0	-350,763	-31,562.98	.00	-319,200.02		
TOTAL EXPENSES	350,763	0	350,763	85,139.30	31,774.43	233,849.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 Criminal Ct. 34Th	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2532150 253-Criminal Court								
2532150 460001 Fines & Court Co	-125,992	0	-125,992	-107,321.94	.00	-18,670.06	85.2%	
2532150 460002 Bond Forfeitures	-5,308	0	-5,308	.00	.00	-5,308.00	.0%	
2532150 470000 Interest - Inves	-600	0	-600	-701.32	.00	101.32	116.9%	
2532150 501000 Salaries	53,800	16,876	70,676	70,676.10	.00	.00	100.0%	
2532150 502000 Auto Insurance	5,000	-2,741	2,259	.00	.00	2,259.12	.0%	
2532150 520001 Prof Serv-Tech-S	1,700	0	1,700	.00	.00	1,700.00	.0%	
2532150 520002 Professional Ser	35,000	-14,135	20,865	.00	.00	20,864.78	.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	-37,347.16	.00	37,347.16	100.0%	
TOTAL Criminal Ct. 34Th	0	0	0	-37,347.16	.00	37,347.16	100.0%	
TOTAL REVENUES	-131,900	0	-131,900	-108,023.26	.00	-23,876.74		
TOTAL EXPENSES	131,900	0	131,900	70,676.10	.00	61,223.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
254 Fire	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL	
2543310 254-Fire District #1 & 2									
2543310 401000	Ad Valorem Taxes	-10,341,911	0	-10,341,911	-5,822,775.00	.00	-4,519,136.00	56.3%	
2543310 401001	Prior Year Advan	-374,511	0	-374,511	-346,862.27	.00	-27,648.73	92.6%	
2543310 410004	Fire Permits	-16,000	0	-16,000	-225.00	.00	-15,775.00	1.4%	
2543310 420028	FEMA	0	0	0	-47,207.96	.00	47,207.96	100.0%	
2543310 430000	State Rev. Shar.	-15,174	0	-15,174	-15,575.00	.00	401.00	102.6%	
2543310 440003	State Funds-2% F	-290,572	0	-290,572	-302,488.41	.00	11,916.41	104.1%	
2543310 450049	Fire Insp. Repor	-9,000	0	-9,000	-6,055.00	.00	-2,945.00	67.3%	
2543310 450050	Fire Service	-2,974,675	0	-2,974,675	-714,818.10	.00	-2,259,856.90	24.0%	
2543310 470000	Interest - Inves	-5,000	0	-5,000	-2,510.74	.00	-2,489.26	50.2%	
2543310 470003	Interest - Other	-20,000	0	-20,000	-13,452.74	.00	-6,547.26	67.3%	
2543310 480071	Reimbursement	0	0	0	-7,285.50	.00	7,285.50	100.0%	
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	-405,014.44	.00	-264,985.56	60.4%	
2543310 501000	Salaries	3,400,000	-209,900	3,190,100	1,517,185.25	.00	1,672,914.75	47.6%	
2543310 501001	Salaries - OT	300,000	0	300,000	204,360.59	.00	95,639.41	68.1%	
2543310 501002	Taxes - Payroll	115,000	0	115,000	68,936.96	.00	46,063.04	59.9%	
2543310 501004	Pension Costs	2,050,500	0	2,050,500	1,344,370.94	.00	706,129.06	65.6%	
2543310 501005	Insurance-Hospit	1,466,000	0	1,466,000	742,946.25	.00	723,053.75	50.7%	
2543310 501007	Insurance Retire	670,000	0	670,000	321,697.26	.00	348,302.74	48.0%	
2543310 501008	Unscheduled Over	1,000,000	0	1,000,000	446,614.09	.00	553,385.91	44.7%	
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	31,575.25	.00	22,553.75	58.3%	
2543310 502005	Insurance-Propor	115,000	0	115,000	51,280.09	.00	63,719.91	44.6%	
2543310 502008	Insurance-Flood	29,000	0	29,000	16,740.02	.00	12,259.98	57.7%	
2543310 502012	Insurance-Work.C	1,631,144	0	1,631,144	951,500.69	.00	679,643.31	58.3%	
2543310 503002	Rent - Equipment	2,500	1,000	3,500	1,900.24	.00	1,599.76	54.3%	
2543310 520002	Professional Ser	45,000	0	45,000	12,304.65	.00	32,695.35	27.3%	
2543310 520003	Prof Serv-Softwa	70,000	0	70,000	43,402.19	-3,070.97	29,668.78	57.6%	
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	17,481.48	15,808.66	609.86	98.2%	
2543310 520054	Professional Ser	109,533	0	109,533	3,473.50	.00	106,059.50	3.2%	
2543310 520102	Prof Serv - Ala	10,000	0	10,000	3,968.00	.00	6,032.00	39.7%	
2543310 530004	R & M Vehicles	220,000	100,000	320,000	238,789.15	15,563.63	65,647.22	79.5%	
2543310 530005	R & M Machinery	25,000	0	25,000	2,117.96	21,077.14	1,804.90	92.8%	
2543310 530008	R & M Bldg & Fac	150,000	17,000	167,000	108,615.25	10,579.72	47,805.03	71.4%	
2543310 530010	R & M Bldg HVAC	20,000	-2,037	17,963	10,478.16	7,484.37	.00	100.0%	
2543310 540000	Utilities - Wate	12,000	2,600	14,600	7,363.54	.00	7,236.46	50.4%	
2543310 540001	Utilities - Natu	10,000	-2,600	7,400	3,948.23	.00	3,451.77	53.4%	
2543310 540002	Utilities - Elec	90,000	5,000	95,000	58,969.83	.00	36,030.17	62.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310	540005	Telephone Svcs	21,500	23,800	45,300	26,398.56	.00	18,901.91	58.3%
2543310	540006	Cell Phone	26,500	-16,500	10,000	4,793.98	.00	5,206.02	47.9%
2543310	541002	Supplies-Janitor	10,000	-5,000	5,000	.00	3,603.66	1,396.34	72.1%
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	11,149.83	-770.61	3,620.78	74.1%
2543310	541008	Supplies-Operati	90,000	11,000	101,000	33,800.92	4,724.69	62,474.39	38.1%
2543310	541008	0139 Supplies-Ope	106,057	-4,000	102,057	95,858.00	3,739.00	2,460.00	97.6%
2543310	541008	1200 Supplies-Ope	50,000	0	50,000	4,313.60	19,186.40	26,500.00	47.0%
2543310	541009	Supplies-Medical	20,000	0	20,000	758.00	2,275.28	16,966.72	15.2%
2543310	541014	Small Tools & Eq	100,000	0	100,000	8,855.99	3,998.00	87,146.01	12.9%
2543310	541017	Uniforms	130,000	0	130,000	33,978.90	.00	96,021.10	26.1%
2543310	542003	Furniture & Fxt	60,000	-5,263	54,737	14,765.43	888.95	39,082.62	28.6%
2543310	550000	Travel, Training	160,000	0	160,000	32,786.15	-50.00	127,263.85	20.5%
2543310	571012	Small Equipment	145,000	75,000	220,000	98,841.48	6,634.00	114,524.52	47.9%
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	20.00	139.50	840.50	16.0%
2543310	580017	Advertising	20,000	0	20,000	100.00	1,500.00	18,400.00	8.0%
2543310	580018	Dues & Subscript	3,000	0	3,000	1,607.50	.00	1,392.50	53.6%
2543310	580022	Postage	250	0	250	32.88	.00	217.12	13.2%
2543310	580024	Fees & Charges	600	0	600	237.48	.00	362.52	39.6%
2543310	580034	Diesel	60,000	-3,000	57,000	26,607.74	.00	30,392.26	46.7%
2543310	580035	Gasoline	30,000	3,000	33,000	17,668.17	.00	15,331.83	53.5%
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	-1,098,175.90	113,311.42	984,864.48	100.0%
2543311 Fire District #1									
2543311	401000	Ad Valorem Taxes	-3,294,541	0	-3,294,541	-1,921,815.00	.00	-1,372,726.00	58.3%
2543311	401001	Prior Year Adval	-90,000	0	-90,000	-51,216.37	.00	-38,783.63	56.9%
2543311	470003	Interest - Other	0	0	0	-2,536.30	.00	2,536.30	100.0%
2543311	501000	Salaries	3,283,571	-420	3,283,151	1,915,416.44	.00	1,367,734.88	58.3%
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	-59,731.55	.00	59,731.55	100.0%
2543312 Fire District #2									
2543312	401000	Ad Valorem Taxes	-518,846	0	-518,846	-295,645.00	.00	-223,201.00	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
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	-6,353.03	.00	-3,646.97	63.5%	
2543312 470003 Interest - Other	0	0	0	-394.49	.00	394.49	100.0%	
2543312 501000 Salaries	513,281	-472	512,809	299,413.94	.00	213,394.78	58.4%	
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	-2,506.30	.00	2,506.30	100.0%	
TOTAL Fire	0	0	0	-1,160,413.75	113,311.42	1,047,102.33	100.0%	
TOTAL REVENUES	-18,680,230	0	-18,680,230	-9,998,730.27	.00	-8,681,499.73		
TOTAL EXPENSES	18,680,230	0	18,680,230	8,838,316.52	113,311.42	9,728,602.06		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
259 Council On Aging	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2595230 259-Council on Aging								
2595230 401000 Ad Valorem Taxes	-476,176	0	-476,176	-277,760.00	.00	-198,416.00	58.3%	
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	7,781.08	.00	10,142.92	43.4%	
2595230 502008 Insurance-Flood	3,000	0	3,000	1,531.81	.00	1,468.19	51.1%	
2595230 540000 Utilities - Wate	1,200	0	1,200	489.16	.00	710.84	40.8%	
2595230 540001 Utilities - Natu	2,100	0	2,100	1,035.90	.00	1,064.10	49.3%	
2595230 540002 Utilities - Elec	34,000	0	34,000	12,509.81	.00	21,490.19	36.8%	
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	-254,412.24	.00	254,412.24	100.0%	
TOTAL Council On Aging	0	0	0	-254,412.24	.00	254,412.24	100.0%	
TOTAL REVENUES	-489,822	0	-489,822	-277,760.00	.00	-212,062.00		
TOTAL EXPENSES	489,822	0	489,822	23,347.76	.00	466,474.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
260 CDBG Disaster Recovery Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2606520 260-CDBG Disaster Recovery								
2606520 420001 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		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2616101 Recreation-Zone 1 Carolyn Park								
2616101 450036 Facility Rental	0	0	0	-550.00	.00		550.00	100.0%
2616101 541014 Small Tools & Eq	0	24,823	24,823	7,100.66	17,722.64		.00	100.0%
2616101 571001 Construction in	50,000	26,213	76,213	630.00	.00		75,582.70	.8%
TOTAL Recreation-Zone 1 Carolyn Park	50,000	51,036	101,036	7,180.66	17,722.64		76,132.70	24.6%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 450036 Facility Rental	0	0	0	-350.00	.00		350.00	100.0%
2616102 541014 Small Tools & Eq	0	13,244	13,244	9,872.08	3,109.26		262.74	98.0%
2616102 571001 Construction in	50,000	-13,244	36,756	34,711.00	.00		2,044.92	94.4%
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	44,233.08	3,109.26		2,657.66	94.7%
2616103 Recreation-Zone 3 Borgnemouth								
2616103 450035 Facility Rental	0	0	0	-4,425.00	.00		4,425.00	100.0%
2616103 450036 Facility Rental	0	0	0	-1,750.00	.00		1,750.00	100.0%
2616103 541014 Small Tools & Eq	0	26,347	26,347	22,999.92	3,346.72		.00	100.0%
2616103 571001 Construction in	50,000	-31,872	18,128	.00	.00		18,128.36	.0%
2616103 580002 Concession Produ	0	5,525	5,525	.00	4,161.91		1,363.09	75.3%
TOTAL Recreation-Zone 3 Borgnemouth	50,000	0	50,000	16,824.92	7,508.63		25,666.45	48.7%
2616104 Recreation-Zone 4 Kenilworth P								
2616104 450035 Facility Rental	0	0	0	-1,300.00	.00		1,300.00	100.0%
2616104 480052 Security Charges	0	0	0	.00	.00		.00	.0%
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-120,899.83	.00		-79,100.17	60.4%
2616104 541014 Small Tools & Eq	0	22,773	22,773	19,844.50	2,928.45		.00	100.0%
2616104 571001 Construction in	50,000	-22,773	27,227	.00	.00		27,227.05	.0%
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-102,355.33	2,928.45		-50,573.12	66.3%
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-1,101,157	0	-1,101,157	-642,250.00	.00		-458,907.00	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	401001	Prior Year Adva	-28,447	0	-28,447	-31,457.97	.00	3,010.97	110.6%
2616110	420028	FEMA	0	0	0	-1,023.95	.00	1,023.95	100.0%
2616110	430000	State Rev. Shar.	-12,500	0	-12,500	-11,795.00	.00	-705.00	94.4%
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	-41,447.50	.00	-6,552.50	86.3%
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	-17,875.00	.00	-2,125.00	89.4%
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	-14,940.00	.00	4,940.00	149.4%
2616110	450019	Registration - A	0	0	0	-11,000.00	.00	11,000.00	100.0%
2616110	450022	Concession Sales	-20,000	0	-20,000	-31,691.07	.00	11,691.07	158.5%
2616110	450023	Concession Sales	-280,000	0	-280,000	-195,175.01	.00	-84,824.99	69.7%
2616110	450024	Alcohol Sales -	-25,000	0	-25,000	-15,789.09	.00	-9,210.91	63.2%
2616110	450025	Concession Sales	-25,000	0	-25,000	-21,405.01	.00	-3,594.99	85.6%
2616110	450026	Alcohol Sales -	-10,000	0	-10,000	-4,846.36	.00	-5,153.64	48.5%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110	450033	Concess Sales-Ov	0	0	0	.03	.00	-.03	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	-34,135.00	.00	-10,865.00	75.9%
2616110	450036	Facility Rental	-130,000	0	-130,000	-99,100.00	.00	-30,900.00	76.2%
2616110	450053	Tips	0	0	0	-1,452.90	.00	1,452.90	100.0%
2616110	470003	Interest - Other	-2,000	0	-2,000	-1,273.87	.00	-726.13	63.7%
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	-1,840.00	.00	-310.00	85.6%
2616110	480072	Rebates	0	0	0	-418.51	.00	418.51	100.0%
2616110	480082	Misc. Revenue	0	0	0	-3,042.06	.00	3,042.06	100.0%
2616110	483001	Donations	-500	0	-500	.00	.00	-500.00	.0%
2616110	488000	Recreational Fac	0	0	0	.00	.00	.00	.0%
2616110	499101	Transfer From Sa	-634,073	0	-634,073	-383,296.60	.00	-250,776.40	60.4%
2616110	501000	Salaries	812,023	-816	811,207	455,803.83	.00	355,403.17	56.2%
2616110	501002	Taxes - Payroll	32,000	816	32,816	17,810.16	.00	15,005.84	54.3%
2616110	501004	Pension Costs	56,400	1,200	57,600	30,204.31	.00	27,395.69	52.4%
2616110	501005	Insurance-Hospit	107,500	31,891	139,391	69,052.40	.00	70,338.60	49.5%
2616110	501012	Tips	0	1,800	1,800	1,492.85	.00	307.06	82.9%
2616110	502000	Auto Insurance	520	0	520	303.31	.00	216.69	58.3%
2616110	502001	General Liabilit	17,500	0	17,500	10,208.59	.00	7,291.41	58.3%
2616110	502003	Insurance-Sports	17,850	2,150	20,000	11,998.28	.00	8,001.72	60.0%
2616110	502005	Insurance-Proper	250,467	-29,300	221,167	113,349.42	.00	107,817.58	51.3%
2616110	502008	Insurance-Flood	24,500	0	24,500	13,912.06	.00	10,587.94	56.8%
2616110	502012	Insurance-Work.C	506	0	506	295.19	.00	210.81	58.3%
2616110	503002	Rent - Equipment	2,000	1,500	3,500	1,869.76	200.00	1,430.24	59.1%
2616110	520002	Professional Ser	0	123	123	122.91	.00	.00	100.0%
2616110	520017	Prof Serv-Inspec	2,000	-744	1,256	1,256.00	.00	.00	100.0%
2616110	520048	Prof Serv-Termit	500	-500	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		ENCUMBRANCES	AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL		BUDGET	USE/COL
2616110	520049	Prof Serv-Elevat	2,150	-14	2,136	1,246.00	890.00	.00	100.0%
2616110	520101	Prof Serv - Secu	10,000	-3,000	7,000	3,030.00	3,970.00	.00	100.0%
2616110	520102	Prof Serv - Ala	6,500	-1,000	5,500	3,430.32	21.76	2,047.92	62.8%
2616110	530004	R & M Vehicles	1,000	5,300	6,300	5,421.71	25.57	852.72	86.5%
2616110	530005	R & M Machinery	6,500	1,406	7,906	7,206.13	278.40	421.51	94.7%
2616110	530007	R & M Playground	24,000	6,400	30,400	24,048.34	864.00	5,487.66	81.9%
2616110	530008	R & M Bldg & Fac	100,000	18,342	118,342	97,652.60	20,229.34	460.44	99.6%
2616110	530010	R & M Bldg HVAC	128,000	4,923	132,923	77,538.23	55,384.50	.00	100.0%
2616110	540000	Utilities - Wate	10,500	5,525	16,025	4,031.12	.00	11,993.88	25.2%
2616110	540001	Utilities - Natu	65,000	-5,000	60,000	55,174.61	.00	4,825.39	92.0%
2616110	540002	Utilities - Elec	369,188	-30,629	338,559	210,641.24	.00	127,917.29	62.2%
2616110	540005	Telephone Svcs	9,300	-1,000	8,300	4,308.71	.00	3,991.29	51.9%
2616110	540006	Cell Phone	5,000	1,309	6,309	6,155.81	153.00	.00	100.0%
2616110	541002	Supplies-Janitor	500	-500	0	.00	.00	.00	.0%
2616110	541007	Stationary & Off	1,500	-203	1,297	1,274.15	.00	23.12	98.2%
2616110	541008	Supplies-Operati	12,000	6,000	18,000	10,071.87	1,468.96	6,459.17	64.1%
2616110	541014	Small Tools & Eq	4,500	2,395	6,895	6,894.61	.00	.00	100.0%
2616110	541017	Uniforms	2,700	0	2,700	1,490.95	.00	1,209.05	55.2%
2616110	542001	Computer Softwar	500	0	500	279.60	.00	220.40	55.9%
2616110	550000	Travel, Training	0	242	242	241.92	.00	.00	100.0%
2616110	572011	Vehicles	36,000	10,027	46,027	45,749.71	.00	276.96	99.4%
2616110	580001	Ad Valorem Pensi	36,023	0	36,023	.00	.00	36,023.00	.0%
2616110	580002	Concession Produ	120,000	-16,981	103,019	85,641.25	10,100.00	7,277.33	92.9%
2616110	580003	Concession Suppl	25,000	-1,167	23,833	20,827.62	3,005.12	.00	100.0%
2616110	580004	Spoilage	0	3,125	3,125	3,124.84	.00	.00	100.0%
2616110	580005	Alcohol Expense	18,000	-6,429	11,571	10,924.24	.00	647.17	94.4%
2616110	580010	Taxes & Lic. Oth	750	0	750	300.00	.00	450.00	40.0%
2616110	580017	Advertising	250	-250	0	.00	.00	.00	.0%
2616110	580022	Postage	0	3	3	2.73	.00	.00	100.0%
2616110	580024	Fees & Charges	8,800	-1,500	7,300	6,522.31	.00	777.69	89.3%
2616110	580034	Diesel	1,500	-500	1,000	585.59	.00	414.41	58.6%
2616110	580035	Gasoline	5,000	500	5,500	3,452.95	.00	2,047.05	62.8%
2616110	580054	Officials - Game	115,000	-5,000	110,000	70,435.00	.00	39,565.00	64.0%
2616110	580055	Team Expense	15,000	-442	14,558	13,781.73	.00	776.19	94.7%
TOTAL 261-Recreation Administration			0	0	0	-109,664.91	96,590.65	13,074.26	100.0%
2616120 261-LSU Ag Center									
2616120	499101	Transfer From Sa	-29,968	0	-29,968	-18,115.63	.00	-11,852.37	60.4%
2616120	589006	Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center			0	0	0	4,360.37	7,492.00	-11,852.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200 261-Tourism								
2616200 440000 6030 State Grants	-10,000	0	-10,000	-7,061.00	.00	.00	-2,939.00	70.6%
2616200 440008 State Enterprise	-116,399	0	-116,399	.00	.00	.00	-116,399.00	.0%
2616200 450035 6015 Facility Ren	0	0	0	-5,550.00	.00	.00	5,550.00	100.0%
2616200 450038 Rents and Leases	-5,000	0	-5,000	.00	.00	.00	-5,000.00	.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-3,600.00	.00	.00	-3,600.00	50.0%
2616200 480052 6015 Security Cha	0	0	0	-530.00	.00	.00	530.00	100.0%
2616200 480070 Refunds	0	0	0	-15.05	.00	.00	15.05	100.0%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	.00	-10,000.00	.0%
2616200 480082 6015 Misc. Revenu	0	0	0	-5.00	.00	.00	5.00	100.0%
2616200 483001 0090 Donations	-20,000	0	-20,000	-28,861.95	.00	.00	8,861.95	144.3%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	-6,900.00	.00	.00	1,900.00	138.0%
2616200 483001 0119 Donations	-30,000	0	-30,000	.00	.00	.00	-30,000.00	.0%
2616200 483001 0148 Donations	-1,350	0	-1,350	.00	.00	.00	-1,350.00	.0%
2616200 483001 0149 Donations	0	0	0	-4,874.62	.00	.00	4,874.62	100.0%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 483001 1026 Donations	-10,000	0	-10,000	.00	.00	.00	-10,000.00	.0%
2616200 488000 Recreational Fac	0	0	0	1,465.00	.00	.00	-1,465.00	100.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-556,169	0	-556,169	-336,203.69	.00	.00	-219,965.31	60.4%
2616200 501000 Salaries	244,206	12,039	256,245	136,502.39	.00	.00	119,742.61	53.3%
2616200 501002 Taxes - Payroll	4,800	-550	4,250	2,217.23	.00	.00	2,032.77	52.2%
2616200 501004 Pension Costs	24,950	550	25,500	14,398.57	.00	.00	11,101.43	56.5%
2616200 501005 Insurance-Hospit	50,900	0	50,900	29,430.26	.00	.00	21,469.74	57.8%
2616200 502005 Insurance-Propert	98,900	0	98,900	44,751.19	.00	.00	54,148.81	45.2%
2616200 502008 Insurance-Flood	19,500	0	19,500	11,097.31	.00	.00	8,402.69	56.9%
2616200 503002 Rent - Equipment	1,800	0	1,800	809.88	.00	.00	990.12	45.0%
2616200 520002 Professional Ser	93,197	-22,947	70,250	24,047.50	-1,729.40	.00	47,932.09	31.8%
2616200 520017 Prof Serv-Inspec	0	145	145	145.00	.00	.00	.00	100.0%
2616200 520017 6012 Prof Serv-In	980	0	980	877.00	.00	.00	103.00	89.5%
2616200 520048 6012 Prof Serv-Te	0	4,652	4,652	4,652.00	.00	.00	.00	100.0%
2616200 520101 Prof Serv - Secu	1,000	0	1,000	840.00	160.00	.00	.00	100.0%
2616200 520101 1022 Prof Serv -	2,500	0	2,500	.00	.00	.00	2,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	1,020.00	.00	.00	480.00	68.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	1,148.00	.00	.00	352.00	76.5%
2616200 530008 R & M Bldg & Fac	10,000	-606	9,394	796.54	1,567.00	.00	7,030.35	25.2%
2616200 530008 6012 R & M Bldg &	4,500	0	4,500	.00	.00	.00	4,500.00	.0%
2616200 530010 R & M Bldg HVAC	29,019	0	29,019	16,660.28	11,900.14	.00	458.58	98.4%
2616200 540000 Utilities - Wate	3,000	0	3,000	857.97	.00	.00	2,142.03	28.6%
2616200 540000 6012 Utilities -	2,816	-2,000	816	.00	.00	.00	816.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2616200	540001	6012 Utilities -	4,000	2,000	6,000	5,538.05	.00	92.3%
2616200	540002	Utilities - Elec	34,000	0	34,000	19,631.38	.00	57.7%
2616200	540002	6012 Utilities -	34,000	0	34,000	20,499.69	.00	60.3%
2616200	540005	Telephone Svcs	11,500	0	11,500	7,067.57	.00	61.5%
2616200	540005	6012 Telephone Sv	5,500	0	5,500	3,142.37	.00	57.1%
2616200	540006	Cell Phone	2,200	792	2,992	1,910.51	648.60	85.5%
2616200	541007	Stationary & Off	1,500	-87	1,413	1,099.57	.00	77.8%
2616200	541008	Supplies-Operati	1,000	0	1,000	703.86	.00	70.4%
2616200	541014	Small Tools & Eq	0	1,250	1,250	.00	1,250.00	100.0%
2616200	541017	Uniforms	750	0	750	450.20	.00	60.0%
2616200	541017	6012 Uniforms	2,500	0	2,500	1,176.30	.00	47.1%
2616200	550000	Travel, Training	5,000	-1,250	3,750	-460.76	185.00	-7.4%
2616200	550000	003 Travel, Train	3,000	0	3,000	.00	.00	.0%
2616200	550000	0090 Travel, Trai	0	1,632	1,632	4,225.69	.00	259.0%
2616200	550006	Meeting & Confer	500	0	500	.00	.00	.0%
2616200	580017	Advertising	10,000	0	10,000	9,175.72	.00	91.8%
2616200	580017	1022 Advertising	1,500	0	1,500	40.00	.00	2.7%
2616200	580017	6030 Advertising	10,000	0	10,000	7,061.00	.00	70.6%
2616200	580018	Dues & Subscript	2,500	0	2,500	1,362.75	.00	54.5%
2616200	580018	003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	100.0%
2616200	580019	Entertainment &	10,000	-3,398	6,602	6,422.50	.00	97.3%
2616200	580019	003 Entertainment	3,000	0	3,000	.00	950.00	31.7%
2616200	580019	0090 Entertainment	20,000	-1,632	18,368	16,547.71	1,753.22	99.6%
2616200	580019	0106 Entertainmen	7,500	0	7,500	.00	.00	.0%
2616200	580019	0109 Entertainmen	0	625	625	625.00	.00	100.0%
2616200	580019	0117 Entertainmen	5,000	273	5,273	5,272.84	.00	100.0%
2616200	580019	0119 Entertainmen	30,000	0	30,000	30,000.00	.00	100.0%
2616200	580019	0128 Entertainmen	0	2,500	2,500	.00	.00	.0%
2616200	580019	0148 Entertainmen	1,350	0	1,350	.00	.00	.0%
2616200	580019	1022 Entertainmen	3,500	0	3,500	175.00	.00	5.0%
2616200	580019	1026 Entertainmen	10,000	0	10,000	.00	.00	.0%
2616200	580019	1027 Entertainmen	0	5,000	5,000	.00	.00	.0%
2616200	580022	Postage	250	0	250	.00	.00	.0%
2616200	580028	Shipping Handlin	500	1,011	1,511	1,511.49	.00	100.0%
2616200	580035	Gasoline	500	0	500	441.44	.00	88.3%
TOTAL 261-Tourism			0	0	0	46,734.69	16,684.56	100.0%
TOTAL Recreation			0	51,036	51,036	-92,686.52	152,036.19	116.3%
TOTAL REVENUES			-3,515,013	0	-3,515,013	-2,158,356.64	.00	
TOTAL EXPENSES			3,515,013	51,036	3,566,049	2,065,670.12	152,036.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2623495 262 - Capital Projects								
2623495 420028 FEMA	0	0	0	-4,492.94		.00	4,492.94	100.0%
2623495 499101 Transfer From Sa	-516,352	0	-516,352	-312,134.35		.00	-204,217.65	60.4%
2623495 501000 Salaries	296,342	-14,621	281,721	165,545.89		.00	116,175.11	58.8%
2623495 501001 Salaries - OT	8,000	2,000	10,000	8,297.46		.00	1,702.54	83.0%
2623495 501002 Taxes - Payroll	5,000	-284	4,717	2,505.67		.00	2,210.83	53.1%
2623495 501004 Pension Costs	32,700	-2,151	30,550	18,743.91		.00	11,805.59	61.4%
2623495 501005 Insurance-Hospit	42,700	-6,200	36,500	23,067.46		.00	13,432.54	63.2%
2623495 503005 Rent - Storage	3,960	0	3,960	3,630.00		330.00	.00	100.0%
2623495 520002 Professional Ser	125,000	-5,000	120,000	62,700.00		12,300.00	45,000.00	62.5%
2623495 520002 5555 Professional	0	125	125	125.00		.00	.00	100.0%
2623495 540006 Cell Phone	750	-200	550	303.03		.00	246.97	55.1%
2623495 541007 Stationary & Off	500	-500	0	.00		.00	.00	.0%
2623495 550000 Travel, Training	500	-500	0	.00		.00	.00	.0%
2623495 580021 Recording Fees	500	-250	250	205.00		.00	45.00	82.0%
2623495 580035 Gasoline	400	350	750	500.69		.00	249.31	66.8%
TOTAL 262 - Capital Projects	0	-27,230	-27,230	-31,003.18		12,630.00	-8,856.82	67.5%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	-3,000	0	-3,000	-825.00		.00	-2,175.00	27.5%
2624010 410023 Project Permits	-30,000	0	-30,000	-14,100.00		.00	-15,900.00	47.0%
2624010 420028 FEMA	0	0	0	-105,779.49		.00	105,779.49	100.0%
2624010 440007 Road Royalty Fun	-50,000	0	-50,000	-14,608.65		.00	-35,391.35	29.2%
2624010 499101 Transfer From Sa	-383,216	0	-383,216	-231,653.75		.00	-151,562.25	60.4%
2624010 501000 Salaries	227,203	1,499	228,702	125,720.79		.00	102,981.60	55.0%
2624010 501001 Salaries - OT	0	441	441	441.39		.00	.00	100.0%
2624010 501002 Taxes - Payroll	2,200	0	2,200	1,162.52		.00	1,037.48	52.8%
2624010 501004 Pension Costs	25,000	600	25,600	13,877.87		.00	11,722.13	54.2%
2624010 501005 Insurance-Hospit	42,700	0	42,700	24,841.88		.00	17,858.12	58.2%
2624010 502005 Insurance-Propert	59,300	-12,798	46,502	26,796.46		.00	19,705.75	57.6%
2624010 502008 Insurance-Flood	32,100	-3,600	28,500	16,203.85		.00	12,296.15	56.9%
2624010 503001 Lease-Property	3,600	0	3,600	2,100.00		.00	1,500.00	58.3%
2624010 503002 Rent - Equipment	3,750	0	3,750	1,826.92		1,102.04	821.04	78.1%
2624010 520002 Professional Ser	3,500	20,274	23,774	22,169.20		1,250.00	354.80	98.5%
2624010 520102 Prof Serv - Ala	1,500	-989	511	.00		.00	511.00	.0%
2624010 530004 R & M Vehicles	500	-500	0	.00		.00	.00	.0%
2624010 530008 R & M Bldg & Fac	1,000	-1,000	0	.00		.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624010	530010	R & M Bldg HVAC	16,713	-9,528	7,185	4,191.25	2,993.76	.00	100.0%
2624010	540000	Utilities - wate	500	0	500	218.34	.00	281.66	43.7%
2624010	540002	Utilities - Elec	30,000	6,500	36,500	20,282.37	.00	16,217.63	55.6%
2624010	540005	Telephone Svcs	6,000	800	6,800	3,960.60	.00	2,839.40	58.2%
2624010	540006	Cell Phone	3,000	0	3,000	1,632.54	.00	1,367.46	54.4%
2624010	541002	Supplies-Janitor	1,200	0	1,200	954.75	.00	245.25	79.6%
2624010	541007	Stationary & Off	3,000	-1,500	1,500	1,064.37	404.07	31.56	97.9%
2624010	541008	Supplies-Operati	250	0	250	213.88	.00	36.12	85.6%
2624010	550000	Travel, Training	450	-100	350	124.00	.00	226.00	35.4%
2624010	580018	Dues & Subscript	250	-100	150	26.00	.00	124.00	17.3%
2624010	580022	Postage	500	0	500	259.24	.00	240.76	51.8%
2624010	580035	Gasoline	2,000	0	2,000	1,150.87	.00	849.13	57.5%
TOTAL 262-Public Works Main			0	0	0	-97,747.80	5,749.87	91,997.93	100.0%

2624015 262-Road Department

2624015	401000	Ad Valorem Taxes	-1,547,564	0	-1,547,564	-902,650.00	.00	-644,914.00	58.3%
2624015	401001	Prior Year Advan	-39,979	0	-39,979	-44,210.49	.00	4,231.49	110.6%
2624015	420028	FEMA	0	0	0	-34,638.58	.00	34,638.58	100.0%
2624015	430000	State Rev. Shar.	-16,970	0	-16,970	-16,577.00	.00	-393.00	97.7%
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	-12,593.72	.00	-7,406.28	63.0%
2624015	440005	State Grants-Pop	-400,000	0	-400,000	-250,733.90	.00	-149,266.10	62.7%
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-50,464.00	.00	-36,046.00	58.3%
2624015	470003	Interest - Other	-2,000	0	-2,000	-1,790.23	.00	-209.77	89.5%
2624015	480001	Scrap Metal Reve	-2,000	0	-2,000	-939.29	.00	-1,060.71	47.0%
2624015	480071	Reimbursement	0	0	0	-4,721.57	.00	4,721.57	100.0%
2624015	499101	Transfer From Sa	-822,807	0	-822,807	-497,386.14	.00	-325,420.86	60.4%
2624015	501000	Salaries	1,305,902	1,735	1,307,637	561,440.75	.00	746,196.25	42.9%
2624015	501001	Salaries - OT	25,000	10,000	35,000	14,776.22	.00	20,223.78	42.2%
2624015	501002	Taxes - Payroll	21,500	0	21,500	11,124.46	.00	10,375.54	51.7%
2624015	501004	Pension Costs	141,500	0	141,500	58,097.44	.00	83,402.56	41.1%
2624015	501005	Insurance-Hospit	295,000	-29,735	265,265	129,950.93	.00	135,314.07	49.0%
2624015	502000	Auto Insurance	92,040	0	92,040	53,690.00	.00	38,350.00	58.3%
2624015	502001	General Liabilit	81,675	0	81,675	47,643.75	.00	34,031.25	58.3%
2624015	502005	Insurance-Propor	7,400	0	7,400	3,324.75	.00	4,075.25	44.9%
2624015	502008	Insurance-Flood	3,300	0	3,300	1,886.50	.00	1,413.50	57.2%
2624015	502012	Insurance-Work.C	20,359	0	20,359	11,876.06	.00	8,482.94	58.3%
2624015	503002	Rent - Equipment	3,300	0	3,300	1,201.16	.00	2,098.84	36.4%
2624015	503003	Rent - Building	23,800	200	24,000	14,000.00	.00	10,000.00	58.3%
2624015	520002	Professional Ser	35,000	8,348	43,348	41,643.66	-1,296.03	3,000.00	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624015	520017	Prof Serv-Inspec	12,500	0	12,500	480.50	12,019.50	3.8%
2624015	520035	Prof Serv-Contra	156,000	0	156,000	.00	156,000.00	.0%
2624015	520047	Prof Serv-Genera	3,500	0	3,500	.00	375.00	89.3%
2624015	520049	Prof Serv-Elevat	2,950	0	2,950	1,708.00	22.00	99.3%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	4,186.50	.00	100.0%
2624015	520102	Prof Serv - Ala	1,560	0	1,560	1,553.50	6.50	99.6%
2624015	530000	R & M Drainage	40,000	0	40,000	3,135.00	16,235.00	48.4%
2624015	530004	R & M Vehicles	70,000	0	70,000	49,449.19	4,709.24	77.4%
2624015	530005	R & M Machinery	110,000	15,000	125,000	93,638.08	9,188.90	82.3%
2624015	530008	R & M Bldg & Fac	15,000	-2,000	13,000	1,750.30	-959.44	6.1%
2624015	530010	R & M Bldg HVAC	7,000	5	7,005	4,086.46	2,918.93	100.0%
2624015	530011	R & M Roads	20,000	0	20,000	10,220.45	635.88	54.3%
2624015	540000	Utilities - Wate	4,000	-500	3,500	1,489.98	.00	42.6%
2624015	540002	Utilities - Elec	36,000	0	36,000	17,334.86	.00	48.2%
2624015	540005	Telephone Svcs	11,500	500	12,000	6,870.56	.00	57.3%
2624015	540006	Cell Phone	7,500	2,500	10,000	6,433.17	.00	64.3%
2624015	541001	Supplies-Signs	15,000	0	15,000	7,300.50	.00	48.7%
2624015	541002	Supplies-Janitor	3,500	-1,500	2,000	.00	320.35	16.0%
2624015	541007	Stationary & Off	1,400	-5	1,395	597.88	759.13	97.3%
2624015	541008	Supplies-Operati	22,000	0	22,000	9,394.91	1,618.18	50.1%
2624015	541014	Small Tools & Eq	15,000	0	15,000	7,504.42	3,395.46	72.7%
2624015	541017	Uniforms	34,000	1,000	35,000	19,970.15	.00	57.1%
2624015	541019	Limestone, Sand,	20,000	0	20,000	13,412.25	4,950.00	91.8%
2624015	541100	Chemicals	22,500	-1,000	21,500	820.20	.00	3.8%
2624015	572011	Vehicles	300,000	0	300,000	.00	.00	.0%
2624015	580001	Ad Valorem Pensi	72,144	0	72,144	.00	.00	.0%
2624015	580009	Fees-Vehicle Lic	500	-50	450	.00	.00	.0%
2624015	580018	Dues & Subscript	0	50	50	50.00	.00	100.0%
2624015	580021	Recording Fees	1,000	0	1,000	.00	.00	.0%
2624015	580034	Diesel	110,000	-4,548	105,452	41,063.90	.00	38.9%
2624015	580035	Gasoline	62,500	0	62,500	32,313.17	.00	51.7%
TOTAL 262-Road Department			0	0	0	-531,285.31	47,634.10	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-24,048.00	.00	40.1%
2624025	501000	Salaries	77,600	0	77,600	.00	.00	.0%
2624025	501002	Taxes - Payroll	1,125	0	1,125	.00	.00	.0%
2624025	501004	Pension Costs	8,537	0	8,537	.00	.00	.0%
2624025	501005	Insurance-Hospit	22,000	0	22,000	.00	.00	.0%
2624025	502001	General Liabilit	4,800	0	4,800	2,537.50	.00	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2624025 520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%	
2624025 540000 Utilities - wate	500	0	500	254.54	.00	245.46	50.9%	
2624025 540002 Utilities - Elec	2,500	0	2,500	1,967.70	.00	532.30	78.7%	
2624025 540005 Telephone Svcs	2,000	0	2,000	1,155.00	.00	845.00	57.8%	
2624025 541008 Supplies-Operati	15,000	0	15,000	.00	.00	15,000.00	.0%	
2624025 541019 Limestone, Sand,	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL Delacroix Pier and Dry Dock	101,062	0	101,062	-18,133.26	.00	119,195.26	-17.9%	
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-14,700.00	.00	-10,500.00	58.3%	
2624030 499101 Transfer From Sa	-356,770	0	-356,770	-215,667.17	.00	-141,102.83	60.4%	
2624030 502008 Insurance-Flood	3,500	0	3,500	1,862.56	.00	1,637.44	53.2%	
2624030 520002 Professional Ser	361,400	0	361,400	216,929.86	144,470.14	.00	100.0%	
2624030 520049 Prof Serv-Elevat	2,150	328	2,478	1,588.00	890.00	.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	1,047.83	748.42	.00	100.0%	
2624030 540000 Utilities - wate	2,000	-328	1,672	254.73	.00	1,417.27	15.2%	
2624030 540002 Utilities - Elec	9,800	-876	8,924	6,064.32	.00	2,859.43	68.0%	
2624030 540005 Telephone Svcs	1,500	0	1,500	933.38	.00	566.62	62.2%	
TOTAL 262-Mosquito Control	0	0	0	-1,026.49	146,108.56	-145,082.07	100.0%	
TOTAL Public Works	101,062	-27,230	73,832	-679,196.04	212,122.53	540,905.51	-632.6%	
TOTAL REVENUES	-4,662,368	0	-4,662,368	-2,754,714.27	.00	-1,907,653.73		
TOTAL EXPENSES	4,763,430	-27,230	4,736,200	2,075,518.23	212,122.53	2,448,559.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Road Lighting	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2634100 263-Road Lighting								
2634100 401000 Ad Valorem Taxes	-617,173	0	-617,173	-360,010.00	.00	-257,163.00	58.3%	
2634100 401001 Prior Year Adval	-16,024	0	-16,024	-17,712.41	.00	1,688.41	110.5%	
2634100 430000 State Rev. Shar.	-6,800	0	-6,800	-6,641.00	.00	-159.00	97.7%	
2634100 470003 Interest - Other	-1,000	0	-1,000	-717.34	.00	-282.66	71.7%	
2634100 489074 Insurance Procee	0	0	0	-11,801.44	.00	11,801.44	100.0%	
2634100 499100 Transfer from Ge	0	-25,000	-25,000	.00	.00	-25,000.00	.0%	
2634100 499101 Transfer From Sa	-145,885	0	-145,885	-88,187.36	.00	-57,697.64	60.4%	
2634100 520002 Professional Ser	0	69	69	69.21	.00	.00	100.0%	
2634100 530001 R & M Street Lig	17,500	43,564	61,064	.00	40,054.14	21,010.18	65.6%	
2634100 530004 R & M Vehicles	1,500	-1,500	0	.00	.00	.00	.0%	
2634100 540002 Utilities - Elec	748,282	-17,000	731,282	430,115.84	.00	301,166.16	58.8%	
2634100 541008 Supplies-Operati	2,500	-134	2,366	1,866.47	500.00	.00	100.0%	
2634100 580001 Ad Valorem Pensi	17,100	0	17,100	.00	.00	17,100.00	.0%	
TOTAL 263-Road Lighting	0	0	0	-53,018.03	40,554.14	12,463.89	100.0%	
TOTAL Road Lighting	0	0	0	-53,018.03	40,554.14	12,463.89	100.0%	
TOTAL REVENUES	-786,882	-25,000	-811,882	-485,069.55	.00	-326,812.45		
TOTAL EXPENSES	786,882	25,000	811,882	432,051.52	40,554.14	339,276.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
264 Sanitation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2644200 264-Sanitation									
2644200 401000 Ad Valorem Taxes	-1,547,564	0	-1,547,564	-902,650.00		.00	-644,914.00	58.3%	
2644200 401001 Prior Year Adv	-36,610	0	-36,610	-44,210.49		.00	7,600.49	120.8%	
2644200 402000 Sales Tax	-5,833,333	0	-5,833,333	-3,238,861.70		.00	-2,594,471.30	55.5%	
2644200 420028 FEMA	0	0	0	-3,712.12		.00	3,712.12	100.0%	
2644200 430000 State Rev. Shar.	-18,264	0	-18,264	-16,577.00		.00	-1,687.00	90.8%	
2644200 470003 Interest - Other	-14,000	0	-14,000	-5,760.74		.00	-8,239.26	41.1%	
2644200 499101 Transfer From Sa	-187,627	0	-187,627	-113,420.36		.00	-74,206.64	60.4%	
2644200 501000 Salaries	666,760	0	666,760	328,796.44		.00	337,963.56	49.3%	
2644200 501001 Salaries - OT	35,000	0	35,000	23,907.77		.00	11,092.23	68.3%	
2644200 501002 Taxes - Payroll	14,000	0	14,000	5,887.50		.00	8,112.50	42.1%	
2644200 501004 Pension Costs	67,400	0	67,400	36,875.63		.00	30,524.37	54.7%	
2644200 501005 Insurance-Hospit	181,500	0	181,500	96,334.85		.00	85,165.15	53.1%	
2644200 502000 Auto Insurance	300	0	300	175.00		.00	125.00	58.3%	
2644200 502005 Insurance-Propor	7,100	0	7,100	3,206.60		.00	3,893.40	45.2%	
2644200 502008 Insurance-Flood	2,600	0	2,600	1,458.11		.00	1,141.89	56.1%	
2644200 502012 Insurance-Work.C	293	0	293	170.94		.00	122.06	58.3%	
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	53,172.75	10,600.00	76,227.25	45.6%		
2644200 520050 Prof Serv - Recy	8,500	0	8,500	.00	.00	8,500.00	.0%		
2644200 520103 Contract Dispos	1,185,000	0	1,185,000	722,532.57	462,467.43	.00	100.0%		
2644200 520104 Contract Collect	4,765,690	0	4,765,690	2,784,137.50	1,863,949.94	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	523.88	374.25	.00	100.0%		
2644200 540000 Utilities - Wate	200	0	200	77.52	.00	122.48	38.8%		
2644200 540006 Cell Phone	350	0	350	183.33	.00	166.67	52.4%		
2644200 541008 Supplies-Operati	10,000	-898	9,102	.00	.00	9,101.87	.0%		
2644200 541014 Small Tools & Eq	5,000	0	5,000	.00	.00	5,000.00	.0%		
2644200 541019 Limestone, Sand,	20,000	0	20,000	13,174.02	-5,800.00	12,625.98	36.9%		
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	263,469.45	.00	203,197.55	56.5%		
2644200 580001 Ad Valorem Pensi	46,427	0	46,427	.00	.00	46,427.00	.0%		
2644200 599266 Transfer out to	611	0	611	.00	.00	611.00	.0%		
TOTAL 264-Sanitation	200,000	0	200,000	19,416.45	2,331,591.62	-2,151,008.07	1175.5%		
TOTAL Sanitation	200,000	0	200,000	19,416.45	2,331,591.62	-2,151,008.07	1175.5%		
TOTAL REVENUES	-7,637,398	0	-7,637,398	-4,325,192.41	.00	-3,312,205.59			
TOTAL EXPENSES	7,837,398	0	7,837,398	4,344,608.86	2,331,591.62	1,161,197.52			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
265 Canals and Drainage	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2654300 Canal Drainage & Pump Stations									
2654300 401000 Ad Valorem Taxes	-3,968,118	0	-3,968,118	-2,314,725.00		.00	-1,653,393.00	58.3%	
2654300 401001 Prior Year Adv	-94,161	0	-94,161	-113,213.51		.00	19,052.51	120.2%	
2654300 420028 FEMA	0	0	0	-86,039.16		.00	86,039.16	100.0%	
2654300 470003 Interest - Other	-4,500	0	-4,500	-4,511.61		.00	11.61	100.3%	
2654300 480071 Reimbursement	0	0	0	-1,793.76		.00	1,793.76	100.0%	
2654300 501000 Salaries	1,500,014	60,994	1,561,008	842,292.32		.00	718,715.68	54.0%	
2654300 501001 Salaries - OT	125,000	0	125,000	54,262.65		.00	70,737.35	43.4%	
2654300 501002 Taxes - Payroll	25,500	884	26,384	16,988.38		.00	9,395.62	64.4%	
2654300 501004 Pension Costs	163,000	6,710	169,710	89,223.79		.00	80,486.21	52.6%	
2654300 501005 Insurance-Hospit	272,500	0	272,500	150,146.06		.00	122,353.94	55.1%	
2654300 502005 Insurance-Propor	96,680	0	96,680	43,750.09		.00	52,929.91	45.3%	
2654300 502008 Insurance-Flood	15,000	0	15,000	8,647.94		.00	6,352.06	57.7%	
2654300 502012 Insurance-Work.C	125	0	125	72.94		.00	52.06	58.4%	
2654300 503002 Rent - Equipment	750	88	838	120.61		717.00	.00	100.0%	
2654300 520002 Professional Ser	200,000	-68,588	131,412	442.94		.00	130,969.06	.3%	
2654300 530004 R & M Vehicles	15,000	0	15,000	6,393.71		303.97	8,302.32	44.7%	
2654300 530005 R & M Machinery	200,000	-751	199,249	150,291.93		9,883.35	39,074.02	80.4%	
2654300 530008 R & M Bldg & Fac	100,000	-88	99,912	14,806.17		2,377.55	82,728.67	17.2%	
2654300 530010 R & M Bldg HVAC	0	9,251	9,251	5,396.27		3,854.43	.00	100.0%	
2654300 540000 Utilities - Wate	4,000	0	4,000	1,212.39		.00	2,787.61	30.3%	
2654300 540002 Utilities - Elec	40,000	0	40,000	27,104.87		.00	12,895.13	67.8%	
2654300 540006 Cell Phone	9,500	0	9,500	5,454.02		561.00	3,484.98	63.3%	
2654300 541007 Stationary & Off	1,000	0	1,000	597.61		124.71	277.68	72.2%	
2654300 541008 Supplies-Operati	25,000	-4,799	20,201	7,698.10		870.36	11,632.79	42.4%	
2654300 541014 Small Tools & Eq	5,000	-201	4,799	4,777.65		.00	21.10	99.6%	
2654300 541017 Uniforms	20,000	0	20,000	6,508.50		.00	13,491.50	32.5%	
2654300 541019 Limestone, Sand,	10,000	0	10,000	5,925.94		97.93	3,976.13	60.2%	
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	1,207.50		.00	1,292.50	48.3%	
2654300 571011 Vehicles	100,000	0	100,000	.00		61,082.00	38,918.00	61.1%	
2654300 571012 Small Equipment	15,000	-2,500	12,500	4,199.89		.00	8,300.11	33.6%	
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	279.00		.00	471.00	37.2%	
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	142,422.54		63,093.13	124,484.33	62.3%	
2654300 580035 Gasoline	21,500	0	21,500	9,304.52		.00	12,195.48	43.3%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Canal Drainage & Pump Stations	0	1,000	1,000	-919,811.81	142,965.43	777,846.38	*****%	
TOTAL Canals and Drainage	0	1,000	1,000	-919,811.81	142,965.43	777,846.38	*****%	
TOTAL REVENUES	-4,066,779	0	-4,066,779	-2,520,283.04	.00	-1,546,495.96		
TOTAL EXPENSES	4,066,779	1,000	4,067,779	1,600,471.23	142,965.43	2,324,342.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Assessor'S Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2666600 266-Assessor's Budget								
2666600 480071 Reimbursement	-19,867	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	-6,763.74	.00	-4,425.26	60.4%	
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	5,501.02	3,929.31	469.67	95.3%	
2666600 541007 Stationary & Off	8,000	0	8,000	6,852.34	.00	1,147.66	85.7%	
2666600 541008 Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%	
2666600 542000 Computer Equipme	6,500	0	6,500	5,241.00	.00	1,259.00	80.6%	
2666600 542001 Computer Softwar	10,100	0	10,100	2,288.34	-927.00	8,738.66	13.5%	
TOTAL 266-Assessor's Budget	0	0	0	7,748.13	3,002.31	-10,750.44	100.0%	
TOTAL Assessor'S Fund	0	0	0	7,748.13	3,002.31	-10,750.44	100.0%	
TOTAL REVENUES	-39,500	0	-39,500	-12,134.57	.00	-27,365.43		
TOTAL EXPENSES	39,500	0	39,500	19,882.70	3,002.31	16,614.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2675270 267-WIA								
2675270 420003 Federal Grants	-2,600,000	0	-2,600,000	-1,193,551.39	.00	-1,406,448.61	45.9%	
2675270 501000 Salaries	1,400,000	-22,611	1,377,389	596,569.51	.00	780,819.04	43.3%	
2675270 501002 Taxes - Payroll	22,000	0	22,000	12,446.92	.00	9,553.08	56.6%	
2675270 501003 Medicare	17,500	0	17,500	7,865.37	.00	9,634.63	44.9%	
2675270 501004 Pension Costs	165,000	0	165,000	109,911.04	.00	55,088.96	66.6%	
2675270 501005 Insurance-Hospit	74,675	0	74,675	.00	.00	74,675.00	.0%	
2675270 502001 General Liabilit	2,000	0	2,000	1,672.16	.00	327.84	83.6%	
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	5,744.00	.00	4,256.00	57.4%	
2675270 503003 Rent - Building	23,000	0	23,000	12,520.85	.00	10,479.15	54.4%	
2675270 520002 Professional Ser	74,000	-916	73,084	66,591.68	.00	6,491.90	91.1%	
2675270 520020 Prof Service-Acc	3,000	2,587	5,587	5,587.21	.00	.00	100.0%	
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	3,433.00	.00	567.00	85.8%	
2675270 530004 R & M Vehicles	3,593	-2,495	1,098	293.00	.00	805.43	26.7%	
2675270 530008 R & M Bldg & Fac	2,500	-1,000	1,500	302.00	.00	1,198.00	20.1%	
2675270 540002 Utilities - Elec	7,000	-4,500	2,500	.00	.00	2,500.00	.0%	
2675270 540005 Telephone Svcs	10,000	0	10,000	8,318.82	.00	1,681.18	83.2%	
2675270 541008 Supplies-Operati	10,000	2,873	12,873	12,872.92	.00	.00	100.0%	
2675270 541017 Uniforms	1,213	-1,000	213	.00	.00	213.00	.0%	
2675270 542003 Furniture & Fixt	1,000	1,473	2,473	2,472.91	.00	.00	100.0%	
2675270 550000 Travel, Training	25,000	1,187	26,187	26,186.61	.00	.00	100.0%	
2675270 550006 Meeting & Confer	500	1,360	1,860	1,860.00	.00	.00	100.0%	
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%	
2675270 580017 Advertising	7,325	0	7,325	5,826.67	.00	1,498.33	79.5%	
2675270 580018 Dues & Subscript	1,000	550	1,550	1,550.00	.00	.00	100.0%	
2675270 580022 Postage	1,000	0	1,000	744.60	.00	255.40	74.5%	
2675270 580024 Fees & Charges	1,468	1,531	2,999	2,998.70	.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	195,841.51	.00	63,898.49	75.4%	
2675270 580057 Miscellaneous Ex	374,130	-990	373,140	57,208.48	.00	315,931.50	15.3%	
2675270 580059 Other Program Ex	35,000	0	35,000	2,125.00	.00	32,875.00	6.1%	
2675270 581000 Testing Fees/Sup	2,864	0	2,864	761.00	.00	2,103.00	26.6%	
2675270 587008 Assistance Payme	25,000	21,952	46,952	46,952.11	.00	.00	100.0%	
2675270 589009 Interfund Charge	26,000	0	26,000	.00	.00	26,000.00	.0%	
TOTAL 267-WIA	0	0	0	1,217.14	.00	-1,217.14	100.0%	
TOTAL WIA	0	0	0	1,217.14	.00	-1,217.14	100.0%	
TOTAL REVENUES	-2,600,000	0	-2,600,000	-1,193,551.39	.00	-1,406,448.61		
TOTAL EXPENSES	2,600,000	0	2,600,000	1,194,768.53	.00	1,405,231.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	.0%
2709003 571001 0201 Construction	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003 571001 6506 Construction	1,069,756	0	1,069,756	.00	.00	1,069,756.00	.0%
2709003 571001 6507 Construction	6,750,233	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
271 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2715010 271-Health Unit								
2715010 401000 Ad Valorem Taxes	-312,493	0	-312,493	-182,350.00	.00	-130,143.00	58.4%	
2715010 401001 Prior Year Adval	-8,219	0	-8,219	-8,927.17	.00	708.17	108.6%	
2715010 430000 State Rev. Shar.	-3,800	0	-3,800	-3,343.00	.00	-457.00	88.0%	
2715010 470003 Interest - Other	-500	0	-500	-361.50	.00	-138.50	72.3%	
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	648.80	.00	1,316.32	33.0%	
2715010 540001 Utilities - Natu	1,000	5,580	6,580	6,579.55	.00	.00	100.0%	
2715010 540002 Utilities - Elec	43,500	-5,580	37,920	22,933.82	.00	14,986.63	60.5%	
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	-164,784.62	.00	264,784.62	-164.8%	
TOTAL Health	100,000	0	100,000	-164,784.62	.00	264,784.62	-164.8%	
TOTAL REVENUES	-325,012	0	-325,012	-194,981.67	.00	-130,030.33		
TOTAL EXPENSES	425,012	0	425,012	30,197.05	.00	394,814.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2733600 273-911 Communications Dist								
2733600 403002 E Telephone Tax	-700,000	0	-700,000	-420,011.28	.00	-279,988.72	60.0%	
2733600 480070 Refunds	0	0	0	-250.79	.00	250.79	100.0%	
2733600 502005 Insurance-Proper	18,180	0	18,180	7,929.79	.00	10,250.21	43.6%	
2733600 502008 Insurance-Flood	4,100	0	4,100	2,168.25	.00	1,931.75	52.9%	
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	1,960.00	840.00	70.0%	
2733600 520102 Prof Serv - Ala	1,200	0	1,200	847.50	.00	352.50	70.6%	
2733600 530005 R & M Machinery	10,000	0	10,000	2,112.98	250.00	7,637.02	23.6%	
2733600 530008 R & M Bldg & Fac	7,500	76,683	84,183	80,459.79	159.00	3,564.21	95.8%	
2733600 530010 R & M Bldg HVAC	2,200	854	3,054	1,781.29	1,272.34	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	234.70	.00	515.30	31.3%	
2733600 540001 Utilities - Natu	1,500	0	1,500	383.47	.00	1,116.53	25.6%	
2733600 540002 Utilities - Elec	23,000	0	23,000	10,346.80	.00	12,653.20	45.0%	
2733600 540005 Telephone Svcs	548,770	-114,120	434,650	52,798.45	31,470.69	350,380.86	19.4%	
2733600 540006 Cell Phone	2,000	0	2,000	909.09	.00	1,090.91	45.5%	
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	11,292.19	.00	2,207.81	83.6%	
2733600 542000 Computer Equipme	0	11,700	11,700	10,968.23	-9.23	741.00	93.7%	
2733600 550000 Travel, Training	25,000	-854	24,146	5,670.00	80.00	18,396.37	23.8%	
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	636.39	.00	363.61	63.6%	
2733600 580018 Dues & Subscript	0	1,280	1,280	1,276.00	.00	4.00	99.7%	
2733600 580029 911 Admin. Fee	6,500	0	6,500	3,728.09	.00	2,771.91	57.4%	
2733600 589009 Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL 273-911 Communications Dist	0	0	0	-213,085.48	35,182.80	177,902.68	100.0%	
TOTAL Communications Dist.	0	0	0	-213,085.48	35,182.80	177,902.68	100.0%	
TOTAL REVENUES	-700,000	0	-700,000	-420,262.07	.00	-279,737.93		
TOTAL EXPENSES	700,000	0	700,000	207,176.59	35,182.80	457,640.61		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

2775113 277-Community Serv Block Grant

2775113 420017 CSBG	-203,444	0	-203,444	-126,315.92	.00	-77,128.08	62.1%
2775113 470003 Interest - Other	0	0	0	-4,859.42	.00	4,859.42	100.0%
2775113 501000 Salaries	112,487	0	112,487	41,238.16	.00	71,248.84	36.7%
2775113 501002 Taxes - Payroll	1,700	0	1,700	593.08	.00	1,106.92	34.9%
2775113 501004 Pension Costs	12,500	0	12,500	4,489.15	.00	8,010.85	35.9%
2775113 501005 Insurance-Hospit	18,820	0	18,820	8,822.48	.00	9,997.52	46.9%
2775113 503002 Rent - Equipment	2,600	0	2,600	294.90	-114.47	2,419.57	6.9%
2775113 503003 Rent - Building	14,700	0	14,700	1,925.00	.00	12,775.00	13.1%
2775113 520002 Professional Ser	0	72	72	73.20	-1.25	.00	100.0%
2775113 541003 Supplies-Food/Dr	0	13	13	12.99	.00	.00	100.0%
2775113 541007 Stationary & Off	1,500	-73	1,427	257.27	1.11	1,168.63	18.1%
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	66,074.00	.00	73,926.00	47.2%
2775113 587014 Electric	10,000	-118	9,882	2,548.28	.00	7,333.77	25.8%
2775113 587015 Gas	2,931	0	2,931	.00	.00	2,931.00	.0%
2775113 587017 CSBG - Food Bask	4,500	106	4,606	4,075.50	.00	530.50	88.5%
TOTAL 277-Community Serv Block Grant	133,844	0	133,844	-771.33	-114.61	134,729.94	-.7%

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	-1,108,430.56	.00	-786,434.44	58.5%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-8,938.01	.00	-11,061.99	44.7%
2775120 420023 HCV Admin Revenu	-40,000	0	-40,000	-4,970.36	.00	-35,029.64	12.4%
2775120 420028 FEMA	0	0	0	-1,673.08	.00	1,673.08	100.0%
2775120 420030 Housing Voucher	-505,000	0	-505,000	-248,463.00	.00	-256,537.00	49.2%
2775120 420034 HAP Revenue	-3,827,304	0	-3,827,304	-2,353,464.00	.00	-1,473,840.00	61.5%
2775120 420036 HAP-EHV Revenue	0	0	0	-17,090.00	.00	17,090.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	-21,364.00	.00	21,364.00	100.0%
2775120 470004 Interest - HAP	0	0	0	-12,122.44	.00	12,122.44	100.0%
2775120 470005 Interest - Admin	0	0	0	-11,565.30	.00	11,565.30	100.0%
2775120 501000 Salaries	245,336	-33,601	211,735	102,459.95	.00	109,275.52	48.4%
2775120 501002 Taxes - Payroll	3,650	0	3,650	1,462.92	.00	2,187.08	40.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775120 501004 Pension Costs	27,000	-2,500	24,500	11,018.37		.00	13,481.63	45.0%
2775120 501005 Insurance-Hospit	27,050	0	27,050	13,437.41		.00	13,612.59	49.7%
2775120 502012 Insurance-Work.C	213	0	213	124.25		.00	88.75	58.3%
2775120 503002 Rent - Equipment	5,000	0	5,000	3,263.78		-196.23	1,932.45	61.4%
2775120 503003 Rent - Building	39,200	0	39,200	17,500.00		.00	21,700.00	44.6%
2775120 503005 Rent - Storage	6,800	0	6,800	3,462.92		2,138.38	1,198.70	82.4%
2775120 520002 Professional Ser	45,000	59,431	104,431	98,182.49		6,248.16	.00	100.0%
2775120 520003 Prof Serv-Softwa	23,000	0	23,000	24,513.92		.00	-1,513.92	106.6%
2775120 520020 Prof Service-Acc	20,000	39,876	59,876	62,366.25		-2,490.00	.00	100.0%
2775120 540005 Telephone Svcs	4,500	-400	4,100	1,838.21		.00	2,261.79	44.8%
2775120 540006 Cell Phone	500	145	645	644.70		.00	.00	100.0%
2775120 541007 Stationary & Off	4,500	-921	3,579	2,560.08		647.78	371.09	89.6%
2775120 541008 Supplies-Operati	0	6,670	6,670	6,670.00		.00	.00	100.0%
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	16,062	17,062	17,062.08		.00	.00	100.0%
2775120 580018 Dues & Subscript	1,000	-1,000	0	.00		.00	.00	.0%
2775120 580022 Postage	5,000	-1,000	4,000	2,308.96		.00	1,691.04	57.7%
2775120 580024 Fees & Charges	1,100	742	1,842	1,841.98		.00	.00	100.0%
2775120 580028 Shipping Handlin	350	-350	0	.00		.00	.00	.0%
2775120 587003 Rent Subsidy - P	1,786,583	-1,512	1,785,072	1,287,551.00		.00	497,520.50	72.1%
2775120 587004 Utility Allowanc	21,500	0	21,500	10,886.00		.00	10,614.00	50.6%
2775120 587005 Rent Subsidy - A	5,000	0	5,000	3,181.08		.00	1,818.92	63.6%
2775120 587006 Utility Allowanc	35,552	-1,000	34,552	17,144.00		.00	17,408.00	49.6%
2775120 587007 Rent Subsidy - H	3,816,388	-118,203	3,698,185	2,359,281.40		.00	1,338,903.20	63.8%
2775120 587018 HAP-EHV Expense	26,900	-26,900	0	.00		.00	.00	.0%
2775120 589009 Interfund Charge	66,913	0	66,913	.00		.00	66,913.00	.0%
TOTAL 277-Section 8 Housing Vouchers	-82,134	-63,101	-145,235	261,386.98		6,861.93	-413,483.91	-184.7%

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	-3,013.48		.00	3,013.48	100.0%
2775150 501000 Salaries	107,863	0	107,863	38,696.11		.00	69,166.89	35.9%
2775150 501002 Taxes - Payroll	1,650	0	1,650	559.25		.00	1,090.75	33.9%
2775150 501004 Pension Costs	12,000	0	12,000	4,209.53		.00	7,790.47	35.1%
2775150 501005 Insurance-Hospit	8,330	-918	7,412	2,703.42		.00	4,708.96	36.5%
2775150 503002 Rent - Equipment	1,000	0	1,000	377.24		-16.35	639.11	36.1%
2775150 503003 Rent - Building	2,100	0	2,100	1,575.00		.00	525.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775150 520002 Professional Ser	0	23	23	16.60	5.30	.88	96.1%	
2775150 541007 Stationary & Off	1,500	-465	1,035	830.12	204.47	.00	100.0%	
2775150 587016 Education Grant-	500	1,360	1,860	1,286.25	574.00	.00	100.0%	
TOTAL 277-LIHEAP/TANF	60,690	0	60,690	47,240.04	767.42	12,682.54	79.1%	
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	1,307.00	.00	-66,307.00	-2.0%	
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00	.00	-47,400.00	.0%	
2775160 470006 Interest - EHV	0	0	0	-133.93	.00	133.93	100.0%	
2775160 587003 Rent Subsidy - P	0	26,313	26,313	8,889.00	.00	17,424.00	33.8%	
2775160 587004 Utility Allowanc	0	485	485	485.00	.00	.00	100.0%	
2775160 587006 Utility Allowanc	0	102	102	102.00	.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	46,850.07	.00	-96,149.07	-95.0%	
TOTAL Housing & Redevelopment	0	0	0	354,705.76	7,514.74	-362,220.50	100.0%	
TOTAL REVENUES	-6,691,266	0	-6,691,266	-3,921,236.50	.00	-2,770,029.50		
TOTAL EXPENSES	6,691,266	0	6,691,266	4,275,942.26	7,514.74	2,407,809.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
279 Transit	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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 420028 FEMA	0	0	0		-807.06	.00	807.06	100.0%
2797010 440006 State Mass Trans	-95,000	0	-95,000		-54,077.17	.00	-40,922.83	56.9%
2797010 450038 Rents and Leases	-20,000	0	-20,000		-23,814.53	.00	3,814.53	119.1%
2797010 450051 Fare Box - Trans	-22,000	0	-22,000		-12,270.44	.00	-9,729.56	55.8%
2797010 470000 Interest - Inves	-5,000	0	-5,000		-363.05	.00	-4,636.95	7.3%
2797010 499101 Transfer From Sa	-301,307	50,000	-251,307		-151,914.87	.00	-99,392.13	60.4%
2797010 501000 Salaries	303,815	19,551	323,366		160,497.51	.00	162,868.49	49.6%
2797010 501001 Salaries - OT	10,000	0	10,000		4,538.65	.00	5,461.35	45.4%
2797010 501002 Taxes - Payroll	7,000	284	7,284		2,831.21	.00	4,452.29	38.9%
2797010 501004 Pension Costs	29,600	2,151	31,751		17,164.31	.00	14,586.19	54.1%
2797010 501005 Insurance-Hospit	64,000	-435	63,565		28,943.47	.00	34,621.53	45.5%
2797010 502000 Auto Insurance	3,089	0	3,089		1,801.94	.00	1,287.06	58.3%
2797010 502005 Insurance-Propor	12,526	-2,800	9,726		5,667.78	.00	4,058.22	58.3%
2797010 502008 Insurance-Flood	6,000	0	6,000		3,423.63	.00	2,576.37	57.1%
2797010 502012 Insurance-Work.C	9,577	0	9,577		5,586.56	.00	3,990.44	58.3%
2797010 520002 Professional Ser	30,000	10,154	40,154		675.00	.00	39,478.75	1.7%
2797010 520017 Prof Serv-Inspec	500	0	500		.00	.00	500.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	-300	700		.00	.00	700.00	.0%
2797010 530004 R & M Vehicles	65,000	0	65,000		30,978.68	5,082.06	28,939.26	55.5%
2797010 530005 R & M Machinery	1,500	500	2,000		1,497.42	75.00	427.58	78.6%
2797010 530008 R & M Bldg & Fac	10,000	-1,500	8,500		4,712.19	1,173.70	2,614.11	69.2%
2797010 540000 Utilities - Wate	350	0	350		92.72	.00	257.28	26.5%
2797010 540002 Utilities - Elec	11,500	0	11,500		6,135.87	.00	5,364.13	53.4%
2797010 540005 Telephone Svcs	4,000	0	4,000		2,096.36	.00	1,903.64	52.4%
2797010 540006 Cell Phone	500	475	975		596.28	165.75	213.42	78.1%
2797010 541002 Supplies-Janitor	1,000	0	1,000		868.69	.00	131.31	86.9%
2797010 541007 Stationary & Off	750	343	1,093		377.82	.00	715.02	34.6%
2797010 541008 Supplies-Operati	4,000	3,826	7,826		7,177.10	217.03	432.12	94.5%
2797010 541017 Uniforms	1,800	0	1,800		1,535.92	.00	264.08	85.3%
2797010 571001 Construction in	35,000	0	35,000		4,604.00	.00	30,396.00	13.2%
2797010 571012 Small Equipment	10,000	-2,500	7,500		1,423.62	.00	6,076.38	19.0%
2797010 572011 Vehicles	175,000	0	175,000		.00	.00	175,000.00	.0%
2797010 580009 Fees-Vehicle Lic	500	0	500		40.00	.00	460.00	8.0%
2797010 580022 Postage	0	25	25		2.07	.00	22.93	8.3%
2797010 580034 Diesel	8,000	-2,543	5,457		1,588.14	.00	3,868.57	29.1%
2797010 580035 Gasoline	25,000	0	25,000		17,094.16	.00	7,905.84	68.4%
TOTAL 279-Urban Transit System	0	27,230	27,230		68,703.98	6,713.54	-48,187.52	277.0%
TOTAL Transit	0	27,230	27,230		68,703.98	6,713.54	-48,187.52	277.0%
TOTAL REVENUES	-831,007	0	-831,007		-243,247.12	.00	-587,759.88	
TOTAL EXPENSES	831,007	27,230	858,237		311,951.10	6,713.54	539,572.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
286 Deputy Witness	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2862185 286-Deputy Witness								
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-17,738.83		.00	-7,261.17	71.0%
2862185 580049 Jurors & Witness	25,000	0	25,000	300.00	24,700.00		.00	100.0%
TOTAL 286-Deputy Witness	0	0	0	-17,438.83	24,700.00		-7,261.17	100.0%
TOTAL Deputy Witness	0	0	0	-17,438.83	24,700.00		-7,261.17	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-17,738.83		.00	-7,261.17	
TOTAL EXPENSES	25,000	0	25,000	300.00	24,700.00		.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

2902312 290-Grants

2902312 420028 FEMA	0	0	0	-207.11	.00	207.11	100.0%
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	-43,075.40	.00	-28,182.60	60.4%
2902312 501000 Salaries	50,558	0	50,558	33,911.55	.00	16,646.45	67.1%
2902312 501002 Taxes - Payroll	750	0	750	488.19	.00	261.81	65.1%
2902312 501004 Pension Costs	5,600	0	5,600	3,730.30	.00	1,869.70	66.6%
2902312 501005 Insurance-Hospit	10,700	0	10,700	6,775.85	.00	3,924.15	63.3%
2902312 503002 Rent - Equipment	2,250	0	2,250	1,026.19	.00	1,223.81	45.6%
2902312 541007 Stationary & Off	650	0	650	295.73	.00	354.27	45.5%
2902312 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
2902312 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Grants	0	0	0	2,945.30	.00	-2,945.30	100.0%

2903500 290-office Emerg Preparedness

2903500 420009 0020 UASI	-208,445	0	-208,445	-31,935.00	.00	-176,510.00	15.3%
2903500 420010 0056 Cities Read	-19,866	0	-19,866	-19,866.00	.00	.00	100.0%
2903500 420012 0022 EMPG Grant	-89,845	0	-89,845	-45,819.30	.00	-44,025.70	51.0%
2903500 420013 0021 SHSP Grant	-180,354	0	-180,354	-17,786.00	.00	-162,568.00	9.9%
2903500 420028 FEMA	0	0	0	-2,424.61	.00	2,424.61	100.0%
2903500 499101 Transfer From Sa	-134,570	0	-134,570	-81,347.45	.00	-53,222.55	60.4%
2903500 501000 Salaries	129,165	750	129,915	74,951.86	.00	54,963.14	57.7%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,080.91	.00	919.09	54.0%
2903500 501004 Pension Costs	14,300	0	14,300	8,244.76	.00	6,055.24	57.7%
2903500 501005 Insurance-Hospit	21,500	0	21,500	12,420.94	.00	9,079.06	57.8%
2903500 503002 Rent - Equipment	3,100	-400	2,700	1,483.52	.00	1,216.48	54.9%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	3,600.00	.00	720.00	83.3%
2903500 520002 Professional Ser	19,000	-350	18,650	16,698.83	.00	1,951.17	89.5%
2903500 530004 R & M Vehicles	10,000	-1,200	8,800	27.98	180.96	8,591.06	2.4%
2903500 530005 R & M Machinery	5,000	0	5,000	581.95	148.95	4,269.10	14.6%
2903500 540002 Utilities - Elec	4,300	0	4,300	3,118.60	.00	1,181.40	72.5%
2903500 540005 Telephone Svcs	3,760	0	3,760	3,007.91	.00	752.09	80.0%
2903500 540006 Cell Phone	4,256	0	4,256	1,181.63	153.00	2,921.37	31.4%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	311.05	139.90	549.05	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
290	State & Federal Grants	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2903500	541008 Supplies-Operati	4,000	0	4,000	333.95	101.38	3,564.67	10.9%
2903500	541008 0022 Supplies-Ope	1,000	0	1,000	708.43	.00	291.57	70.8%
2903500	541014 Small Tools & Eq	3,000	-210	2,790	.00	.00	2,790.00	.0%
2903500	541014 0020 Small Tools	63,872	10	63,882	63,680.16	200.00	1.84	100.0%
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	1,658.68	-350.00	1,091.32	54.5%
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	1,381.50	.00	2,618.50	34.5%
2903500	580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500	580021 Recording Fees	3,000	0	3,000	750.00	.00	2,250.00	25.0%
2903500	580022 Postage	250	0	250	29.46	.00	220.54	11.8%
2903500	580034 Diesel	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500	580035 Gasoline	1,400	0	1,400	178.65	.00	1,221.35	12.8%
2903500	589006 0020 Operating Gr	135,078	0	135,078	29,984.70	52,499.00	52,594.30	61.1%
2903500	589006 0021 Operating Gr	52,047	0	52,047	15,261.00	19,890.28	16,895.72	67.5%
TOTAL 290-Office Emerg Preparedness		0	0	0	95,526.47	72,963.47	-168,489.94	100.0%

2905255 290-Coastal Impact

2905255	420000 DNR Grant	-30,913	0	-30,913	-15,457.00	.00	-15,456.00	50.0%
2905255	420003 0039 Federal Gran	0	-872,870	-872,870	.00	.00	-872,870.00	.0%
2905255	420003 7575 Federal Gran	0	0	0	-550,375.00	.00	550,375.00	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	-218.32	.00	218.32	100.0%
2905255	499101 Transfer From Sa	-150,387	0	-150,387	-90,908.82	.00	-59,478.18	60.4%
2905255	499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2905255	520002 Professional Ser	0	6,000	6,000	5,928.50	45.46	26.04	99.6%
2905255	520002 0039 Professional	0	872,870	872,870	117,928.00	.00	754,942.00	13.5%
2905255	520002 0054 Professional	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255	520002 7575 Professional	15,000	-6,000	9,000	.00	.00	9,000.00	.0%
2905255	520035 Prof Serv-Contra	200,000	0	200,000	114,540.00	85,460.00	.00	100.0%
2905255	540006 Cell Phone	2,300	0	2,300	1,505.43	597.60	196.97	91.4%
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	492,840.75	.00	1,192,159.25	29.2%
2905255	580019 0047 Entertainmen	4,500	0	4,500	1,804.65	-520.50	3,215.85	28.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 290-Coastal Impact	0	0	0	78,075.69	85,582.56	-163,658.25	100.0%	
2905256 Restore Act								
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%	
2905256 420003 0007 Federal Gran	0	0	0	-1,030,644.69	.00	1,030,644.69	100.0%	
2905256 420003 0009 Federal Gran	0	0	0	-152,335.79	.00	152,335.79	100.0%	
2905256 420003 0102 Federal Gran	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
2905256 420003 0143 Federal Gran	0	0	0	-109,370.64	.00	109,370.64	100.0%	
2905256 420003 1254 Federal Gran	0	0	0	-1,088.00	.00	1,088.00	100.0%	
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 520002 1254 Professional	0	0	0	153,423.79	.00	-153,423.79	100.0%	
2905256 571001 0102 Construction	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL Restore Act	-572,957	0	-572,957	-1,140,015.33	.00	567,058.33	199.0%	
TOTAL State & Federal Grants	-572,957	0	-572,957	-963,467.87	158,546.03	231,964.84	140.5%	
TOTAL REVENUES	-4,416,333	-2,557,870	-6,974,203	-2,192,859.13	.00	-4,781,343.87		
TOTAL EXPENSES	3,843,376	2,557,870	6,401,246	1,229,391.26	158,546.03	5,013,308.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
291 GOMESA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2915255 291 GOMESA								
2915255 420024 Gulf of Mexico E	-1,500,000	0	-1,500,000	-1,492,991.04	.00	-7,008.96	99.5%	
2915255 520002 0040 Professional	15,000	0	15,000	34,465.75	.00	-19,465.75	229.8%	
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	2,401,989.43	.00	-538,442.43	128.9%	
TOTAL 291 GOMESA	1,848,641	0	1,848,641	943,464.14	.00	905,176.86	51.0%	
TOTAL GOMESA	1,848,641	0	1,848,641	943,464.14	.00	905,176.86	51.0%	
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	2,436,455.18	.00	912,185.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
312 2012 Sales Tax Refunding Bond	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3124445 312-2012 Sales Tax Refund Bond								
3124445 470000 Interest - Inves	0	0	0	-25.64		.00	25.64	100.0%
TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	-25.64		.00	25.64	100.0%
TOTAL 2012 Sales Tax Refunding Bond	0	0	0	-25.64		.00	25.64	100.0%
TOTAL REVENUES	0	0	0	-25.64		.00	25.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
352 S/F 1990 G.O. Bonds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3527352 352-1990 G. O. Bonds								
3527352 499101 Transfer From Sa	-1,066,506	0	-1,066,506	-727,345.32	.00	-339,160.68	68.2%	
3527352 560000 Bond Principal	600,000	0	600,000	600,000.00	.00	.00	100.0%	
3527352 560001 Bond Interest Ex	466,306	-200	466,106	466,306.26	.00	-200.26	100.0%	
3527352 560003 Service Fees- Bo	200	200	400	600.00	.00	-200.00	150.0%	
3527352 599464 Transfer to Hurr	3,547,375	0	3,547,375	1,894,697.36	.00	1,652,677.64	53.4%	
TOTAL 352-1990 G. O. Bonds	3,547,375	0	3,547,375	2,234,258.30	.00	1,313,116.70	63.0%	
TOTAL S/F 1990 G.O. Bonds	3,547,375	0	3,547,375	2,234,258.30	.00	1,313,116.70	63.0%	
TOTAL REVENUES	-1,066,506	0	-1,066,506	-727,345.32	.00	-339,160.68		
TOTAL EXPENSES	4,613,881	0	4,613,881	2,961,603.62	.00	1,652,277.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
354 2014 Fire Sinking Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3543310 354-Fire District #1 & 2								
3543310 470000 Interest - Inves	0	0	0	-	.37	.00	.37	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-	.37	.00	.37	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-	.37	.00	.37	100.0%
TOTAL REVENUES	0	0	0	-	.37	.00	.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	0	0	-168.91	.00		168.91	100.0%
TOTAL 443-Courthouse Capital	0	0	0	-168.91	.00		168.91	100.0%
TOTAL Courthouse Capital Fund	0	0	0	-168.91	.00		168.91	100.0%
TOTAL REVENUES	0	0	0	-168.91	.00		168.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
454	Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4543310 Fire Capital Projects								
4543310 440000 8210	State Grants	-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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4573425 457-Community Development								
4573425 440000 0033 State Grants	0	0	0	-170,100.52	.00	170,100.52	100.0%	
4573425 571001 0033 Construction	0	0	0	212,625.67	.00	-212,625.67	100.0%	
4573425 571001 0042 Construction	0	0	0	5,250.00	.00	-5,250.00	100.0%	
TOTAL 457-Community Development	0	0	0	47,775.15	.00	-47,775.15	100.0%	
4573495 457-Recovery								
4573495 420003 8822 Federal Gran	0	0	0	-27,723.00	.00	27,723.00	100.0%	
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	-19,343.97	.00	-12,656.03	60.4%	
4573495 520002 Professional Ser	32,000	0	32,000	18,742.50	13,257.50	.00	100.0%	
4573495 571001 8812 Construction	0	0	0	2,090.36	.00	-2,090.36	100.0%	
4573495 571001 8818 Construction	100,000	0	100,000	.00	.00	100,000.00	.0%	
4573495 571001 8821 Construction	20,000	0	20,000	.00	.00	20,000.00	.0%	
4573495 571001 8822 Construction	46,000	0	46,000	.00	.00	46,000.00	.0%	
TOTAL 457-Recovery	0	-100,000	-100,000	-26,234.11	13,257.50	-87,023.39	13.0%	
TOTAL Capital Projects -Govt	0	-100,000	-100,000	21,541.04	13,257.50	-134,798.54	-34.8%	
TOTAL REVENUES	-198,000	-100,000	-298,000	-217,167.49	.00	-80,832.51		
TOTAL EXPENSES	198,000	0	198,000	238,708.53	13,257.50	-53,966.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-263.05		.00	263.05	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-263.05		.00	263.05	100.0%
TOTAL Construction Holding	0	0	0	-263.05		.00	263.05	100.0%
TOTAL REVENUES	0	0	0	-263.05		.00	263.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4644430 9M Arabi Drainage								
4644430 499100 Transfer from Ge	-5,571,157	0	-5,571,157	-3,102,304.64	.00	-2,468,852.36	55.7%	
4644430 571001 Construction in	0	0	0	398.75	.00	-398.75	100.0%	
4644430 571001 0067 Construction	1,316,778	0	1,316,778	.00	.00	1,316,778.00	.0%	
4644430 571001 2919 Construction	903,535	0	903,535	.00	.00	903,535.00	.0%	
4644430 571001 2923 Construction	0	1,155,372	1,155,372	1,988,444.64	.00	-833,072.37	172.1%	
4644430 571001 2926 Construction	3,350,844	-1,155,372	2,195,472	1,128,704.35	.00	1,066,767.38	51.4%	
TOTAL 9M Arabi Drainage	0	0	0	15,243.10	.00	-15,243.10	100.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-3,547,375	0	-3,547,375	-1,894,697.36	.00	-1,652,677.64	53.4%	
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	2,191,449.06	.00	-1,526,153.06	329.4%	
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%	
TOTAL 14M Sales Tax Bond	0	0	0	296,751.70	.00	-296,751.70	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-1,863,547	0	-1,863,547	-2,401,989.43	.00	538,442.43	128.9%	
4645255 571001 Construction in	0	0	0	-521.98	.00	521.98	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	2,939,629.32	.00	-1,796,169.32	257.1%	
TOTAL GOMESA BOND	0	0	0	537,117.91	.00	-537,117.91	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464	Hurricane Reconstruction Fund		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4646530	440000	6013 State Grants	-1,653,164	0	-1,653,164	-707,193.59	.00	-945,970.41	42.8%
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	-2,192,941.21	.00	-3,378,058.79	39.4%
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	-482,843	102,157	.00	56,291.00	45,866.12	55.1%
4646530	571001	Construction in	0	203,009	203,009	370,769.19	10,152.00	-177,912.00	187.6%
4646530	571001	0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%
4646530	571001	0011 Construction	445,000	0	445,000	683,149.68	.00	-238,149.68	153.5%
4646530	571001	0104 Construction	5,571,000	0	5,571,000	1,246,576.14	.00	4,324,423.86	22.4%
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	16,000.00	.00	1,934,000.00	.8%
4646530	571001	0146 Construction	424,000	0	424,000	10,693.80	.00	413,306.20	2.5%
4646530	571001	0147 Construction	0	5,998	5,998	7,160.01	.00	-1,161.88	119.4%
4646530	571001	0187 Construction	0	227,836	227,836	227,835.56	.00	.00	100.0%
4646530	571001	0840 Construction	520,000	0	520,000	.00	.00	520,000.00	.0%
4646530	571001	1028 Construction	120,000	0	120,000	.00	.00	120,000.00	.0%
4646530	571001	3642 Construction	767,735	0	767,735	.00	.00	767,735.00	.0%
4646530	571001	6013 Construction	1,839,194	0	1,839,194	41,810.82	.00	1,797,383.18	2.3%
4646530	571001	8392 Construction	0	0	0	.00	.00	.00	.0%
4646530	571001	8394 Construction	0	0	0	.00	.00	.00	.0%
4646530	571001	8396 Construction	0	0	0	194,984.04	.00	-194,984.04	100.0%
TOTAL General Fund Capital Projects			2,655,650	513,249	3,168,899	-440,821.31	66,443.00	3,543,277.31	-11.8%
TOTAL Hurricane Reconstruction Fund			2,655,650	513,249	3,168,899	408,291.40	66,443.00	2,694,164.60	15.0%
TOTAL REVENUES			-23,074,165	-1,000,000	-24,074,165	-10,684,791.98	.00	-13,389,373.02	
TOTAL EXPENSES			25,729,815	1,513,249	27,243,064	11,093,083.38	66,443.00	16,083,537.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4654300 Canals & Drainage Capital Fund								
4654300 499265 Transfer from Ca	-577,200	0	-577,200	.00	.00	-577,200.00	.0%	
4654300 530005 R & M Machinery	2,034,132	0	2,034,132	160,708.75	.00	1,873,423.25	7.9%	
TOTAL Canals & Drainage Capital Fund	1,456,932	0	1,456,932	160,708.75	.00	1,296,223.25	11.0%	
TOTAL Canals & Drainage Capital Fund	1,456,932	0	1,456,932	160,708.75	.00	1,296,223.25	11.0%	
TOTAL REVENUES	-577,200	0	-577,200	.00	.00	-577,200.00		
TOTAL EXPENSES	2,034,132	0	2,034,132	160,708.75	.00	1,873,423.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 500-w&S Admin and Engineer Off							
5004310 420003 0057 Federal Gran	0	0	0	-7,253.00	.00	7,253.00	100.0%
5004310 420003 0062 Federal Gran	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
5004310 420028 FEMA	0	0	0	-710,550.72	.00	710,550.72	100.0%
5004310 450038 Rents and Leases	-85,000	0	-85,000	-41,145.61	.00	-43,854.39	48.4%
5004310 450043 Fees, Charges, e	-200,000	0	-200,000	-196,047.19	.00	-3,952.81	98.0%
5004310 470000 Interest - Inves	-600,000	0	-600,000	-147,740.20	.00	-452,259.80	24.6%
5004310 480071 Reimbursement	0	0	0	-327.43	.00	327.43	100.0%
5004310 480079 Other Revenues	-5,000	0	-5,000	-186.74	.00	-4,813.26	3.7%
5004310 481001 Water fees	-6,400,000	0	-6,400,000	-3,075,189.75	.00	-3,324,810.25	48.0%
5004310 481002 Sewer Fees	-6,850,000	0	-6,850,000	-3,428,043.49	.00	-3,421,956.51	50.0%
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-111,523.00	.00	-108,477.00	50.7%
5004310 481004 Installation Fee	-20,000	0	-20,000	-6,925.00	.00	-13,075.00	34.6%
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-1,350.00	.00	-2,150.00	38.6%
5004310 489074 Insurance Procee	0	0	0	-4,416.72	.00	4,416.72	100.0%
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	-1,777	3,672,221	1,641,823.38	.00	2,030,397.62	44.7%
5004310 501001 Salaries - OT	225,000	1,777	226,777	138,634.43	.00	88,142.57	61.1%
5004310 501002 Taxes - Payroll	60,000	0	60,000	28,235.82	.00	31,764.18	47.1%
5004310 501004 Pension Costs	395,000	0	395,000	187,984.89	.00	207,015.11	47.6%
5004310 501005 Insurance-Hospit	670,000	0	670,000	361,883.00	.00	308,117.00	54.0%
5004310 501007 Insurance Retire	190,000	0	190,000	114,569.67	.00	75,430.33	60.3%
5004310 502000 Auto Insurance	140,000	0	140,000	81,666.69	.00	58,333.31	58.3%
5004310 502001 General Liabilit	200,000	0	200,000	116,666.69	.00	83,333.31	58.3%
5004310 502005 Insurance-Propert	877,528	-1,879	875,649	397,128.28	.00	478,520.72	45.4%
5004310 502006 Insurance - Comp	1,500	0	1,500	703.36	.00	796.64	46.9%
5004310 502007 Insurance-Water	73,221	-6,021	67,200	39,189.48	.00	28,010.52	58.3%
5004310 502008 Insurance-Flood	24,600	7,900	32,500	17,610.88	.00	14,889.12	54.2%
5004310 502012 Insurance-Work.C	225,000	0	225,000	131,250.00	.00	93,750.00	58.3%
5004310 503002 Rent - Equipment	21,000	7,400	28,400	18,791.11	5,923.48	3,685.41	87.0%
5004310 503004 Rentals/Leases	6,800	0	6,800	4,583.02	.00	2,216.98	67.4%
5004310 520002 Professional Ser	480,000	-20,700	459,300	303,006.59	107,143.50	49,149.91	89.3%
5004310 520002 0057 Professional	0	20,700	20,700	20,700.00	.00	.00	100.0%
5004310 520003 Prof Serv-Softwa	130,000	0	130,000	42,779.45	34,066.81	53,153.74	59.1%
5004310 520009 Prof Serv-Storag	22,000	0	22,000	8,519.29	13,480.71	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	520049	Prof Serv-Elevat	8,500	392	8,892	5,187.00	3,705.00	.00	100.0%
5004310	520055	Prof Serv-Water	685,000	0	685,000	414,117.13	270,882.05	.82	100.0%
5004310	520102	Prof Serv - Ala	5,200	0	5,200	4,484.50	135.00	580.50	88.8%
5004310	520104	Contract Collect	150,000	72,045	222,045	95,666.12	15,333.88	111,045.00	50.0%
5004310	530004	R & M Vehicles	120,000	20,000	140,000	87,852.58	35,416.33	16,731.09	88.0%
5004310	530005	R & M Machinery	120,000	0	120,000	45,300.42	47,577.77	27,121.81	77.4%
5004310	530008	R & M Bldg & Fac	400,000	-106,867	293,133	154,769.26	98,677.39	39,686.09	86.5%
5004310	530009	R & M Water&Sew	1,300,000	-13,249	1,286,751	445,041.56	563,637.53	278,071.63	78.4%
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	26,247.76	18,748.38	.00	100.0%
5004310	530011	R & M Roads	250,000	-24,188	225,812	45,144.62	10,373.00	170,294.29	24.6%
5004310	530015	Pump Station Reh	230,000	-20,000	210,000	52,729.29	67,148.82	90,121.89	57.1%
5004310	530020	R & M Meter Repl	2,615,072	-68,253	2,546,819	698,444.10	652,964.00	1,195,410.90	53.1%
5004310	540001	Utilities - Natu	4,500	0	4,500	3,482.17	.00	1,017.83	77.4%
5004310	540002	Utilities - Elec	1,450,000	0	1,450,000	804,091.93	.00	645,908.07	55.5%
5004310	540005	Telephone Svcs	51,000	0	51,000	27,696.80	.00	23,303.20	54.3%
5004310	540006	Cell Phone	51,000	0	51,000	26,741.34	.00	24,258.66	52.4%
5004310	541002	Supplies-Janitor	4,900	2,000	6,900	3,469.09	.00	3,430.91	50.3%
5004310	541007	Stationary & Off	9,000	-1,500	7,500	4,614.25	36.87	2,848.88	62.0%
5004310	541008	Supplies-Operati	65,000	-5,000	60,000	52,712.61	6,683.06	604.33	99.0%
5004310	541014	Small Tools & Eq	26,500	0	26,500	16,414.08	2,160.05	7,925.87	70.1%
5004310	541017	Uniforms	39,000	0	39,000	22,424.57	.00	16,575.43	57.5%
5004310	541020	Billing Office s	26,500	-4,000	22,500	2,001.43	.00	20,498.57	8.9%
5004310	541100	Chemicals	750,000	0	750,000	386,939.66	351,835.58	11,224.76	98.5%
5004310	542000	Computer Equipme	10,000	10,000	20,000	16,492.63	.00	3,507.37	82.5%
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	1,429.16	-240.00	4,810.84	19.8%
5004310	571001	1252 Construction	0	6,369	6,369	346,368.56	.00	-340,000.00	5438.7%
5004310	571011	Vehicles	280,000	54,975	334,975	243,000.59	90,571.00	1,403.00	99.6%
5004310	571012	Small Equipment	55,000	-10,000	45,000	.00	.00	45,000.00	.0%
5004310	571020	Pump Replacement	250,000	-11,000	239,000	96,500.00	.00	142,500.00	40.4%
5004310	572000	Computer Equipme	0	20,298	20,298	20,298.00	.00	.00	100.0%
5004310	572010	Heavy Equipment	30,000	-5,000	25,000	19,572.25	.00	5,427.75	78.3%
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	976.50	.00	423.50	69.8%
5004310	580013	LA State Fees	240,000	0	240,000	183,286.52	.00	56,713.48	76.4%
5004310	580017	Advertising	1,200	0	1,200	331.00	.00	869.00	27.6%
5004310	580018	Dues & Subscript	500	0	500	.00	.00	500.00	.0%
5004310	580021	Recording Fees	4,500	200	4,700	4,320.00	305.00	75.00	98.4%
5004310	580022	Postage	3,000	0	3,000	1,044.20	.00	1,955.80	34.8%
5004310	580024	Fees & Charges	70,000	0	70,000	41,668.14	23,181.20	5,150.66	92.6%
5004310	580028	Shipping Handlin	500	0	500	210.73	5.61	283.66	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 580034 Diesel	45,000	0	45,000	32,002.00		.00	12,998.00	71.1%
5004310 580035 Gasoline	65,000	-5,000	60,000	32,191.10		.00	27,808.90	53.7%
5004310 581006 Water Treatment-	48,000	0	48,000	18,427.11		2,929.21	26,643.68	44.5%
5004310 581007 Wastewater Treat	45,000	0	45,000	14,080.35		2,413.46	28,506.19	36.7%
5004310 589009 Interfund Charge	819,940	0	819,940	.00		.00	819,940.00	.0%
TOTAL 500-W&S Admin and Engineer Off	1,171,114	0	1,171,114	3,151,622.37		2,425,094.69	-4,405,603.06	476.2%
TOTAL Water & Sewerage Fund	1,171,114	0	1,171,114	3,151,622.37		2,425,094.69	-4,405,603.06	476.2%
TOTAL REVENUES	-16,912,480	0	-16,912,480	-7,734,115.57		.00	-9,178,364.43	
TOTAL EXPENSES	18,083,594	0	18,083,594	10,885,737.94		2,425,094.69	4,772,761.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 W & S \$50M Bond Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5014451 501-50 Million Dollar Bond								
5014451 470000 Interest - Inves	0	0	0	-26,500.45	.00	26,500.45	100.0%	
TOTAL 501-50 Million Dollar Bond	0	0	0	-26,500.45	.00	26,500.45	100.0%	
TOTAL W & S \$50M Bond Fund	0	0	0	-26,500.45	.00	26,500.45	100.0%	
TOTAL REVENUES	0	0	0	-26,500.45	.00	26,500.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
529 Sf-Sw99 1/2Cent Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5297311 529-w&S 1999 1/2 Sales Tax S/F								
5297311 402000 Sales Tax	-5,833,333	0	-5,833,333	-3,238,861.70	.00	-2,594,471.30	55.5%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-237,317.39	.00	172,317.39	365.1%	
5297311 470003 Interest - Other	0	0	0	-4,806.65	.00	4,806.65	100.0%	
5297311 580000 Ded. by Tax Coll	466,667	0	466,667	263,469.46	.00	203,197.54	56.5%	
5297311 599500 Transfer to Wate	2,378,980	0	2,378,980	.00	.00	2,378,980.00	.0%	
5297311 599533 Transfer to w&S	658,280	0	658,280	387,163.35	.00	271,116.65	58.8%	
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	-2,830,352.93	.00	2,830,352.93	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-2,830,352.93	.00	2,830,352.93	100.0%	
TOTAL REVENUES	-5,898,333	0	-5,898,333	-3,480,985.74	.00	-2,417,347.26		
TOTAL EXPENSES	5,898,333	0	5,898,333	650,632.81	.00	5,247,700.19		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 50M Bond /2004 Sales Tax Debt	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000 Interest - Inves	0	0	0	-3.60		.00	3.60	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-3.60		.00	3.60	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-3.60		.00	3.60	100.0%
TOTAL REVENUES	0	0	0	-3.60		.00	3.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
532 W&S 1999/2008 Refinanced St De	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5327313 532-w&S 1999/2008 Refin ST D/S								
5327313 470000 Interest - Inves	0	0	0	-3,933.39		.00	3,933.39	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-3,933.39		.00	3,933.39	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-3,933.39		.00	3,933.39	100.0%
TOTAL REVENUES	0	0	0	-3,933.39		.00	3,933.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
533 W&S 99/08 S.T. Reserve Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5334370 433-w&S 1999/2008 Reserve								
5334370 470000 Interest - Inves	0	0	0	-36,674.41	.00	36,674.41	100.0%	
5334370 499529 Transf from 2008	-658,280	0	-658,280	-387,163.35	.00	-271,116.65	58.8%	
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	-423,837.76	.00	-76,162.24	84.8%	
TOTAL W&S 99/08 S.T. Reserve Fund	-500,000	0	-500,000	-423,837.76	.00	-76,162.24	84.8%	
TOTAL REVENUES	-658,280	0	-658,280	-423,837.76	.00	-234,442.24		
TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574310 557-W&S Admin and Engineer Off								
5574310 420003 4531 Federal Gran	-6,731,369	0	-6,731,369	.00	.00	-6,731,369.00	.0%	
5574310 470000 Interest - Inves	0	0	0	-3,933.78	.00	3,933.78	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	1,326,045.25	.00	5,773,954.75	18.7%	
TOTAL 557-W&S Admin and Engineer Off	-2,025,775	0	-2,025,775	1,322,111.47	.00	-3,347,886.47	-65.3%	
5574405 557-LDHH Water Line Loan #1								
5574405 580008 Interest Expense	500,000	0	500,000	82,140.00	.00	417,860.00	16.4%	
TOTAL 557-LDHH Water Line Loan #1	500,000	0	500,000	82,140.00	.00	417,860.00	16.4%	
5574406 557-LDHH Water Line Loan #2								
5574406 580008 Interest Expense	500,000	-24,335	475,665	94,906.50	.00	380,758.50	20.0%	
5574406 580014 Administrative F	0	24,335	24,335	24,335.00	.00	.00	100.0%	
TOTAL 557-LDHH Water Line Loan #2	500,000	0	500,000	119,241.50	.00	380,758.50	23.8%	
5574407 557-LDEQ Sewer Line Loan								
5574407 580008 Interest Expense	100,000	-16,853	83,148	15,167.25	.00	67,980.25	18.2%	
5574407 580014 Administrative F	0	16,853	16,853	16,852.50	.00	.00	100.0%	
TOTAL 557-LDEQ Sewer Line Loan	100,000	0	100,000	32,019.75	.00	67,980.25	32.0%	
5574408 557-LDEQ Sewer Line Loan #2								
5574408 520002 4499 Professional	350,000	0	350,000	3,200.00	.00	346,800.00	.9%	
5574408 571001 4525 Construction	0	0	0	23,400.00	.00	-23,400.00	100.0%	
5574408 571001 4531 Construction	0	0	0	41,565.00	.00	-41,565.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574408 580008 Interest Expense	100,000	-11,182	88,818	10,063.61	.00		78,754.60	11.3%
5574408 580014 Administrative F	0	11,182	11,182	11,181.79	.00		.00	100.0%
TOTAL 557-LDEQ Sewer Line Loan #2	450,000	0	450,000	89,410.40	.00		360,589.60	19.9%
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	160,000	0	160,000	65,934.14	.00		94,065.86	41.2%
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	60,400.00	1,944,100.00		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	25,832.80	29,167.20		1,145,000.00	4.6%
5574409 580008 Interest Expense	800,000	-10,190	789,810	39,739.93	.00		750,070.33	5.0%
5574409 580014 Administrative F	0	10,190	10,190	10,189.74	.00		.00	100.0%
TOTAL 557-LDHH Water Line Loan #3	5,550,000	0	5,550,000	245,410.61	2,064,953.20		3,239,636.19	41.6%
5574410 LDHH Water Line Loan #4								
5574410 520002 Professional Ser	140,000	-140,000	0	.00	.00		.00	.0%
5574410 520002 4514 Professional	0	140,000	140,000	.00	.00		140,000.00	.0%
5574410 571001 4512 Construction	815,000	0	815,000	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	1,973,621.53	2,160,665.40		2,924,938.07	58.6%
TOTAL REVENUES	-9,125,775	0	-9,125,775	-3,933.78	.00		-9,121,841.22	
TOTAL EXPENSES	16,185,000	0	16,185,000	1,977,555.31	2,160,665.40		12,046,779.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 420028 FEMA	0	0	0	-119.33	.00	119.33	100.0%
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	-76,351.23	.00	6,351.23	109.1%
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 450033 6012 Concess Sale	0	0	0	.01	.00	-.01	100.0%
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-23,071.78	.00	-11,928.22	65.9%
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-12,040.91	.00	4,540.91	160.5%
5786010 450035 Facility Rental	-308,746	0	-308,746	-214,692.00	.00	-94,054.00	69.5%
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-15,835.00	.00	8,335.00	211.1%
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
5786010 450053 Tips	0	0	0	-6,429.96	.00	6,429.96	100.0%
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-18,000.00	.00	-7,000.00	72.0%
5786010 480051 6012 Cleaning Fee	-350	0	-350	-1,450.00	.00	1,100.00	414.3%
5786010 480052 Security Charges	-25,000	0	-25,000	-20,300.00	.00	-4,700.00	81.2%
5786010 480052 6012 Security Cha	-500	0	-500	-1,200.00	.00	700.00	240.0%
5786010 480082 Misc. Revenue	-10,000	0	-10,000	-13,860.00	.00	3,860.00	138.6%
5786010 480082 6012 Misc. Revenue	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	-1,465.00	.00	1,465.00	100.0%
5786010 489076 Lawsuit Settleme	0	0	0	-200.00	.00	200.00	100.0%
5786010 499101 Transfer From Sa	-56,027	0	-56,027	-33,868.27	.00	-22,158.73	60.4%
5786010 501000 Salaries	205,323	0	205,323	118,214.39	.00	87,108.34	57.6%
5786010 501001 Salaries - OT	5,000	-4,214	786	307.16	.00	478.74	39.1%
5786010 501002 Taxes - Payroll	6,000	0	6,000	2,951.59	.00	3,048.41	49.2%
5786010 501004 Pension Costs	19,500	0	19,500	10,844.47	.00	8,655.53	55.6%
5786010 501005 Insurance-Hospit	32,000	0	32,000	18,631.41	.00	13,368.59	58.2%
5786010 501012 Tips	0	6,360	6,360	6,360.39	.00	.00	100.0%
5786010 503002 Rent - Equipment	1,500	0	1,500	693.85	.00	806.15	46.3%
5786010 520002 Professional Ser	35,000	0	35,000	33,603.80	.00	1,396.20	96.0%
5786010 520047 Prof Serv-Genera	6,900	0	6,900	.00	5,385.00	1,515.00	78.0%
5786010 520049 Prof Serv-Elevat	2,200	0	2,200	1,246.00	890.00	64.00	97.1%
5786010 520101 Prof Serv - Secu	25,000	0	25,000	17,490.00	7,510.00	.00	100.0%
5786010 520102 Prof Serv - Ala	2,500	0	2,500	2,285.00	.00	215.00	91.4%
5786010 530005 R & M Machinery	500	0	500	.00	446.58	53.42	89.3%
5786010 530008 R & M Bldg & Fac	16,000	0	16,000	4,889.30	.00	11,110.70	30.6%
5786010 540000 Utilities - Wate	1,500	0	1,500	543.76	.00	956.24	36.3%
5786010 540001 Utilities - Natu	14,000	-2,832	11,168	4,865.95	.00	6,301.84	43.6%
5786010 540002 Utilities - Elec	139,000	-935	138,065	72,180.45	.00	65,885.04	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
578	Recreational Facilities		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
5786010	540005	Telephone Svcs	7,750	0	7,750	4,454.97	.00	57.5%
5786010	540006	Cell Phone	1,000	93	1,093	1,093.42	.00	100.0%
5786010	541002	Supplies-Janitor	5,000	500	5,500	4,526.53	481.46	91.1%
5786010	541007	Stationary & Off	750	-184	566	507.86	58.17	100.0%
5786010	541008	Supplies-Operati	1,500	-844	656	525.54	.00	80.1%
5786010	541014	Small Tools & Eq	500	-500	0	.00	.00	.0%
5786010	541017	Uniforms	2,600	0	2,600	1,458.24	.00	56.1%
5786010	542003	Furniture & Fixt	0	4,580	4,580	4,580.00	.00	100.0%
5786010	550000	Travel, Training	500	0	500	175.00	325.00	100.0%
5786010	580002	Concession Produ	20,000	1,607	21,607	21,484.78	122.08	100.0%
5786010	580003	Concession Suppl	1,000	0	1,000	429.21	.00	42.9%
5786010	580005	Alcohol Expense	12,000	-5,350	6,650	4,471.26	62.55	68.2%
5786010	580010	Taxes & Lic. Oth	1,000	0	1,000	120.00	.00	12.0%
5786010	580017	Advertising	500	-450	50	.00	.00	.0%
5786010	580018	Dues & Subscript	250	-206	44	.00	.00	.0%
5786010	580024	Fees & Charges	100	2,374	2,474	2,474.28	.00	100.0%
5786010	580031	Linen & Laundry	13,000	0	13,000	7,775.00	5,225.00	100.0%
TOTAL 578-Civic Auditorium			0	0	0	-103,463.62	20,505.84	100.0%
TOTAL Recreational Facilities			0	0	0	-103,463.62	20,505.84	100.0%
TOTAL REVENUES			-579,373	0	-579,373	-452,647.23	.00	
TOTAL EXPENSES			579,373	0	579,373	349,183.61	20,505.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
650 Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
6502410 650-Self Insurance-Admin Costs									
6502410 420028 FEMA	0	0	0	-389.36		.00	389.36	100.0%	
6502410 480073 Gen. Liab. & Aut	-395,000	0	-395,000	-231,295.19		.00	-163,704.81	58.6%	
6502410 482004 Reimb-workmen's	-1,800,000	0	-1,800,000	-976,153.57		.00	-823,846.43	54.2%	
6502410 499101 Transfer From Sa	-86,966	0	-86,966	-52,570.87		.00	-34,395.13	60.4%	
6502410 501000 Salaries	232,566	6,250	238,816	131,604.54		.00	107,211.46	55.1%	
6502410 501001 Salaries - OT	0	106	106	105.56		.00	.00	100.0%	
6502410 501002 Taxes - Payroll	7,500	0	7,500	3,911.61		.00	3,588.39	52.2%	
6502410 501004 Pension Costs	18,900	685	19,585	10,812.55		.00	8,772.45	55.2%	
6502410 501005 Insurance-Hospit	46,200	0	46,200	26,877.62		.00	19,322.38	58.2%	
6502410 502019 Claims Payment-A	400,000	-11,006	388,995	105,797.45		.00	283,197.05	27.2%	
6502410 502020 Claims Payment-W	1,250,000	0	1,250,000	-2,296,125.87		.00	3,546,125.87	-183.7%	
6502410 503002 Rent - Equipment	1,500	0	1,500	931.38		.00	568.62	62.1%	
6502410 520002 Professional Ser	56,650	0	56,650	12,616.48		.00	44,033.52	22.3%	
6502410 520005 Prof Ser-FA Rich	25,000	4,571	29,571	29,570.50		.00	.00	100.0%	
6502410 520006 Prof Serv-FA Ric	25,000	0	25,000	20,648.50		.00	4,351.50	82.6%	
6502410 520007 Prof Serv-FA Ric	30,000	0	30,000	18,431.21		.00	11,568.79	61.4%	
6502410 520014 Prof Serv-Cobra	7,100	0	7,100	4,131.14		.00	2,968.86	58.2%	
6502410 540006 Cell Phone	1,500	0	1,500	583.31		.00	916.69	38.9%	
6502410 541001 Supplies-Signs	750	0	750	.00		.00	750.00	.0%	
6502410 541007 Stationary & Off	1,500	-674	826	212.65		230.65	382.68	53.7%	
6502410 542001 Computer Softwar	800	-500	300	.00		.00	300.00	.0%	
6502410 550000 Travel, Training	3,200	-2,000	1,200	.00		.00	1,200.00	.0%	
6502410 580012 LA State Fees -	172,050	0	172,050	.00		.00	172,050.00	.0%	
6502410 580018 Dues & Subscript	250	0	250	60.96		.00	189.04	24.4%	
6502410 580022 Postage	1,300	0	1,300	415.92		.00	884.08	32.0%	
6502410 580024 Fees & Charges	0	2,400	2,400	2,339.96		.00	60.50	97.5%	
6502410 580028 Shipping Handlin	200	168	368	178.81		21.19	168.00	54.3%	
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-3,187,304.71		251.84	3,187,052.87	100.0%	
TOTAL Insurance	0	0	0	-3,187,304.71		251.84	3,187,052.87	100.0%	
TOTAL REVENUES	-2,281,966	0	-2,281,966	-1,260,408.99		.00	-1,021,557.01		
TOTAL EXPENSES	2,281,966	0	2,281,966	-1,926,895.72		251.84	4,208,609.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
6752410 Water & Sewer Self Insurance								
6752410 480073 Gen. Liab. & Aut	-140,000	0	-140,000	-198,333.38	.00	58,333.38	141.7%	
6752410 482004 Reimb-workmen's	-200,000	0	-200,000	-131,250.00	.00	-68,750.00	65.6%	
6752410 502019 Claims Payment-A	100,000	0	100,000	11,356.44	.00	88,643.56	11.4%	
6752410 502020 Claims Payment-W	300,000	0	300,000	209,550.59	.00	90,449.41	69.9%	
6752410 502021 Reinsurance - Wo	30,000	0	30,000	.00	.00	30,000.00	.0%	
6752410 520005 Prof Ser-FA Rich	10,000	0	10,000	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	-107,040.35	.00	217,040.35	-97.3%	
TOTAL Water & Sewer Self Ins.	110,000	0	110,000	-107,040.35	.00	217,040.35	-97.3%	
TOTAL REVENUES	-340,000	0	-340,000	-329,583.38	.00	-10,416.62		
TOTAL EXPENSES	450,000	0	450,000	222,543.03	.00	227,456.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	23,489,499	1,632,249	25,121,748	-2,788,858.60	10,976,046.60	16,934,560.00	32.6%
** END OF REPORT - Generated by Justin Frank **							