



St. Bernard Parish Government

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

August 2025

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

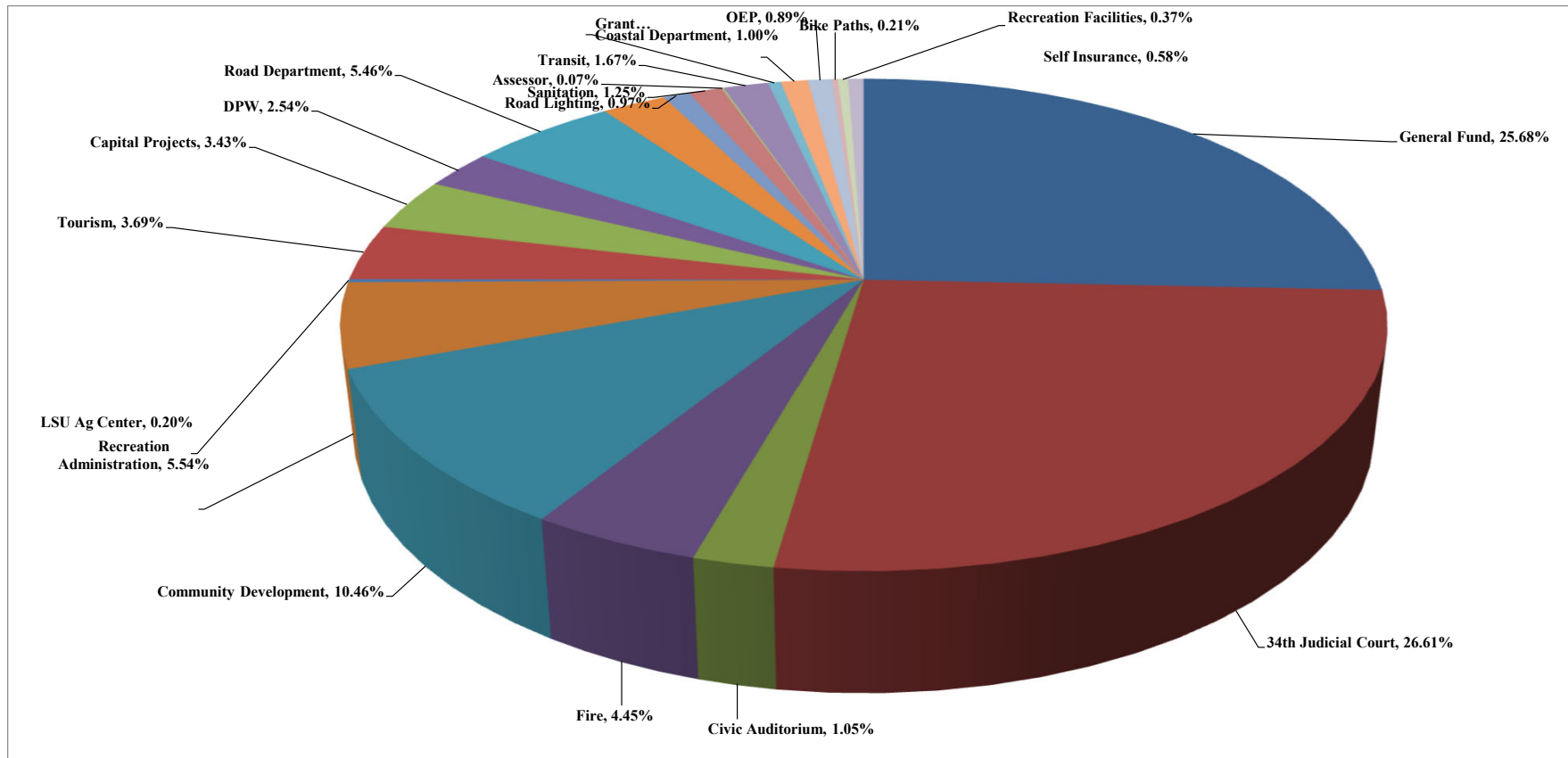
Included with this report are the financial statements for August 2025. As disclosed in the report, during August 2025 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through August is 66.64%. The overall rate within the General Fund of actual expenditures, as a percentage through August 2025, is 49.77% which results in a favorable variance of 16.87% 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,

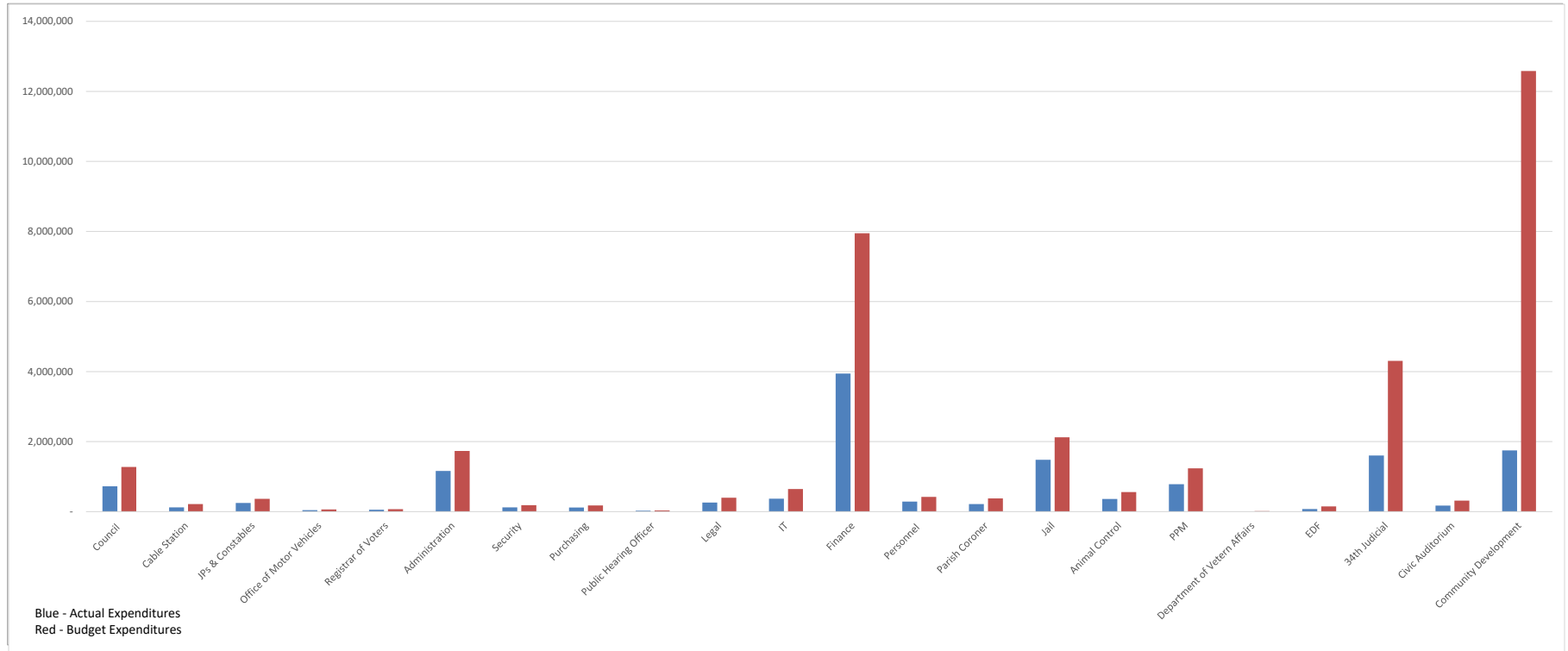
St. Bernard Parish Finance Department

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	13.38%	13.38%
FEB	1,516,860.47	505,620.12	505,620.12	2,528,100.71	15.07%	28.45%
MAR	1,464,846.02	488,281.97	488,281.97	2,441,409.96	14.56%	43.01%
APRIL	1,380,253.88	460,084.60	460,084.60	2,300,423.08	13.72%	56.73%
MAY	1,206,855.49	402,285.14	402,285.14	2,011,425.77	11.99%	68.72%
JUNE	1,511,886.03	503,961.98	503,961.98	2,519,809.99	15.02%	83.75%
JULY	1,635,686.12	545,228.69	545,228.69	2,726,143.50	16.25%	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	10,062,913.30	3,354,304.24	3,354,304.24	16,771,521.78	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	17,808,235.45	5,936,078.14	5,936,078.14	\$ 29,680,391.73		
Difference	308,235.45	102,744.81	102,744.81	\$ 513,725.06		
Projection Perc.	1.76%	1.76%	1.76%	1.76%		
August Estimate	1,568,826.22	522,942.04	522,942.04	\$ 2,614,710.30		
Total W/ Estimate & Audits	11,631,739.52	3,877,246.28	3,877,246.28	\$ 19,386,232.08		
Per G/L (8/1/25 balance of 40200	9,716,585.71	3,238,861.70	3,238,861.70	\$ 16,194,309.10		
Difference	1,915,153.81	638,384.58	638,384.58	\$ 3,191,922.98		
	11,631,739.52	3,877,246.28	3,877,246.28			
COLLECTION FEE ACCRUAL						
August Estimate	125,506.10	41,835.36	41,835.36	209,176.82		
Total W/ Estimate	930,539.16	310,179.70	310,179.70	1,550,898.57		
Per G/L (balance of 580000)	777,326.86	259,108.94	259,108.94	1,295,544.73		
Difference	153,212.30	51,070.77	51,070.77	255,353.84	Total per journal entries	
	930,539.16	310,179.70	310,179.70		3,447,276.82	

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2025 YTD	2025 YTD	% of Budget	% of Budget
DEPARTMENT	8/1/25 to 8/31/25	8/1/25 to 8/31/25	Budget	Budget	Received (100.00%)	Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	38,758	726,199	53,000	1,274,917	73.13%	56.96%
2015 Cable Station	182,214	122,178	325,000	215,780	56.07%	56.62%
2120 JPs and Constables	-	247,406	-	366,700	-	67.47%
2175 Office of Motor Vehicles	25,856	42,441	27,000	61,400	95.76%	69.12%
2210 Registrar of Voters	2,307	53,687	1,300	71,705	177.46%	74.87%
2310 Administration	9,284	1,161,893	-	1,734,040	0.00%	67.00%
2311 Security	-	122,492	-	185,467	-	66.05%
2313 Purchasing	1,699	116,625	650	178,115	-	65.48%
2314 Public Hearing Officer	93,226	26,041	15,000	35,000	-	74.40%
2315 Legal	-	259,838	-	399,212	-	65.09%
2317 Information Technology	5,662	372,347	3,000	645,491	188.73%	57.68%
2320 Finance	9,700,352	3,945,242	16,074,677	7,949,035	60.35%	49.63%
2330 Personnel Department	-	286,455	-	422,321	-	67.83%
3100 Parish Coroner	5,122	217,001	14,000	379,358	36.59%	57.20%
3200 Jail	-	1,481,392	262,500	2,122,463	0.00%	69.80%
4040 Animal Control	40,734	360,787	30,000	559,508	135.78%	64.48%
4042 PPM	38,717	783,118	56,400	1,239,115	68.65%	63.20%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	11,649,271	12,326,111	17,536,000	17,536,000	66.43%	70.29%
105 34th Judicial Court	3,044,585	1,602,093	4,272,528	4,307,492	71.26%	37.19%
152 Civic Auditorium	221,532	175,352	316,341	316,341	70.03%	55.43%
160 Community Development	1,594,507	1,747,777	12,580,292	12,582,292	12.67%	13.89%
Total General Fund	<u>\$ 26,653,826</u>	<u>\$ 26,251,475</u>	<u>\$ 51,567,688</u>	<u>\$ 52,745,852</u>	<u>51.69%</u>	<u>49.77%</u>
Special Revenue Funds						
229 Hurricane Katrina	4,997,146	3,808,822	3,244,211	3,244,211	154.03%	117.40%
237 Ride Share Fund	17,860	-	18,000	18,000	99.22%	0.00%
252 Opioid Abatement Program	36,174	101,993	350,763	350,763	10.31%	29.08%
253 Criminal Court Fund	125,270	98,947	131,900	131,900	94.97%	75.02%

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

DEPARTMENT	Revenues	(continued) Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 8/1/25 to 8/31/25	YTD Actual 8/1/25 to 8/31/25	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	12,594,972	10,404,475	18,680,230	18,680,230	67.42%	55.70%
259 Council on Aging	317,440	29,327	489,822	489,822	64.81%	5.99%
260 CDBG Disaster Recovery	59,800	109	178,000	178,000	33.60%	0.06%
261 Recreation						
6101-6104 Zones 1-4 Parks	149,934	120,106	200,000	251,036	74.97%	47.84%
6110 Administration	1,774,494	1,746,918	2,463,927	2,463,927	72.02%	70.90%
6120 LSU Ag Center	20,986	22,476	29,968	29,968	70.03%	75.00%
6200 Tourism	447,480	495,768	821,118	821,118	54.50%	60.38%
Total 261 Recreation	2,392,894	2,385,268	3,515,013	3,566,049	68.08%	66.89%
262 Public Works						
3495 Capital Projects	366,092	333,218	516,352	489,122	70.90%	68.13%
4010 DPW Main	409,039	316,493	466,216	466,216	87.74%	67.89%
4015 Road Department	2,148,835	1,680,216	3,237,830	3,237,830	66.37%	51.89%
4025 Delacroix Shipyard	29,525	6,941	60,000	161,062	49.21%	4.31%
4030 Mosquito Control	266,644	261,946	381,970	381,970	69.81%	68.58%
Total 262 Public Works	3,220,135	2,598,814	4,662,368	4,736,200	69.07%	54.87%
263 Road Lighting	550,522	490,487	811,882	811,882	67.81%	60.41%
264 Sanitation Department	5,111,377	5,005,021	7,637,398	7,837,398	66.93%	63.86%
265 Canals and Drainage	2,874,974	1,892,664	4,066,779	4,067,779	70.69%	46.53%
266 Assessor's Fund	13,206	21,608	39,500	39,500	33.43%	54.70%
267 WIA	1,357,884	1,353,299	2,600,000	2,600,000	52.23%	52.05%
270 Hazard Mitigation	-	-	10,402,453	10,402,453	0.00%	0.00%
271 Health Unit	221,055	47,267	325,012	425,012	68.01%	11.12%
273 Communications District	456,486	218,902	700,000	700,000	65.21%	31.27%
277 Housing & Redevelopment	4,595,970	4,901,583	6,691,266	6,691,266	68.69%	73.25%
279 Transit	288,992	380,376	831,007	858,237	34.78%	44.32%
286 Deputy Witness Fees	21,639	300	25,000	25,000	86.56%	1.20%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 8/1/25 to 8/31/25	YTD Actual 8/1/25 to 8/31/25	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	50,109	46,463	76,258	76,258	65.71%	60.93%
3500 OEP	291,102	315,755	633,080	633,080	45.98%	49.88%
5255 Coastal Impact	671,383	750,263	3,739,865	3,739,865	17.95%	20.06%
5256 Restore Act	1,293,439	153,424	2,525,000	1,952,043	51.23%	7.86%
Total 290 State & Federal Grants	2,306,033	1,265,905	6,974,203	6,401,246	33.07%	19.78%
291 GOMESA	1,492,991	2,983,451	1,500,000	3,348,641	99.53%	89.09%
Total Non-Major Special Revenue Funds	\$ 43,052,820	\$ 37,988,617	\$ 73,874,807	\$ 75,603,589	58.28%	50.25%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	28	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	816,871	3,258,355	1,066,506	4,613,881	-	70.62%
354 Fire Sinking Fund	-	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 816,899	\$ 3,258,355	\$ 1,066,506	\$ 4,613,881	76.60%	70.62%
<i>Capital Project Funds</i>						
443 Courthouse Capital	194	-	-	-	-	#DIV/0!
454 Fire Capital Projects Fund	-	741,482	3,907,187	10,208,444	-	-
457 Bond Capital Projects Fund	220,233	239,969	298,000	198,000	73.90%	121.20%
464 Capital Projects	12,504,228	11,601,362	24,074,165	27,243,064	51.94%	42.58%
465 Drainage Capital Projects	-	160,709	577,200	2,034,132	0.00%	-
Capital Projects	\$ 12,724,655	\$ 11,841,331	\$ 28,856,552	\$ 39,683,640	44.10%	29.84%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 8/1/25 to 8/31/25	YTD Actual 8/1/25 to 8/31/25	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	8,885,952	12,690,654	16,912,480	18,083,594	52.54%	70.18%
529 W&S Sales Tax	4,160,189	761,742	5,898,333	5,898,333	70.53%	12.91%
557 Water & Sewer Capital Projects	4,479	2,010,721	9,125,775	16,185,000	0.05%	12.42%
Total Water & Sewer	13,570,513	15,463,117	32,594,868	40,325,207	41.63%	38.35%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	465,682	415,467	579,373	579,373	80.38%	71.71%
Total Business-Type Activities	14,036,195	15,878,584	33,174,241	40,904,580	42.31%	38.82%
<i>Internal Service Funds</i>						
650 Insurance	1,442,801	(2,014,851)	2,281,966	2,281,966	63.23%	-88.29%
675 W&S Insurance	376,667	251,096	340,000	450,000	110.78%	55.80%
Total Internal Service	<u>\$ 1,819,468</u>	<u>\$ (1,763,755)</u>	<u>\$ 2,621,966</u>	<u>\$ 2,731,966</u>	<u>69.39%</u>	<u>-64.56%</u>
TOTAL ALL FUNDS	<u><u>\$ 99,103,863</u></u>	<u><u>\$ 93,454,607</u></u>	<u><u>\$ 191,161,760</u></u>	<u><u>\$ 216,283,508</u></u>	<u><u>51.84%</u></u>	<u><u>43.21%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 8/1/25 to 8/31/25	YTD Actual 8/1/25 to 8/31/25	YTD Actual 8/1/25 to 8/31/25	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	38,758	726,199	(687,441)	35,333	849,945	53,000	1,274,917
2015 Cable Station	182,214	122,178	60,036	216,667	143,853	325,000	215,780
2120 JPs and Constables	-	247,406	(247,406)	-	244,467	-	366,700
2175 Office of Motor Vehicles	25,856	42,441	(16,585)	18,000	40,933	27,000	61,400
2210 Registrar of Voters	2,307	53,687	(51,380)	867	47,803	1,300	71,705
2310 Administration	9,284	1,161,893	(1,152,609)	-	1,156,027	-	1,734,040
2311 Security	-	122,492	(122,492)	-	123,645	-	185,467
2313 Purchasing	1,699	116,625	(114,926)	433	118,743	650	178,115
2314 Public Hearing Officer	93,226	26,041	67,185	10,000	23,333	15,000	35,000
2315 Legal	-	259,838	(259,838)	-	266,141	-	399,212
2317 Information Technology	5,662	372,347	(366,685)	2,000	430,327	3,000	645,491
2320 Finance	9,700,352	3,945,242	5,755,110	10,716,451	5,299,357	16,074,677	7,949,035
2330 Personnel Department	-	286,455	(286,455)	-	281,547	-	422,321
3100 Parish Coroner	5,122	217,001	(211,879)	9,333	252,905	14,000	379,358
3200 Jail	-	1,481,392	(1,481,392)	175,000	1,414,975	262,500	2,122,463
4040 Animal Control	40,734	360,787	(320,053)	20,000	373,005	30,000	559,508
4042 PPM	38,717	783,118	(744,401)	37,600	826,077	56,400	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	9,400	-	14,100
6510 Economic Development Comm	-	75,000	(75,000)	-	100,000	-	150,000
101 Sales Tax	11,649,271	12,326,111	(676,840)	11,690,667	11,690,667	17,536,000	17,536,000
105 34th Judicial Court	3,044,585	1,602,093	1,442,492	2,848,352	2,871,661	4,272,528	4,307,492
152 Civic Auditorium	221,532	175,352	46,180	210,894	210,894	316,341	316,341
160 Community Development	1,594,507	1,747,777	(153,270)	8,386,861	8,388,195	12,580,292	12,582,292
Total General Fund	\$ 26,653,826	\$ 26,251,475	\$ 402,351	\$ 34,378,459	\$ 35,163,901	\$ 51,567,688	\$ 52,745,852
Special Revenue Funds							
229 Hurricane Katrina	4,997,146	3,808,822	1,188,324	2,162,807	2,162,807	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	17,860	-	17,860	12,000	12,000	18,000	18,000
252 Opioid Abatement Program	36,174	101,993	(65,819)	233,842	233,842	350,763	350,763
253 Criminal Court Fund	125,270	98,947	26,323	87,933	87,933	131,900	131,900
254 Fire Department	12,594,972	10,404,475	2,190,497	12,453,487	12,453,487	18,680,230	18,680,230
259 Council on Aging	317,440	29,327	288,113	326,548	326,548	489,822	489,822
260 CDBG Disaster Recovery	59,800	109	59,691	118,667	118,667	178,000	178,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED AUGUST 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	8/1/25 to 8/31/25	8/1/25 to 8/31/25	8/1/25 to 8/31/25	(100.00%)	(100.00%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	149,934	120,106	29,828	133,333	167,357	200,000	251,036
6110 Administration	1,774,494	1,746,918	27,576	1,642,618	1,642,618	2,463,927	2,463,927
6120 LSU Ag Center	20,986	22,476	(1,490)	19,979	19,979	29,968	29,968
6200 Tourism	447,480	495,768	(48,288)	547,412	547,412	821,118	821,118
Total 261 Recreation	2,392,894	2,385,268	7,626	2,343,342	2,377,366	3,515,013	3,566,049
262 Public Works							
3495 Capital Projects	366,092	333,218	32,874	344,235	326,081	516,352	489,122
4010 DPW Main	409,039	316,493	92,546	310,811	310,811	466,216	466,216
4015 Road Department	2,148,835	1,680,216	468,619	2,158,553	2,158,553	3,237,830	3,237,830
4025 Delacroix Shipyard	29,525	6,941	22,584	40,000	107,375	60,000	161,062
4030 Mosquito Control	266,644	261,946	4,698	254,647	254,647	381,970	381,970
Total 262 Public Works	3,220,135	2,598,814	621,321	3,108,245	3,157,467	4,662,368	4,736,200
263 Road Lighting	550,522	490,487	60,035	541,255	541,255	811,882	811,882
264 Sanitation Department	5,111,377	5,005,021	106,356	5,091,599	5,224,932	7,637,398	7,837,398
265 Canals and Drainage	2,874,974	1,892,664	982,310	2,711,186	2,711,853	4,066,779	4,067,779
266 Assessor's Fund	13,206	21,608	(8,402)	26,333	26,333	39,500	39,500
267 WIA	1,357,884	1,353,299	4,585	1,733,333	1,733,333	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	6,934,969	6,934,969	10,402,453	10,402,453
271 Health Unit	221,055	47,267	173,788	216,675	283,341	325,012	425,012
273 Communications District	456,486	218,902	237,584	466,667	466,667	700,000	700,000
277 Housing & Redevelopment	4,595,970	4,901,583	(305,613)	4,460,844	4,460,844	6,691,266	6,691,266
279 Transit	288,992	380,376	(91,384)	554,005	572,158	831,007	858,237
286 Deputy Witness Fees	21,639	300	21,339	16,667	16,667	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	50,109	46,463	3,646	50,839	50,839	76,258	76,258
3500 OEP	291,102	315,755	(24,653)	422,053	422,053	633,080	633,080
5255 Coastal Impact	671,383	750,263	(78,880)	2,493,243	2,493,243	3,739,865	3,739,865
5256 Restore Act	1,293,439	153,424	1,140,015	1,683,333	1,301,362	2,525,000	1,952,043
Total 290 State & Federal Grants	2,306,033	1,265,905	1,040,128	4,649,469	4,267,497	6,974,203	6,401,246
291 GOMESA	1,492,991	2,983,451	(1,490,460)	1,000,000	2,232,427	1,500,000	3,348,641
Special Revenue Funds	\$ 43,052,820	\$ 37,988,617	\$ 5,064,202	\$ 49,249,871	\$ 50,402,393	\$ 73,874,807	\$ 75,603,589

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>YTD Actual</u>	<u>Pro-rated Budget</u>	<u>Pro-rated Budget</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
<u>DEPARTMENT</u>	<u>8/1/25 to 8/31/25</u>	<u>8/1/25 to 8/31/25</u>	<u>8/1/25 to 8/31/25</u>	<u>(100.00%)</u>	<u>(100.00%)</u>		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	28	-	28	-	-	-	-
352 2021 Sales Tax Bond	816,871	3,258,355	(2,441,484)	711,004	3,075,921	1,066,506	4,613,881
354 Fire Sinking Fund	-	-	-	-	-	-	-
Debt Service	<u>\$ 816,899</u>	<u>\$ 3,258,355</u>	<u>\$ (2,441,456)</u>	<u>\$ 711,004</u>	<u>\$ 3,075,921</u>	<u>\$ 1,066,506</u>	<u>\$ 4,613,881</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	194	-	194	-	-	-	-
454 Fire Capital Projects Fund	-	741,482	(741,482)	2,604,791	6,805,629	3,907,187	10,208,444
457 Bond Capital Projects Fund	220,233	239,969	(19,736)	198,667	132,000	298,000	198,000
462 Jackson/Pakenham	284	-	284	-	-	-	-
464 Capital Projects	12,504,228	11,601,362	902,866	16,049,443	18,162,043	24,074,165	27,243,064
465 Drainage Capital Projects	-	160,709	(160,709)	384,800	1,356,088	577,200	2,034,132
Capital Projects	<u>\$ 12,724,939</u>	<u>\$ 12,743,522</u>	<u>\$ (18,583)</u>	<u>\$ 19,237,701</u>	<u>\$ 26,455,760</u>	<u>\$ 28,856,552</u>	<u>\$ 39,683,640</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	8,885,952	12,690,654	(3,804,702)	11,274,987	12,055,729	16,912,480	18,083,594
501 W&S 50M Bond Fund	30,427	-	30,427	-	-	-	-
529 W&S Sales Tax	4,160,189	761,742	3,398,447	3,932,222	3,932,222	5,898,333	5,898,333
530 2004 Sales Tax Debt Service	4	-	4	-	-	-	-
532 1999/2008 Sales Tax Debt Service	4,253	-	4,253	-	-	-	-
533 Sewer & Water Loan Debt Service	485,209	-	485,209	438,853	105,520	658,280	158,280
557 Water & Sewer Capital Projects	4,479	2,010,721	(2,006,242)	6,083,850	10,790,000	9,125,775	16,185,000
Total Water & Sewer	<u>13,570,513</u>	<u>15,463,117</u>	<u>(1,892,604)</u>	<u>32,594,868</u>	<u>40,325,207</u>	<u>32,594,868</u>	<u>40,325,207</u>
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	465,682	415,467	50,215	386,249	386,249	579,373	579,373
Total Business-Type Activities	<u>\$ 14,036,195</u>	<u>\$ 15,878,584</u>	<u>\$ (1,842,389)</u>	<u>\$ 32,981,117</u>	<u>\$ 40,711,456</u>	<u>\$ 33,174,241</u>	<u>\$ 40,904,580</u>
<i>Internal Service Funds</i>							
650 Insurance	1,442,801	(2,014,851)	3,457,652	1,521,311	1,521,311	2,281,966	2,281,966
675 W&S Insurance	376,667	251,096	125,571	226,667	300,000	340,000	450,000
Total Internal Service	<u>\$ 1,819,468</u>	<u>\$ (1,763,755)</u>	<u>\$ 3,583,223</u>	<u>\$ 1,747,977</u>	<u>\$ 1,821,311</u>	<u>\$ 2,621,966</u>	<u>\$ 2,731,966</u>
TOTAL ALL FUNDS	<u>\$ 99,104,147</u>	<u>\$ 94,356,798</u>	<u>\$ 4,747,348</u>	<u>\$ 138,306,129</u>	<u>\$ 157,630,741</u>	<u>\$ 191,161,760</u>	<u>\$ 216,283,508</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-35,014.75	.00	-14,985.25	70.0%	
1002010 501000 Salaries	341,627	500	342,127	231,659.83	.00	110,467.17	67.7%	
1002010 501002 Taxes - Payroll	14,200	-1,500	12,700	7,821.99	.00	4,878.01	61.6%	
1002010 501004 Pension Costs	24,000	1,000	25,000	17,106.29	.00	7,893.71	68.4%	
1002010 501005 Insurance-Hospit	90,400	0	90,400	59,632.33	.00	30,767.67	66.0%	
1002010 503002 Rent - Equipment	5,700	0	5,700	3,603.18	.00	2,096.82	63.2%	
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	8,201.14	1,076.48	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	223,500.00	-28,500.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	0	4,000	2,400.00	1,600.00	.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	2,058.17	.00	741.83	73.5%	
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	2,412.00	491.03	996.97	74.4%	
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	1,650.29	.00	29.71	98.2%	
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	9,897.97	.00	1,602.03	86.1%	
1002010 580021 Recording Fees	10,000	0	10,000	6,030.00	3,970.00	.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	15,876.00	5,124.00	.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	430.24	.00	1,069.76	28.7%	
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 08								
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	687,440.35	2,463.83	532,012.82	56.5%	
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	-163,376.31	.00	-121,623.69	57.3%	
1002015 450047 BellSouth Franch	-40,000	0	-40,000	-17,324.86	.00	-22,675.14	43.3%	
1002015 501000 Salaries	128,430	0	128,430	88,134.80	.00	40,295.20	68.6%	
1002015 501002 Taxes - Payroll	2,000	0	2,000	1,270.72	.00	729.28	63.5%	
1002015 501004 Pension Costs	14,200	0	14,200	9,694.80	.00	4,505.20	68.3%	
1002015 501005 Insurance-Hospit	21,400	0	21,400	14,195.36	.00	7,204.64	66.3%	
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	4,280.00	.00	2,220.00	65.8%	
1002015 540006 Cell Phone	1,500	700	2,200	1,541.78	.00	658.22	70.1%	
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	589.00	.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	-60,035.36	.00	-49,184.64	55.0%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	160,600	0	160,600	111,336.68	.00	49,263.32	69.3%	
1002120 501002 Taxes - Payroll	8,200	0	8,200	5,873.77	.00	2,326.23	71.6%	
1002120 501004 Pension Costs	10,000	0	10,000	6,314.36	.00	3,685.64	63.1%	
1002120 501005 Insurance-Hospit	176,500	6,720	183,220	121,818.77	.00	61,401.23	66.5%	
1002120 550000 Travel, Training	11,400	-6,720	4,680	2,062.61	.00	2,617.39	44.1%	
TOTAL 100-JP's and Constables	366,700	0	366,700	247,406.19	.00	119,293.81	67.5%	
1002175 100-office of Motor Vehicles								
1002175 440018 Drivers License	-27,000	0	-27,000	-25,856.00	.00	-1,144.00	95.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	36,000.00	.00	14,400.00	71.4%	
1002175 540000 Utilities - wate	1,000	0	1,000	291.12	.00	708.88	29.1%	
1002175 540002 Utilities - Elec	10,000	0	10,000	6,149.83	.00	3,850.17	61.5%	
TOTAL 100-Office of Motor Vehicles	34,400	0	34,400	16,584.95	.00	17,815.05	48.2%	
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	21,414.80	.00	10,770.20	66.5%	
1002210 501002 Taxes - Payroll	470	0	470	303.20	.00	166.80	64.5%	
1002210 501004 Pension Costs	5,800	0	5,800	3,854.61	.00	1,945.39	66.5%	
1002210 501005 Insurance-Hospit	21,500	-300	21,200	14,299.76	.00	6,900.24	67.5%	
1002210 502009 Public Servant S	100	-15	85	56.64	.00	28.36	66.6%	
1002210 503002 Rent - Equipment	600	-80	520	356.10	.00	163.90	68.5%	
1002210 541007 Stationary & Off	1,500	-1,367	133	132.50	.00	.94	99.3%	
1002210 550000 Travel, Training	6,000	1,782	7,782	11,902.01	.00	-4,120.40	153.0%	
1002210 580017 Advertising	250	-238	12	12.00	.00	.00	100.0%	
1002210 580018 Dues & Subscript	1,500	-976	524	199.00	.00	325.00	38.0%	
1002210 580022 Postage	1,800	1,194	2,994	1,155.95	1,344.41	493.59	83.5%	
TOTAL 100-Registrar of Voters	70,405	0	70,405	51,379.31	1,344.41	17,681.28	74.9%	
1002310 100-Administration								
1002310 420028 FEMA	0	0	0	-7,855.11	.00	7,855.11	100.0%	
1002310 440000 State Grants	0	0	0	-1,429.18	.00	1,429.18	100.0%	
1002310 501000 Salaries	832,080	35,000	867,080	598,000.46	.00	269,079.54	69.0%	
1002310 501002 Taxes - Payroll	18,500	-1,340	17,160	10,481.12	.00	6,678.88	61.1%	
1002310 501004 Pension Costs	84,000	0	84,000	61,069.35	.00	22,930.65	72.7%	
1002310 501005 Insurance-Hospit	83,500	500	84,000	55,785.56	.00	28,214.44	66.4%	
1002310 502000 Auto Insurance	2,931	0	2,931	1,954.00	.00	977.00	66.7%	
1002310 502004 Legal Liability-	218,944	-28,794	190,150	127,029.17	.00	63,120.83	66.8%	
1002310 502005 Insurance-Propor	7,000	-1,204	5,796	2,695.17	.00	3,100.83	46.5%	
1002310 502009 Public Servant S	9,785	0	9,785	6,148.00	.00	3,637.00	62.8%	
1002310 503002 Rent - Equipment	4,000	0	4,000	2,928.72	.00	1,071.28	73.2%	
1002310 520002 Professional Ser	396,000	-15,000	381,000	264,000.00	117,000.00	.00	100.0%	
1002310 530004 R & M Vehicles	3,500	0	3,500	805.02	20.00	2,674.98	23.6%	
1002310 540006 Cell Phone	5,000	0	5,000	2,973.59	1,989.00	37.41	99.3%	
1002310 541003 Supplies-Food/Dr	5,000	0	5,000	4,709.37	283.89	6.74	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS 100	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310	541007	Stationary & Off	6,000	0	6,000	4,374.43	24.72	1,600.85	73.3%
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	2,078.27	873.00	2,548.73	53.7%
1002310	580024	Fees & Charges	250	0	250	.00	.00	250.00	.0%
1002310	580028	Shipping Handlin	250	74	324	323.92	.00	.00	100.0%
1002310	580035	Gasoline	6,500	0	6,500	3,958.45	867.37	1,674.18	74.2%
1002310	580047	Lawsuit Settleme	0	19,998	19,998	.00	.00	19,998.00	.0%
TOTAL 100-Administration			1,734,040	0	1,734,040	1,152,608.54	126,057.98	455,373.48	73.7%
1002311 100 - Security									
1002311	501000	Salaries	83,667	0	83,667	55,657.36	.00	28,009.64	66.5%
1002311	501002	Taxes - Payroll	1,300	0	1,300	803.44	.00	496.56	61.8%
1002311	501004	Pension Costs	9,250	0	9,250	6,122.31	.00	3,127.69	66.2%
1002311	501005	Insurance-Hospit	10,750	0	10,750	7,097.68	.00	3,652.32	66.0%
1002311	520003	Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%
1002311	520101	Prof Serv - Secu	0	77,500	77,500	51,662.88	25,837.12	.00	100.0%
1002311	541007	Stationary & Off	500	0	500	38.95	.00	461.05	7.8%
1002311	541014	Small Tools & Eq	2,500	0	2,500	1,108.95	102.00	1,289.05	48.4%
TOTAL 100 - Security			185,467	0	185,467	122,491.57	25,939.12	37,036.31	80.0%
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	89,064.72	.00	43,810.28	67.0%
1002313	501002	Taxes - Payroll	2,000	0	2,000	1,289.43	.00	710.57	64.5%
1002313	501004	Pension Costs	14,580	0	14,580	9,797.06	.00	4,782.94	67.2%
1002313	501005	Insurance-Hospit	21,500	0	21,500	14,195.36	.00	7,304.64	66.0%
1002313	503002	Rent - Equipment	1,000	200	1,200	788.96	.00	411.04	65.7%

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FOR 2025 08								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002313 540006 Cell Phone	660	40	700	448.82	.00	251.18	64.1%	
1002313 541007 Stationary & off	3,000	0	3,000	483.12	219.26	2,297.62	23.4%	
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	114,925.83	219.26	62,319.91	64.9%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-15,000	0	-15,000	-92,166.45	.00	77,166.45	614.4%	
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	26,041.27	2,133.34	6,825.39	80.5%	
TOTAL 100-Public Hearing Officer	20,000	0	20,000	-67,184.63	2,133.34	85,051.29	-325.3%	
1002315 100-Legal								
1002315 501000 Salaries	185,412	0	185,412	127,286.80	.00	58,125.20	68.7%	
1002315 501002 Taxes - Payroll	2,700	0	2,700	1,831.46	.00	868.54	67.8%	
1002315 501004 Pension Costs	20,500	0	20,500	13,338.21	.00	7,161.79	65.1%	
1002315 501005 Insurance-Hospit	29,600	-2,986	26,614	14,195.36	.00	12,418.76	53.3%	
1002315 503002 Rent - Equipment	0	225	225	65.41	.00	159.88	29.0%	
1002315 520002 Professional Ser	5,000	3,958	8,958	9,356.10	-1,259.34	860.74	90.4%	
1002315 520012 Prof Serv-Legal	150,000	-35,000	115,000	70,049.84	.00	44,950.16	60.9%	
1002315 540006 Cell Phone	0	600	600	287.46	.00	312.54	47.9%	
1002315 541007 Stationary & off	1,000	-500	500	127.47	.00	372.56	25.5%	
1002315 542001 Computer Softwar	5,000	203	5,203	1,379.50	1,691.14	2,131.86	59.0%	
1002315 550000 Travel, Training	0	2,500	2,500	1,390.00	.00	1,110.36	55.6%	
1002315 580022 Postage	0	750	750	477.83	.00	272.37	63.7%	
1002315 580028 Shipping Handlin	0	250	250	55.04	94.96	100.00	60.0%	
1002315 580047 Lawsuit Settleme	0	30,000	30,000	19,998.00	.00	10,002.00	66.7%	
TOTAL 100-Legal	399,212	0	399,212	259,838.48	526.76	138,846.76	65.2%	
1002317 100-Information Technology								
1002317 420028 FEMA	0	0	0	-2,401.17	.00	2,401.17	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 450041 Sign Rental	0	0	0	-1,450.75	.00	1,450.75	100.0%
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	170,931.90	.00	86,442.10	66.4%
1002317 501002 Taxes - Payroll	6,100	0	6,100	3,880.05	.00	2,219.95	63.6%
1002317 501004 Pension Costs	24,500	0	24,500	16,276.04	.00	8,223.96	66.4%
1002317 501005 Insurance-Hospit	32,000	0	32,000	21,384.39	.00	10,615.61	66.8%
1002317 520003 Prof Serv-Softwa	75,000	0	75,000	28,506.52	16,563.39	29,930.09	60.1%
1002317 540002 Utilities - Elec	7,000	0	7,000	4,394.33	.00	2,605.67	62.8%
1002317 540006 Cell Phone	1,500	2,625	4,125	3,008.55	.00	1,116.80	72.9%
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	25,859.68	.00	26,514.97	49.4%
1002317 542001 Computer Softwar	175,000	-55,000	120,000	97,421.37	.00	22,578.63	81.2%
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	55.41	.00	194.59	22.2%
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	366,685.49	16,563.39	259,242.12	59.7%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,300,000	0	-1,300,000	-866,800.00	.00	-433,200.00	66.7%
1002320 401001 Prior Year Adva	-46,872	0	-46,872	-40,740.54	.00	-6,131.46	86.9%
1002320 403000 Beer Tax	-42,000	0	-42,000	-24,038.76	.00	-17,961.24	57.2%
1002320 403003 Severance Tax	-125,000	0	-125,000	-28,345.10	.00	-96,654.90	22.7%
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	-66,789.44	.00	-29,710.56	69.2%
1002320 403006 Video Poker	-590,000	0	-590,000	-372,006.58	.00	-217,993.42	63.1%
1002320 403007 Horse Racing Rev	-95,000	0	-95,000	-60,463.85	.00	-34,536.15	63.6%
1002320 403008 Sports Wagering	-61,500	0	-61,500	-45,961.92	.00	-15,538.08	74.7%
1002320 410000 Occupational Lic	-1,615,000	0	-1,615,000	-1,355,330.41	.00	-259,669.59	83.9%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-21,752.02	.00	-8,247.98	72.5%
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	-3,117,547.74	.00	-2,453,609.26	56.0%
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	-62,700.00	.00	-34,300.00	64.6%
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	-874,681.67	.00	-625,318.33	58.3%
1002320 470003 Interest - Other	-3,150	0	-3,150	-1,682.34	.00	-1,467.66	53.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 480082	Misc. Revenue	0	0	0	-244.30	.00	244.30	100.0%
1002320 482005	Interfund Charge	-906,853	0	-906,853	.00	.00	-906,853.00	.0%
1002320 499101	Transfer From Sa	-3,818,975	0	-3,818,975	-2,674,409.41	.00	-1,144,565.59	70.0%
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	317,875.20	.00	166,449.80	65.6%
1002320 501002	Taxes - Payroll	8,200	-200	8,000	5,180.88	.00	2,819.12	64.8%
1002320 501004	Pension Costs	49,500	1,850	51,350	33,755.44	.00	17,594.56	65.7%
1002320 501005	Insurance-Hospit	68,500	-3,149	65,351	10,893.74	.00	54,457.26	16.7%
1002320 501007	Insurance Retire	415,000	-15,000	400,000	254,507.70	.00	145,492.30	63.6%
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	1,843.90	.00	1,156.10	61.5%
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	3,274.86	3,475.00	3,250.14	67.5%
1002320 520003	Prof Serv-Softwa	27,000	3,065	30,065	6,218.96	236.34	23,609.68	21.5%
1002320 540006	Cell Phone	750	0	750	346.32	.00	403.68	46.2%
1002320 541007	Stationary & Off	6,500	-1,744	4,756	2,407.98	.00	2,348.40	50.6%
1002320 542001	Computer Softwar	700	0	700	234.15	.00	465.85	33.5%
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 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	1,813.62	.00	2,824.74	39.1%
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 580057	Miscellaneous Ex	0	0	0	.50	.00	-.50	100.0%
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	3,117,547.74	.00	3,453,609.26	47.4%
TOTAL 100-Finance		-9,125,642	1,000,000	-8,125,642	-5,755,110.20	13,011.34	-2,383,543.14	70.7%

1002330 100-Personnel

1002330 501000	Salaries	183,990	1,000	184,990	123,345.66	.00	61,644.34	66.7%
1002330 501001	Salaries - OT	0	755	755	755.07	.00	.10	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	1,792.16	.00	907.84	66.4%
1002330 501004	Pension Costs	20,300	-250	20,050	13,651.05	.00	6,398.95	68.1%
1002330 501005	Insurance-Hospit	32,000	-2,458	29,542	21,293.04	.00	8,248.78	72.1%
1002330 502001	General Liabilit	160,826	0	160,826	107,217.36	.00	53,608.64	66.7%
1002330 502012	Insurance-Work.C	1,505	0	1,505	1,003.36	.00	501.64	66.7%
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	3,755.00	3,745.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 541007	Stationary & Off	2,000	-150	1,850	1,664.86	.00	185.47	90.0%
1002330 542001	Computer Softwar	0	95	95	94.50	.00	.00	100.0%
1002330 580017	Advertising	500	40	540	108.00	.00	431.92	20.0%
1002330 580022	Postage	750	-500	250	124.26	.00	125.74	49.7%
1002330 580024	Fees & Charges	100	-100	0	.00	.00	.00	.0%
1002330 580028	Shipping Handlin	750	-250	500	482.68	17.32	.00	100.0%
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	286,455.26	3,762.32	132,103.42	68.7%
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	-5,121.79	.00	121.79	102.4%
1003100 501000	Salaries	194,758	0	194,758	112,510.31	.00	82,247.69	57.8%
1003100 501002	Taxes - Payroll	5,700	-1,200	4,500	2,172.11	.00	2,327.89	48.3%
1003100 501004	Pension Costs	17,000	0	17,000	11,171.25	.00	5,828.75	65.7%
1003100 501005	Insurance-Hospit	40,200	0	40,200	26,395.60	.00	13,804.40	65.7%
1003100 520015	Prof Serv-Corone	110,000	1,200	111,200	57,060.00	47,190.00	6,950.00	93.8%
1003100 540005	Telephone Svcs	3,400	0	3,400	2,309.80	.00	1,090.20	67.9%
1003100 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 541008	Supplies-Operati	5,800	0	5,800	5,381.99	.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	211,879.27	47,540.00	105,938.73	71.0%
1003200 100-Jail								
1003200 480071	Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
1003200 502005	Insurance-Proper	115,848	-28,348	87,500	59,919.49	.00	27,580.51	68.5%
1003200 502008	Insurance-Flood	1,750	0	1,750	1,154.84	.00	595.16	66.0%
1003200 520002	Professional Ser	1,050,000	-100,000	950,000	555,186.27	453.26	394,360.47	58.5%
1003200 520047	Prof Serv-Genera	8,000	-3,595	4,405	.00	3,570.77	834.23	81.1%
1003200 520054	Professional Ser	15,000	0	15,000	6,395.71	.00	8,604.29	42.6%
1003200 520102	Prof Serv - Ala	2,500	0	2,500	.00	1,992.48	507.52	79.7%
1003200 530005	R & M Machinery	45,000	0	45,000	41,792.01	2,334.50	873.49	98.1%
1003200 530008	R & M Bldg & Fac	70,000	8,000	78,000	60,210.25	13,487.80	4,301.95	94.5%
1003200 530010	R & M Bldg HVAC	44,365	-20,564	23,801	15,866.88	7,933.47	.65	100.0%
1003200 540000	Utilities - Wate	90,000	-15,000	75,000	39,122.47	.00	35,877.53	52.2%

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ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200	540001 Utilities - Natu	47,000	3,700	50,700	39,813.45	.00	10,886.55	78.5%
1003200	540002 Utilities - Elec	118,000	1,500	119,500	83,009.73	.00	36,490.27	69.5%
1003200	541002 Supplies-Janitor	25,000	-3,000	22,000	18,801.44	-258.19	3,456.75	84.3%
1003200	541008 Supplies-Operati	50,000	0	50,000	35,486.11	8,538.94	5,974.95	88.1%
1003200	541009 Supplies-Medical	15,000	0	15,000	6,479.45	148.00	8,372.55	44.2%
1003200	542003 Furniture & Fixt	15,000	-10,500	4,500	.00	141.00	4,359.00	3.1%
1003200	580043 Court attendance	30,000	3,500	33,500	20,502.00	11,742.00	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	-80,064	109,936	145,865.10	-56,873.89	20,944.39	80.9%
1003200	580051 0230 Prisoners- M	0	244,371	244,371	244,371.40	.00	.00	100.0%
TOTAL 100-Jail		1,859,963	0	1,859,963	1,481,391.60	75,795.14	302,776.26	83.7%

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	-8,783.65	.00	2,283.65	135.1%
1004040	450008 Adoption Fees	-9,800	0	-9,800	-7,075.10	.00	-2,724.90	72.2%
1004040	450010 Service Fee - In	-3,500	0	-3,500	-3,055.00	.00	-445.00	87.3%
1004040	460001 Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040	470000 Interest - Inves	-200	0	-200	-109.73	.00	-90.27	54.9%
1004040	480072 Rebates	0	0	0	-67.85	.00	67.85	100.0%
1004040	480082 Misc. Revenue	0	0	0	-120.00	.00	120.00	100.0%
1004040	483001 Donations	-5,000	0	-5,000	-5,094.00	.00	94.00	101.9%
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	16,082	318,089	195,023.71	.00	123,065.29	61.3%
1004040	501001 Salaries - OT	25,000	0	25,000	18,568.36	.00	6,431.64	74.3%
1004040	501002 Taxes - Payroll	5,000	0	5,000	3,071.02	.00	1,928.98	61.4%
1004040	501004 Pension Costs	33,500	500	34,000	23,495.24	.00	10,504.76	69.1%
1004040	501005 Insurance-Hospit	75,000	-6,900	68,100	47,139.58	.00	20,960.42	69.2%
1004040	502005 Insurance-Proper	9,800	-2,500	7,300	4,995.19	.00	2,304.81	68.4%
1004040	502008 Insurance-Flood	2,350	34	2,384	1,557.00	.00	827.00	65.3%
1004040	502012 Insurance-Work.C	1,066	0	1,066	710.64	.00	355.36	66.7%
1004040	503002 Rent - Equipment	1,000	400	1,400	892.93	.00	507.07	63.8%
1004040	520017 Prof Serv-Inspec	250	2,787	3,037	3,037.00	.00	.00	100.0%
1004040	520038 Prof Serv-Veteri	30,000	-5,000	25,000	14,175.00	9,855.00	970.00	96.1%
1004040	530004 R & M Vehicles	1,500	100	1,600	460.84	992.00	147.16	90.8%
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	101.94	.00	897.74	10.2%
1004040	530010 R & M Bldg HVAC	2,735	947	3,682	2,454.88	1,227.44	.00	100.0%
1004040	540000 Utilities - wate	2,500	-500	2,000	1,217.96	.00	782.04	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1004040 540001 Utilities - Natu	1,500	300	1,800	1,126.50	.00	673.50	62.6%
1004040 540002 Utilities - Elec	11,700	2,700	14,400	11,002.25	.00	3,397.75	76.4%
1004040 540005 Telephone Svcs	4,200	-1,350	2,850	1,825.32	.00	1,024.68	64.0%
1004040 540006 Cell Phone	3,000	600	3,600	2,395.76	255.00	949.24	73.6%
1004040 541002 Supplies-Janitor	1,000	-500	500	233.22	.00	266.78	46.6%
1004040 541007 Stationary & Off	1,500	0	1,500	1,075.54	96.51	327.95	78.1%
1004040 541008 Supplies-Operati	25,000	-5,000	20,000	17,868.25	1.24	2,130.51	89.3%
1004040 541011 Supplies-Veterin	2,500	-600	1,900	980.55	.00	919.45	51.6%
1004040 541017 Uniforms	2,800	0	2,800	1,764.70	.00	1,035.30	63.0%
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	568.90	.00	331.10	63.2%
1004040 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004040 580035 Gasoline	5,000	-1,000	4,000	1,672.30	.00	2,327.70	41.8%
TOTAL 100-Animal Control	529,508	0	529,508	320,053.26	14,179.19	195,275.55	63.1%

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	-37,600.00	.00	-18,800.00	66.7%
1004042	501000	Salaries	507,286	9,597	516,883	327,013.68	.00	189,869.32	63.3%
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	7,864.43	.00	4,635.57	62.9%
1004042	501004	Pension Costs	43,800	0	43,800	30,072.01	.00	13,727.99	68.7%
1004042	501005	Insurance-Hospit	90,100	0	90,100	58,728.41	.00	31,371.59	65.2%
1004042	502005	Insurance-Propor	129,107	-29,658	99,449	66,017.82	.00	33,431.04	66.4%
1004042	502008	Insurance-Flood	5,400	400	5,800	3,799.28	.00	2,000.72	65.5%
1004042	503002	Rent - Equipment	12,500	2,500	15,000	10,516.89	2,015.20	2,467.91	83.5%
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	-3,500	8,500	1,915.00	6,407.94	177.06	97.9%
1004042	520048	Prof Serv-Termit	31,500	0	31,500	20,483.00	6,349.00	4,668.00	85.2%
1004042	520049	Prof Serv-Elevat	4,300	-28	4,272	2,848.00	1,424.00	.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	884.28	40.64	575.08	61.7%
1004042	530005	R & M Machinery	5,000	12,642	17,642	1,236.20	16,405.94	.00	100.0%
1004042	530008	R & M Bldg & Fac	35,000	-768	34,233	30,084.36	1,057.45	3,090.69	91.0%
1004042	530010	R & M Bldg HVAC	36,750	-8,728	28,022	18,681.04	9,340.51	.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 540000	Utilities - Wate	7,500	-500	7,000	2,882.76	.00	4,117.24	41.2%
1004042 540001	Utilities - Natu	600	0	600	373.03	.00	226.97	62.2%
1004042 540002	Utilities - Elec	180,000	-5,000	175,000	112,065.49	.00	62,934.51	64.0%
1004042 540005	Telephone Svcs	60,000	17,000	77,000	51,746.49	.00	25,253.51	67.2%
1004042 540006	Cell Phone	2,000	0	2,000	692.64	.00	1,307.36	34.6%
1004042 541002	Supplies-Janitor	15,000	-49	14,951	8,732.60	.00	6,218.23	58.4%
1004042 541007	Stationary & Off	0	49	49	49.17	.00	.00	100.0%
1004042 541008	Supplies-Operati	18,000	-5,300	12,700	6,723.44	1,746.19	4,230.37	66.7%
1004042 541014	Small Tools & Eq	2,500	0	2,500	2,344.86	54.78	100.36	96.0%
1004042 541017	Uniforms	5,500	0	5,500	3,726.55	.00	1,773.45	67.8%
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	332.91	.00	167.09	66.6%
1004042 580035	Gasoline	5,500	0	5,500	3,908.10	.00	1,591.90	71.1%
TOTAL 100-Gov't Complex Maintenance		1,182,715	0	1,182,715	744,400.85	45,526.65	392,787.50	66.8%
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	75,000.00	.00	75,000.00	50.0%
TOTAL 100-Economic Development Comm		150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
TOTAL General Fund		11,200	1,130,000	1,141,200	256,210.76	375,062.73	509,926.51	55.3%
TOTAL REVENUES		-16,812,527	-50,000	-16,862,527	-10,143,931.25	.00	-6,718,595.75	
TOTAL EXPENSES		16,823,727	1,180,000	18,003,727	10,400,142.01	375,062.73	7,228,522.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
101 Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1012400 101-General Government							
1012400 402000 Sales Tax	-17,500,000	0	-17,500,000	-11,631,739.52	.00	-5,868,260.48	66.5%
1012400 470003 Interest - Other	-36,000	0	-36,000	-17,531.07	.00	-18,468.93	48.7%
1012400 580000 Ded. by Tax Coll	1,402,880	0	1,402,880	958,164.55	.00	444,715.45	68.3%
1012400 599100 Transfer to Gene	3,818,975	50,000	3,868,975	2,709,424.16	.00	1,159,550.84	70.0%
1012400 599105 Transfer to 34th	4,008,528	0	4,008,528	2,807,152.44	.00	1,201,375.56	70.0%
1012400 599152 Transfer to Civi	316,341	0	316,341	221,532.05	.00	94,808.95	70.0%
1012400 599160 Transfer to Comm	1,576,199	0	1,576,199	1,103,804.41	.00	472,394.59	70.0%
1012400 599254 Transfer to Fire	670,000	0	670,000	469,197.70	.00	200,802.30	70.0%
1012400 599261 Transfer to Recr	1,420,210	0	1,420,210	994,566.08	.00	425,643.92	70.0%
1012400 599262 Transfer to Publ	2,079,145	0	2,079,145	1,456,015.02	.00	623,129.98	70.0%
1012400 599263 Transfer to Road	145,885	0	145,885	102,162.55	.00	43,722.45	70.0%
1012400 599264 Transfer to Sani	187,627	0	187,627	131,394.27	.00	56,232.73	70.0%
1012400 599266 Transfer out to	11,189	0	11,189	7,835.60	.00	3,353.40	70.0%
1012400 599279 Transfer to Tran	301,307	-50,000	251,307	175,989.06	.00	75,317.94	70.0%
1012400 599290 Transfer to Stat	356,215	0	356,215	249,455.61	.00	106,759.39	70.0%
1012400 599352 Transfer to 1990	1,066,506	0	1,066,506	816,870.84	.00	249,635.16	76.6%
1012400 599457 Transfer to Capi	32,000	0	32,000	22,409.44	.00	9,590.56	70.0%
1012400 599578 Transfer to Recr	56,027	0	56,027	39,235.43	.00	16,791.57	70.0%
1012400 599650 Transfer to Self	86,966	0	86,966	60,901.86	.00	26,064.14	70.0%
TOTAL 101-General Government	0	0	0	676,840.48	.00	-676,840.48	100.0%
TOTAL Sales Tax	0	0	0	676,840.48	.00	-676,840.48	100.0%
TOTAL REVENUES	-17,536,000	0	-17,536,000	-11,649,270.59	.00	-5,886,729.41	
TOTAL EXPENSES	17,536,000	0	17,536,000	12,326,111.07	.00	5,209,888.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1050048 105-District Attorney								
1050048 501000 Salaries	1,162,840	0	1,162,840	27,372.52		.00	1,135,467.48	2.4%
1050048 501002 Taxes - Payroll	135,500	0	135,500	395.03		.00	135,104.97	.3%
1050048 501004 Pension Costs	16,900	0	16,900	3,204.62		.00	13,695.38	19.0%
1050048 501005 Insurance-Hospit	261,600	0	261,600	.00		.00	261,600.00	.0%
1050048 520100 Prof Serv - Inve	200,000	0	200,000	.00		.00	200,000.00	.0%
TOTAL 105-District Attorney	1,776,840	0	1,776,840	30,972.17		.00	1,745,867.83	1.7%
1052161 105-34th Judicial Court								
1052161 450035 Facility Rental	0	0	0	-11,000.00		.00	11,000.00	100.0%
1052161 450052 9992 Court Steno	-29,000	0	-29,000	-21,280.00		.00	-7,720.00	73.4%
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	-2,807,152.43		.00	-1,201,375.57	70.0%
1052161 501000 Salaries	0	566	566	566.07		.00	.00	100.0%
1052161 501000 9990 Salaries	635,242	0	635,242	426,759.97		.00	208,482.03	67.2%
1052161 501000 9991 Salaries	100,876	21,060	121,936	87,686.63		.00	34,249.37	71.9%
1052161 501000 9992 Salaries	417,263	-566	416,697	249,335.50		.00	167,361.43	59.8%
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	34,978.03		.00	31,199.97	52.9%
1052161 501002 Taxes - Payroll	0	1,685	1,685	8.21		.00	1,676.79	.5%
1052161 501002 9990 Taxes - Payr	15,800	0	15,800	10,238.31		.00	5,561.69	64.8%
1052161 501002 9991 Taxes - Payr	2,050	0	2,050	1,617.47		.00	432.53	78.9%
1052161 501002 9992 Taxes - Payr	6,070	0	6,070	3,558.40		.00	2,511.60	58.6%
1052161 501002 9993 Taxes - Payr	0	0	0	-276.52		.00	276.52	100.0%
1052161 501002 9994 Taxes - Payr	2,380	0	2,380	683.02		.00	1,696.98	28.7%
1052161 501004 Pension Costs	0	2,317	2,317	62.27		.00	2,254.73	2.7%
1052161 501004 9990 Pension Cost	59,000	0	59,000	39,473.18		.00	19,526.82	66.9%
1052161 501004 9991 Pension Cost	10,200	2,422	12,622	9,011.97		.00	3,610.03	71.4%
1052161 501004 9992 Pension Cost	46,000	0	46,000	25,168.24		.00	20,831.76	54.7%
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	3,515.86		.00	1,784.14	66.3%
1052161 501005 Insurance-Hospit	0	9,902	9,902	.00		.00	9,902.00	.0%
1052161 501005 9990 Insurance-Ho	81,800	0	81,800	54,441.28		.00	27,358.72	66.6%
1052161 501005 9991 Insurance-Ho	21,400	0	21,400	19,172.89		.00	2,227.11	89.6%
1052161 501005 9992 Insurance-Ho	57,600	0	57,600	30,957.44		.00	26,642.56	53.7%
1052161 501005 9994 Insurance-Ho	10,700	0	10,700	7,123.78		.00	3,576.22	66.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 502005	Insurance-Proper	214,997	-15,257	199,740	109,938.28	.00	89,801.24	55.0%
1052161 502008	Insurance-Flood	10,500	0	10,500	6,749.86	.00	3,750.14	64.3%
1052161 502012	Insurance-Work.C	8,618	0	8,618	5,745.36	.00	2,872.64	66.7%
1052161 503002	Rent - Equipment	4,500	0	4,500	2,170.80	.00	2,329.20	48.2%
1052161 520002	Professional Ser	0	8,617	8,617	7,567.25	-1,450.00	2,500.00	71.0%
1052161 520003	Prof Serv-Softwa	2,500	-2,500	0	.00	.00	.00	.0%
1052161 520003	9992 Prof Serv-So	2,500	0	2,500	1,518.00	.00	982.00	60.7%
1052161 520017	Prof Serv-Inspe	500	475	975	975.00	.00	.00	100.0%
1052161 520022	Prof Ser-Transcr	12,500	0	12,500	9,510.17	.00	2,989.83	76.1%
1052161 520047	Prof Serv-Genera	11,500	10,685	22,185	10,950.04	9,107.30	2,127.70	90.4%
1052161 520049	Prof Serv-Elevat	10,500	396	10,896	7,264.00	3,632.00	.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	30,000	50,000	43,822.97	939.16	5,238.00	89.5%
1052161 530010	R & M Bldg HVAC	53,936	20,519	74,455	49,636.48	24,818.21	.00	100.0%
1052161 540000	Utilities - Wate	6,800	-1,000	5,800	2,321.18	.00	3,478.82	40.0%
1052161 540001	Utilities - Natu	26,600	-11,600	15,000	5,893.58	.00	9,106.42	39.3%
1052161 540002	Utilities - Elec	280,000	-18,350	261,650	169,448.07	.00	92,201.93	64.8%
1052161 540005	Telephone Svcs	38,000	2,500	40,500	26,919.33	.00	13,580.67	66.5%
1052161 540006	Cell Phone	700	0	700	346.32	.00	353.68	49.5%
1052161 541002	Supplies-Janitor	10,000	5,709	15,709	13,209.15	.00	2,500.00	84.1%
1052161 541006	Legal Books/Soft	22,500	0	22,500	10,296.00	8,704.00	3,500.00	84.4%
1052161 541007	Stationary & Off	5,000	1,500	6,500	5,528.12	454.08	517.80	92.0%
1052161 541008	Supplies-Operati	3,500	350	3,850	2,514.50	175.49	1,160.01	69.9%
1052161 541017	Uniforms	1,000	650	1,650	1,075.55	.00	574.45	65.2%
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	21,012.00	6,488.00	.00	100.0%
1052161 580045	Court Filing Fee	700	100	800	325.00	475.00	.00	100.0%
1052161 580046	Court costs	107,000	-513	106,487	54,401.00	30,599.00	21,487.16	79.8%
1052161 580049	Jurors & Witness	50,000	-25,281	24,719	13,392.91	1,660.10	9,666.05	60.9%
TOTAL 105-34th Judicial Court		-1,776,840	34,964	-1,741,876	-1,473,464.06	90,602.34	-359,014.28	79.4%
TOTAL 34th Judicial Fund		0	34,964	34,964	-1,442,491.89	90,602.34	1,386,853.55-3866.5%	
TOTAL REVENUES		-4,272,528	0	-4,272,528	-3,044,584.91	.00	-1,227,943.09	
TOTAL EXPENSES		4,272,528	34,964	4,307,492	1,602,093.02	90,602.34	2,614,796.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-221,532.05	.00	-94,808.95	70.0%	
1526010 502005 Insurance-Proper	234,003	0	234,003	121,031.77	.00	112,971.23	51.7%	
1526010 502008 Insurance-Flood	4,700	300	5,000	3,127.52	.00	1,872.48	62.6%	
1526010 530010 R & M Bldg HVAC	77,638	-300	77,338	51,193.20	25,596.62	548.18	99.3%	
TOTAL 152-Civic Center	0	0	0	-46,179.56	25,596.62	20,582.94	100.0%	
TOTAL Civic Auditorium	0	0	0	-46,179.56	25,596.62	20,582.94	100.0%	
TOTAL REVENUES	-316,341	0	-316,341	-221,532.05	.00	-94,808.95		
TOTAL EXPENSES	316,341	0	316,341	175,352.49	25,596.62	115,391.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-137,001.54		.00	-77,998.46	63.7%	
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	-47,970.00		.00	-22,030.00	68.5%	
1603425 410010 Electrical Licen	-15,000	0	-15,000	-10,330.00		.00	-4,670.00	68.9%	
1603425 410011 Plumbing Permits	-30,000	0	-30,000	-18,075.00		.00	-11,925.00	60.3%	
1603425 410012 Plumbing License	-7,000	0	-7,000	-4,150.00		.00	-2,850.00	59.3%	
1603425 410013 Aircond. Permits	-26,000	0	-26,000	-19,575.00		.00	-6,425.00	75.3%	
1603425 410014 Aircond. License	-6,500	0	-6,500	-4,995.00		.00	-1,505.00	76.8%	
1603425 410016 Zoning Complianc	-23,000	0	-23,000	-9,750.00		.00	-13,250.00	42.4%	
1603425 410017 Zoning BZA	-10,000	0	-10,000	-16,450.00		.00	6,450.00	164.5%	
1603425 410018 Gas Permits	-27,600	0	-27,600	-13,850.00		.00	-13,750.00	50.2%	
1603425 410019 Gas Licenses	-4,000	0	-4,000	-3,050.00		.00	-950.00	76.3%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-49,303.03		.00	4,303.03	109.6%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-8,315.00		.00	-6,685.00	55.4%	
1603425 410025 Inspection/Reins	-20,000	0	-20,000	-10,110.50		.00	-9,889.50	50.6%	
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	-525.00		.00	-4,475.00	10.5%	
1603425 450043 Fees, Charges, e	0	0	0	-900.00		.00	900.00	100.0%	
1603425 460004 Grass Violation	-80,000	0	-80,000	-25,285.30		.00	-54,714.70	31.6%	
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	-618.92		.00	-31.08	95.2%	
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	-1,103,804.41		.00	-472,394.59	70.0%	
1603425 501000 Salaries	942,915	-18,750	924,165	594,070.85		.00	330,093.84	64.3%	
1603425 501001 Salaries - OT	1,500	1,500	3,000	2,265.37		.00	734.65	75.5%	
1603425 501002 Taxes - Payroll	28,500	-7,895	20,605	13,999.86		.00	6,604.73	67.9%	
1603425 501004 Pension Costs	79,800	0	79,800	55,204.94		.00	24,595.06	69.2%	
1603425 501005 Insurance-Hospit	154,500	-19,000	135,500	88,558.40		.00	46,941.60	65.4%	
1603425 503002 Rent - Equipment	7,200	-1,600	5,600	3,662.45		.00	1,937.80	65.4%	
1603425 503005 Rent - Storage	2,880	0	2,880	1,200.00		.00	1,680.00	41.7%	
1603425 520002 Professional Ser	100,000	77,160	177,160	143,275.63	16,238.00		17,646.01	90.0%	
1603425 520039 Prof Serv-Grass	750,000	-34,401	715,599	500,122.57	165,475.97		50,000.00	93.0%	
1603425 530004 R & M Vehicles	3,000	2,397	5,397	3,263.74	1,292.48		840.53	84.4%	
1603425 540002 Utilities - Elec	0	350	350	201.35	.00		148.65	57.5%	
1603425 540006 Cell Phone	9,500	2,100	11,600	7,652.90	561.00		3,386.10	70.8%	
1603425 541007 Stationary & Off	4,000	-514	3,486	2,007.24	462.00		1,016.62	70.8%	
1603425 541008 Supplies-Operati	2,500	-1,000	1,500	920.30	45.15		535.00	64.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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 571000 Land	0	0	0	78,100.76	.00	-78,100.76	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	5,238	55,238	37,893.19	15,106.81	2,238.03	95.9%
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	13,035.00	10,865.00	.00	100.0%
1603425 580022 Postage	8,000	7,000	15,000	11,196.33	.00	3,803.64	74.6%
1603425 580024 Fees & Charges	10,000	0	10,000	8,667.15	.00	1,332.85	86.7%
1603425 580035 Gasoline	6,600	-1,000	5,600	5,143.86	.00	456.14	91.9%
1603425 589001 Regional Plannin	50,854	0	50,854	25,426.82	-12,713.41	38,140.59	25.0%
TOTAL 160-Community Development	0	2,000	2,000	41,417.64	197,333.00	-236,750.64	*****%
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 450006 Buy and Build	0	0	0	-500.00	.00	500.00	100.0%
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	111,852.68	.00	-111,852.68	100.0%
TOTAL Community Development	0	2,000	2,000	153,270.32	197,333.00	-348,603.32	*****%
TOTAL REVENUES	-12,580,292	0	-12,580,292	-1,594,506.84	.00	-10,985,785.16	
TOTAL EXPENSES	12,580,292	2,000	12,582,292	1,747,777.16	197,333.00	10,637,181.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-158,176	2,831,037	700.00		.00	2,830,336.62	.0%
2298001 520002 1028 Professional	0	50	50	50.00		.00	.00	100.0%
2298001 520002 1722 Professional	0	151	151	151.13		.00	.00	100.0%
2298001 520011 0841 Prof Serv-De	0	288	288	287.50		.00	.00	100.0%
2298001 520016 0845 Prof Serv-Gr	0	1,637	1,637	1,636.64		.00	.00	100.0%
2298001 520025 0918 Prof Serv-En	0	75,338	75,338	75,338.11		.00	.00	100.0%
2298001 520036 0927 Prof Serv-Cl	200,000	76,505	276,505	276,505.00		.00	.00	100.0%
2298001 520036 1060 Prof Serv-Cl	50,000	0	50,000	.00		.00	50,000.00	.0%
2298001 541008 0846 Supplies-Ope	0	2,200	2,200	2,200.00		.00	.00	100.0%
2298001 542001 Computer Softwar	4,998	0	4,998	4,998.00		.00	.00	100.0%
2298001 571011 Vehicles	0	0	0	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 08								
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 Miscellaneou	0	2,008	2,008	2,008.00		.00	.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	-1,188,324.31		518,842.24	669,482.07	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-1,188,324.31		518,842.24	669,482.07	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	3,808,821.63		518,842.24	-1,083,452.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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 08								
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	-36,173.75	.00	36,173.75	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	49,804.83	.00	30,195.17	62.3%	
2522161 501002 Taxes - Payroll	1,200	0	1,200	802.93	.00	397.07	66.9%	
2522161 501004 Pension Costs	9,000	0	9,000	5,501.51	.00	3,498.49	61.1%	
2522161 501005 Insurance-Hospit	10,700	0	10,700	7,086.05	.00	3,613.95	66.2%	
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	24,997.26	26,286.49	180,579.25	22.1%	
TOTAL Opioid Abatement Program	0	0	0	65,818.83	26,286.49	-92,105.32	100.0%	
TOTAL Opioid Abatement Program	0	0	0	65,818.83	26,286.49	-92,105.32	100.0%	
TOTAL REVENUES	-350,763	0	-350,763	-36,173.75	.00	-314,589.25		
TOTAL EXPENSES	350,763	0	350,763	101,992.58	26,286.49	222,483.93		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-124,462.70	.00	-1,529.30	98.8%	
2532150 460002 Bond Forfeitures	-5,308	0	-5,308	.00	.00	-5,308.00	.0%	
2532150 470000 Interest - Inves	-600	0	-600	-806.85	.00	206.85	134.5%	
2532150 501000 Salaries	53,800	45,147	98,947	98,946.54	.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	-34,135	865	.00	.00	864.78	.0%	
2532150 520020 Prof Service-Acc	20,000	-2,770	17,230	.00	.00	17,229.56	.0%	
2532150 520022 Prof Ser-Transcr	3,000	-1,500	1,500	.00	.00	1,500.00	.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	-3,000	1,000	.00	.00	1,000.00	.0%	
2532150 550000 Travel, Training	2,000	-1,000	1,000	.00	.00	1,000.00	.0%	
2532150 580022 Postage	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL 253-Criminal Court	0	0	0	-26,323.01	.00	26,323.01	100.0%	
TOTAL Criminal Ct. 34Th	0	0	0	-26,323.01	.00	26,323.01	100.0%	
TOTAL REVENUES	-131,900	0	-131,900	-125,269.55	.00	-6,630.45		
TOTAL EXPENSES	131,900	0	131,900	98,946.54	.00	32,953.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-6,654,600.00	.00	-3,687,311.00	64.3%	
2543310 401001	Prior Year Advan	-374,511	0	-374,511	-347,627.33	.00	-26,883.67	92.8%	
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	-6,280.00	.00	-2,720.00	69.8%	
2543310 450050	Fire Service	-2,974,675	0	-2,974,675	-2,096,729.97	.00	-877,945.03	70.5%	
2543310 470000	Interest - Inves	-5,000	0	-5,000	-2,714.59	.00	-2,285.41	54.3%	
2543310 470003	Interest - Other	-20,000	0	-20,000	-13,800.14	.00	-6,199.86	69.0%	
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	-469,197.70	.00	-200,802.30	70.0%	
2543310 501000	Salaries	3,400,000	-340,900	3,059,100	1,912,616.60	.00	1,146,483.40	62.5%	
2543310 501001	Salaries - OT	300,000	0	300,000	245,197.89	.00	54,802.11	81.7%	
2543310 501002	Taxes - Payroll	115,000	0	115,000	82,194.35	.00	32,805.65	71.5%	
2543310 501004	Pension Costs	2,050,500	0	2,050,500	1,607,683.43	.00	442,816.57	78.4%	
2543310 501005	Insurance-Hospit	1,466,000	0	1,466,000	846,986.27	.00	619,013.73	57.8%	
2543310 501007	Insurance Retire	670,000	0	670,000	367,526.92	.00	302,473.08	54.9%	
2543310 501008	Unscheduled Over	1,000,000	0	1,000,000	524,153.45	.00	475,846.55	52.4%	
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	36,086.00	.00	18,043.00	66.7%	
2543310 502005	Insurance-Propor	115,000	0	115,000	57,941.81	.00	57,058.19	50.4%	
2543310 502008	Insurance-Flood	29,000	0	29,000	19,191.59	.00	9,808.41	66.2%	
2543310 502012	Insurance-Work.C	1,631,144	0	1,631,144	1,087,429.36	.00	543,714.64	66.7%	
2543310 503002	Rent - Equipment	2,500	1,000	3,500	2,287.48	.00	1,212.52	65.4%	
2543310 520002	Professional Ser	45,000	0	45,000	12,304.65	518.99	32,176.36	28.5%	
2543310 520003	Prof Serv-Softwa	70,000	0	70,000	45,897.30	7,242.92	16,859.78	75.9%	
2543310 520012	Prof Serv-Legal	20,000	0	20,000	6,416.34	.00	13,583.66	32.1%	
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	19,959.47	13,330.67	609.86	98.2%	
2543310 520054	Professional Ser	109,533	0	109,533	3,615.25	-141.75	106,059.50	3.2%	
2543310 520102	Prof Serv - Ala	10,000	600	10,600	4,556.00	255.00	5,789.00	45.4%	
2543310 530004	R & M Vehicles	220,000	160,000	380,000	277,706.25	9,807.75	92,486.00	75.7%	
2543310 530005	R & M Machinery	25,000	0	25,000	9,497.13	14,387.78	1,115.09	95.5%	
2543310 530008	R & M Bldg & Fac	150,000	82,000	232,000	118,799.02	45,228.83	67,972.15	70.7%	
2543310 530010	R & M Bldg HVAC	20,000	-2,037	17,963	11,975.04	5,987.49	.00	100.0%	
2543310 540000	Utilities - Wate	12,000	2,600	14,600	8,449.65	.00	6,150.35	57.9%	
2543310 540001	Utilities - Natu	10,000	-2,600	7,400	4,361.21	.00	3,038.79	58.9%	
2543310 540002	Utilities - Elec	90,000	5,000	95,000	68,549.79	.00	26,450.21	72.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2543310	540005	Telephone Svcs	21,500	23,800	45,300	29,937.43	.00	66.1%
2543310	540006	Cell Phone	26,500	-16,500	10,000	5,477.56	.00	54.8%
2543310	541002	Supplies-Janitor	10,000	1,000	11,000	4,170.64	4,000.28	74.3%
2543310	541003	Supplies-Food/Dr	2,000	0	2,000	79.50	.00	4.0%
2543310	541007	Stationary & Off	10,000	4,000	14,000	11,149.83	33.20	79.9%
2543310	541008	Supplies-Operati	90,000	11,000	101,000	45,541.62	3,922.54	49.0%
2543310	541008	0139 Supplies-Ope	106,057	-4,000	102,057	99,579.00	29.00	97.6%
2543310	541008	1200 Supplies-Ope	50,000	0	50,000	6,760.60	16,739.40	47.0%
2543310	541009	Supplies-Medical	20,000	0	20,000	5,672.53	2,275.28	39.7%
2543310	541014	Small Tools & Eq	100,000	0	100,000	13,156.88	.00	13.2%
2543310	541017	Uniforms	130,000	0	130,000	67,578.90	.00	52.0%
2543310	542003	Furniture & Fixt	60,000	-5,263	54,737	14,765.43	2,562.93	31.7%
2543310	550000	Travel, Training	160,000	-600	159,400	33,261.77	.00	20.9%
2543310	571012	Small Equipment	145,000	90,000	235,000	98,841.48	6,634.00	44.9%
2543310	572011	Vehicles	90,000	0	90,000	.00	.00	.0%
2543310	580001	Ad Valorem Pensi	316,122	0	316,122	.00	.00	.0%
2543310	580009	Fees-Vehicle Lic	1,000	0	1,000	159.50	.00	16.0%
2543310	580017	Advertising	20,000	-15,000	5,000	1,792.50	.00	35.9%
2543310	580018	Dues & Subscript	3,000	0	3,000	1,607.50	.00	53.6%
2543310	580022	Postage	250	0	250	48.58	.00	19.4%
2543310	580024	Fees & Charges	600	0	600	267.45	.00	44.6%
2543310	580034	Diesel	60,000	-3,000	57,000	31,021.55	.00	54.4%
2543310	580035	Gasoline	30,000	3,000	33,000	20,096.12	.00	60.9%
2543310	599100	Transfer to Gene	89,240	0	89,240	.00	.00	.0%
2543310	599266	Transfer out to	5,581	0	5,581	.00	.00	.0%
2543310	599454	Transfer to Fire	1,407,187	0	1,407,187	.00	.00	.0%
TOTAL 254-Fire District #1 & 2			0	0	0	-2,127,882.90	132,814.31	100.0%
2543311 Fire District #1								
2543311	401000	Ad Valorem Taxes	-3,294,541	0	-3,294,541	-2,196,360.00	.00	66.7%
2543311	401001	Prior Year Adval	-90,000	0	-90,000	-51,216.37	.00	56.9%
2543311	470003	Interest - Other	0	0	0	-2,536.30	.00	100.0%
2543311	501000	Salaries	3,283,571	-420	3,283,151	2,189,047.36	.00	66.7%
2543311	520002	Professional Ser	0	420	420	419.68	.00	100.0%
2543311	580001	Ad Valorem Pensi	100,970	0	100,970	.00	.00	.0%
TOTAL Fire District #1			0	0	0	-60,645.63	.00	100.0%
2543312 Fire District #2								
2543312	401000	Ad Valorem Taxes	-518,846	0	-518,846	-337,880.00	.00	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	342,187.36	.00	170,621.36	66.7%	
2543312 520002 Professional Ser	0	472	472	472.28	.00	.00	100.0%	
2543312 580001 Ad Valorem Pensi	15,565	0	15,565	.00	.00	15,565.00	.0%	
TOTAL Fire District #2	0	0	0	-1,967.88	.00	1,967.88	100.0%	
TOTAL Fire	0	0	0	-2,190,496.41	132,814.31	2,057,682.10	100.0%	
TOTAL REVENUES	-18,680,230	0	-18,680,230	-12,594,971.71	.00	-6,085,258.29		
TOTAL EXPENSES	18,680,230	0	18,680,230	10,404,475.30	132,814.31	8,142,940.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-317,440.00	.00	-158,736.00 66.7%
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	8,791.91	.00	9,132.09 49.1%
2595230	502008	Insurance-Flood	3,000	0	3,000	1,750.64	.00	1,249.36 58.4%
2595230	540000	Utilities - Wate	1,200	0	1,200	576.49	.00	623.51 48.0%
2595230	540001	Utilities - Natu	2,100	0	2,100	1,182.43	.00	917.57 56.3%
2595230	540002	Utilities - Elec	34,000	0	34,000	17,025.17	.00	16,974.83 50.1%
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	-288,113.36	.00	288,113.36	100.0%
TOTAL Council On Aging		0	0	0	-288,113.36	.00	288,113.36	100.0%
TOTAL REVENUES		-489,822	0	-489,822	-317,440.00	.00	-172,382.00	
TOTAL EXPENSES		489,822	0	489,822	29,326.64	.00	460,495.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	105.20	.00	177,894.80	.1%	
2606520 580022 Postage	0	0	0	3.70	.00	-3.70	100.0%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	-59,691.10	.00	59,691.10	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	-59,691.10	.00	59,691.10	100.0%	
TOTAL REVENUES	-178,000	0	-178,000	-59,800.00	.00	-118,200.00		
TOTAL EXPENSES	178,000	0	178,000	108.90	.00	177,891.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
261 Recreation	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
2616101 Recreation-Zone 1 Carolyn Park								
2616101 450036 Facility Rental	0	0	0	-600.00	.00	600.00	100.0%	
2616101 530008 R & M Bldg & Fac	0	600	600	600.00	.00	.00	100.0%	
2616101 541014 Small Tools & Eq	0	25,045	25,045	24,544.86	500.00	.00	100.0%	
2616101 571001 Construction in	50,000	25,391	75,391	630.00	40,275.00	34,486.14	54.3%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	51,036	101,036	25,174.86	40,775.00	35,086.14	65.3%	
2616102 Recreation-Zone 2 Vista/Versai								
2616102 450036 Facility Rental	0	0	0	-950.00	.00	950.00	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	216.16	1,828.76	95.0%	
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	43,633.08	3,325.42	3,041.50	93.9%	
2616103 Recreation-Zone 3 Borgnemouth								
2616103 450035 Facility Rental	0	0	0	-5,175.00	.00	5,175.00	100.0%	
2616103 450036 Facility Rental	0	0	0	-1,850.00	.00	1,850.00	100.0%	
2616103 530005 R & M Machinery	0	1,144	1,144	.00	1,143.71	.00	100.0%	
2616103 541014 Small Tools & Eq	0	26,487	26,487	22,999.92	3,486.95	.00	100.0%	
2616103 571001 Construction in	50,000	-33,156	16,844	323.84	399.94	16,120.64	4.3%	
2616103 580002 Concession Produ	0	5,525	5,525	3,736.99	424.92	1,363.09	75.3%	
TOTAL Recreation-Zone 3 Borgnemouth	50,000	0	50,000	20,035.75	5,455.52	24,508.73	51.0%	
2616104 Recreation-Zone 4 Kenilworth P								
2616104 450035 Facility Rental	0	0	0	-1,300.00	.00	1,300.00	100.0%	
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-140,059.02	.00	-59,940.98	70.0%	
2616104 530008 R & M Bldg & Fac	0	994	994	.00	994.00	.00	100.0%	
2616104 541014 Small Tools & Eq	0	22,816	22,816	20,747.57	2,068.91	.00	100.0%	
2616104 571001 Construction in	50,000	-23,810	26,190	1,939.06	216.16	24,034.30	8.2%	
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-118,672.39	3,279.07	-34,606.68	76.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2616110 261-Recreation Administration									
2616110 401000 Ad Valorem Taxes	-1,101,157	0	-1,101,157	-734,000.00	.00	-367,157.00	66.7%		
2616110 401001 Prior Year Adv	-28,447	0	-28,447	-31,514.04	.00	3,067.04	110.8%		
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	-32,905.62	.00	12,905.62	164.5%		
2616110 450023 Concession Sales	-280,000	0	-280,000	-195,170.46	.00	-84,829.54	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	-21,860.56	.00	-3,139.44	87.4%		
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	-100,400.40	.00	-29,599.60	77.2%		
2616110 450053 Tips	0	0	0	-1,490.70	.00	1,490.70	100.0%		
2616110 470003 Interest - Other	-2,000	0	-2,000	-1,301.52	.00	-698.48	65.1%		
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	-3,127.42	.00	3,127.42	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	-444,038.20	.00	-190,034.80	70.0%		
2616110 501000 Salaries	812,023	-4,664	807,359	539,762.28	.00	267,596.72	66.9%		
2616110 501001 Salaries - OT	0	680	680	680.19	.00	.00	100.0%		
2616110 501002 Taxes - Payroll	32,000	816	32,816	20,544.99	.00	12,271.01	62.6%		
2616110 501004 Pension Costs	56,400	-1,400	55,000	36,828.02	.00	18,171.98	67.0%		
2616110 501005 Insurance-Hospit	107,500	14,820	122,320	78,805.59	.00	43,514.22	64.4%		
2616110 501012 Tips	0	1,800	1,800	1,530.65	.00	269.26	85.0%		
2616110 502000 Auto Insurance	520	0	520	346.64	.00	173.36	66.7%		
2616110 502001 General Liabilit	17,500	0	17,500	11,666.96	.00	5,833.04	66.7%		
2616110 502003 Insurance-Sports	17,850	2,150	20,000	13,712.32	.00	6,287.68	68.6%		
2616110 502005 Insurance-Proper	250,467	-49,509	200,958	128,074.47	.00	72,883.53	63.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2616110	502008	Insurance-Flood	24,500	0	24,500	15,916.40	.00	8,583.60 65.0%
2616110	502012	Insurance-Work.C	506	0	506	337.36	.00	168.64 66.7%
2616110	503002	Rent - Equipment	2,000	1,500	3,500	2,319.16	500.00	680.84 80.5%
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%
2616110	520049	Prof Serv-Elevat	2,150	-14	2,136	1,424.00	712.00	.00 100.0%
2616110	520101	Prof Serv - Secu	10,000	-6,000	4,000	3,030.00	.00	970.00 75.8%
2616110	520102	Prof Serv - Ala	6,500	-1,500	5,000	3,430.32	21.76	1,547.92 69.0%
2616110	530004	R & M Vehicles	1,000	5,300	6,300	5,861.75	-136.98	575.23 90.9%
2616110	530005	R & M Machinery	6,500	1,406	7,906	7,385.19	493.46	27.39 99.7%
2616110	530007	R & M Playground	24,000	6,400	30,400	24,216.92	796.42	5,386.66 82.3%
2616110	530008	R & M Bldg & Fac	100,000	28,342	128,342	111,790.12	14,625.74	1,926.52 98.5%
2616110	530010	R & M Bldg HVAC	128,000	4,923	132,923	88,615.12	44,307.61	.00 100.0%
2616110	540000	Utilities - Wate	10,500	-769	9,731	4,724.46	.00	5,006.54 48.6%
2616110	540001	Utilities - Natu	65,000	7,403	72,403	60,664.09	.00	11,738.91 83.8%
2616110	540002	Utilities - Elec	369,188	-26,781	342,407	252,266.99	.00	90,139.54 73.7%
2616110	540005	Telephone Svcs	9,300	-1,000	8,300	4,931.57	.00	3,368.43 59.4%
2616110	540006	Cell Phone	5,000	5,200	10,200	6,729.91	153.00	3,316.90 67.5%
2616110	541002	Supplies-Janitor	500	-500	0	.00	.00	.00 .0%
2616110	541007	Stationary & Off	1,500	-103	1,397	1,316.64	.00	80.63 94.2%
2616110	541008	Supplies-Operati	12,000	6,000	18,000	12,623.65	2,379.05	2,997.30 83.3%
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	1,683.67	.00	1,016.33 62.4%
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	571012	Small Equipment	0	19,000	19,000	.00	34,583.40	-15,583.40 182.0%
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	-13,981	106,019	99,552.39	100.00	6,366.19 94.0%
2616110	580003	Concession Suppl	25,000	-567	24,433	23,636.30	.00	796.44 96.7%
2616110	580004	Spoilage	0	3,193	3,193	3,193.18	.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	6,577.94	.00	722.06 90.1%
2616110	580034	Diesel	1,500	-500	1,000	796.42	.00	203.58 79.6%
2616110	580035	Gasoline	5,000	500	5,500	3,992.01	.00	1,507.99 72.6%
2616110	580054	Officials - Game	115,000	-5,000	110,000	87,605.00	2,830.00	19,565.00 82.2%
2616110	580055	Team Expense	15,000	-510	14,490	13,781.73	.00	707.85 95.1%
TOTAL 261-Recreation Administration			0	0	0	-28,368.18	101,365.46	-72,997.28 100.0%
2616120 261-LSU Ag Center								
2616120	499101	Transfer From Sa	-29,968	0	-29,968	-20,986.44	.00	-8,981.56 70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	1,489.56	7,492.00	-8,981.56	100.0%	
2616200 261-Tourism								
2616200 440000 6030 State Grants	-10,000	0	-10,000	-7,061.00	.00	-2,939.00	70.6%	
2616200 440008 State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%	
2616200 450035 6015 Facility Ren	0	0	0	-5,550.00	.00	5,550.00	100.0%	
2616200 450038 Rents and Leases	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-4,200.00	.00	-3,000.00	58.3%	
2616200 480052 6015 Security Cha	0	0	0	-530.00	.00	530.00	100.0%	
2616200 480070 Refunds	0	0	0	-15.05	.00	15.05	100.0%	
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2616200 480082 6015 Misc. Revenue	0	0	0	-5.00	.00	5.00	100.0%	
2616200 483001 0090 Donations	-20,000	0	-20,000	-28,861.95	.00	8,861.95	144.3%	
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
2616200 483001 0117 Donations	-5,000	0	-5,000	-6,900.00	.00	1,900.00	138.0%	
2616200 483001 0119 Donations	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
2616200 483001 0148 Donations	-1,350	0	-1,350	.00	.00	-1,350.00	.0%	
2616200 483001 0149 Donations	0	0	0	-4,874.62	.00	4,874.62	100.0%	
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
2616200 483001 1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%	
2616200 499101 Transfer From Sa	-556,169	0	-556,169	-389,482.42	.00	-166,686.58	70.0%	
2616200 501000 Salaries	244,206	12,039	256,245	164,989.17	.00	91,255.83	64.4%	
2616200 501002 Taxes - Payroll	4,800	-550	4,250	2,669.93	.00	1,580.07	62.8%	
2616200 501004 Pension Costs	24,950	550	25,500	17,419.93	.00	8,080.07	68.3%	
2616200 501005 Insurance-Hospit	50,900	0	50,900	33,597.68	.00	17,302.32	66.0%	
2616200 502005 Insurance-Proper	98,900	-2,250	96,650	50,564.75	.00	46,085.25	52.3%	
2616200 502008 Insurance-Flood	19,500	0	19,500	12,697.14	.00	6,802.86	65.1%	
2616200 503002 Rent - Equipment	1,800	0	1,800	933.08	.00	866.92	51.8%	
2616200 520002 Professional Ser	93,197	-24,447	68,750	24,047.50	545.60	44,157.09	35.8%	
2616200 520017 Prof Serv-Inspec	0	145	145	145.00	.00	.00	100.0%	
2616200 520017 6012 Prof Serv-In	980	0	980	877.00	.00	103.00	89.5%	
2616200 520048 6012 Prof Serv-Te	0	4,652	4,652	4,652.00	.00	.00	100.0%	
2616200 520101 Prof Serv - Secu	1,000	0	1,000	840.00	160.00	.00	100.0%	
2616200 520101 1022 Prof Serv -	2,500	0	2,500	.00	.00	2,500.00	.0%	
2616200 520102 Prof Serv - Ala	1,500	0	1,500	1,020.00	.00	480.00	68.0%	
2616200 520102 6012 Prof Serv -	1,500	0	1,500	1,148.00	.00	352.00	76.5%	
2616200 530008 R & M Bldg & Fac	10,000	-606	9,394	796.54	1,567.00	7,030.35	25.2%	
2616200 530008 6012 R & M Bldg &	4,500	0	4,500	.00	.00	4,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	530010 R & M Bldg HVAC	29,019	-458	28,561	19,040.32	9,520.10	.58	100.0%
2616200	540000 Utilities - wate	3,000	-1,000	2,000	1,066.42	.00	933.58	53.3%
2616200	540000 6012 Utilities -	2,816	-2,816	0	.00	.00	.00	.0%
2616200	540001 6012 Utilities -	4,000	6,000	10,000	6,196.19	.00	3,803.81	62.0%
2616200	540002 Utilities - Elec	34,000	0	34,000	22,326.02	.00	11,673.98	65.7%
2616200	540002 6012 Utilities -	34,000	1,500	35,500	24,407.52	.00	11,092.48	68.8%
2616200	540005 Telephone Svcs	11,500	0	11,500	8,544.44	.00	2,955.56	74.3%
2616200	540005 6012 Telephone Sv	5,500	0	5,500	3,142.37	.00	2,357.63	57.1%
2616200	540006 Cell Phone	2,200	1,200	3,400	1,997.09	648.60	754.32	77.8%
2616200	541007 Stationary & Off	1,500	300	1,800	1,099.57	.00	700.85	61.1%
2616200	541008 Supplies-Operati	1,000	0	1,000	703.86	.00	296.14	70.4%
2616200	541014 Small Tools & Eq	0	1,250	1,250	1,394.56	-144.56	.00	100.0%
2616200	541017 Uniforms	750	200	950	542.96	.00	407.04	57.2%
2616200	541017 6012 Uniforms	2,500	-300	2,200	1,333.14	.00	866.86	60.6%
2616200	550000 Travel, Training	5,000	-1,250	3,750	-460.76	185.00	4,025.76	-7.4%
2616200	550000 003 Travel, Train	3,000	0	3,000	.00	.00	3,000.00	.0%
2616200	550000 0090 Travel, Trai	0	1,632	1,632	4,225.69	.00	-2,594.12	259.0%
2616200	550006 Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2616200	580017 Advertising	10,000	0	10,000	9,175.72	475.00	349.28	96.5%
2616200	580017 1022 Advertising	1,500	0	1,500	40.00	.00	1,460.00	2.7%
2616200	580017 6030 Advertising	10,000	0	10,000	7,061.00	.00	2,939.00	70.6%
2616200	580018 Dues & Subscrip	2,500	-600	1,900	1,362.75	.00	537.25	71.7%
2616200	580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200	580019 Entertainment &	10,000	-3,398	6,602	4,943.50	.00	1,658.66	74.9%
2616200	580019 003 Entertainment	3,000	0	3,000	.00	950.00	2,050.00	31.7%
2616200	580019 0090 Entertainment	20,000	-1,632	18,368	16,615.21	1,753.22	.00	100.0%
2616200	580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200	580019 0109 Entertainmen	0	625	625	625.00	.00	.00	100.0%
2616200	580019 0117 Entertainmen	5,000	273	5,273	5,272.84	.00	.00	100.0%
2616200	580019 0119 Entertainmen	30,000	0	30,000	30,000.00	.00	.00	100.0%
2616200	580019 0128 Entertainmen	0	2,500	2,500	.00	.00	2,500.00	.0%
2616200	580019 0148 Entertainmen	1,350	129	1,479	1,479.00	.00	.00	100.0%
2616200	580019 1022 Entertainmen	3,500	0	3,500	175.00	.00	3,325.00	5.0%
2616200	580019 1026 Entertainmen	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200	580019 1027 Entertainmen	0	5,000	5,000	.00	.00	5,000.00	.0%
2616200	580022 Postage	250	0	250	.00	.00	250.00	.0%
2616200	580028 Shipping Handlin	500	1,011	1,511	1,511.49	.00	.00	100.0%
2616200	580035 Gasoline	500	300	800	549.73	.00	250.27	68.7%
TOTAL 261-Tourism		0	0	0	48,288.31	15,659.96	-63,948.27	100.0%
TOTAL Recreation		0	51,036	51,036	-8,419.01	177,352.43	-117,897.42	331.0%
TOTAL REVENUES		-3,515,013	0	-3,515,013	-2,392,894.80	.00	-1,122,118.20	
TOTAL EXPENSES		3,515,013	51,036	3,566,049	2,384,475.79	177,352.43	1,004,220.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	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	-361,598.77		.00	-154,753.23	70.0%
2623495 501000 Salaries	296,342	-15,274	281,068	195,265.90		.00	85,802.45	69.5%
2623495 501001 Salaries - OT	8,000	2,653	10,653	10,652.65		.00	.00	100.0%
2623495 501002 Taxes - Payroll	5,000	-284	4,717	2,968.77		.00	1,747.73	62.9%
2623495 501004 Pension Costs	32,700	-2,151	30,550	22,272.20		.00	8,277.30	72.9%
2623495 501005 Insurance-Hospit	42,700	-6,200	36,500	25,729.09		.00	10,770.91	70.5%
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	71,445.00		3,555.00	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	346.32		.00	203.68	63.0%
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	578.33		.00	171.67	77.1%
TOTAL 262 - Capital Projects	0	-27,230	-27,230	-32,873.45		3,885.00	1,758.45	106.5%
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	-16,630.00		.00	-13,370.00	55.4%
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	-17,440.15		.00	-32,559.85	34.9%
2624010 499101 Transfer From Sa	-383,216	0	-383,216	-268,364.28		.00	-114,851.72	70.0%
2624010 501000 Salaries	227,203	1,499	228,702	152,079.50		.00	76,622.89	66.5%
2624010 501001 Salaries - OT	0	441	441	441.39		.00	.00	100.0%
2624010 501002 Taxes - Payroll	2,200	0	2,200	1,404.43		.00	795.57	63.8%
2624010 501004 Pension Costs	25,000	600	25,600	16,777.34		.00	8,822.66	65.5%
2624010 501005 Insurance-Hospit	42,700	0	42,700	28,390.72		.00	14,309.28	66.5%
2624010 502005 Insurance-Propert	59,300	-12,798	46,502	30,277.55		.00	16,224.66	65.1%
2624010 502008 Insurance-Flood	32,100	-3,600	28,500	18,611.02		.00	9,888.98	65.3%
2624010 503001 Lease-Property	3,600	0	3,600	2,400.00		.00	1,200.00	66.7%
2624010 503002 Rent - Equipment	3,750	0	3,750	2,159.98		768.98	821.04	78.1%
2624010 520002 Professional Ser	3,500	20,274	23,774	22,419.20		1,000.00	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 08

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	4,790.00	2,395.01	.00	100.0%	
2624010 540000 Utilities - Wate	500	0	500	254.73	.00	245.27	50.9%	
2624010 540002 Utilities - Elec	30,000	5,000	35,000	24,848.01	.00	10,151.99	71.0%	
2624010 540005 Telephone Svcs	6,000	800	6,800	4,525.45	.00	2,274.55	66.6%	
2624010 540006 Cell Phone	3,000	0	3,000	1,865.76	.00	1,134.24	62.2%	
2624010 541002 Supplies-Janitor	1,200	500	1,700	1,300.55	.00	399.45	76.5%	
2624010 541007 Stationary & Off	3,000	-500	2,500	1,877.00	239.07	383.93	84.6%	
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	275.32	.00	224.68	55.1%	
2624010 580035 Gasoline	2,000	0	2,000	1,431.04	.00	568.96	71.6%	
TOTAL 262-Public Works Main	0	0	0	-92,546.05	4,403.06	88,142.99	100.0%	

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,547,564	0	-1,547,564	-1,031,600.00	.00	-515,964.00	66.7%
2624015 401001 Prior Year Advan	-39,979	0	-39,979	-44,289.20	.00	4,310.20	110.8%
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	-18,190.75	.00	-1,809.25	91.0%
2624015 440005 State Grants-Pop	-400,000	0	-400,000	-362,168.83	.00	-37,831.17	90.5%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-57,673.00	.00	-28,837.00	66.7%
2624015 470003 Interest - Other	-2,000	0	-2,000	-1,829.04	.00	-170.96	91.5%
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	-576,207.69	.00	-246,599.31	70.0%
2624015 501000 Salaries	1,305,902	1,735	1,307,637	698,224.92	.00	609,412.08	53.4%
2624015 501001 Salaries - OT	25,000	10,000	35,000	21,332.74	.00	13,667.26	61.0%
2624015 501002 Taxes - Payroll	21,500	0	21,500	13,938.81	.00	7,561.19	64.8%
2624015 501004 Pension Costs	141,500	0	141,500	72,504.87	.00	68,995.13	51.2%
2624015 501005 Insurance-Hospit	295,000	-29,735	265,265	149,870.68	.00	115,394.32	56.5%
2624015 502000 Auto Insurance	92,040	0	92,040	61,360.00	.00	30,680.00	66.7%
2624015 502001 General Liabilit	81,675	0	81,675	54,450.00	.00	27,225.00	66.7%
2624015 502005 Insurance-Propor	7,400	0	7,400	3,757.52	.00	3,642.48	50.8%
2624015 502008 Insurance-Flood	3,300	0	3,300	2,156.00	.00	1,144.00	65.3%
2624015 502012 Insurance-Work.C	20,359	0	20,359	13,572.64	.00	6,786.36	66.7%
2624015 503002 Rent - Equipment	3,300	0	3,300	1,450.56	.00	1,849.44	44.0%
2624015 503003 Rent - Building	23,800	200	24,000	16,000.00	.00	8,000.00	66.7%
2624015 520002 Professional Ser	35,000	8,348	43,348	41,803.53	1,544.10	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624015	520017	Prof Serv-Inspec	12,500	-9,000	3,500	480.50	.00	3,019.50	13.7%
2624015	520035	Prof Serv-Contra	156,000	-156,000	0	.00	.00	.00	.0%
2624015	520047	Prof Serv-Genera	3,500	0	3,500	.00	3,125.00	375.00	89.3%
2624015	520049	Prof Serv-Elevat	2,950	0	2,950	1,952.00	976.00	22.00	99.3%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	4,799.50	200.50	.00	100.0%
2624015	520102	Prof Serv - Ala	1,560	0	1,560	1,553.50	.00	6.50	99.6%
2624015	530000	R & M Drainage	40,000	135,000	175,000	126,236.90	-103,731.90	152,495.00	12.9%
2624015	530004	R & M Vehicles	70,000	10,000	80,000	60,446.14	1,937.67	17,616.19	78.0%
2624015	530005	R & M Machinery	110,000	35,000	145,000	112,808.52	10,790.43	21,401.05	85.2%
2624015	530008	R & M Bldg & Fac	15,000	-2,000	13,000	2,170.27	.00	10,829.73	16.7%
2624015	530010	R & M Bldg HVAC	7,000	5	7,005	4,670.24	2,335.15	.00	100.0%
2624015	530011	R & M Roads	20,000	0	20,000	10,220.45	1,258.12	8,521.43	57.4%
2624015	540000	Utilities - Wate	4,000	-500	3,500	1,751.23	.00	1,748.77	50.0%
2624015	540002	Utilities - Elec	36,000	0	36,000	23,294.72	.00	12,705.28	64.7%
2624015	540005	Telephone Svcs	11,500	500	12,000	7,863.17	.00	4,136.83	65.5%
2624015	540006	Cell Phone	7,500	2,500	10,000	7,072.69	.00	2,927.31	70.7%
2624015	541001	Supplies-Signs	15,000	0	15,000	7,300.50	583.88	7,115.62	52.6%
2624015	541002	Supplies-Janitor	3,500	-1,500	2,000	44.21	320.35	1,635.44	18.2%
2624015	541007	Stationary & Off	1,400	-5	1,395	738.98	618.03	37.60	97.3%
2624015	541008	Supplies-Operati	22,000	0	22,000	11,254.60	5,056.39	5,689.01	74.1%
2624015	541014	Small Tools & Eq	15,000	0	15,000	11,725.94	-826.06	4,100.12	72.7%
2624015	541017	Uniforms	34,000	1,000	35,000	22,532.83	.00	12,467.17	64.4%
2624015	541019	Limestone, Sand,	20,000	0	20,000	18,739.48	.00	1,260.52	93.7%
2624015	541100	Chemicals	22,500	-1,000	21,500	820.20	.00	20,679.80	3.8%
2624015	572011	Vehicles	300,000	0	300,000	.00	288,000.00	12,000.00	96.0%
2624015	580001	Ad Valorem Pensi	72,144	0	72,144	.00	.00	72,144.00	.0%
2624015	580009	Fees-Vehicle Lic	500	-50	450	.00	.00	450.00	.0%
2624015	580018	Dues & Subscript	0	50	50	50.00	.00	.00	100.0%
2624015	580021	Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015	580034	Diesel	110,000	-4,548	105,452	52,481.19	.00	52,971.18	49.8%
2624015	580035	Gasoline	62,500	0	62,500	38,785.83	.00	23,714.17	62.1%
TOTAL 262-Road Department			0	0	0	-468,619.09	212,187.66	256,431.43	100.0%
2624025 Delacroix Pier and Dry Dock									
2624025	450038	Rents and Leases	-60,000	0	-60,000	-29,525.00	.00	-30,475.00	49.2%
2624025	501000	Salaries	77,600	0	77,600	.00	.00	77,600.00	.0%
2624025	501002	Taxes - Payroll	1,125	0	1,125	.00	.00	1,125.00	.0%
2624025	501004	Pension Costs	8,537	0	8,537	.00	.00	8,537.00	.0%
2624025	501005	Insurance-Hospit	22,000	0	22,000	.00	.00	22,000.00	.0%
2624025	502001	General Liabilit	4,800	0	4,800	2,900.00	.00	1,900.00	60.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR: 262	Public Works	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624025 520002	Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
2624025 540000	Utilities - wate	500	0	500	449.05	.00	50.95	89.8%
2624025 540002	Utilities - Elec	2,500	0	2,500	2,272.28	.00	227.72	90.9%
2624025 540005	Telephone Svcs	2,000	0	2,000	1,320.00	.00	680.00	66.0%
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	4,327.68	15,672.32	21.6%
TOTAL Delacroix Pier and Dry Dock		101,062	0	101,062	-22,583.67	4,327.68	119,317.99	-18.1%
2624030 262-Mosquito Control								
2624030 450038	Rents and Leases	-25,200	0	-25,200	-16,800.00	.00	-8,400.00	66.7%
2624030 499101	Transfer From Sa	-356,770	0	-356,770	-249,844.28	.00	-106,925.72	70.0%
2624030 502008	Insurance-Flood	3,500	0	3,500	2,128.64	.00	1,371.36	60.8%
2624030 520002	Professional Ser	361,400	0	361,400	247,919.84	113,480.16	.00	100.0%
2624030 520049	Prof Serv-Elevat	2,150	328	2,478	1,766.00	712.00	.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	1,197.52	598.73	.00	100.0%
2624030 540000	Utilities - wate	2,000	-1,450	550	291.12	.00	258.88	52.9%
2624030 540002	Utilities - Elec	9,800	246	10,046	6,911.44	.00	3,134.31	68.8%
2624030 540005	Telephone Svcs	1,500	0	1,500	1,071.86	.00	428.14	71.5%
TOTAL 262-Mosquito Control		0	0	0	-4,697.86	114,790.89	-110,093.03	100.0%
TOTAL Public Works		101,062	-27,230	73,832	-621,320.12	339,594.29	355,557.83	-381.6%
TOTAL REVENUES		-4,662,368	0	-4,662,368	-3,220,134.86	.00	-1,442,233.14	
TOTAL EXPENSES		4,763,430	-27,230	4,736,200	2,598,814.74	339,594.29	1,797,790.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-411,440.00	.00	-205,733.00	66.7%	
2634100 401001 Prior Year Adval	-16,024	0	-16,024	-17,743.94	.00	1,719.94	110.7%	
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	-732.90	.00	-267.10	73.3%	
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	-102,162.55	.00	-43,722.45	70.0%	
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	60,741.98	322.34	99.5%	
2634100 530004 R & M Vehicles	1,500	-1,500	0	.00	.00	.00	.0%	
2634100 540002 Utilities - Elec	748,282	-17,000	731,282	488,551.10	.00	242,730.90	66.8%	
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	-60,035.05	61,241.98	-1,206.93	100.0%	
TOTAL Road Lighting	0	0	0	-60,035.05	61,241.98	-1,206.93	100.0%	
TOTAL REVENUES	-786,882	-25,000	-811,882	-550,521.83	.00	-261,360.17		
TOTAL EXPENSES	786,882	25,000	811,882	490,486.78	61,241.98	260,153.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-1,031,600.00		.00	-515,964.00	66.7%	
2644200 401001 Prior Year Adv	-36,610	0	-36,610	-44,289.20		.00	7,679.20	121.0%	
2644200 402000 Sales Tax	-5,833,333	0	-5,833,333	-3,877,246.28		.00	-1,956,086.72	66.5%	
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	-6,557.92		.00	-7,442.08	46.8%	
2644200 499101 Transfer From Sa	-187,627	0	-187,627	-131,394.27		.00	-56,232.73	70.0%	
2644200 501000 Salaries	666,760	3,571	670,331	385,517.41		.00	284,813.59	57.5%	
2644200 501001 Salaries - OT	35,000	5,000	40,000	27,291.48		.00	12,708.52	68.2%	
2644200 501002 Taxes - Payroll	14,000	-2,000	12,000	6,749.61		.00	5,250.39	56.2%	
2644200 501004 Pension Costs	67,400	0	67,400	43,171.77		.00	24,228.23	64.1%	
2644200 501005 Insurance-Hospit	181,500	-6,571	174,929	107,883.29		.00	67,045.71	61.7%	
2644200 502000 Auto Insurance	300	0	300	200.00		.00	100.00	66.7%	
2644200 502005 Insurance-Prop	7,100	-1,810	5,290	3,623.17		.00	1,666.83	68.5%	
2644200 502008 Insurance-Flood	2,600	-80	2,520	1,669.36		.00	850.64	66.2%	
2644200 502012 Insurance-Work.C	293	0	293	195.36		.00	97.64	66.7%	
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	74,372.75		-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	823,143.75		361,856.25	.00	100.0%	
2644200 520104 Contract Collect	4,765,690	1,890	4,767,580	3,186,917.41		1,461,170.03	119,492.56	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	598.72		299.41	.00	100.0%	
2644200 540000 Utilities - Wate	200	0	200	90.44		.00	109.56	45.2%	
2644200 540006 Cell Phone	350	0	350	209.52		.00	140.48	59.9%	
2644200 541008 Supplies-Operati	10,000	-898	9,102	300.00		.00	8,801.87	3.3%	
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		3,278.80	3,547.18	82.3%	
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	319,388.16		.00	147,278.84	68.4%	
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	-106,355.57	1,816,004.49	-1,509,648.92	854.8%		
TOTAL Sanitation	200,000	0	200,000	-106,355.57	1,816,004.49	-1,509,648.92	854.8%		
TOTAL REVENUES	-7,637,398	0	-7,637,398	-5,111,376.79		.00	-2,526,021.21		
TOTAL EXPENSES	7,837,398	0	7,837,398	5,005,021.22	1,816,004.49	1,016,372.29			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-2,645,400.00		.00	-1,322,718.00	66.7%	
2654300 401001 Prior Year Adval	-94,161	0	-94,161	-113,360.23		.00	19,199.23	120.4%	
2654300 420028 FEMA	0	0	0	-109,876.80		.00	109,876.80	100.0%	
2654300 470003 Interest - Other	-4,500	0	-4,500	-4,543.18		.00	43.18	101.0%	
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	1,011,485.44		.00	549,522.56	64.8%	
2654300 501001 Salaries - OT	125,000	0	125,000	65,765.02		.00	59,234.98	52.6%	
2654300 501002 Taxes - Payroll	25,500	884	26,384	20,407.79		.00	5,976.21	77.3%	
2654300 501004 Pension Costs	163,000	6,710	169,710	107,632.96		.00	62,077.04	63.4%	
2654300 501005 Insurance-Hospit	272,500	0	272,500	173,309.58		.00	99,190.42	63.6%	
2654300 502005 Insurance-Propor	96,680	0	96,680	49,433.60		.00	47,246.40	51.1%	
2654300 502008 Insurance-Flood	15,000	0	15,000	9,883.27		.00	5,116.73	65.9%	
2654300 502012 Insurance-Work.C	125	0	125	83.36		.00	41.64	66.7%	
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	9,054.69		182.90	5,762.41	61.6%	
2654300 530005 R & M Machinery	200,000	-751	199,249	158,885.29		7,894.87	32,469.14	83.7%	
2654300 530008 R & M Bldg & Fac	100,000	-88	99,912	20,722.93		1,311.54	77,877.92	22.1%	
2654300 530010 R & M Bldg HVAC	0	9,251	9,251	6,167.16		3,083.54	.00	100.0%	
2654300 540000 Utilities - Wate	4,000	0	4,000	1,715.97		.00	2,284.03	42.9%	
2654300 540002 Utilities - Elec	40,000	0	40,000	31,874.10		.00	8,125.90	79.7%	
2654300 540006 Cell Phone	9,500	0	9,500	6,067.10		561.00	2,871.90	69.8%	
2654300 541007 Stationary & Off	1,000	0	1,000	682.33		39.99	277.68	72.2%	
2654300 541008 Supplies-Operati	25,000	-4,799	20,201	8,477.45		683.21	11,040.59	45.3%	
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	7,257.34		.00	12,742.66	36.3%	
2654300 541019 Limestone, Sand,	10,000	0	10,000	5,925.94		.00	4,074.06	59.3%	
2654300 541100 Chemicals	20,000	0	20,000	4,691.80		.00	15,308.20	23.5%	
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	8,316.36		417.97	3,765.67	69.9%	
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	625.00		.00	25.00	96.2%	
2654300 580021 Recording Fees	750	0	750	.00		.00	750.00	.0%	
2654300 580034 Diesel	330,000	0	330,000	166,339.22		40,405.23	123,255.55	62.6%	
2654300 580035 Gasoline	21,500	0	21,500	11,032.72		.00	10,467.28	51.3%	
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 08								
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	-982,309.85	116,379.25	866,930.60	*****%	
TOTAL Canals and Drainage	0	1,000	1,000	-982,309.85	116,379.25	866,930.60	*****%	
TOTAL REVENUES	-4,066,779	0	-4,066,779	-2,874,973.97	.00	-1,191,805.03		
TOTAL EXPENSES	4,066,779	1,000	4,067,779	1,892,664.12	116,379.25	2,058,735.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-7,835.60	.00	-3,353.40	70.0%	
2666600 499254 Transfer from Fi	-5,581	0	-5,581	.00	.00	-5,581.00	.0%	
2666600 499264 Transfer from Sa	-611	0	-611	.00	.00	-611.00	.0%	
2666600 499265 Transfer from Ca	-1,566	0	-1,566	.00	.00	-1,566.00	.0%	
2666600 499271 Transfer from He	-124	0	-124	.00	.00	-124.00	.0%	
2666600 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%	
2666600 530010 R & M Bldg HVAC	9,900	0	9,900	6,286.88	3,143.45	469.67	95.3%	
2666600 541007 Stationary & Off	8,000	0	8,000	7,386.22	.00	613.78	92.3%	
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	2,694.01	.00	7,405.99	26.7%	
TOTAL 266-Assessor's Budget	0	0	0	8,401.68	3,143.45	-11,545.13	100.0%	
TOTAL Assessor'S Fund	0	0	0	8,401.68	3,143.45	-11,545.13	100.0%	
TOTAL REVENUES	-39,500	0	-39,500	-13,206.43	.00	-26,293.57		
TOTAL EXPENSES	39,500	0	39,500	21,608.11	3,143.45	14,748.44		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-1,357,884.00	.00	-1,242,116.00	52.2%	
2675270 501000 Salaries	1,400,000	-22,611	1,377,389	702,414.18	.00	674,974.37	51.0%	
2675270 501002 Taxes - Payroll	22,000	0	22,000	15,488.55	.00	6,511.45	70.4%	
2675270 501003 Medicare	17,500	0	17,500	9,271.63	.00	8,228.37	53.0%	
2675270 501004 Pension Costs	165,000	0	165,000	125,076.46	.00	39,923.54	75.8%	
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	9,540.00	.00	460.00	95.4%	
2675270 503003 Rent - Building	23,000	0	23,000	14,020.85	.00	8,979.15	61.0%	
2675270 520002 Professional Ser	74,000	-101	73,899	73,898.63	.00	.00	100.0%	
2675270 520020 Prof Service-Acc	3,000	2,985	5,985	5,985.37	.00	.00	100.0%	
2675270 520045 Prof Serv-Drug T	4,000	179	4,179	4,178.50	.00	.00	100.0%	
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	9,551.52	.00	448.48	95.5%	
2675270 541008 Supplies-Operati	10,000	3,344	13,344	13,344.12	.00	.00	100.0%	
2675270 541017 Uniforms	1,213	-1,000	213	.00	.00	213.00	.0%	
2675270 542003 Furniture & Fixt	1,000	2,024	3,024	3,024.49	.00	.00	100.0%	
2675270 550000 Travel, Training	25,000	1,743	26,743	26,742.70	.00	.00	100.0%	
2675270 550006 Meeting & Confer	500	1,390	1,890	1,890.00	.00	.00	100.0%	
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%	
2675270 580017 Advertising	7,325	0	7,325	6,099.57	.00	1,225.43	83.3%	
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	3,291	4,759	4,758.80	.00	.00	100.0%	
2675270 580028 Shipping Handlin	0	6	6	5.99	.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	200,841.51	.00	58,898.49	77.3%	
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	4,675.00	.00	30,325.00	13.4%	
2675270 581000 Testing Fees/Sup	2,864	0	2,864	1,061.00	.00	1,803.00	37.0%	
2675270 587008 Assistance Payme	25,000	43,185	68,185	53,547.61	.00	14,637.83	78.5%	
2675270 589009 Interfund Charge	26,000	-26,000	0	.00	.00	.00	.0%	
TOTAL 267-WIA	0	0	0	-4,584.82	.00	4,584.82	100.0%	
TOTAL WIA	0	0	0	-4,584.82	.00	4,584.82	100.0%	
TOTAL REVENUES	-2,600,000	0	-2,600,000	-1,357,884.00	.00	-1,242,116.00		
TOTAL EXPENSES	2,600,000	0	2,600,000	1,353,299.18	.00	1,246,700.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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 08								
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	-208,400.00	.00	-104,093.00	66.7%	
2715010 401001 Prior Year Adval	-8,219	0	-8,219	-8,943.11	.00	724.11	108.8%	
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	-369.37	.00	-130.63	73.9%	
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	926.36	.00	1,038.76	47.1%	
2715010 540001 Utilities - Natu	1,000	8,642	9,642	9,642.24	.00	.00	100.0%	
2715010 540002 Utilities - Elec	43,500	-5,580	37,920	36,663.53	.00	1,256.92	96.7%	
2715010 580001 Ad Valorem Pensi	9,552	0	9,552	.00	.00	9,552.00	.0%	
2715010 589006 Operating Grant	255,836	0	255,836	.00	.00	255,836.00	.0%	
2715010 589009 Interfund Charge	13,000	-3,063	9,937	.00	.00	9,937.31	.0%	
2715010 599266 Transfer out to	124	0	124	.00	.00	124.00	.0%	
TOTAL 271-Health Unit	100,000	0	100,000	-173,788.47	.00	273,788.47	-173.8%	
TOTAL Health	100,000	0	100,000	-173,788.47	.00	273,788.47	-173.8%	
TOTAL REVENUES	-325,012	0	-325,012	-221,055.48	.00	-103,956.52		
TOTAL EXPENSES	425,012	0	425,012	47,267.01	.00	377,744.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-456,235.70	.00	-243,764.30	65.2%	
2733600 480070 Refunds	0	0	0	-250.79	.00	250.79	100.0%	
2733600 502005 Insurance-Proper	18,180	0	18,180	8,959.94	.00	9,220.06	49.3%	
2733600 502008 Insurance-Flood	4,100	0	4,100	2,491.92	.00	1,608.08	60.8%	
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	749	3,549	1,960.00	1,588.81	.00	100.0%	
2733600 520102 Prof Serv - Ala	1,200	-353	848	847.50	.00	.00	100.0%	
2733600 530005 R & M Machinery	10,000	-396	9,604	2,112.98	250.00	7,240.71	24.6%	
2733600 530008 R & M Bldg & Fac	7,500	76,683	84,183	80,618.79	.00	3,564.21	95.8%	
2733600 530010 R & M Bldg HVAC	2,200	854	3,054	2,035.76	1,017.87	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	280.06	.00	469.94	37.3%	
2733600 540001 Utilities - Natu	1,500	0	1,500	435.64	.00	1,064.36	29.0%	
2733600 540002 Utilities - Elec	23,000	0	23,000	11,752.50	.00	11,247.50	51.1%	
2733600 540005 Telephone Svcs	548,770	-114,145	434,625	57,821.69	27,856.92	348,946.39	19.7%	
2733600 540006 Cell Phone	2,000	0	2,000	1,038.96	.00	961.04	51.9%	
2733600 541007 Stationary & Off	1,000	2,700	3,700	205.59	306.32	3,188.09	13.8%	
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	.00	731.77	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	-629	24,371	2,670.99	.00	21,700.24	11.0%	
2733600 580016 Bad Debt Expense	1,000	629	1,629	1,628.77	.00	.00	100.0%	
2733600 580018 Dues & Subscript	0	1,280	1,280	1,276.00	.00	4.00	99.7%	
2733600 580028 Shipping Handlin	0	25	25	.00	21.00	4.00	84.0%	
2733600 580029 911 Admin. Fee	6,500	0	6,500	4,077.63	.00	2,422.37	62.7%	
2733600 589009 Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL 273-911 Communications Dist	0	0	0	-237,584.35	31,120.92	206,463.43	100.0%	
TOTAL Communications Dist.	0	0	0	-237,584.35	31,120.92	206,463.43	100.0%	
TOTAL REVENUES	-700,000	0	-700,000	-456,486.49	.00	-243,513.51		
TOTAL EXPENSES	700,000	0	700,000	218,902.14	31,120.92	449,976.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-142,138.70	.00		-61,305.30	69.9%
2775113 470003 Interest - Other	0	0	0	-5,657.20	.00		5,657.20	100.0%
2775113 501000 Salaries	112,487	0	112,487	50,850.79	.00		61,636.21	45.2%
2775113 501002 Taxes - Payroll	1,700	0	1,700	730.85	.00		969.15	43.0%
2775113 501004 Pension Costs	12,500	0	12,500	5,546.55	.00		6,953.45	44.4%
2775113 501005 Insurance-Hospit	18,820	0	18,820	10,326.95	.00		8,493.05	54.9%
2775113 503002 Rent - Equipment	2,600	0	2,600	311.25	-114.47		2,403.22	7.6%
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	3,044	10,844	.00	.00		10,844.00	.0%
2775113 587013 Rental	140,000	-3,044	136,956	74,049.00	.00		62,907.00	54.1%
2775113 587014 Electric	10,000	-118	9,882	2,859.72	.00		7,022.33	28.9%
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	3,223.17	-114.61		130,735.44	2.3%
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	-1,286,957.48	.00		-607,907.52	67.9%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-8,996.01	.00		-11,003.99	45.0%
2775120 420023 HCV Admin Revenu	-40,000	0	-40,000	-5,655.42	.00		-34,344.58	14.1%
2775120 420028 FEMA	0	0	0	-1,673.08	.00		1,673.08	100.0%
2775120 420030 Housing Voucher	-505,000	0	-505,000	-283,608.00	.00		-221,392.00	56.2%
2775120 420034 HAP Revenue	-3,827,304	0	-3,827,304	-2,700,679.00	.00		-1,126,625.00	70.6%
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	-37,863.00	.00		37,863.00	100.0%
2775120 470004 Interest - HAP	0	0	0	-14,297.39	.00		14,297.39	100.0%
2775120 470005 Interest - Admin	0	0	0	-12,509.25	.00		12,509.25	100.0%
2775120 501000 Salaries	245,336	-33,601	211,735	126,028.71	.00		85,706.76	59.5%
2775120 501002 Taxes - Payroll	3,650	0	3,650	1,801.05	.00		1,848.95	49.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2775120	501004	Pension Costs	27,000	-2,500	24,500	13,610.89	.00	55.6%
2775120	501005	Insurance-Hospit	27,050	0	27,050	16,474.54	.00	60.9%
2775120	502012	Insurance-Work.C	213	0	213	142.00	.00	66.7%
2775120	503002	Rent - Equipment	5,000	0	5,000	3,541.77	-196.23	66.9%
2775120	503003	Rent - Building	39,200	-6,019	33,181	17,500.00	.00	52.7%
2775120	503005	Rent - Storage	6,800	0	6,800	4,518.26	1,083.04	82.4%
2775120	520002	Professional Ser	45,000	59,670	104,670	98,182.49	6,487.16	100.0%
2775120	520003	Prof Serv-Softwa	23,000	5,780	28,780	28,480.13	.00	99.0%
2775120	520020	Prof Service-Acc	20,000	40,610	60,610	62,366.25	-2,490.00	98.8%
2775120	540005	Telephone Svcs	4,500	-538	3,962	2,102.10	.00	53.1%
2775120	540006	Cell Phone	500	392	892	771.29	.00	86.4%
2775120	541007	Stationary & Off	4,500	-921	3,579	3,358.95	18.87	94.4%
2775120	541008	Supplies-Operati	0	6,681	6,681	6,680.97	.00	100.0%
2775120	541014	Small Tools & Eq	0	0	0	845.98	-845.98	.0%
2775120	542000	Computer Equipme	0	1,360	1,360	.00	1,359.82	100.0%
2775120	550000	Travel, Training	1,000	16,062	17,062	17,062.08	.00	100.0%
2775120	580018	Dues & Subscript	1,000	-1,000	0	.00	.00	.0%
2775120	580022	Postage	5,000	-1,000	4,000	2,902.97	.00	72.6%
2775120	580024	Fees & Charges	1,100	742	1,842	1,841.98	.00	100.0%
2775120	580028	Shipping Handlin	350	-350	0	.00	.00	.0%
2775120	587003	Rent Subsidy - P	1,786,583	-1,512	1,785,072	1,478,854.00	.00	82.8%
2775120	587004	Utility Allowanc	21,500	-121	21,379	12,400.00	.00	58.0%
2775120	587005	Rent Subsidy - A	5,000	0	5,000	3,181.08	.00	63.6%
2775120	587006	Utility Allowanc	35,552	-1,000	34,552	19,828.00	.00	57.4%
2775120	587007	Rent Subsidy - H	3,816,388	-118,203	3,698,185	2,705,683.24	.00	73.2%
2775120	587018	HAP-EHV Expense	26,900	-26,900	0	.00	.00	.0%
2775120	589009	Interfund Charge	66,913	0	66,913	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers			-82,134	-62,367	-144,501	258,690.10	5,416.68	-182.8%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	-76,427.49	.00	321.8%
2775150	420032	LIHEAP/Admin	-38,550	0	-38,550	.00	.00	.0%
2775150	420033	LIHEAP Education	-11,953	0	-11,953	.00	.00	.0%
2775150	470003	Interest - Other	0	0	0	-3,434.06	.00	100.0%
2775150	501000	Salaries	107,863	-734	107,129	48,286.35	.00	45.1%
2775150	501002	Taxes - Payroll	1,650	0	1,650	697.37	.00	42.3%
2775150	501004	Pension Costs	12,000	0	12,000	5,264.45	.00	43.9%
2775150	501005	Insurance-Hospit	8,330	-918	7,412	3,333.73	.00	45.0%
2775150	503002	Rent - Equipment	1,000	0	1,000	409.95	-16.35	39.4%
2775150	503003	Rent - Building	2,100	0	2,100	1,575.00	.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	458.37	2.22	574.00	44.5%	
2775150 587016 Education Grant-	500	1,360	1,860	1,860.25	.00	.00	100.0%	
TOTAL 277-LIHEAP/TANF	60,690	-734	59,956	-17,959.48	-8.83	77,924.31	-30.0%	
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	-151.16	.00	151.16	100.0%	
2775160 587003 Rent Subsidy - P	0	13,149	13,149	10,551.00	.00	2,598.00	80.2%	
2775160 587004 Utility Allowanc	0	485	485	485.00	.00	.00	100.0%	
2775160 587006 Utility Allowanc	0	13,266	13,266	13,266.00	.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	61,658.84	.00	-110,957.84	-125.1%	
TOTAL Housing & Redevelopment	0	0	0	305,612.63	5,293.24	-310,905.87	100.0%	
TOTAL REVENUES	-6,691,266	0	-6,691,266	-4,595,970.24	.00	-2,095,295.76		
TOTAL EXPENSES	6,691,266	0	6,691,266	4,901,582.87	5,293.24	1,784,389.89		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
279 Transit	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-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	-73,770.77	.00	-21,229.23	77.7%	
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	-14,205.76	.00	-7,794.24	64.6%	
2797010 470000 Interest - Inves	-5,000	0	-5,000	-404.95	.00	-4,595.05	8.1%	
2797010 499101 Transfer From Sa	-301,307	50,000	-251,307	-175,989.06	.00	-75,317.94	70.0%	
2797010 501000 Salaries	303,815	35,586	339,401	200,664.02	.00	138,736.98	59.1%	
2797010 501001 Salaries - OT	10,000	-2,000	8,000	6,021.39	.00	1,978.61	75.3%	
2797010 501002 Taxes - Payroll	7,000	-1,217	5,784	3,430.60	.00	2,352.90	59.3%	
2797010 501004 Pension Costs	29,600	2,151	31,751	21,693.70	.00	10,056.80	68.3%	
2797010 501005 Insurance-Hospit	64,000	-9,500	54,500	34,559.43	.00	19,940.57	63.4%	
2797010 502000 Auto Insurance	3,089	0	3,089	2,059.36	.00	1,029.64	66.7%	
2797010 502005 Insurance-Propor	12,526	-2,800	9,726	6,403.98	.00	3,322.02	65.8%	
2797010 502008 Insurance-Flood	6,000	0	6,000	3,912.72	.00	2,087.28	65.2%	
2797010 502012 Insurance-Work.C	9,577	0	9,577	6,384.64	.00	3,192.36	66.7%	
2797010 520002 Professional Ser	30,000	10,154	40,154	2,242.50	-1,567.50	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	-3,470	61,530	36,413.25	3,551.31	21,565.44	65.0%	
2797010 530005 R & M Machinery	1,500	500	2,000	1,497.42	415.60	86.98	95.7%	
2797010 530008 R & M Bldg & Fac	10,000	-1,500	8,500	5,712.19	173.70	2,614.11	69.2%	
2797010 540000 Utilities - Wate	350	0	350	105.64	.00	244.36	30.2%	
2797010 540002 Utilities - Elec	11,500	0	11,500	8,101.51	.00	3,398.49	70.4%	
2797010 540005 Telephone Svcs	4,000	0	4,000	2,401.66	.00	1,598.34	60.0%	
2797010 540006 Cell Phone	500	475	975	639.57	165.75	170.13	82.6%	
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	7,224.29	469.84	132.12	98.3%	
2797010 541017 Uniforms	1,800	0	1,800	1,769.66	.00	30.34	98.3%	
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	1,678.02	500.00	5,321.98	29.0%	
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	1,719.28	.00	3,737.43	31.5%	
2797010 580035 Gasoline	25,000	0	25,000	19,848.13	.00	5,151.87	79.4%	
TOTAL 279-Urban Transit System	0	27,230	27,230	91,383.41	3,708.70	-67,862.11	349.2%	
TOTAL Transit	0	27,230	27,230	91,383.41	3,708.70	-67,862.11	349.2%	
TOTAL REVENUES	-831,007	0	-831,007	-288,992.13	.00	-542,014.87		
TOTAL EXPENSES	831,007	27,230	858,237	380,375.54	3,708.70	474,152.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-21,639.29	.00	-3,360.71	86.6%	
2862185 580049 Jurors & Witness	25,000	0	25,000	300.00	24,700.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-21,339.29	24,700.00	-3,360.71	100.0%	
TOTAL Deputy Witness	0	0	0	-21,339.29	24,700.00	-3,360.71	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-21,639.29	.00	-3,360.71		
TOTAL EXPENSES	25,000	0	25,000	300.00	24,700.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-49,901.63	.00	-21,356.37	70.0%
2902312 501000 Salaries	50,558	0	50,558	33,688.46	.00	16,869.54	66.6%
2902312 501002 Taxes - Payroll	750	0	750	484.48	.00	265.52	64.6%
2902312 501004 Pension Costs	5,600	0	5,600	3,705.74	.00	1,894.26	66.2%
2902312 501005 Insurance-Hospit	10,700	0	10,700	7,097.68	.00	3,602.32	66.3%
2902312 503002 Rent - Equipment	2,250	0	2,250	1,158.35	.00	1,091.65	51.5%
2902312 541007 Stationary & Off	650	0	650	328.15	.00	321.85	50.5%
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	-3,645.88	.00	3,645.88	100.0%

2903500 290-office Emerg Preparedness

2903500 420009 0020 UASI	-208,445	0	-208,445	-95,180.76	.00	-113,264.24	45.7%
2903500 420010 0056 Cities Readi	-19,866	0	-19,866	-19,866.00	.00	.00	100.0%
2903500 420012 0022 EMPG Grant	-89,845	0	-89,845	-46,344.87	.00	-43,500.13	51.6%
2903500 420013 0021 SHSP Grant	-180,354	0	-180,354	-33,047.00	.00	-147,307.00	18.3%
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	-94,238.71	.00	-40,331.29	70.0%
2903500 501000 Salaries	129,165	750	129,915	89,965.02	.00	39,949.98	69.2%
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,297.27	.00	702.73	64.9%
2903500 501004 Pension Costs	14,300	0	14,300	9,896.20	.00	4,403.80	69.2%
2903500 501005 Insurance-Hospit	21,500	0	21,500	14,195.36	.00	7,304.64	66.0%
2903500 503002 Rent - Equipment	3,100	-1,367	1,733	1,732.92	.00	.00	100.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	3,600.00	.00	720.00	83.3%
2903500 520002 Professional Ser	19,000	-1,350	17,650	16,698.83	.00	951.17	94.6%
2903500 530004 R & M Vehicles	10,000	-1,233	8,767	345.96	180.96	8,420.16	6.0%
2903500 530005 R & M Machinery	5,000	0	5,000	730.90	.00	4,269.10	14.6%
2903500 540002 Utilities - Elec	4,300	0	4,300	3,590.42	.00	709.58	83.5%
2903500 540005 Telephone Svcs	3,760	0	3,760	3,438.90	.00	321.10	91.5%
2903500 540006 Cell Phone	4,256	0	4,256	1,273.21	153.00	2,829.79	33.5%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	509.49	.00	490.51	50.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2903500 541008 Supplies-Operati	4,000	0	4,000	445.53		.00	3,554.47	11.1%
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		.00	201.84	99.7%
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	3,400	4,400	1,844.48		.00	2,555.52	41.9%
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	34.19		.00	215.81	13.7%
2903500 580034 Diesel	5,000	0	5,000	.00		.00	5,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	362.10		.00	1,037.90	25.9%
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	24,652.98		72,723.24	-97,376.22	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	-236.05		.00	236.05	100.0%
2905255 499101 Transfer From Sa	-150,387	0	-150,387	-105,315.28		.00	-45,071.72	70.0%
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00		.00	-45,000.00	.0%
2905255 520002 Professional Ser	0	6,094	6,094	5,928.50		165.96	.00	100.0%
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 520002 7576 Professional	0	0	0	305.00		.00	-305.00	100.0%
2905255 520035 Prof Serv-Contra	200,000	0	200,000	129,420.00		70,580.00	.00	100.0%
2905255 540006 Cell Phone	2,300	0	2,300	1,548.72		597.60	153.68	93.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2905255 580019 0047 Entertainmen	4,500	-94	4,406	1,804.65		.00	2,600.89	41.0%
TOTAL 290-Coastal Impact	0	0	0	78,879.79	71,343.56		-150,223.35	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	-1,040,128.44	144,066.80		323,104.64	156.4%
TOTAL REVENUES	-4,416,333	-2,557,870	-6,974,203	-2,306,033.14		.00	-4,668,169.86	
TOTAL EXPENSES	3,843,376	2,557,870	6,401,246	1,265,904.70	144,066.80		4,991,274.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	44,343.25	.00	-29,343.25	295.6%
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 571010	Heavy Equipment	0	0	0	.00	141,564.00	-141,564.00	100.0%
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	2,939,107.34	.00	-1,075,560.34	157.7%
TOTAL 291 GOMESA		1,848,641	0	1,848,641	1,490,459.55	141,564.00	216,617.45	88.3%
TOTAL GOMESA		1,848,641	0	1,848,641	1,490,459.55	141,564.00	216,617.45	88.3%
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	2,983,450.59	141,564.00	223,626.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-27.72		.00	27.72	100.0%
TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	-27.72		.00	27.72	100.0%
TOTAL 2012 Sales Tax Refunding Bond	0	0	0	-27.72		.00	27.72	100.0%
TOTAL REVENUES	0	0	0	-27.72		.00	27.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-816,870.84	.00	-249,635.16	76.6%	
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	2,191,449.06	.00	1,355,925.94	61.8%	
TOTAL 352-1990 G. O. Bonds	3,547,375	0	3,547,375	2,441,484.48	.00	1,105,890.52	68.8%	
TOTAL S/F 1990 G.O. Bonds	3,547,375	0	3,547,375	2,441,484.48	.00	1,105,890.52	68.8%	
TOTAL REVENUES	-1,066,506	0	-1,066,506	-816,870.84	.00	-249,635.16		
TOTAL EXPENSES	4,613,881	0	4,613,881	3,258,355.32	.00	1,355,525.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-	.42	.00	.42	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-	.42	.00	.42	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-	.42	.00	.42	100.0%
TOTAL REVENUES	0	0	0	-	.42	.00	.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-193.94	.00	193.94	100.0%	
TOTAL 443-Courthouse Capital	0	0	0	-193.94	.00	193.94	100.0%	
TOTAL Courthouse Capital Fund	0	0	0	-193.94	.00	193.94	100.0%	
TOTAL REVENUES	0	0	0	-193.94	.00	193.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	38,788.00	39,179.63		319,623.37	19.6%
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	741,482.00	1,573,414.63		3,986,360.37	36.7%
TOTAL Fire Capital Projects Funds	6,301,257	0	6,301,257	741,482.00	1,573,414.63		3,986,360.37	36.7%
TOTAL REVENUES	-3,907,187	0	-3,907,187	.00	.00		-3,907,187.00	
TOTAL EXPENSES	10,208,444	0	10,208,444	741,482.00	1,573,414.63		7,893,547.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-22,409.44	.00	-9,590.56	70.0%	
4573495 520002 Professional Ser	32,000	0	32,000	20,002.50	11,997.50	.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	-28,039.58	11,997.50	-83,957.92	16.0%	
TOTAL Capital Projects -Govt	0	-100,000	-100,000	19,735.57	11,997.50	-131,733.07	-31.7%	
TOTAL REVENUES	-198,000	-100,000	-298,000	-220,232.96	.00	-77,767.04		
TOTAL EXPENSES	198,000	0	198,000	239,968.53	11,997.50	-53,966.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-284.41		.00	284.41	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-284.41		.00	284.41	100.0%
TOTAL Construction Holding	0	0	0	-284.41		.00	284.41	100.0%
TOTAL REVENUES	0	0	0	-284.41		.00	284.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-3,117,547.74	.00	-2,453,609.26	56.0%	
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	1,128,809.35	.00	1,066,662.38	51.4%	
TOTAL 9M Arabi Drainage	0	0	0	105.00	.00	-105.00	100.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-3,547,375	0	-3,547,375	-2,191,449.06	.00	-1,355,925.94	61.8%	
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	2,625,590.06	.00	-1,960,294.06	394.6%	
4644465 571001 6016 Construction	0	0	0	205.00	.00	-205.00	100.0%	
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%	
TOTAL 14M Sales Tax Bond	0	0	0	434,346.00	.00	-434,346.00	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-1,863,547	0	-1,863,547	-2,939,107.34	.00	1,075,560.34	157.7%	
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	2,958,266.07	.00	-1,814,806.07	258.7%	
TOTAL GOMESA BOND	0	0	0	18,636.75	.00	-18,636.75	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464	Hurricane Reconstruction Fund		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4646530	440000	0137 State Grants	-1,145,516	0	-1,145,516	.00	.00	-1,145,516.00	.0%
4646530	440000	6013 State Grants	-1,653,164	0	-1,653,164	-1,509,647.31	.00	-143,516.69	91.3%
4646530	440000	6014 State Grants	0	0	0	-385,665.75	.00	385,665.75	100.0%
4646530	440000	8396 State Grants	0	0	0	-150,000.00	.00	150,000.00	100.0%
4646530	480071	0104 Reimbursemen	-5,571,000	0	-5,571,000	-2,210,810.74	.00	-3,360,189.26	39.7%
4646530	483001	2927 Donations	-906,026	0	-906,026	.00	.00	-906,026.00	.0%
4646530	499100	Transfer from Ge	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
4646530	503004	Rentals/Leases	0	46,000	46,000	46,000.00	.00	.00	100.0%
4646530	530008	R & M Bldg & Fac	585,000	-503,505	81,495	16,032.00	41,520.00	23,943.24	70.6%
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	683,254.68	.00	-238,254.68	153.5%
4646530	571001	0104 Construction	5,571,000	0	5,571,000	1,265,386.18	.00	4,305,613.82	22.7%
4646530	571001	0137 Construction	1,578,676	0	1,578,676	.00	.00	1,578,676.00	.0%
4646530	571001	0142 Construction	436,751	1,513,249	1,950,000	16,743.50	.00	1,933,256.50	.9%
4646530	571001	0146 Construction	424,000	0	424,000	10,693.80	.00	413,306.20	2.5%
4646530	571001	0147 Construction	0	7,160	7,160	7,160.01	.00	.00	100.0%
4646530	571001	0187 Construction	0	247,336	247,336	247,335.56	.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	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	-1,355,954.02	51,672.00	4,473,181.02	-41.2%
TOTAL Hurricane Reconstruction Fund			2,655,650	513,249	3,168,899	-902,866.27	51,672.00	4,020,093.27	-26.9%
TOTAL REVENUES			-23,074,165	-1,000,000	-24,074,165	-12,504,227.94	.00	-11,569,937.06	
TOTAL EXPENSES			25,729,815	1,513,249	27,243,064	11,601,361.67	51,672.00	15,590,030.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	152,800.00	1,720,623.25	15.4%	
TOTAL Canals & Drainage Capital Fund	1,456,932	0	1,456,932	160,708.75	152,800.00	1,143,423.25	21.5%	
TOTAL Canals & Drainage Capital Fund	1,456,932	0	1,456,932	160,708.75	152,800.00	1,143,423.25	21.5%	
TOTAL REVENUES	-577,200	0	-577,200	.00	.00	-577,200.00		
TOTAL EXPENSES	2,034,132	0	2,034,132	160,708.75	152,800.00	1,720,623.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-46,858.11		.00	-38,141.89	55.1%	
5004310 450043 Fees, Charges, e	-200,000	0	-200,000	-222,228.77		.00	22,228.77	111.1%	
5004310 470000 Interest - Inves	-600,000	0	-600,000	-157,836.63		.00	-442,163.37	26.3%	
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	-3,595,852.39		.00	-2,804,147.61	56.2%	
5004310 481002 Sewer Fees	-6,850,000	0	-6,850,000	-3,998,334.97		.00	-2,851,665.03	58.4%	
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-130,140.00		.00	-89,860.00	59.2%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-7,150.00		.00	-12,850.00	35.8%	
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-1,400.00		.00	-2,100.00	40.0%	
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	1,979,614.87		.00	1,692,606.13	53.9%	
5004310 501001 Salaries - OT	225,000	1,777	226,777	158,061.69		.00	68,715.31	69.7%	
5004310 501002 Taxes - Payroll	60,000	0	60,000	33,586.01		.00	26,413.99	56.0%	
5004310 501004 Pension Costs	395,000	0	395,000	226,140.19		.00	168,859.81	57.3%	
5004310 501005 Insurance-Hospit	670,000	20,000	690,000	414,749.79		.00	275,250.21	60.1%	
5004310 501007 Insurance Retire	190,000	0	190,000	129,982.45		.00	60,017.55	68.4%	
5004310 502000 Auto Insurance	140,000	0	140,000	93,333.36		.00	46,666.64	66.7%	
5004310 502001 General Liabilit	200,000	0	200,000	133,333.36		.00	66,666.64	66.7%	
5004310 502005 Insurance-Propert	877,528	-1,879	875,649	448,718.63		.00	426,930.37	51.2%	
5004310 502006 Insurance - Comp	1,500	0	1,500	803.84		.00	696.16	53.6%	
5004310 502007 Insurance-Water	73,221	-6,021	67,200	44,791.44		.00	22,408.56	66.7%	
5004310 502008 Insurance-Flood	24,600	7,900	32,500	20,173.21		.00	12,326.79	62.1%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	150,000.00		.00	75,000.00	66.7%	
5004310 503002 Rent - Equipment	21,000	7,400	28,400	27,603.21		683.58	113.21	99.6%	
5004310 503004 Rentals/Leases	6,800	0	6,800	4,835.02		.00	1,964.98	71.1%	
5004310 520002 Professional Ser	480,000	-31,055	448,945	318,230.94		111,419.15	19,294.91	95.7%	
5004310 520002 0057 Professional	0	31,055	31,055	31,055.00		.00	.00	100.0%	
5004310 520003 Prof Serv-Softwa	130,000	0	130,000	50,366.93		26,479.33	53,153.74	59.1%	
5004310 520009 Prof Serv-Storag	22,000	0	22,000	9,729.04		12,270.96	.00	100.0%	
5004310 520012 Prof Serv-Legal	2,500	-2,500	0	.00		.00	.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 08

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	5,928.00	2,964.00	.00	100.0%
5004310 520055 Prof Serv-Water	685,000	0	685,000	473,276.72	211,722.46	.82	100.0%
5004310 520102 Prof Serv - Ala	5,200	2,488	7,688	4,484.50	135.00	3,068.50	60.1%
5004310 520104 Contract Collect	150,000	72,045	222,045	109,633.06	1,366.94	111,045.00	50.0%
5004310 530004 R & M Vehicles	120,000	20,000	140,000	101,450.62	27,708.26	10,841.12	92.3%
5004310 530005 R & M Machinery	120,000	0	120,000	48,696.08	56,131.50	15,172.42	87.4%
5004310 530008 R & M Bldg & Fac	400,000	-106,867	293,133	171,275.79	87,707.14	34,149.81	88.4%
5004310 530009 R & M Water&Sewe	1,300,000	-13,249	1,286,751	514,124.67	512,339.42	260,286.63	79.8%
5004310 530009 0062 R & M Water&	150,000	0	150,000	170,000.00	.00	-20,000.00	113.3%
5004310 530010 R & M Bldg HVAC	43,000	1,996	44,996	29,997.44	14,998.70	.00	100.0%
5004310 530011 R & M Roads	250,000	-24,188	225,812	55,151.62	15,166.00	155,494.29	31.1%
5004310 530015 Pump Station Reh	230,000	-20,000	210,000	90,327.69	31,372.42	88,299.89	58.0%
5004310 530020 R & M Meter Repl	2,615,072	-68,441	2,546,631	1,259,090.10	92,318.00	1,195,222.90	53.1%
5004310 540001 Utilities - Natu	4,500	1,400	5,900	3,540.24	.00	2,359.76	60.0%
5004310 540002 Utilities - Elec	1,450,000	0	1,450,000	929,020.77	.00	520,979.23	64.1%
5004310 540005 Telephone Svcs	51,000	0	51,000	31,551.51	.00	19,448.49	61.9%
5004310 540006 Cell Phone	51,000	0	51,000	28,511.19	.00	22,488.81	55.9%
5004310 541002 Supplies-Janitor	4,900	2,000	6,900	4,730.03	.00	2,169.97	68.6%
5004310 541007 Stationary & Off	9,000	-1,500	7,500	5,013.04	36.87	2,450.09	67.3%
5004310 541008 Supplies-Operati	65,000	-5,000	60,000	55,798.06	4,122.56	79.38	99.9%
5004310 541014 Small Tools & Eq	26,500	0	26,500	20,329.47	2,341.28	3,829.25	85.6%
5004310 541017 Uniforms	39,000	0	39,000	24,850.25	.00	14,149.75	63.7%
5004310 541020 Billing Office s	26,500	-11,500	15,000	2,001.43	627.00	12,371.57	17.5%
5004310 541100 Chemicals	750,000	0	750,000	431,986.07	306,789.17	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	9,580.00	73,333.69	28.1%
5004310 550000 Travel, Training	7,500	-4,000	3,500	1,509.60	.00	1,990.40	43.1%
5004310 571001 1252 Construction	0	6,369	6,369	349,877.84	.00	-343,509.28	5493.8%
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	111,000.00	.00	128,000.00	46.4%
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	2,000	6,500	4,320.00	305.00	1,875.00	71.2%
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	49,144.71	19,187.50	1,667.79	97.6%
5004310 580028 Shipping Handlin	500	0	500	236.27	119.65	144.08	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	36,594.73	.00	8,405.27	81.3%
5004310	580035 Gasoline	65,000	-5,000	60,000	38,276.29	.00	21,723.71	63.8%
5004310	581006 Water Treatment-	48,000	-13,000	35,000	19,701.21	2,199.11	13,099.68	62.6%
5004310	581007 Wastewater Treat	45,000	0	45,000	16,873.11	560.00	27,566.89	38.7%
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	3,804,701.38	1,641,222.00	-4,274,809.38	465.0%
TOTAL Water & Sewerage Fund		1,171,114	0	1,171,114	3,804,701.38	1,641,222.00	-4,274,809.38	465.0%
TOTAL REVENUES		-16,912,480	0	-16,912,480	-8,885,952.20	.00	-8,026,527.80	
TOTAL EXPENSES		18,083,594	0	18,083,594	12,690,653.58	1,641,222.00	3,751,718.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-30,426.95	.00	30,426.95	100.0%	
TOTAL 501-50 Million Dollar Bond	0	0	0	-30,426.95	.00	30,426.95	100.0%	
TOTAL W & S \$50M Bond Fund	0	0	0	-30,426.95	.00	30,426.95	100.0%	
TOTAL REVENUES	0	0	0	-30,426.95	.00	30,426.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-3,877,246.28	.00	-1,956,086.72	66.5%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-277,378.07	.00	212,378.07	426.7%	
5297311 470003 Interest - Other	0	0	0	-5,565.02	.00	5,565.02	100.0%	
5297311 580000 Ded. by Tax Coll	466,667	0	466,667	319,388.17	.00	147,278.83	68.4%	
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	442,353.35	.00	215,926.65	67.2%	
5297311 599557 Transfer to w&S	2,394,406	0	2,394,406	.00	.00	2,394,406.00	.0%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-3,398,447.85	.00	3,398,447.85	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-3,398,447.85	.00	3,398,447.85	100.0%	
TOTAL REVENUES	-5,898,333	0	-5,898,333	-4,160,189.37	.00	-1,738,143.63		
TOTAL EXPENSES	5,898,333	0	5,898,333	761,741.52	.00	5,136,591.48		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-4.13	.00		4.13	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-4.13	.00		4.13	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-4.13	.00		4.13	100.0%
TOTAL REVENUES	0	0	0	-4.13	.00		4.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-4,252.71		.00	4,252.71	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-4,252.71		.00	4,252.71	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-4,252.71		.00	4,252.71	100.0%
TOTAL REVENUES	0	0	0	-4,252.71		.00	4,252.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-42,855.89	.00	42,855.89	100.0%	
5334370 499529 Transf from 2008	-658,280	0	-658,280	-442,353.35	.00	-215,926.65	67.2%	
5334370 580000 Ded. by Tax Coll	158,280	0	158,280	.00	.00	158,280.00	.0%	
TOTAL 433-w&S 1999/2008 Reserve	-500,000	0	-500,000	-485,209.24	.00	-14,790.76	97.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	-500,000	0	-500,000	-485,209.24	.00	-14,790.76	97.0%	
TOTAL REVENUES	-658,280	0	-658,280	-485,209.24	.00	-173,070.76		
TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	.00	.0%
5574310 470000 Interest - Inves	0	0	0	-4,479.33	.00	4,479.33	100.0%	100.0%
5574310 499529 Transf from 2008	-2,394,406	0	-2,394,406	.00	.00	-2,394,406.00	.00	.0%
5574310 571001 2929 Construction	0	0	0	4,713.77	.00	-4,713.77	100.0%	100.0%
5574310 571001 4531 Construction	7,100,000	0	7,100,000	1,326,045.25	.00	5,773,954.75	18.7%	18.7%
TOTAL 557-W&S Admin and Engineer Off	-2,025,775	0	-2,025,775	1,326,279.69	.00	-3,352,054.69	-65.5%	-65.5%
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%	16.4%
TOTAL 557-LDHH Water Line Loan #1	500,000	0	500,000	82,140.00	.00	417,860.00	16.4%	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%	20.0%
5574406 580014 Administrative F	0	24,335	24,335	24,335.00	.00	.00	100.0%	100.0%
TOTAL 557-LDHH Water Line Loan #2	500,000	0	500,000	119,241.50	.00	380,758.50	23.8%	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%	18.2%
5574407 580014 Administrative F	0	16,853	16,853	16,852.50	.00	.00	100.0%	100.0%
TOTAL 557-LDEQ Sewer Line Loan	100,000	0	100,000	32,019.75	.00	67,980.25	32.0%	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%	.9%
5574408 571001 4525 Construction	0	0	0	23,400.00	.00	-23,400.00	100.0%	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
557	Capital Projects-Water & Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
5574408	571001	4531 Construction	0	0	0	41,565.00	.00	-41,565.00
5574408	580008	Interest Expense	100,000	-11,182	88,818	10,063.61	.00	78,754.60
5574408	580014	Administrative F	0	11,182	11,182	11,181.79	.00	.00
TOTAL 557-LDEQ Sewer Line Loan #2			450,000	0	450,000	89,410.40	.00	360,589.60
5574409 557-LDHH Water Line Loan #3								
5574409	520002	4510 Professional	160,000	0	160,000	76,627.29	.00	83,372.71
5574409	571001	4505 Construction	40,000	0	40,000	.00	.00	40,000.00
5574409	571001	4506 Construction	2,160,000	0	2,160,000	60,400.00	1,944,100.00	155,500.00
5574409	571001	4507 Construction	1,190,000	0	1,190,000	43,314.00	91,686.00	1,055,000.00
5574409	571001	4508 Construction	1,200,000	0	1,200,000	39,885.35	15,114.65	1,145,000.00
5574409	580008	Interest Expense	800,000	-10,190	789,810	39,739.93	.00	750,070.33
5574409	580014	Administrative F	0	10,190	10,190	10,189.74	.00	.00
TOTAL 557-LDHH Water Line Loan #3			5,550,000	0	5,550,000	270,156.31	2,050,900.65	3,228,943.04
5574410 LDHH Water Line Loan #4								
5574410	520002	Professional Ser	140,000	-140,000	0	.00	.00	.00
5574410	520002	4514 Professional	0	140,000	140,000	.00	.00	140,000.00
5574410	571001	4512 Construction	815,000	0	815,000	32,922.00	71,078.00	711,000.00
5574410	571001	4513 Construction	1,030,000	0	1,030,000	54,071.70	20,928.30	955,000.00
TOTAL LDHH Water Line Loan #4			1,985,000	0	1,985,000	86,993.70	92,006.30	1,806,000.00
TOTAL Capital Projects-Water & Sewer			7,059,225	0	7,059,225	2,006,241.35	2,142,906.95	2,910,076.70
TOTAL REVENUES			-9,125,775	0	-9,125,775	-4,479.33	.00	-9,121,295.67
TOTAL EXPENSES			16,185,000	0	16,185,000	2,010,720.68	2,142,906.95	12,031,372.37

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	-76,564.87		.00	6,564.87	109.4%	
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	.00		.00	-30,000.00	.0%	
5786010 450033 Concess Sales-Ov	0	0	0	.00		.00	.00	.0%	
5786010 450033 6012 Concess Sale	0	0	0	.00		.00	.00	.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-24,657.23		.00	-10,342.77	70.4%	
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-12,754.36		.00	5,254.36	170.1%	
5786010 450035 Facility Rental	-308,746	0	-308,746	-218,187.00		.00	-90,559.00	70.7%	
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-17,764.00		.00	10,264.00	236.9%	
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	.00		.00	-3,500.00	.0%	
5786010 450053 Tips	0	0	0	-6,466.46		.00	6,466.46	100.0%	
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-18,400.00		.00	-6,600.00	73.6%	
5786010 480051 6012 Cleaning Fee	-350	0	-350	-1,650.00		.00	1,300.00	471.4%	
5786010 480052 Security Charges	-25,000	0	-25,000	-20,700.00		.00	-4,300.00	82.8%	
5786010 480052 6012 Security Cha	-500	0	-500	-1,360.00		.00	860.00	272.0%	
5786010 480082 Misc. Revenue	-10,000	0	-10,000	-13,860.00		.00	3,860.00	138.6%	
5786010 480082 6012 Misc. Revenu	0	0	0	-.50		.00	.50	100.0%	
5786010 483001 Donations	0	0	0	-10,000.00		.00	10,000.00	100.0%	
5786010 489076 Lawsuit Settleme	0	0	0	-200.00		.00	200.00	100.0%	
5786010 499101 Transfer From Sa	-56,027	0	-56,027	-39,235.43		.00	-16,791.57	70.0%	
5786010 501000 Salaries	205,323	0	205,323	139,945.89		.00	65,376.84	68.2%	
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	3,323.39		.00	2,676.61	55.4%	
5786010 501004 Pension Costs	19,500	0	19,500	13,133.17		.00	6,366.83	67.3%	
5786010 501005 Insurance-Hospit	32,000	0	32,000	21,293.04		.00	10,706.96	66.5%	
5786010 501012 Tips	0	6,360	6,360	6,360.39		.00	.00	100.0%	
5786010 503002 Rent - Equipment	1,500	0	1,500	788.15		.00	711.85	52.5%	
5786010 520002 Professional Ser	35,000	0	35,000	33,828.80	275.00		896.20	97.4%	
5786010 520047 Prof Serv-Genera	6,900	116	7,016	1,975.00	4,365.18		675.52	90.4%	
5786010 520049 Prof Serv-Elevat	2,200	0	2,200	1,424.00	712.00		64.00	97.1%	
5786010 520101 Prof Serv - Secu	25,000	0	25,000	19,290.00	5,710.00		.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	-7,075	8,925	4,889.30	.00		4,035.46	54.8%	
5786010 540000 Utilities - wate	1,500	-103	1,397	580.15	.00		816.85	41.5%	
5786010 540001 Utilities - Natu	14,000	-2,932	11,068	5,126.51	.00		5,941.28	46.3%	
5786010 540002 Utilities - Elec	139,000	-1,935	137,065	98,631.15	.00		38,434.34	72.0%	
5786010 540005 Telephone Svcs	7,750	0	7,750	4,773.73	.00		2,976.27	61.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
578	Recreational Facilities		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
5786010	540006	Cell Phone	1,000	294	1,294	1,293.50	.00	100.0%
5786010	541002	Supplies-Janitor	5,000	100	5,100	4,526.53	481.46	98.2%
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	6,600	7,100	6,065.00	-168.00	83.1%
5786010	541017	Uniforms	2,600	0	2,600	1,646.40	.00	63.3%
5786010	542003	Furniture & Fixt	0	4,580	4,580	4,580.00	.00	100.0%
5786010	550000	Travel, Training	500	0	500	220.00	280.00	100.0%
5786010	580002	Concession Produ	20,000	3,107	23,107	21,933.75	122.08	95.5%
5786010	580003	Concession Suppl	1,000	-200	800	429.21	.00	53.7%
5786010	580005	Alcohol Expense	12,000	-5,350	6,650	4,831.81	62.55	73.6%
5786010	580010	Taxes & Lic. Oth	1,000	0	1,000	120.00	.00	12.0%
5786010	580017	Advertising	500	-500	0	.00	.00	.0%
5786010	580018	Dues & Subscript	250	-206	44	.00	.00	.0%
5786010	580024	Fees & Charges	100	2,387	2,487	2,486.74	.00	100.0%
5786010	580031	Linen & Laundry	13,000	0	13,000	8,345.50	4,654.50	100.0%
TOTAL 578-Civic Auditorium			0	0	0	-50,215.78	16,999.52	100.0%
TOTAL Recreational Facilities			0	0	0	-50,215.78	16,999.52	100.0%
TOTAL REVENUES			-579,373	0	-579,373	-465,682.45	.00	
TOTAL EXPENSES			579,373	0	579,373	415,466.67	16,999.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08									
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	-389.36	.00	389.36	100.0%	
6502410	480071	Reimbursement	0	0	-1,568.00	.00	1,568.00	100.0%	
6502410	480073	Gen. Liab. & Aut	-395,000	-395,000	-264,337.36	.00	-130,662.64	66.9%	
6502410	482004	Reimb-Workmen's	-1,800,000	-1,800,000	-1,115,604.08	.00	-684,395.92	62.0%	
6502410	499101	Transfer From Sa	-86,966	-86,966	-60,901.86	.00	-26,064.14	70.0%	
6502410	501000	Salaries	232,566	6,250	238,816	159,152.55	.00	79,663.45	66.6%
6502410	501001	Salaries - OT	0	106	105.56	.00	.00	100.0%	
6502410	501002	Taxes - Payroll	7,500	0	7,500	4,730.04	.00	2,769.96	63.1%
6502410	501004	Pension Costs	18,900	685	19,585	13,071.51	.00	6,513.49	66.7%
6502410	501005	Insurance-Hospit	46,200	0	46,200	30,717.28	.00	15,482.72	66.5%
6502410	502019	Claims Payment-A	400,000	-11,006	388,995	106,297.45	.00	282,697.05	27.3%
6502410	502020	Claims Payment-W	1,250,000	0	1,250,000	-2,423,399.32	.00	3,673,399.32	-193.9%
6502410	503002	Rent - Equipment	1,500	0	1,500	1,241.84	.00	258.16	82.8%
6502410	520002	Professional Ser	56,650	0	56,650	13,133.12	.00	43,516.88	23.2%
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	21,139.54	.00	8,860.46	70.5%
6502410	520014	Prof Serv-Cobra	7,100	0	7,100	4,752.25	.00	2,347.75	66.9%
6502410	540006	Cell Phone	1,500	0	1,500	666.64	.00	833.36	44.4%
6502410	541001	Supplies-Signs	750	0	750	.00	.00	750.00	.0%
6502410	541007	Stationary & Off	1,500	-674	826	263.48	261.92	300.58	63.6%
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	459.75	.00	840.25	35.4%
6502410	580024	Fees & Charges	0	2,400	2,400	2,339.96	.00	60.50	97.5%
6502410	580028	Shipping Handlin	200	168	368	197.78	2.22	168.00	54.3%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-3,457,651.27	264.14	3,457,387.13	100.0%	
TOTAL Insurance		0	0	0	-3,457,651.27	264.14	3,457,387.13	100.0%	
TOTAL REVENUES		-2,281,966	0	-2,281,966	-1,442,800.66	.00	-839,165.34		
TOTAL EXPENSES		2,281,966	0	2,281,966	-2,014,850.61	264.14	4,296,552.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08								
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	-226,666.72	.00	86,666.72	161.9%	
6752410 482004 Reimb-workmen's	-200,000	0	-200,000	-150,000.00	.00	-50,000.00	75.0%	
6752410 502019 Claims Payment-A	100,000	0	100,000	14,754.45	.00	85,245.55	14.8%	
6752410 502020 Claims Payment-W	300,000	0	300,000	234,705.06	.00	65,294.94	78.2%	
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	-125,571.21	.00	235,571.21	-114.2%	
TOTAL Water & Sewer Self Ins.	110,000	0	110,000	-125,571.21	.00	235,571.21	-114.2%	
TOTAL REVENUES	-340,000	0	-340,000	-376,666.72	.00	36,666.72		
TOTAL EXPENSES	450,000	0	450,000	251,095.51	.00	198,904.49		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08							
	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	-4,748,145.73	9,821,984.02	20,047,909.71	20.2%
** END OF REPORT - Generated by Justin Frank **							