



St. Bernard Parish Government

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

September 2025

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

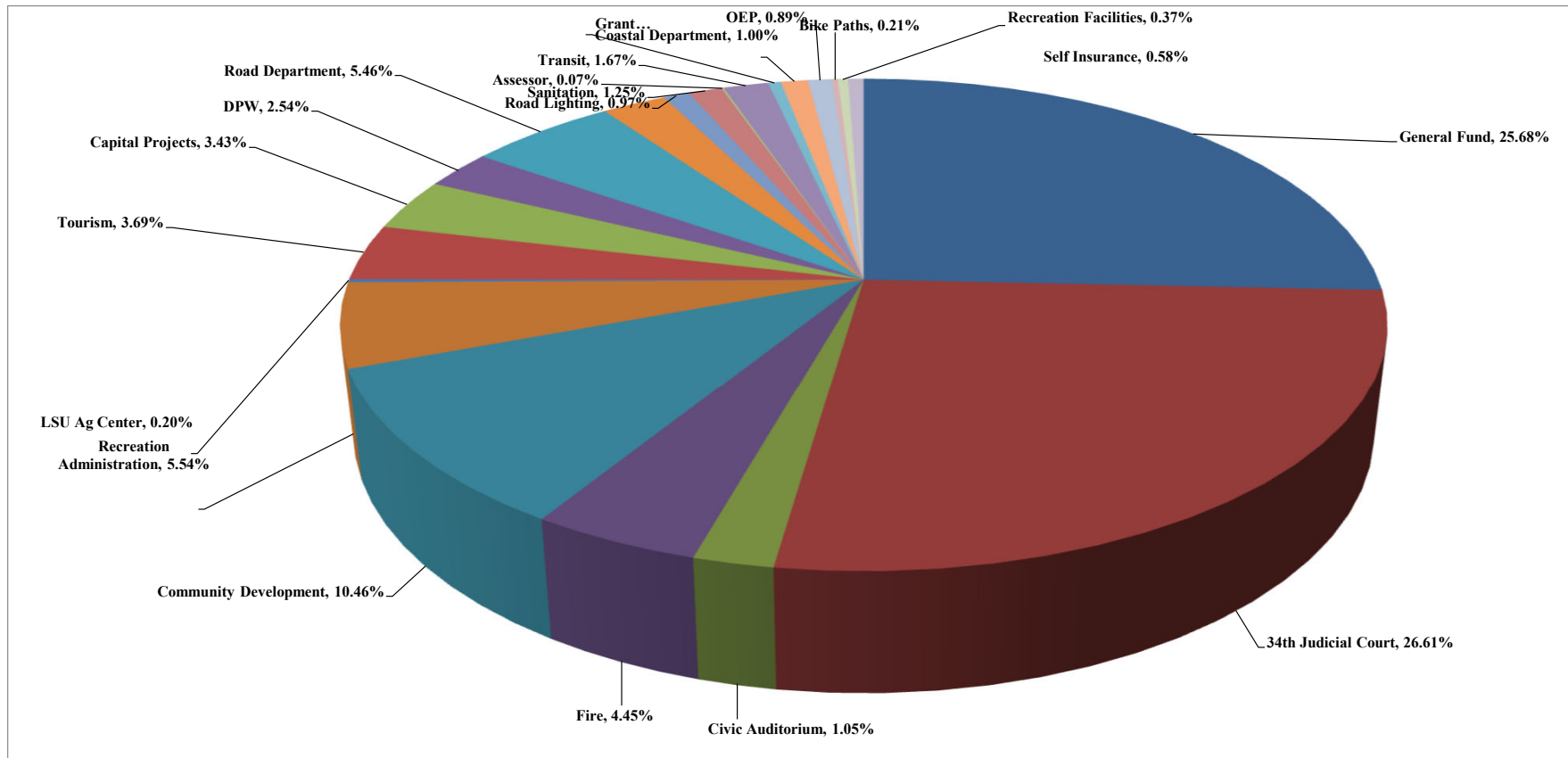
Included with this report are the financial statements for September 2025. As disclosed in the report, during September 2025 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 74.97%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2025, is 55.52% which results in a favorable variance of 19.45% 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,

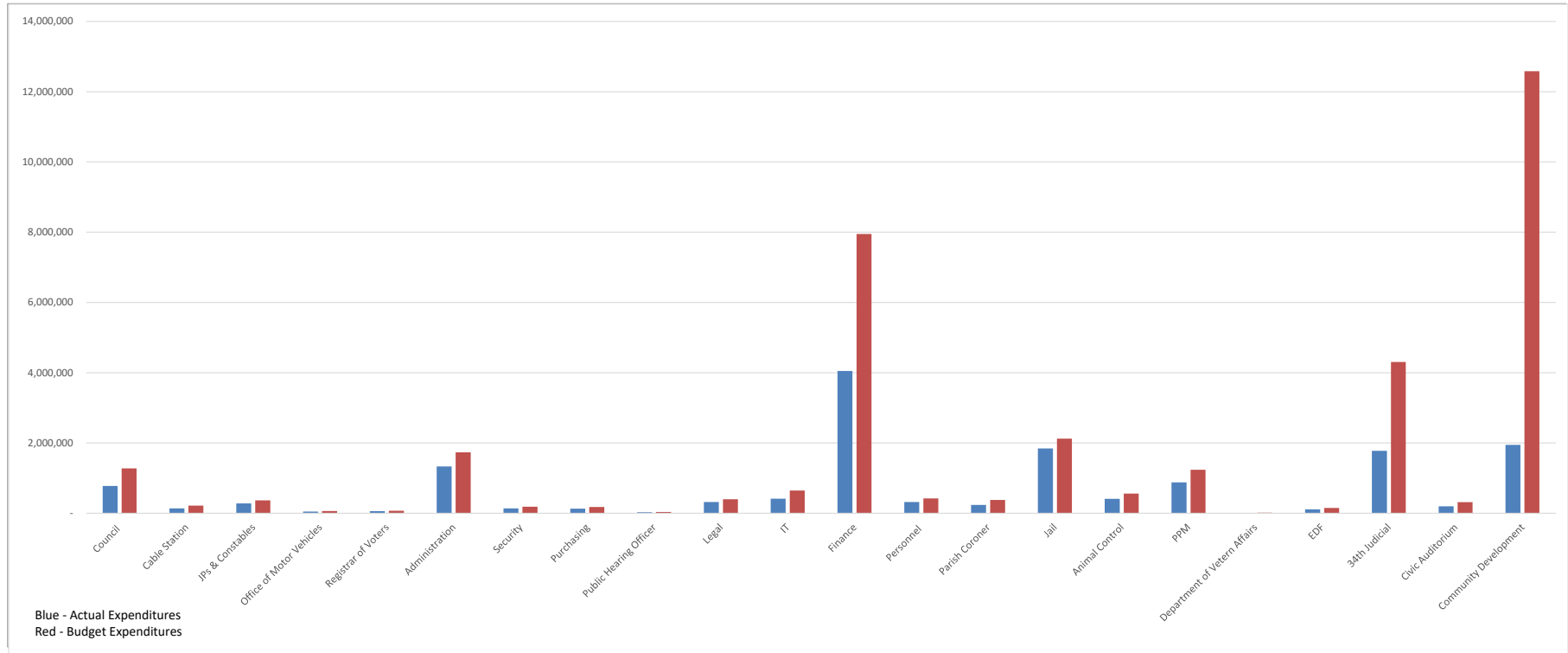
St. Bernard Parish Finance Department

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	11.90%	11.90%
FEB	1,516,860.47	505,620.12	505,620.12	2,528,100.71	13.41%	25.31%
MAR	1,464,846.02	488,281.97	488,281.97	2,441,409.96	12.95%	38.25%
APRIL	1,380,253.88	460,084.60	460,084.60	2,300,423.08	12.20%	50.45%
MAY	1,206,855.49	402,285.14	402,285.14	2,011,425.77	10.67%	61.11%
JUNE	1,511,886.03	503,961.98	503,961.98	2,519,809.99	13.36%	74.48%
JULY	1,635,686.12	545,228.69	545,228.69	2,726,143.50	14.46%	88.93%
AUG	1,252,507.35	417,502.42	417,502.42	2,087,512.19	11.07%	100.00%
SEPT				-	0.00%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	11,315,420.65	3,771,806.66	3,771,806.66	18,859,033.97	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	17,323,950.11	5,774,649.70	5,774,649.70	\$ 28,873,249.50		
Difference	(176,049.89)	(58,683.64)	(58,683.64)	\$ (293,417.16)		
Projection Perc.	-1.01%	-1.01%	-1.01%	-1.01%		
September Estimate	1,454,438.78	484,812.90	484,812.90	\$ 2,424,064.58		
Total W/ Estimate & Audits	12,769,859.43	4,256,619.56	4,256,619.56	\$ 21,283,098.55		
Per G/L (9/1/25 balance of 40200	11,631,739.52	3,877,246.28	3,877,246.28	\$ 19,386,232.08		
Difference	1,138,119.92	379,373.28	379,373.28	\$ 1,896,866.47		
	12,769,859.43	4,256,619.56	4,256,619.56			
COLLECTION FEE ACCRUAL						
September Estimate	116,355.10	38,785.03	38,785.03	193,925.17		
Total W/ Estimate	1,021,588.75	340,529.56	340,529.56	1,702,647.88		
Per G/L (balance of 580000)	930,539.16	310,179.70	310,179.70	1,550,898.57		
Difference	91,049.59	30,349.86	30,349.86	151,749.32	Total per journal entries	
	1,021,588.75	340,529.56	340,529.56		2,048,615.79	

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



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



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

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	43,199	776,390	53,000	1,274,917	81.51%	60.90%
2015 Cable Station	203,810	137,443	325,000	215,780	62.71%	63.70%
2120 JPs and Constables	-	278,200	-	366,700	-	75.87%
2175 Office of Motor Vehicles	27,431	47,669	27,000	61,400	101.60%	77.64%
2210 Registrar of Voters	2,307	61,270	1,300	71,705	177.46%	85.45%
2310 Administration	9,284	1,330,738	-	1,734,040	0.00%	76.74%
2311 Security	-	138,249	-	185,467	-	74.54%
2313 Purchasing	1,699	130,936	650	178,115	-	73.51%
2314 Public Hearing Officer	94,826	28,708	15,000	35,000	-	82.02%
2315 Legal	-	319,799	-	399,212	-	80.11%
2317 Information Technology	5,662	415,010	3,000	645,491	188.73%	64.29%
2320 Finance	10,384,992	4,049,474	16,074,677	7,949,035	64.60%	50.94%
2330 Personnel Department	-	320,796	-	422,321	-	75.96%
3100 Parish Coroner	6,091	238,077	14,000	379,358	43.51%	62.76%
3200 Jail	-	1,845,747	262,500	2,122,463	0.00%	86.96%
4040 Animal Control	45,209	409,962	30,000	559,508	150.70%	73.27%
4042 PPM	39,917	877,562	56,400	1,239,115	70.77%	70.82%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
101 Sales Tax	12,790,661	13,844,770	17,536,000	17,536,000	72.94%	78.95%
105 34th Judicial Court	3,403,247	1,776,305	4,272,528	4,307,492	79.65%	41.24%
152 Civic Auditorium	249,627	196,074	316,341	316,341	78.91%	61.98%
160 Community Development	1,807,125	1,946,944	12,580,292	12,582,292	14.36%	15.47%
Total General Fund	<u>\$ 29,115,087</u>	<u>\$ 29,282,623</u>	<u>\$ 51,567,688</u>	<u>\$ 52,745,852</u>	<u>56.46%</u>	<u>55.52%</u>
Special Revenue Funds						
229 Hurricane Katrina	5,293,626	3,897,387	3,244,211	3,244,211	163.17%	120.13%
237 Ride Share Fund	17,860	-	18,000	18,000	99.22%	0.00%
252 Opioid Abatement Program	40,556	119,151	350,763	350,763	11.56%	33.97%
253 Criminal Court Fund	146,621	98,947	131,900	131,900	111.16%	75.02%

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

DEPARTMENT	Revenues	(continued) Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	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	13,875,800	11,655,160	18,680,230	18,680,230	74.28%	62.39%
259 Council on Aging	357,120	32,555	489,822	489,822	72.91%	6.65%
260 CDBG Disaster Recovery	59,800	245	178,000	178,000	33.60%	0.14%
261 Recreation						
6101-6104 Zones 1-4 Parks	168,706	120,106	200,000	251,036	84.35%	47.84%
6110 Administration	1,977,890	1,968,755	2,463,927	2,463,927	80.27%	79.90%
6120 LSU Ag Center	23,648	22,476	29,968	29,968	78.91%	75.00%
6200 Tourism	505,324	553,259	821,118	821,118	61.54%	67.38%
Total 261 Recreation	2,675,568	2,664,596	3,515,013	3,566,049	76.12%	74.72%
262 Public Works						
3495 Capital Projects	411,950	370,413	516,352	489,122	79.78%	75.73%
4010 DPW Main	444,022	353,616	466,216	466,216	95.24%	75.85%
4015 Road Department	2,379,368	1,914,786	3,237,830	3,237,830	73.49%	59.14%
4025 Delacroix Shipyard	33,587	13,037	60,000	161,062	55.98%	8.09%
4030 Mosquito Control	300,429	294,467	381,970	381,970	78.65%	77.09%
Total 262 Public Works	3,569,356	2,946,319	4,662,368	4,736,200	76.56%	62.21%
263 Road Lighting	616,078	548,191	811,882	811,882	75.88%	67.52%
264 Sanitation Department	5,641,504	5,584,551	7,637,398	7,837,398	73.87%	71.26%
265 Canals and Drainage	3,216,474	2,120,430	4,066,779	4,067,779	79.09%	52.13%
266 Assessor's Fund	14,200	23,219	39,500	39,500	35.95%	58.78%
267 WIA	1,537,795	1,509,116	2,600,000	2,600,000	59.15%	58.04%
270 Hazard Mitigation	-	-	10,402,453	10,402,453	0.00%	0.00%
271 Health Unit	247,105	47,267	325,012	425,012	76.03%	11.12%
273 Communications District	492,342	303,459	700,000	700,000	70.33%	43.35%
277 Housing & Redevelopment	5,010,846	5,516,743	6,691,266	6,691,266	74.89%	82.45%
279 Transit	319,213	426,712	831,007	858,237	38.41%	49.72%
286 Deputy Witness Fees	25,090	300	25,000	25,000	100.36%	1.20%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	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	56,437	52,280	76,258	76,258	74.01%	68.56%
3500 OEP	333,038	420,941	633,080	633,080	52.61%	66.49%
5255 Coastal Impact	684,739	830,150	3,739,865	3,739,865	18.31%	22.20%
5256 Restore Act	1,316,719	203,424	2,525,000	1,952,043	52.15%	10.42%
Total 290 State & Federal Grants	2,390,933	1,506,795	6,974,203	6,401,246	34.28%	23.54%
291 GOMESA	1,492,991	3,064,635	1,500,000	3,348,641	99.53%	91.52%
Total Non-Major Special Revenue Funds	\$ 47,040,878	\$ 42,065,778	\$ 73,874,807	\$ 75,603,589	63.68%	55.64%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	28	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	906,396	3,692,701	1,066,506	4,613,881	-	80.03%
354 Fire Sinking Fund	-	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 906,424	\$ 3,692,701	\$ 1,066,506	\$ 4,613,881	84.99%	80.03%
<i>Capital Project Funds</i>						
443 Courthouse Capital	218	-	-	-	-	#DIV/0!
454 Fire Capital Projects Fund	-	741,482	3,907,187	10,208,444	-	-
457 Bond Capital Projects Fund	223,075	242,681	298,000	198,000	74.86%	122.57%
464 Capital Projects	13,433,559	12,285,376	24,074,165	27,243,064	55.80%	45.10%
465 Drainage Capital Projects	-	160,709	577,200	2,034,132	0.00%	-
Capital Projects	\$ 13,656,852	\$ 12,528,057	\$ 28,856,552	\$ 39,683,640	47.33%	31.57%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	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	10,244,840	14,041,881	16,912,480	18,083,594	60.58%	77.65%
529 W&S Sales Tax	4,580,452	847,281	5,898,333	5,898,333	77.66%	14.36%
557 Water & Sewer Capital Projects	2,406,948	2,347,896	9,125,775	16,185,000	26.38%	14.51%
Total Water & Sewer	17,817,113	17,237,058	32,594,868	40,325,207	54.66%	42.75%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	485,202	452,068	579,373	579,373	83.75%	78.03%
Total Business-Type Activities	18,302,315	17,689,126	33,174,241	40,904,580	55.17%	43.24%
<i>Internal Service Funds</i>						
650 Insurance	1,623,017	(1,998,799)	2,281,966	2,281,966	71.12%	-87.59%
675 W&S Insurance	423,750	273,803	340,000	450,000	124.63%	60.85%
Total Internal Service	<u>\$ 2,046,767</u>	<u>\$ (1,724,996)</u>	<u>\$ 2,621,966</u>	<u>\$ 2,731,966</u>	<u>78.06%</u>	<u>-63.14%</u>
TOTAL ALL FUNDS	<u><u>\$ 111,068,323</u></u>	<u><u>\$ 103,533,289</u></u>	<u><u>\$ 191,161,760</u></u>	<u><u>\$ 216,283,508</u></u>	<u><u>58.10%</u></u>	<u><u>47.87%</u></u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	43,199	776,390	(733,191)	39,750	956,188	53,000	1,274,917
2015 Cable Station	203,810	137,443	66,367	243,750	161,835	325,000	215,780
2120 JPs and Constables	-	278,200	(278,200)	-	275,025	-	366,700
2175 Office of Motor Vehicles	27,431	47,669	(20,238)	20,250	46,050	27,000	61,400
2210 Registrar of Voters	2,307	61,270	(58,963)	975	53,779	1,300	71,705
2310 Administration	9,284	1,330,738	(1,321,454)	-	1,300,530	-	1,734,040
2311 Security	-	138,249	(138,249)	-	139,100	-	185,467
2313 Purchasing	1,699	130,936	(129,237)	488	133,586	650	178,115
2314 Public Hearing Officer	94,826	28,708	66,118	11,250	26,250	15,000	35,000
2315 Legal	-	319,799	(319,799)	-	299,409	-	399,212
2317 Information Technology	5,662	415,010	(409,348)	2,250	484,118	3,000	645,491
2320 Finance	10,384,992	4,049,474	6,335,518	12,056,008	5,961,776	16,074,677	7,949,035
2330 Personnel Department	-	320,796	(320,796)	-	316,741	-	422,321
3100 Parish Coroner	6,091	238,077	(231,986)	10,500	284,519	14,000	379,358
3200 Jail	-	1,845,747	(1,845,747)	196,875	1,591,847	262,500	2,122,463
4040 Animal Control	45,209	409,962	(364,753)	22,500	419,631	30,000	559,508
4042 PPM	39,917	877,562	(837,645)	42,300	929,336	56,400	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	10,575	-	14,100
6510 Economic Development Comm	-	112,500	(112,500)	-	112,500	-	150,000
101 Sales Tax	12,790,661	13,844,770	(1,054,109)	13,152,000	13,152,000	17,536,000	17,536,000
105 34th Judicial Court	3,403,247	1,776,305	1,626,942	3,204,396	3,230,619	4,272,528	4,307,492
152 Civic Auditorium	249,627	196,074	53,553	237,256	237,256	316,341	316,341
160 Community Development	1,807,125	1,946,944	(139,819)	9,435,219	9,436,719	12,580,292	12,582,292
Total General Fund	\$ 29,115,087	\$ 29,282,623	\$ (167,536)	\$ 38,675,766	\$ 39,559,389	\$ 51,567,688	\$ 52,745,852
Special Revenue Funds							
229 Hurricane Katrina	5,293,626	3,897,387	1,396,239	2,433,158	2,433,158	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	17,860	-	17,860	13,500	13,500	18,000	18,000
252 Opioid Abatement Program	40,556	119,151	(78,595)	263,072	263,072	350,763	350,763
253 Criminal Court Fund	146,621	98,947	47,674	98,925	98,925	131,900	131,900
254 Fire Department	13,875,800	11,655,160	2,220,640	14,010,173	14,010,173	18,680,230	18,680,230
259 Council on Aging	357,120	32,555	324,565	367,367	367,367	489,822	489,822
260 CDBG Disaster Recovery	59,800	245	59,555	133,500	133,500	178,000	178,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	YTD Actual 9/1/25 to 9/30/25	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	168,706	120,106	48,600	150,000	188,277	200,000	251,036
6110 Administration	1,977,890	1,968,755	9,135	1,847,945	1,847,945	2,463,927	2,463,927
6120 LSU Ag Center	23,648	22,476	1,172	22,476	22,476	29,968	29,968
6200 Tourism	505,324	553,259	(47,935)	615,839	615,839	821,118	821,118
Total 261 Recreation	2,675,568	2,664,596	10,972	2,636,260	2,674,537	3,515,013	3,566,049
262 Public Works							
3495 Capital Projects	411,950	370,413	41,537	387,264	366,842	516,352	489,122
4010 DPW Main	444,022	353,616	90,406	349,662	349,662	466,216	466,216
4015 Road Department	2,379,368	1,914,786	464,582	2,428,373	2,428,373	3,237,830	3,237,830
4025 Delacroix Shipyard	33,587	13,037	20,550	45,000	120,797	60,000	161,062
4030 Mosquito Control	300,429	294,467	5,962	286,478	286,478	381,970	381,970
Total 262 Public Works	3,569,356	2,946,319	623,037	3,496,776	3,552,150	4,662,368	4,736,200
263 Road Lighting	616,078	548,191	67,887	608,912	608,912	811,882	811,882
264 Sanitation Department	5,641,504	5,584,551	56,953	5,728,049	5,878,049	7,637,398	7,837,398
265 Canals and Drainage	3,216,474	2,120,430	1,096,044	3,050,084	3,050,834	4,066,779	4,067,779
266 Assessor's Fund	14,200	23,219	(9,019)	29,625	29,625	39,500	39,500
267 WIA	1,537,795	1,509,116	28,679	1,950,000	1,950,000	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	7,801,840	7,801,840	10,402,453	10,402,453
271 Health Unit	247,105	47,267	199,838	243,759	318,759	325,012	425,012
273 Communications District	492,342	303,459	188,883	525,000	525,000	700,000	700,000
277 Housing & Redevelopment	5,010,846	5,516,743	(505,897)	5,018,450	5,018,450	6,691,266	6,691,266
279 Transit	319,213	426,712	(107,499)	623,255	643,678	831,007	858,237
286 Deputy Witness Fees	25,090	300	24,790	18,750	18,750	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	56,437	52,280	4,157	57,194	57,194	76,258	76,258
3500 OEP	333,038	420,941	(87,903)	474,810	474,810	633,080	633,080
5255 Coastal Impact	684,739	830,150	(145,411)	2,804,899	2,804,899	3,739,865	3,739,865
5256 Restore Act	1,316,719	203,424	1,113,295	1,893,750	1,464,032	2,525,000	1,952,043
Total 290 State & Federal Grants	2,390,933	1,506,795	884,138	5,230,652	4,800,935	6,974,203	6,401,246
291 GOMESA	1,492,991	3,064,635	(1,571,644)	1,125,000	2,511,481	1,500,000	3,348,641
Special Revenue Funds	\$ 47,040,878	\$ 42,065,778	\$ 4,975,100	\$ 55,406,105	\$ 56,702,692	\$ 73,874,807	\$ 75,603,589

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 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	9/1/25 to 9/30/25	9/1/25 to 9/30/25	9/1/25 to 9/30/25	(100.00%)	(100.00%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	28	-	28	-	-	-	-
352 2021 Sales Tax Bond	906,396	3,692,701	(2,786,305)	799,880	3,460,411	1,066,506	4,613,881
354 Fire Sinking Fund	-	-	-	-	-	-	-
Debt Service	\$ 906,424	\$ 3,692,701	\$ (2,786,277)	\$ 799,880	\$ 3,460,411	\$ 1,066,506	\$ 4,613,881
<i>Capital Project Funds</i>							
443 Court House Capital Fund	218	-	218	-	-	-	-
454 Fire Capital Projects Fund	-	741,482	(741,482)	2,930,390	7,656,333	3,907,187	10,208,444
457 Bond Capital Projects Fund	223,075	242,681	(19,606)	223,500	148,500	298,000	198,000
462 Jackson/Pakenham	284	-	284	-	-	-	-
464 Capital Projects	13,433,559	12,285,376	1,148,183	18,055,624	20,432,298	24,074,165	27,243,064
465 Drainage Capital Projects	-	160,709	(160,709)	432,900	1,525,599	577,200	2,034,132
Capital Projects	\$ 13,657,136	\$ 13,430,248	\$ 226,888	\$ 21,642,414	\$ 29,762,730	\$ 28,856,552	\$ 39,683,640
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	10,244,840	14,041,881	(3,797,041)	12,684,360	13,562,696	16,912,480	18,083,594
501 W&S 50M Bond Fund	34,167	-	34,167	-	-	-	-
529 W&S Sales Tax	4,580,452	847,281	3,733,171	4,423,750	4,423,750	5,898,333	5,898,333
530 2004 Sales Tax Debt Service	5	-	5	-	-	-	-
532 1999/2008 Sales Tax Debt Service	4,253	-	4,253	-	-	-	-
533 Sewer & Water Loan Debt Service	546,448	-	546,448	493,710	118,710	658,280	158,280
557 Water & Sewer Capital Projects	2,406,948	2,347,896	59,052	6,844,331	12,138,750	9,125,775	16,185,000
Total Water & Sewer	17,817,113	17,237,058	580,055	32,594,868	40,325,207	32,594,868	40,325,207
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	485,202	452,068	33,134	434,530	434,530	579,373	579,373
Total Business-Type Activities	\$ 18,302,315	\$ 17,689,126	\$ 613,189	\$ 33,029,398	\$ 40,759,737	\$ 33,174,241	\$ 40,904,580
<i>Internal Service Funds</i>							
650 Insurance	1,623,017	(1,998,799)	3,621,816	1,711,475	1,711,475	2,281,966	2,281,966
675 W&S Insurance	423,750	273,803	149,947	255,000	337,500	340,000	450,000
Total Internal Service	\$ 2,046,767	\$ (1,724,996)	\$ 3,771,763	\$ 1,966,475	\$ 2,048,975	\$ 2,621,966	\$ 2,731,966
TOTAL ALL FUNDS	\$ 111,068,607	\$ 104,435,480	\$ 6,633,127	\$ 151,520,037	\$ 172,293,933	\$ 191,161,760	\$ 216,283,508

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	-39,455.31	.00	-10,544.69	78.9%		
1002010 501000 Salaries	341,627	500	342,127	260,101.37	.00	82,025.63	76.0%		
1002010 501002 Taxes - Payroll	14,200	-1,500	12,700	8,800.61	.00	3,899.39	69.3%		
1002010 501004 Pension Costs	24,000	1,000	25,000	19,169.67	.00	5,830.33	76.7%		
1002010 501005 Insurance-Hospit	90,400	0	90,400	67,054.13	.00	23,345.87	74.2%		
1002010 503002 Rent - Equipment	5,700	0	5,700	3,796.42	.00	1,903.58	66.6%		
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	8,416.18	861.44	622.38	93.7%		
1002010 520012 Prof Serv-Legal	0	15,810	15,810	.00	.00	15,810.00	.0%		
1002010 520012 4251 Prof Serv-Le	0	200,000	200,000	91,089.84	13,624.16	95,286.00	52.4%		
1002010 520020 Prof Service-Acc	170,000	53,500	223,500	223,500.00	.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	3,740	4,240	-1,260.80	3,370.68	2,130.12	49.8%		
1002010 530008 R & M Bldg & Fac	1,200	0	1,200	.00	65.71	1,134.29	5.5%		
1002010 540005 Telephone Svcs	2,800	0	2,800	2,273.74	.00	526.26	81.2%		
1002010 540006 Cell Phone	7,000	0	7,000	4,567.71	2,432.29	.00	100.0%		
1002010 541007 Stationary & Off	5,000	-1,100	3,900	2,609.09	506.24	784.67	79.9%		
1002010 541008 Supplies-Operati	2,500	0	2,500	1,795.69	704.31	.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 Meeting & Confer	0	206	206	412.56	.00	-206.28	200.0%		
1002010 550006 0136 Meeting & Co	1,600	-1,600	0	.00	.00	.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	9,973.95	.00	1,526.05	86.7%		
1002010 580021 Recording Fees	10,000	0	10,000	7,480.00	2,520.00	.00	100.0%		
1002010 580022 Postage	200	0	200	21.15	.00	178.85	10.6%		
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	472.81	.00	1,027.19	31.5%		
1002010 580048 Election Expense	46,800	-37,106	9,694	.00	.00	9,693.72	.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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 589004	0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
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	733,191.36	31,311.25	457,414.39	62.6%
1002015 100-Cable Station								
1002015 420028	FEMA	0	0	0	-1,512.56	.00	1,512.56	100.0%
1002015 450046	Cable Franchise	-285,000	0	-285,000	-182,916.20	.00	-102,083.80	64.2%
1002015 450047	BellSouth Franch	-40,000	0	-40,000	-19,380.80	.00	-20,619.20	48.5%
1002015 501000	Salaries	128,430	0	128,430	99,424.98	.00	29,005.02	77.4%
1002015 501002	Taxes - Payroll	2,000	0	2,000	1,433.45	.00	566.55	71.7%
1002015 501004	Pension Costs	14,200	0	14,200	10,936.71	.00	3,263.29	77.0%
1002015 501005	Insurance-Hospit	21,400	0	21,400	15,969.78	.00	5,430.22	74.6%
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	4,815.00	.00	1,685.00	74.1%
1002015 540006	Cell Phone	1,500	700	2,200	1,642.38	.00	557.62	74.7%
1002015 541007	Stationary & off	500	-250	250	18.98	.00	231.02	7.6%
1002015 542001	Computer Softwar	2,000	0	2,000	1,393.53	.00	606.47	69.7%
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	70.01	.00	179.99	28.0%
1002015 599261	Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station		-109,220	0	-109,220	-66,366.74	.00	-42,853.26	60.8%
1002120 100-JP's and Constables								
1002120 501000	Salaries	160,600	0	160,600	124,739.60	.00	35,860.40	77.7%
1002120 501002	Taxes - Payroll	8,200	0	8,200	6,679.05	.00	1,520.95	81.5%
1002120 501004	Pension Costs	10,000	-704	9,296	7,118.50	.00	2,177.89	76.6%
1002120 501005	Insurance-Hospit	176,500	6,272	182,772	137,221.58	.00	45,550.42	75.1%
1002120 541008	Supplies-Operati	0	3,498	3,498	.00	3,497.58	.42	100.0%
1002120 550000	Travel, Training	11,400	-9,066	2,334	2,441.49	.00	-107.88	104.6%
TOTAL 100-JP's and Constables		366,700	0	366,700	278,200.22	3,497.58	85,002.20	76.8%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License	-27,000	0	-27,000	-27,431.00	.00	431.00	101.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	40,500.00	.00	9,900.00	80.4%	
1002175 540000 Utilities - wate	1,000	0	1,000	331.76	.00	668.24	33.2%	
1002175 540002 Utilities - Elec	10,000	0	10,000	6,837.71	.00	3,162.29	68.4%	
TOTAL 100-Office of Motor Vehicles	34,400	0	34,400	20,238.47	.00	14,161.53	58.8%	
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	24,138.07	.00	8,046.93	75.0%	
1002210 501002 Taxes - Payroll	470	0	470	341.70	.00	128.30	72.7%	
1002210 501004 Pension Costs	5,800	0	5,800	4,344.80	.00	1,455.20	74.9%	
1002210 501005 Insurance-Hospit	21,500	-300	21,200	16,087.23	.00	5,112.77	75.9%	
1002210 502009 Public Servant S	100	-15	85	63.72	.00	21.28	75.0%	
1002210 503002 Rent - Equipment	600	-80	520	396.35	.00	123.65	76.2%	
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	14,392.89	.00	-6,611.28	185.0%	
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	1,161.87	1,344.41	487.67	83.7%	
TOTAL 100-Registrar of Voters	70,405	0	70,405	58,962.87	1,344.41	10,097.72	85.7%	
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	672,522.32	.00	194,557.68	77.6%	
1002310 501002 Taxes - Payroll	18,500	-1,340	17,160	11,680.55	.00	5,479.45	68.1%	
1002310 501004 Pension Costs	84,000	0	84,000	69,006.94	.00	14,993.06	82.2%	
1002310 501005 Insurance-Hospit	83,500	500	84,000	62,944.58	.00	21,055.42	74.9%	
1002310 502000 Auto Insurance	2,931	0	2,931	2,198.25	.00	732.75	75.0%	
1002310 502004 Legal Liability-	218,944	-28,794	190,150	142,806.67	.00	47,343.33	75.1%	
1002310 502005 Insurance-Propert	7,000	-1,204	5,796	3,097.57	.00	2,698.43	53.4%	
1002310 502009 Public Servant S	9,785	0	9,785	6,916.50	.00	2,868.50	70.7%	
1002310 503002 Rent - Equipment	4,000	0	4,000	3,197.12	.00	802.88	79.9%	
1002310 520002 Professional Ser	396,000	-15,000	381,000	297,000.00	84,000.00	.00	100.0%	
1002310 530004 R & M Vehicles	3,500	0	3,500	2,188.00	20.00	1,292.00	63.1%	
1002310 540006 Cell Phone	5,000	250	5,250	3,876.95	1,342.25	30.80	99.4%	
1002310 541003 Supplies-Food/Dr	5,000	1,700	6,700	5,157.42	1,335.84	206.74	96.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	743	6,743	6,272.53	11.98	458.49	93.2%
1002310	541008	Supplies-Operati	3,500	1,653	5,153	5,133.04	.00	20.02	99.6%
1002310	542003	Furniture & Fixt	0	603	603	602.55	.00	.00	100.0%
1002310	550000	Travel, Training	25,000	-9,160	15,840	6,951.95	.00	8,888.05	43.9%
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	185.00	.00	334.02	35.6%
1002310	580019	0106 Entertainmen	0	16,000	16,000	15,151.28	.00	848.72	94.7%
1002310	580021	Recording Fees	750	-295	455	.00	.00	455.00	.0%
1002310	580022	Postage	5,500	0	5,500	2,206.71	873.00	2,420.29	56.0%
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	4,255.04	761.32	1,483.64	77.2%
TOTAL 100-Administration			1,734,040	0	1,734,040	1,321,454.01	93,344.39	319,241.60	81.6%

1002311 100 - Security

1002311	501000	Salaries	83,667	0	83,667	62,736.85	.00	20,930.15	75.0%
1002311	501002	Taxes - Payroll	1,300	0	1,300	905.60	.00	394.40	69.7%
1002311	501004	Pension Costs	9,250	0	9,250	6,901.04	.00	2,348.96	74.6%
1002311	501005	Insurance-Hospit	10,750	0	10,750	7,984.89	.00	2,765.11	74.3%
1002311	520003	Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%
1002311	520101	Prof Serv - Secu	0	77,500	77,500	51,662.88	25,837.12	.00	100.0%
1002311	541007	Stationary & Off	500	-111	389	38.95	.00	350.11	10.0%
1002311	541014	Small Tools & Eq	2,500	111	2,611	1,560.94	1,050.00	.00	100.0%
TOTAL 100 - Security			185,467	0	185,467	131,791.15	26,887.12	26,788.73	85.6%

1002313 100-Purchasing

1002313	420028	FEMA	0	0	0	-711.66	.00	711.66	100.0%
1002313	480072	Rebates	-650	0	-650	-987.35	.00	337.35	151.9%
1002313	501000	Salaries	131,375	1,500	132,875	100,307.99	.00	32,567.01	75.5%
1002313	501002	Taxes - Payroll	2,000	0	2,000	1,452.19	.00	547.81	72.6%
1002313	501004	Pension Costs	14,580	0	14,580	11,033.82	.00	3,546.18	75.7%
1002313	501005	Insurance-Hospit	21,500	0	21,500	15,969.78	.00	5,530.22	74.3%
1002313	503002	Rent - Equipment	1,000	200	1,200	1,123.04	.00	76.96	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	489.11	.00	210.89	69.9%	
1002313 541007 Stationary & off	3,000	0	3,000	2.97	1,376.04	1,620.99	46.0%	
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	129,237.26	1,376.04	46,851.70	73.6%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-15,000	0	-15,000	-93,766.45	.00	78,766.45	625.1%	
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	28,707.94	-533.33	6,825.39	80.5%	
TOTAL 100-Public Hearing Officer	20,000	0	20,000	-66,117.96	-533.33	86,651.29	-333.3%	
1002315 100-Legal								
1002315 501000 Salaries	185,412	0	185,412	140,534.47	.00	44,877.53	75.8%	
1002315 501002 Taxes - Payroll	2,700	0	2,700	2,021.63	.00	678.37	74.9%	
1002315 501004 Pension Costs	20,500	-400	20,100	14,795.45	.00	5,304.55	73.6%	
1002315 501005 Insurance-Hospit	29,600	-3,486	26,114	15,362.25	.00	10,751.87	58.8%	
1002315 503002 Rent - Equipment	0	291	291	290.70	.00	.00	100.0%	
1002315 520002 Professional Ser	5,000	4,271	9,271	13,201.10	-3,930.00	.00	100.0%	
1002315 520012 Prof Serv-Legal	150,000	-44,923	105,077	88,585.36	.00	16,491.18	84.3%	
1002315 540006 Cell Phone	0	600	600	327.75	.00	272.25	54.6%	
1002315 541007 Stationary & off	1,000	-500	500	290.46	.00	209.57	58.1%	
1002315 542001 Computer Softwar	5,000	203	5,203	1,379.50	2,531.14	1,291.86	75.2%	
1002315 550000 Travel, Training	0	2,500	2,500	1,923.12	.00	577.24	76.9%	
1002315 580018 Dues & Subscript	0	448	448	448.45	.00	.00	100.0%	
1002315 580022 Postage	0	750	750	509.89	.00	240.31	68.0%	
1002315 580028 Shipping Handlin	0	250	250	133.07	16.93	100.00	60.0%	
1002315 580047 Lawsuit Settleme	0	39,996	39,996	39,996.00	.00	.00	100.0%	
TOTAL 100-Legal	399,212	0	399,212	319,799.20	-1,381.93	80,794.73	79.8%	
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 09

ACCOUNTS 100	FOR: 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	193,132.82	.00	64,241.18	75.0%
1002317	501002 Taxes - Payroll	6,100	0	6,100	4,383.05	.00	1,716.95	71.9%
1002317	501004 Pension Costs	24,500	0	24,500	18,391.44	.00	6,108.56	75.1%
1002317	501005 Insurance-Hospit	32,000	0	32,000	24,046.02	.00	7,953.98	75.1%
1002317	520003 Prof Serv-Softwa	75,000	0	75,000	38,191.82	17,223.76	19,584.42	73.9%
1002317	540002 Utilities - Elec	7,000	0	7,000	4,881.66	.00	2,118.34	69.7%
1002317	540006 Cell Phone	1,500	2,625	4,125	3,369.48	.00	755.87	81.7%
1002317	541007 Stationary & Off	1,000	0	1,000	427.64	.00	572.36	42.8%
1002317	542000 Computer Equipme	75,000	-22,625	52,375	25,859.68	1,086.30	25,428.67	51.4%
1002317	542001 Computer Softwar	175,000	-55,000	120,000	101,807.23	6,728.99	11,463.78	90.4%
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	409,348.58	25,039.05	208,103.37	67.6%

1002320 100-Finance

1002320	401000 Ad Valorem Taxes	-1,300,000	0	-1,300,000	-989,300.00	.00	-310,700.00	76.1%
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	-27,042.61	.00	-14,957.39	64.4%
1002320	403003 Severance Tax	-125,000	0	-125,000	-32,219.55	.00	-92,780.45	25.8%
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	-73,306.27	.00	-23,193.73	76.0%
1002320	403006 Video Poker	-590,000	0	-590,000	-453,342.52	.00	-136,657.48	76.8%
1002320	403007 Horse Racing Rev	-95,000	0	-95,000	-71,917.06	.00	-23,082.94	75.7%
1002320	403008 Sports Wagering	-61,500	0	-61,500	-50,335.13	.00	-11,164.87	81.8%
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	-25,608.42	.00	-4,391.58	85.4%
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	-3,117,652.74	.00	-2,453,504.26	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	-70,387.50	.00	-26,612.50	72.6%
1002320	450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-972.50	.00	-527.50	64.8%
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	-975,373.20	.00	-524,626.80	65.0%
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 09

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 480082	Misc. Revenue	0	0	0	-294.40	.00	294.40	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	-3,013,577.06	.00	-805,397.94	78.9%
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	358,784.41	.00	125,540.59	74.1%
1002320 501002	Taxes - Payroll	8,200	-200	8,000	5,837.15	.00	2,162.85	73.0%
1002320 501004	Pension Costs	49,500	1,850	51,350	38,116.82	.00	13,233.18	74.2%
1002320 501005	Insurance-Hospit	68,500	-3,149	65,351	15,967.08	.00	49,383.92	24.4%
1002320 501007	Insurance Retire	415,000	-15,000	400,000	285,515.41	.00	114,484.59	71.4%
1002320 502009	Public Servant S	1,000	0	1,000	216.00	.00	784.00	21.6%
1002320 503002	Rent - Equipment	3,000	0	3,000	2,023.04	.00	976.96	67.4%
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	7,274.86	2,550.00	175.14	98.2%
1002320 520003	Prof Serv-Softwa	27,000	-4,575	22,425	6,453.11	.00	15,972.18	28.8%
1002320 540006	Cell Phone	750	0	750	386.61	.00	363.39	51.5%
1002320 541007	Stationary & Off	6,500	-1,744	4,756	2,407.98	.00	2,348.40	50.6%
1002320 542001	Computer Softwar	700	7,640	8,340	8,339.69	.00	.00	100.0%
1002320 542003	Furniture & Fixt	750	0	750	726.00	.00	24.00	96.8%
1002320 550000	Travel, Training	3,000	6,540	9,540	9,300.00	.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	-106	1,395	.00	.00	1,394.50	.0%
1002320 580022	Postage	2,500	2,138	4,638	1,968.71	.00	2,669.65	42.4%
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	106	106	105.50	.00	.00	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	3,117,652.74	.00	3,453,504.26	47.4%
TOTAL 100-Finance		-9,125,642	1,000,000	-8,125,642	-6,335,517.75	2,550.00	-1,792,674.25	77.9%

1002330 100-Personnel

1002330 501000	Salaries	183,990	1,000	184,990	139,452.53	.00	45,537.47	75.4%
1002330 501001	Salaries - OT	0	755	755	755.07	.00	.10	100.0%
1002330 501002	Taxes - Payroll	2,700	0	2,700	2,024.74	.00	675.26	75.0%
1002330 501004	Pension Costs	20,300	-250	20,050	15,422.80	.00	4,627.20	76.9%
1002330 501005	Insurance-Hospit	32,000	-2,458	29,542	23,954.67	.00	5,587.15	81.1%
1002330 502001	General Liabilit	160,826	0	160,826	120,619.53	.00	40,206.47	75.0%
1002330 502012	Insurance-Work.C	1,505	0	1,505	1,128.78	.00	376.22	75.0%
1002330 503002	Rent - Equipment	1,400	-200	1,200	1,150.00	.00	50.00	95.8%
1002330 520045	Prof Serv-Drug T	7,500	0	7,500	3,755.00	3,745.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	100	2,100	1,664.86	182.12	253.35	87.9%
1002330 542001	Computer Softwar	0	95	95	94.50	.00	.00	100.0%
1002330 580017	Advertising	500	-360	140	108.00	.00	31.92	77.2%
1002330 580022	Postage	750	-500	250	143.00	.00	107.00	57.2%
1002330 580024	Fees & Charges	100	-100	0	.00	.00	.00	.0%
1002330 580028	Shipping Handlin	750	-100	650	504.16	145.84	.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	320,795.90	4,072.96	97,452.14	76.9%
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	-6,091.02	.00	1,091.02	121.8%
1003100 501000	Salaries	194,758	0	194,758	126,779.70	.00	67,978.30	65.1%
1003100 501002	Taxes - Payroll	5,700	-1,200	4,500	2,444.96	.00	2,055.04	54.3%
1003100 501004	Pension Costs	17,000	0	17,000	12,591.97	.00	4,408.03	74.1%
1003100 501005	Insurance-Hospit	40,200	0	40,200	29,662.76	.00	10,537.24	73.8%
1003100 520015	Prof Serv-Corone	110,000	1,200	111,200	57,876.00	41,374.00	11,950.00	89.3%
1003100 540005	Telephone Svcs	3,400	0	3,400	2,601.59	.00	798.41	76.5%
1003100 541007	Stationary & Off	1,000	-500	500	.00	.00	500.00	.0%
1003100 541008	Supplies-Operati	5,800	500	6,300	6,119.67	.00	180.33	97.1%
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	231,985.63	41,724.00	91,648.37	74.9%
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	66,808.59	.00	20,691.41	76.4%
1003200 502008	Insurance-Flood	1,750	0	1,750	1,302.42	.00	447.58	74.4%
1003200 520002	Professional Ser	1,050,000	-100,000	950,000	827,080.32	-264,742.28	387,661.96	59.2%
1003200 520047	Prof Serv-Genera	8,000	-2,371	5,629	2,400.00	3,228.52	.00	100.0%
1003200 520054	Professional Ser	15,000	0	15,000	6,896.71	.00	8,103.29	46.0%
1003200 520102	Prof Serv - Ala	2,500	0	2,500	1,992.48	.00	507.52	79.7%
1003200 530005	R & M Machinery	45,000	6,500	51,500	42,241.91	2,334.50	6,923.59	86.6%
1003200 530008	R & M Bldg & Fac	70,000	8,000	78,000	73,932.96	3,994.12	72.92	99.9%
1003200 530010	R & M Bldg HVAC	44,365	-20,564	23,801	17,850.24	5,950.11	.65	100.0%
1003200 540000	Utilities - Wate	90,000	-19,500	70,500	47,612.23	.00	22,887.77	67.5%

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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	2,700	49,700	39,813.45	.00	9,886.55	80.1%
1003200 540002 Utilities - Elec	118,000	500	118,500	93,191.35	.00	25,308.65	78.6%
1003200 541002 Supplies-Janitor	25,000	-3,000	22,000	19,984.24	.00	2,015.76	90.8%
1003200 541008 Supplies-Operati	50,000	0	50,000	40,013.13	9,924.75	62.12	99.9%
1003200 541009 Supplies-Medical	15,000	0	15,000	7,486.45	1,213.00	6,300.55	58.0%
1003200 542003 Furniture & Fixt	15,000	-11,724	3,276	141.00	.00	3,135.48	4.3%
1003200 580043 Court attendance	30,000	3,500	33,500	23,290.00	8,954.00	1,256.00	96.3%
1003200 580044 Juvenile detenti	190,000	0	190,000	125,010.00	64,990.00	.00	100.0%
1003200 580051 Prisoners- Maint	190,000	-80,064	109,936	123,688.00	52,303.21	-66,055.61	160.1%
1003200 580051 0230 Prisoners- M	0	244,371	244,371	285,012.00	99,359.40	-140,000.00	157.3%
TOTAL 100-Jail	1,859,963	0	1,859,963	1,845,747.48	-12,490.67	26,706.19	98.6%

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	-10,502.15	.00	4,002.15	161.6%
1004040 450008 Adoption Fees	-9,800	0	-9,800	-7,772.60	.00	-2,027.40	79.3%
1004040 450010 Service Fee - In	-3,500	0	-3,500	-3,135.00	.00	-365.00	89.6%
1004040 460001 Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1004040 470000 Interest - Inves	-200	0	-200	-123.22	.00	-76.78	61.6%
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	-5,260.00	.00	260.00	105.2%
1004040 483001 0053 Donations	0	0	0	-1,800.00	.00	1,800.00	100.0%
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	222,450.35	.00	95,638.65	69.9%
1004040 501001 Salaries - OT	25,000	0	25,000	20,839.97	.00	4,160.03	83.4%
1004040 501002 Taxes - Payroll	5,000	0	5,000	3,497.22	.00	1,502.78	69.9%
1004040 501004 Pension Costs	33,500	500	34,000	26,762.07	.00	7,237.93	78.7%
1004040 501005 Insurance-Hospit	75,000	-6,900	68,100	54,250.31	.00	13,849.69	79.7%
1004040 502005 Insurance-Propert	9,800	-2,500	7,300	5,569.50	.00	1,730.50	76.3%
1004040 502008 Insurance-Flood	2,350	34	2,384	1,763.58	.00	620.42	74.0%
1004040 502012 Insurance-Work.C	1,066	0	1,066	799.47	.00	266.53	75.0%
1004040 503002 Rent - Equipment	1,000	400	1,400	997.88	.00	402.12	71.3%
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	15,315.00	5,055.00	4,630.00	81.5%
1004040 530004 R & M Vehicles	1,500	100	1,600	1,517.83	.00	82.17	94.9%
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	373.77	.00	625.91	37.4%
1004040 530010 R & M Bldg HVAC	2,735	947	3,682	2,761.74	920.58	.00	100.0%

St. Bernard Parish Government

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1004040 540000 Utilities - Wate	2,500	-500	2,000	1,303.24	.00	696.76	65.2%
1004040 540001 Utilities - Natu	1,500	300	1,800	1,255.60	.00	544.40	69.8%
1004040 540002 Utilities - Elec	11,700	2,700	14,400	12,782.72	.00	1,617.28	88.8%
1004040 540005 Telephone Svcs	4,200	-1,350	2,850	2,054.68	.00	795.32	72.1%
1004040 540006 Cell Phone	3,000	600	3,600	2,860.73	50.95	688.32	80.9%
1004040 541002 Supplies-Janitor	1,000	-500	500	233.22	.00	266.78	46.6%
1004040 541007 Stationary & Off	1,500	0	1,500	1,118.03	96.51	285.46	81.0%
1004040 541008 Supplies-Operati	25,000	-5,000	20,000	18,744.88	222.92	1,032.20	94.8%
1004040 541011 Supplies-Veterin	2,500	-600	1,900	1,633.54	.00	266.46	86.0%
1004040 541017 Uniforms	2,800	0	2,800	2,102.13	.00	697.87	75.1%
1004040 550000 Travel, Training	500	0	500	356.65	.00	143.35	71.3%
1004040 580009 Fees-Vehicle Lic	100	0	100	100.00	.00	.00	100.0%
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	639.98	.00	260.02	71.1%
1004040 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004040 580035 Gasoline	5,000	-1,000	4,000	1,825.73	.00	2,174.27	45.6%
TOTAL 100-Animal Control	529,508	0	529,508	364,753.36	8,097.96	156,656.68	70.4%

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	-38,800.00	.00	-17,600.00	68.8%
1004042	501000	Salaries	507,286	9,597	516,883	367,181.14	.00	149,701.86	71.0%
1004042	501001	Salaries - OT	5,000	0	5,000	721.18	.00	4,278.82	14.4%
1004042	501002	Taxes - Payroll	12,500	0	12,500	8,850.84	.00	3,649.16	70.8%
1004042	501004	Pension Costs	43,800	0	43,800	33,720.07	.00	10,079.93	77.0%
1004042	501005	Insurance-Hospit	90,100	0	90,100	65,892.17	.00	24,207.83	73.1%
1004042	502005	Insurance-Proper	129,107	-29,658	99,449	73,608.06	.00	25,840.80	74.0%
1004042	502008	Insurance-Flood	5,400	400	5,800	4,274.19	.00	1,525.81	73.7%
1004042	503002	Rent - Equipment	12,500	2,500	15,000	12,051.35	480.74	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	367.50	.00	233.00	61.2%
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	5,793.76	791.24	90.7%
1004042	520048	Prof Serv-Termit	31,500	0	31,500	23,193.00	3,639.00	4,668.00	85.2%
1004042	520049	Prof Serv-Elevat	4,300	-28	4,272	3,204.00	1,068.00	.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	-207	34,793	31,620.71	3,172.33	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 530010	R & M Bldg HVAC	36,750	-8,728	28,022	21,016.17	7,005.38	.45	100.0%
1004042 540000	Utilities - wate	7,500	-1,061	6,439	3,356.47	.00	3,082.99	52.1%
1004042 540001	Utilities - Natu	600	0	600	454.16	.00	145.84	75.7%
1004042 540002	Utilities - Elec	180,000	-10,000	170,000	123,407.83	.00	46,592.17	72.6%
1004042 540005	Telephone Svcs	60,000	17,000	77,000	58,770.19	.00	18,229.81	76.3%
1004042 540006	Cell Phone	2,000	0	2,000	773.22	.00	1,226.78	38.7%
1004042 541002	Supplies-Janitor	15,000	-49	14,951	12,106.45	849.95	1,994.43	86.7%
1004042 541007	Stationary & Off	0	49	49	49.17	.00	.00	100.0%
1004042 541008	Supplies-Operati	18,000	-5,300	12,700	8,771.60	3,832.34	96.06	99.2%
1004042 541014	Small Tools & Eq	2,500	0	2,500	2,399.64	.00	100.36	96.0%
1004042 541017	Uniforms	5,500	0	5,500	4,005.82	.00	1,494.18	72.8%
1004042 571013	Equipment - Othe	0	5,000	5,000	.00	.00	5,000.00	.0%
1004042 580009	Fees-Vehicle Lic	150	0	150	20.00	.00	130.00	13.3%
1004042 580019	Entertainment &	0	10,000	10,000	.00	.00	10,000.00	.0%
1004042 580034	Diesel	500	0	500	362.14	.00	137.86	72.4%
1004042 580035	Gasoline	5,500	0	5,500	4,535.40	.00	964.60	82.5%
TOTAL 100-Gov't Complex Maintenance		1,182,715	0	1,182,715	837,644.76	42,973.08	302,097.16	74.5%
1005210 100-LA Dept of Veterans Affair								
1005210 589003	Veterans Affairs	14,100	0	14,100	.00	.00	14,100.00	.0%
TOTAL 100-LA Dept of Veterans Affair		14,100	0	14,100	.00	.00	14,100.00	.0%
1006510 100-Economic Development Comm								
1006510 589002	Economic Develop	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%
TOTAL 100-Economic Development Comm		150,000	0	150,000	112,500.00	.00	37,500.00	75.0%
TOTAL General Fund		11,200	1,130,000	1,141,200	647,647.80	267,811.91	225,740.29	80.2%
TOTAL REVENUES		-16,812,527	-50,000	-16,862,527	-10,864,427.03	.00	-5,998,099.97	
TOTAL EXPENSES		16,823,727	1,180,000	18,003,727	11,512,074.83	267,811.91	6,223,840.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-12,769,859.44	.00	-4,730,140.56	73.0%
1012400 470003 Interest - Other	-36,000	0	-36,000	-20,802.03	.00	-15,197.97	57.8%
1012400 580000 Ded. by Tax Coll	1,402,880	0	1,402,880	1,049,214.14	.00	353,665.86	74.8%
1012400 599100 Transfer to Gene	3,818,975	50,000	3,868,975	3,053,032.37	.00	815,942.63	78.9%
1012400 599105 Transfer to 34th	4,008,528	0	4,008,528	3,163,154.52	.00	845,373.48	78.9%
1012400 599152 Transfer to Civi	316,341	0	316,341	249,626.66	.00	66,714.34	78.9%
1012400 599160 Transfer to Comm	1,576,199	0	1,576,199	1,243,788.49	.00	332,410.51	78.9%
1012400 599254 Transfer to Fire	670,000	0	670,000	528,701.19	.00	141,298.81	78.9%
1012400 599261 Transfer to Recr	1,420,210	0	1,420,210	1,120,696.59	.00	299,513.41	78.9%
1012400 599262 Transfer to Publ	2,079,145	0	2,079,145	1,640,666.32	.00	438,478.68	78.9%
1012400 599263 Transfer to Road	145,885	0	145,885	115,118.77	.00	30,766.23	78.9%
1012400 599264 Transfer to Sani	187,627	0	187,627	148,057.64	.00	39,569.36	78.9%
1012400 599266 Transfer out to	11,189	0	11,189	8,829.31	.00	2,359.69	78.9%
1012400 599279 Transfer to Tran	301,307	-50,000	251,307	198,307.93	.00	52,999.07	78.9%
1012400 599290 Transfer to Stat	356,215	0	356,215	281,091.48	.00	75,123.52	78.9%
1012400 599352 Transfer to 1990	1,066,506	0	1,066,506	906,396.36	.00	160,109.64	85.0%
1012400 599457 Transfer to Capi	32,000	0	32,000	25,251.40	.00	6,748.60	78.9%
1012400 599578 Transfer to Recr	56,027	0	56,027	44,211.26	.00	11,815.74	78.9%
1012400 599650 Transfer to Self	86,966	0	86,966	68,625.41	.00	18,340.59	78.9%
TOTAL 101-General Government	0	0	0	1,054,108.37	.00	-1,054,108.37	100.0%
TOTAL Sales Tax	0	0	0	1,054,108.37	.00	-1,054,108.37	100.0%
TOTAL REVENUES	-17,536,000	0	-17,536,000	-12,790,661.47	.00	-4,745,338.53	
TOTAL EXPENSES	17,536,000	0	17,536,000	13,844,769.84	.00	3,691,230.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-23,940.00		.00	-5,060.00	82.6%
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	-3,163,154.51		.00	-845,373.49	78.9%
1052161 501000 Salaries	0	566	566	566.07		.00	.00	100.0%
1052161 501000 9990 Salaries	635,242	0	635,242	478,767.04		.00	156,474.96	75.4%
1052161 501000 9991 Salaries	100,876	21,060	121,936	99,657.76		.00	22,278.24	81.7%
1052161 501000 9992 Salaries	417,263	-566	416,697	266,895.96		.00	149,800.97	64.1%
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	39,042.90		.00	27,135.10	59.0%
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	11,674.47		.00	4,125.53	73.9%
1052161 501002 9991 Taxes - Payr	2,050	0	2,050	1,834.94		.00	215.06	89.5%
1052161 501002 9992 Taxes - Payr	6,070	0	6,070	3,811.99		.00	2,258.01	62.8%
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	740.47		.00	1,639.53	31.1%
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	43,946.16		.00	15,053.84	74.5%
1052161 501004 9991 Pension Cost	10,200	2,422	12,622	10,248.23		.00	2,373.77	81.2%
1052161 501004 9992 Pension Cost	46,000	0	46,000	27,099.88		.00	18,900.12	58.9%
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	3,962.98		.00	1,337.02	74.8%
1052161 501005 9990 Insurance-Ho	81,800	0	81,800	60,966.76		.00	20,833.24	74.5%
1052161 501005 9991 Insurance-Ho	21,400	9,902	31,302	21,834.52		.00	9,467.48	69.8%
1052161 501005 9992 Insurance-Ho	57,600	0	57,600	32,744.91		.00	24,855.09	56.8%
1052161 501005 9994 Insurance-Ho	10,700	0	10,700	8,010.99		.00	2,689.01	74.9%
1052161 502005 Insurance-Proper	214,997	-25,257	189,740	122,578.17		.00	67,161.35	64.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR: 105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161 502008	Insurance-Flood	10,500	0	10,500	7,627.53	.00	2,872.47	72.6%
1052161 502012	Insurance-Work.C	8,618	0	8,618	6,463.53	.00	2,154.47	75.0%
1052161 503002	Rent - Equipment	4,500	0	4,500	2,442.15	.00	2,057.85	54.3%
1052161 520002	Professional Ser	0	8,617	8,617	10,767.25	-3,150.00	1,000.00	88.4%
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	2,277.00	.00	223.00	91.1%
1052161 520017	Prof Serv-Inspec	500	475	975	975.00	.00	.00	100.0%
1052161 520022	Prof Ser-Transcr	12,500	5,000	17,500	11,333.17	.00	6,166.83	64.8%
1052161 520047	Prof Serv-Genera	11,500	10,685	22,185	10,950.04	8,234.40	3,000.60	86.5%
1052161 520049	Prof Serv-Elevat	10,500	396	10,896	8,172.00	2,724.00	.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	3,943.16	2,234.00	95.5%
1052161 530010	R & M Bldg HVAC	53,936	20,519	74,455	55,841.04	18,613.65	.00	100.0%
1052161 540000	Utilities - Wate	6,800	-1,000	5,800	2,651.10	.00	3,148.90	45.7%
1052161 540001	Utilities - Natu	26,600	-11,600	15,000	5,986.08	.00	9,013.92	39.9%
1052161 540002	Utilities - Elec	280,000	-18,350	261,650	191,896.00	.00	69,754.00	73.3%
1052161 540005	Telephone Svcs	38,000	2,500	40,500	30,273.47	.00	10,226.53	74.7%
1052161 540006	Cell Phone	700	0	700	386.61	.00	313.39	55.2%
1052161 541002	Supplies-Janitor	10,000	5,709	15,709	14,575.64	.00	1,133.51	92.8%
1052161 541006	Legal Books/Soft	22,500	0	22,500	11,583.00	7,417.00	3,500.00	84.4%
1052161 541007	Stationary & Off	5,000	2,085	7,085	5,704.83	1,380.31	.00	100.0%
1052161 541008	Supplies-Operati	3,500	-313	3,187	2,630.04	193.04	363.78	88.6%
1052161 541017	Uniforms	1,000	650	1,650	1,198.47	.00	451.53	72.6%
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	-422	78	78.00	.00	.00	100.0%
1052161 580043	Court attendance	28,500	4,000	32,500	21,012.00	6,488.00	5,000.00	84.6%
1052161 580045	Court Filing Fee	700	100	800	350.00	450.00	.00	100.0%
1052161 580046	Court costs	107,000	-513	106,487	63,951.00	21,049.00	21,487.16	79.8%
1052161 580049	Jurors & Witness	50,000	-25,281	24,719	13,699.21	1,353.80	9,666.05	60.9%
TOTAL 105-34th Judicial Court		-1,776,840	34,964	-1,741,876	-1,657,913.77	73,696.36	-157,658.59	90.9%
TOTAL 34th Judicial Fund		0	34,964	34,964	-1,626,941.60	73,696.36	1,588,209.24	-4442.4%
TOTAL REVENUES		-4,272,528	0	-4,272,528	-3,403,246.99	.00	-869,281.01	
TOTAL EXPENSES		4,272,528	34,964	4,307,492	1,776,305.39	73,696.36	2,457,490.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-249,626.66	.00	-66,714.34	78.9%	
1526010 502005 Insurance-Proper	234,003	0	234,003	134,947.11	.00	99,055.89	57.7%	
1526010 502008 Insurance-Flood	4,700	300	5,000	3,534.35	.00	1,465.65	70.7%	
1526010 530010 R & M Bldg HVAC	77,638	-300	77,338	57,592.35	19,197.47	548.18	99.3%	
TOTAL 152-Civic Center	0	0	0	-53,552.85	19,197.47	34,355.38	100.0%	
TOTAL Civic Auditorium	0	0	0	-53,552.85	19,197.47	34,355.38	100.0%	
TOTAL REVENUES	-316,341	0	-316,341	-249,626.66	.00	-66,714.34		
TOTAL EXPENSES	316,341	0	316,341	196,073.81	19,197.47	101,069.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	-156,653.34	.00		-58,346.66	72.9%	
1603425 410008 Demolition Permi	-4,000	0	-4,000	-1,000.00	.00		-3,000.00	25.0%	
1603425 410009 Electric Permits	-70,000	0	-70,000	-53,220.00	.00		-16,780.00	76.0%	
1603425 410010 Electrical Licen	-15,000	0	-15,000	-10,855.00	.00		-4,145.00	72.4%	
1603425 410011 Plumbing Permits	-30,000	0	-30,000	-21,975.00	.00		-8,025.00	73.3%	
1603425 410012 Plumbing License	-7,000	0	-7,000	-4,300.00	.00		-2,700.00	61.4%	
1603425 410013 Aircond. Permits	-26,000	0	-26,000	-21,375.00	.00		-4,625.00	82.2%	
1603425 410014 Aircond. License	-6,500	0	-6,500	-5,060.00	.00		-1,440.00	77.8%	
1603425 410016 Zoning Complianc	-23,000	0	-23,000	-10,750.00	.00		-12,250.00	46.7%	
1603425 410017 Zoning BZA	-10,000	0	-10,000	-19,200.00	.00		9,200.00	192.0%	
1603425 410018 Gas Permits	-27,600	0	-27,600	-15,050.00	.00		-12,550.00	54.5%	
1603425 410019 Gas Licenses	-4,000	0	-4,000	-3,100.00	.00		-900.00	77.5%	
1603425 410021 Permit Fees	-45,000	0	-45,000	-51,855.47	.00		6,855.47	115.2%	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-10,295.00	.00		-4,705.00	68.6%	
1603425 410025 Inspection/Reins	-20,000	0	-20,000	-10,695.50	.00		-9,304.50	53.5%	
1603425 420028 FEMA	0	0	0	-521.52	.00		521.52	100.0%	
1603425 450041 Sign Rental	-1,300	0	-1,300	-1,025.00	.00		-275.00	78.8%	
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	-1,353.00	.00		-8,647.00	13.5%	
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 483001 Donations	0	0	0	-30,000.00	.00		30,000.00	100.0%	
1603425 499101 Transfer From Sa	-1,576,199	0	-1,576,199	-1,243,788.49	.00		-332,410.51	78.9%	
1603425 501000 Salaries	942,915	-18,750	924,165	674,232.09	.00		249,932.60	73.0%	
1603425 501001 Salaries - OT	1,500	1,500	3,000	2,571.07	.00		428.95	85.7%	
1603425 501002 Taxes - Payroll	28,500	-7,895	20,605	16,009.92	.00		4,594.67	77.7%	
1603425 501004 Pension Costs	79,800	0	79,800	62,508.84	.00		17,291.16	78.3%	
1603425 501005 Insurance-Hospit	154,500	-19,000	135,500	99,096.70	.00		36,403.30	73.1%	
1603425 503002 Rent - Equipment	7,200	-1,600	5,600	3,991.30	.00		1,608.95	71.3%	
1603425 503005 Rent - Storage	2,880	0	2,880	1,200.00	.00		1,680.00	41.7%	
1603425 520002 Professional Ser	100,000	77,160	177,160	161,865.71	6,100.00		9,193.93	94.8%	
1603425 520039 Prof Serv-Grass	750,000	-34,401	715,599	569,111.78	120,442.12		26,044.64	96.4%	
1603425 530004 R & M Vehicles	3,000	2,397	5,397	4,207.68	668.53		520.54	90.4%	
1603425 540002 Utilities - Elec	0	350	350	225.72	.00		124.28	64.5%	
1603425 540006 Cell Phone	9,500	2,100	11,600	9,072.83	140.25		2,386.92	79.4%	
1603425 541007 Stationary & off	4,000	-714	3,286	2,913.35	507.15		-134.64	104.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 541008 Supplies-Operati	2,500	-900	1,600	1,452.30	125.15	23.00	98.6%
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	8,416.64	.00	4,208.36	66.7%
1603425 580017 Advertising	50,000	5,238	55,238	39,558.96	13,441.04	2,238.03	95.9%
1603425 580018 Dues & Subscript	1,000	-550	450	300.00	.00	150.00	66.7%
1603425 580021 Recording Fees	25,000	-1,100	23,900	13,560.00	10,340.00	.00	100.0%
1603425 580022 Postage	8,000	6,900	14,900	12,575.05	.00	2,324.92	84.4%
1603425 580024 Fees & Charges	10,000	200	10,200	10,162.54	.00	37.46	99.6%
1603425 580035 Gasoline	6,600	-450	6,150	6,140.23	.00	9.77	99.8%
1603425 589001 Regional Plannin	50,854	0	50,854	25,426.82	25,426.82	.36	100.0%
TOTAL 160-Community Development	0	2,000	2,000	28,466.34	177,191.06	-203,657.40	*****%
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	-1,000.00	.00	1,000.00	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	111,352.68	.00	-111,352.68	100.0%
TOTAL Community Development	0	2,000	2,000	139,819.02	177,191.06	-315,010.08	*****%
TOTAL REVENUES	-12,580,292	0	-12,580,292	-1,807,125.16	.00	-10,773,166.84	
TOTAL EXPENSES	12,580,292	2,000	12,582,292	1,946,944.18	177,191.06	10,458,156.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	773,697.73	.00	-4,017,908.73	-23.8%		
2298001 420028 0411 FEMA	0	0	0	-154,666.71	.00	154,666.71	100.0%		
2298001 420028 0840 FEMA	0	0	0	-2,055,141.20	.00	2,055,141.20	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 5012 FEMA	0	0	0	-269,788.86	.00	269,788.86	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 5012 FEMA Admin.	0	0	0	-1,348.95	.00	1,348.95	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	-181,984	2,807,229	700.00	.00	2,806,529.12	.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	100,313	300,313	365,070.00	.00	-64,757.50	121.6%		
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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%	
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	-1,396,239.06	518,842.24		877,396.82	100.0%	
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-1,396,239.06	518,842.24		877,396.82	100.0%	
TOTAL REVENUES	-3,244,211	0	-3,244,211	-5,293,625.69		.00	2,049,414.69		
TOTAL EXPENSES	3,244,211	0	3,244,211	3,897,386.63	518,842.24		-1,172,017.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09								
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	-40,555.96	.00	40,555.96	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	57,296.36	.00	22,703.64	71.6%	
2522161 501002 Taxes - Payroll	1,200	0	1,200	910.29	.00	289.71	75.9%	
2522161 501004 Pension Costs	9,000	0	9,000	6,325.58	.00	2,674.42	70.3%	
2522161 501005 Insurance-Hospit	10,700	0	10,700	7,973.26	.00	2,726.74	74.5%	
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	32,845.87	21,535.88	177,481.25	23.5%	
TOTAL Opioid Abatement Program	0	0	0	78,595.40	21,535.88	-100,131.28	100.0%	
TOTAL Opioid Abatement Program	0	0	0	78,595.40	21,535.88	-100,131.28	100.0%	
TOTAL REVENUES	-350,763	0	-350,763	-40,555.96	.00	-310,207.04		
TOTAL EXPENSES	350,763	0	350,763	119,151.36	21,535.88	210,075.76		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-145,705.24	.00	19,713.24	115.6%	
2532150 460002 Bond Forfeitures	-5,308	0	-5,308	.00	.00	-5,308.00	.0%	
2532150 470000 Interest - Inves	-600	0	-600	-916.16	.00	316.16	152.7%	
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	-47,674.86	.00	47,674.86	100.0%	
TOTAL Criminal Ct. 34Th	0	0	0	-47,674.86	.00	47,674.86	100.0%	
TOTAL REVENUES	-131,900	0	-131,900	-146,621.40	.00	14,721.40		
TOTAL EXPENSES	131,900	0	131,900	98,946.54	.00	32,953.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	-7,544,600.00	.00	-2,797,311.00	73.0%	
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	-7,555.00	.00	-1,445.00	83.9%	
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	-528,701.19	.00	-141,298.81	78.9%	
2543310 501000	Salaries	3,400,000	-340,900	3,059,100	2,124,142.08	.00	934,957.92	69.4%	
2543310 501001	Salaries - OT	300,000	0	300,000	275,348.86	.00	24,651.14	91.8%	
2543310 501002	Taxes - Payroll	115,000	0	115,000	92,676.79	.00	22,323.21	80.6%	
2543310 501004	Pension Costs	2,050,500	0	2,050,500	1,802,842.10	.00	247,657.90	87.9%	
2543310 501005	Insurance-Hospit	1,466,000	0	1,466,000	950,161.41	.00	515,838.59	64.8%	
2543310 501007	Insurance Retire	670,000	0	670,000	410,106.08	.00	259,893.92	61.2%	
2543310 501008	Unscheduled Over	1,000,000	0	1,000,000	579,220.11	.00	420,779.89	57.9%	
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	40,596.75	.00	13,532.25	75.0%	
2543310 502005	Insurance-Propor	115,000	0	115,000	64,603.53	.00	50,396.47	56.2%	
2543310 502008	Insurance-Flood	29,000	0	29,000	21,643.16	.00	7,356.84	74.6%	
2543310 502012	Insurance-Work.C	1,631,144	0	1,631,144	1,223,358.03	.00	407,785.97	75.0%	
2543310 503002	Rent - Equipment	2,500	1,000	3,500	2,527.90	.00	972.10	72.2%	
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	48,537.04	5,233.18	16,229.78	76.8%	
2543310 520012	Prof Serv-Legal	20,000	0	20,000	8,306.34	.00	11,693.66	41.5%	
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	3,815.00	.00	105,718.00	3.5%	
2543310 520102	Prof Serv - Ala	10,000	600	10,600	5,144.00	.00	5,456.00	48.5%	
2543310 530004	R & M Vehicles	220,000	160,000	380,000	290,676.09	8,640.37	80,683.54	78.8%	
2543310 530005	R & M Machinery	25,000	8,000	33,000	11,833.38	13,272.78	7,893.84	76.1%	
2543310 530008	R & M Bldg & Fac	150,000	82,000	232,000	152,305.14	13,182.70	66,512.16	71.3%	
2543310 530010	R & M Bldg HVAC	20,000	-2,037	17,963	13,471.92	4,490.61	.00	100.0%	
2543310 540000	Utilities - Wate	12,000	2,600	14,600	9,412.25	.00	5,187.75	64.5%	
2543310 540001	Utilities - Natu	10,000	-2,600	7,400	4,665.31	.00	2,734.69	63.0%	
2543310 540002	Utilities - Elec	90,000	5,000	95,000	77,569.23	.00	17,430.77	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
254 Fire	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310 540005 Telephone Svcs	21,500	23,800	45,300	33,476.30		.00	11,824.17	73.9%
2543310 540006 Cell Phone	26,500	-16,500	10,000	6,119.14		.00	3,880.86	61.2%
2543310 541002 Supplies-Janitor	10,000	1,000	11,000	4,928.97	3,653.12		2,417.91	78.0%
2543310 541003 Supplies-Food/Dr	2,000	0	2,000	79.50		.00	1,920.50	4.0%
2543310 541007 Stationary & Off	10,000	4,000	14,000	11,891.04		.00	2,108.96	84.9%
2543310 541008 Supplies-Operati	90,000	11,000	101,000	48,716.84	4,005.58		48,277.58	52.2%
2543310 541008 0139 Supplies-Ope	106,057	-4,000	102,057	99,579.00		.00	2,478.00	97.6%
2543310 541008 1200 Supplies-Ope	50,000	0	50,000	6,760.60	16,739.40		26,500.00	47.0%
2543310 541009 Supplies-Medical	20,000	0	20,000	7,827.28		.00	12,172.72	39.1%
2543310 541014 Small Tools & Eq	100,000	0	100,000	13,673.69	12,070.38		74,255.93	25.7%
2543310 541017 Uniforms	130,000	0	130,000	67,578.90	69.00		62,352.10	52.0%
2543310 542003 Furniture & Fixt	60,000	-5,263	54,737	17,699.35	2,045.00		34,992.65	36.1%
2543310 550000 Travel, Training	160,000	-18,600	141,400	37,561.67	6,330.45		97,507.88	31.0%
2543310 571012 Small Equipment	145,000	90,000	235,000	143,701.20	12,120.41		79,178.39	66.3%
2543310 572011 Vehicles	90,000	10,000	100,000	.00		.00	100,000.00	.0%
2543310 580001 Ad Valorem Pensi	316,122	0	316,122	.00		.00	316,122.00	.0%
2543310 580009 Fees-Vehicle Lic	1,000	0	1,000	439.48		.00	560.52	43.9%
2543310 580017 Advertising	20,000	-15,000	5,000	1,792.50		.00	3,207.50	35.9%
2543310 580018 Dues & Subscript	3,000	0	3,000	2,207.50		.00	792.50	73.6%
2543310 580022 Postage	250	0	250	48.58		.00	201.42	19.4%
2543310 580024 Fees & Charges	600	0	600	367.45		.00	232.55	61.2%
2543310 580034 Diesel	60,000	-3,000	57,000	34,499.44		.00	22,500.56	60.5%
2543310 580035 Gasoline	30,000	3,000	33,000	22,453.78		.00	10,546.22	68.0%
2543310 599100 Transfer to Gene	89,240	0	89,240	.00		.00	89,240.00	.0%
2543310 599266 Transfer out to	5,581	0	5,581	.00		.00	5,581.00	.0%
2543310 599454 Transfer to Fire	1,407,187	0	1,407,187	.00		.00	1,407,187.00	.0%
TOTAL 254-Fire District #1 & 2	0	0	0	-2,144,381.18	115,702.64		2,028,678.54	100.0%
2543311 Fire District #1								
2543311 401000 Ad Valorem Taxes	-3,294,541	0	-3,294,541	-2,465,760.00		.00	-828,781.00	74.8%
2543311 401001 Prior Year Adval	-90,000	0	-90,000	-51,216.37		.00	-38,783.63	56.9%
2543311 470003 Interest - Other	0	0	0	-2,536.30		.00	2,536.30	100.0%
2543311 501000 Salaries	3,283,571	-420	3,283,151	2,462,678.28		.00	820,473.04	75.0%
2543311 520002 Professional Ser	0	420	420	419.68		.00	.00	100.0%
2543311 580001 Ad Valorem Pensi	100,970	0	100,970	.00		.00	100,970.00	.0%
TOTAL Fire District #1	0	0	0	-56,414.71	.00		56,414.71	100.0%
2543312 Fire District #2								
2543312 401000 Ad Valorem Taxes	-518,846	0	-518,846	-398,530.00		.00	-120,316.00	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	384,960.78	.00	127,847.94	75.1%	
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	-19,844.46	.00	19,844.46	100.0%	
TOTAL Fire	0	0	0	-2,220,640.35	115,702.64	2,104,937.71	100.0%	
TOTAL REVENUES	-18,680,230	0	-18,680,230	-13,875,800.20	.00	-4,804,429.80		
TOTAL EXPENSES	18,680,230	0	18,680,230	11,655,159.85	115,702.64	6,909,367.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-357,120.00	.00	-119,056.00 75.0%
2595230	401001	Prior Year Adval	-13,646	0	-13,646	.00	.00	-13,646.00 .0%
2595230	502005	Insurance-Proper	17,924	0	17,924	9,802.74	.00	8,121.26 54.7%
2595230	502008	Insurance-Flood	3,000	0	3,000	1,969.47	.00	1,030.53 65.6%
2595230	540000	Utilities - Wate	1,200	0	1,200	665.32	.00	534.68 55.4%
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	18,935.15	.00	15,064.85 55.7%
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	-324,564.89	.00	324,564.89	100.0%
TOTAL Council On Aging		0	0	0	-324,564.89	.00	324,564.89	100.0%
TOTAL REVENUES		-489,822	0	-489,822	-357,120.00	.00	-132,702.00	
TOTAL EXPENSES		489,822	0	489,822	32,555.11	.00	457,266.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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%	
2606520 580022 8869 Postage	0	0	0	136.42	.00	-136.42	100.0%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	-59,554.68	.00	59,554.68	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	-59,554.68	.00	59,554.68	100.0%	
TOTAL REVENUES	-178,000	0	-178,000	-59,800.00	.00	-118,200.00		
TOTAL EXPENSES	178,000	0	178,000	245.32	.00	177,754.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2616101 Recreation-Zone 1 Carolyn Park								
2616101 450036 Facility Rental	0	0	0	-675.00	.00	675.00	100.0%	
2616101 530008 R & M Bldg & Fac	0	600	600	600.00	.00	.00	100.0%	
2616101 541014 Small Tools & Eq	0	26,045	26,045	24,544.86	500.00	1,000.00	96.2%	
2616101 571001 Construction in	50,000	24,391	74,391	630.00	40,275.00	33,486.14	55.0%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	51,036	101,036	25,099.86	40,775.00	35,161.14	65.2%	
2616102 Recreation-Zone 2 Vista/Versai								
2616102 450036 Facility Rental	0	0	0	-885.00	.00	885.00	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	35,587.16	115.00	1,053.76	97.1%	
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	44,574.24	3,224.26	2,201.50	95.6%	
2616103 Recreation-Zone 3 Borgnemouth								
2616103 450035 Facility Rental	0	0	0	-5,425.00	.00	5,425.00	100.0%	
2616103 450036 Facility Rental	0	0	0	-2,600.00	.00	2,600.00	100.0%	
2616103 488000 Recreational Fac	0	0	0	250.00	.00	-250.00	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	23,135.75	3,346.72	4.40	100.0%	
2616103 571001 Construction in	50,000	-33,156	16,844	1,557.08	260.70	15,026.64	10.8%	
2616103 580002 Concession Produ	0	5,525	5,525	3,736.99	408.60	1,379.41	75.0%	
TOTAL Recreation-Zone 3 Borgnemouth	50,000	0	50,000	20,654.82	5,159.73	24,185.45	51.6%	
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	-157,821.25	.00	-42,178.75	78.9%	
2616104 530008 R & M Bldg & Fac	0	994	994	994.00	.00	.00	100.0%	
2616104 541014 Small Tools & Eq	0	23,816	23,816	21,388.57	1,427.91	1,000.00	95.8%	
2616104 571001 Construction in	50,000	-24,810	25,190	5,083.77	.00	20,105.75	20.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-131,654.91		1,427.91	-19,773.00	86.8%
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-1,101,157	0	-1,101,157	-828,700.00		.00	-272,457.00	75.3%
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	-34,918.35		.00	14,918.35	174.6%
2616110 450023 Concession Sales	-280,000	0	-280,000	-223,990.01		.00	-56,009.99	80.0%
2616110 450024 Alcohol Sales -	-25,000	0	-25,000	-18,099.09		.00	-6,900.91	72.4%
2616110 450025 Concession Sales	-25,000	0	-25,000	-22,740.56		.00	-2,259.44	91.0%
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	-112,647.90		.00	-17,352.10	86.7%
2616110 450041 Sign Rental	0	0	0	-755.00		.00	755.00	100.0%
2616110 450053 Tips	0	0	0	-2,275.20		.00	2,275.20	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	-4,872.97		.00	4,872.97	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	-118.90		.00	118.90	100.0%
2616110 499101 Transfer From Sa	-634,073	0	-634,073	-500,350.97		.00	-133,722.03	78.9%
2616110 501000 Salaries	812,023	-4,664	807,359	606,978.34		.00	200,380.66	75.2%
2616110 501001 Salaries - OT	0	1,386	1,386	1,261.73		.00	124.61	91.0%
2616110 501002 Taxes - Payroll	32,000	816	32,816	22,936.21		.00	9,879.79	69.9%
2616110 501004 Pension Costs	56,400	-1,400	55,000	41,766.24		.00	13,233.76	75.9%
2616110 501005 Insurance-Hospit	107,500	14,820	122,320	88,591.00		.00	33,728.81	72.4%
2616110 501012 Tips	0	1,800	1,800	1,530.65		.00	269.26	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2616110	502000	Auto Insurance	520	0	520	389.97	130.03	75.0%
2616110	502001	General Liabilit	17,500	0	17,500	13,625.33	3,874.67	77.9%
2616110	502003	Insurance-Sports	17,850	2,150	20,000	15,426.36	4,573.64	77.1%
2616110	502005	Insurance-Proper	250,467	-54,509	195,958	142,799.52	53,158.48	72.9%
2616110	502008	Insurance-Flood	24,500	0	24,500	17,918.40	6,581.60	73.1%
2616110	502012	Insurance-Work.C	506	0	506	379.53	126.47	75.0%
2616110	503002	Rent - Equipment	2,000	1,500	3,500	2,643.86	556.14	84.1%
2616110	520002	Professional Ser	0	123	123	122.91	.00	100.0%
2616110	520017	Prof Serv-Inspec	2,000	-744	1,256	1,256.00	.00	100.0%
2616110	520048	Prof Serv-Termit	500	-500	0	.00	.00	.0%
2616110	520049	Prof Serv-Elevat	2,150	-14	2,136	1,602.00	534.00	100.0%
2616110	520101	Prof Serv - Secu	10,000	-6,000	4,000	3,030.00	970.00	75.8%
2616110	520102	Prof Serv - Ala	6,500	-1,500	5,000	3,736.82	1,547.92	69.0%
2616110	530004	R & M Vehicles	1,000	5,300	6,300	6,210.36	22.93	99.6%
2616110	530005	R & M Machinery	6,500	1,406	7,906	7,428.18	450.47	99.7%
2616110	530007	R & M Playground	24,000	5,563	29,563	26,346.56	1,426.41	93.9%
2616110	530008	R & M Bldg & Fac	100,000	28,342	128,342	113,303.91	80.42	99.9%
2616110	530010	R & M Bldg HVAC	128,000	4,923	132,923	99,692.01	.00	100.0%
2616110	540000	Utilities - Wate	10,500	-2,769	7,731	5,594.51	2,136.49	72.4%
2616110	540001	Utilities - Natu	65,000	7,403	72,403	60,810.37	11,592.63	84.0%
2616110	540002	Utilities - Elec	369,188	-26,781	342,407	289,539.09	52,867.44	84.6%
2616110	540005	Telephone Svcs	9,300	-1,000	8,300	5,554.43	2,745.57	66.9%
2616110	540006	Cell Phone	5,000	5,200	10,200	7,411.26	2,757.80	73.0%
2616110	541002	Supplies-Janitor	500	-500	0	.00	.00	.0%
2616110	541007	Stationary & Off	1,500	-102	1,398	1,397.77	.00	100.0%
2616110	541008	Supplies-Operati	12,000	6,000	18,000	13,747.90	998.88	94.5%
2616110	541014	Small Tools & Eq	4,500	2,395	6,895	6,894.61	.00	100.0%
2616110	541017	Uniforms	2,700	-150	2,550	1,831.17	718.83	71.8%
2616110	542001	Computer Softwar	500	0	500	314.55	185.45	62.9%
2616110	550000	Travel, Training	0	242	242	241.92	.00	100.0%
2616110	571012	Small Equipment	0	19,000	19,000	30,038.40	-15,583.40	182.0%
2616110	572011	Vehicles	36,000	9,752	45,752	45,749.71	1.96	100.0%
2616110	580001	Ad Valorem Pensi	36,023	0	36,023	.00	36,023.00	.0%
2616110	580002	Concession Produ	120,000	-6,484	113,516	113,498.54	.00	100.0%
2616110	580003	Concession Suppl	25,000	-567	24,433	24,336.25	96.49	99.6%
2616110	580004	Spoilage	0	3,562	3,562	3,562.40	.00	100.0%
2616110	580005	Alcohol Expense	18,000	-6,429	11,571	10,924.24	647.17	94.4%
2616110	580010	Taxes & Lic. Oth	750	0	750	300.00	450.00	40.0%
2616110	580017	Advertising	250	-250	0	.00	.00	.0%
2616110	580022	Postage	0	3	3	2.73	.00	100.0%
2616110	580024	Fees & Charges	8,800	-436	8,365	8,364.50	.00	100.0%
2616110	580034	Diesel	1,500	-500	1,000	898.56	101.44	89.9%
2616110	580035	Gasoline	5,000	500	5,500	4,438.05	1,061.95	80.7%
2616110	580054	Officials - Game	115,000	-6,375	108,625	96,604.00	9,189.77	91.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2616110 580055 Team Expense	15,000	-510	14,490	13,781.73	.00	707.85	95.1%	
TOTAL 261-Recreation Administration	0	0	0	-13,077.13	61,358.88	-48,281.75	100.0%	
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-23,647.94	.00	-6,320.06	78.9%	
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	-1,171.94	7,492.00	-6,320.06	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	-5,400.00	.00	-1,800.00	75.0%	
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	-6,250.00	.00	-3,750.00	62.5%	
2616200 480082 6015 Misc. Revenu	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	-500.00	.00	-7,000.00	6.7%	
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	-5,374.62	.00	5,374.62	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	-438,876.44	.00	-117,292.56	78.9%	
2616200 501000 Salaries	244,206	12,039	256,245	186,275.38	.00	69,969.62	72.7%	
2616200 501002 Taxes - Payroll	4,800	-550	4,250	3,032.20	.00	1,217.80	71.3%	
2616200 501004 Pension Costs	24,950	550	25,500	19,635.59	.00	5,864.41	77.0%	
2616200 501005 Insurance-Hospit	50,900	0	50,900	37,765.10	.00	13,134.90	74.2%	
2616200 502005 Insurance-Proper	98,900	-2,250	96,650	56,378.31	.00	40,271.69	58.3%	
2616200 502008 Insurance-Flood	19,500	0	19,500	14,296.97	.00	5,203.03	73.3%	
2616200 503002 Rent - Equipment	1,800	0	1,800	1,049.12	.00	750.88	58.3%	
2616200 520002 Professional Ser	93,197	-25,747	67,450	24,047.50	545.60	42,857.09	36.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	1,300	2,300	840.00	1,460.00	.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	1,358.00	.00	142.00	90.5%
2616200	530008	R & M Bldg & Fac	10,000	-606	9,394	1,346.54	1,891.49	6,155.86	34.5%
2616200	530008	6012 R & M Bldg &	4,500	0	4,500	.00	656.00	3,844.00	14.6%
2616200	530010	R & M Bldg HVAC	29,019	-458	28,561	21,420.36	7,140.06	.58	100.0%
2616200	540000	Utilities - wate	3,000	-1,000	2,000	1,172.49	.00	827.51	58.6%
2616200	540000	6012 Utilities -	2,816	-2,816	0	.00	.00	.00	.0%
2616200	540001	6012 Utilities -	4,000	6,000	10,000	6,575.26	.00	3,424.74	65.8%
2616200	540002	Utilities - Elec	34,000	0	34,000	24,875.26	.00	9,124.74	73.2%
2616200	540002	6012 Utilities -	34,000	1,500	35,500	28,115.14	.00	7,384.86	79.2%
2616200	540005	Telephone Svcs	11,500	0	11,500	10,016.83	.00	1,483.17	87.1%
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	2,436.31	306.05	657.65	80.7%
2616200	541007	Stationary & Off	1,500	300	1,800	1,305.26	414.21	80.95	95.5%
2616200	541008	Supplies-Operati	1,000	0	1,000	703.86	.00	296.14	70.4%
2616200	541014	Small Tools & Eq	0	1,395	1,395	1,394.56	.00	.00	100.0%
2616200	541017	Uniforms	750	200	950	635.72	.00	314.28	66.9%
2616200	541017	6012 Uniforms	2,500	-300	2,200	1,489.98	.00	710.02	67.7%
2616200	550000	Travel, Training	5,000	-1,250	3,750	304.12	.00	3,445.88	8.1%
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	-285	215	.00	.00	215.48	.0%
2616200	580017	Advertising	10,000	0	10,000	9,650.72	.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 & Subscript	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	-4,398	5,602	5,261.00	.00	341.16	93.9%
2616200	580019	003 Entertainment	3,000	0	3,000	.00	950.00	2,050.00	31.7%
2616200	580019	0090 Entertainmen	20,000	-1,632	18,368	16,615.21	1,753.22	.00	100.0%
2616200	580019	0106 Entertainmen	7,500	140	7,640	7,639.96	.00	.00	100.0%
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	0149 Entertainmen	0	1,000	1,000	419.94	.00	580.06	42.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	613.15	.00	186.85	76.6%	
TOTAL 261-Tourism	0	0	0	47,934.92	15,116.63	-63,051.55	100.0%	
TOTAL Recreation	0	51,036	51,036	-7,640.14	134,554.41	-75,878.27	248.7%	
TOTAL REVENUES	-3,515,013	0	-3,515,013	-2,675,317.96	.00	-839,695.04		
TOTAL EXPENSES	3,515,013	51,036	3,566,049	2,667,677.82	134,554.41	763,816.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-407,456.59	.00		-108,895.41	78.9%
2623495 501000 Salaries	296,342	-15,274	281,068	217,779.54	.00		63,288.81	77.5%
2623495 501001 Salaries - OT	8,000	3,453	11,453	11,414.19	.00		38.46	99.7%
2623495 501002 Taxes - Payroll	5,000	-284	4,717	3,304.80	.00		1,411.70	70.1%
2623495 501004 Pension Costs	32,700	-2,151	30,550	24,832.46	.00		5,717.04	81.3%
2623495 501005 Insurance-Hospit	42,700	-6,200	36,500	28,390.72	.00		8,109.28	77.8%
2623495 503005 Rent - Storage	3,960	0	3,960	3,630.00	330.00		.00	100.0%
2623495 520002 Professional Ser	125,000	-5,800	119,200	79,695.00	-4,695.00		44,200.00	62.9%
2623495 520002 5555 Professional	0	125	125	125.00	.00		.00	100.0%
2623495 540006 Cell Phone	750	-200	550	386.61	.00		163.39	70.3%
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	649.69	.00		100.31	86.6%
TOTAL 262 - Capital Projects	0	-27,230	-27,230	-41,536.52	-4,365.00		18,671.52	168.6%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	-3,000	0	-3,000	-900.00	.00		-2,100.00	30.0%
2624010 410023 Project Permits	-30,000	0	-30,000	-17,855.00	.00		-12,145.00	59.5%
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	-17,089.31	.00		-32,910.69	34.2%
2624010 499101 Transfer From Sa	-383,216	0	-383,216	-302,398.14	.00		-80,817.86	78.9%
2624010 501000 Salaries	227,203	1,499	228,702	171,419.42	.00		57,282.97	75.0%
2624010 501001 Salaries - OT	0	441	441	441.39	.00		.00	100.0%
2624010 501002 Taxes - Payroll	2,200	0	2,200	1,581.98	.00		618.02	71.9%
2624010 501004 Pension Costs	25,000	600	25,600	18,904.73	.00		6,695.27	73.8%
2624010 501005 Insurance-Hospit	42,700	0	42,700	31,939.56	.00		10,760.44	74.8%
2624010 502005 Insurance-Propert	59,300	-12,798	46,502	33,758.64	.00		12,743.57	72.6%
2624010 502008 Insurance-Flood	32,100	-3,600	28,500	21,018.19	.00		7,481.81	73.7%
2624010 503001 Lease-Property	3,600	0	3,600	2,700.00	.00		900.00	75.0%
2624010 503002 Rent - Equipment	3,750	0	3,750	2,404.06	524.90		821.04	78.1%
2624010 520002 Professional Ser	3,500	20,274	23,774	22,669.20	750.00		354.80	98.5%
2624010 520102 Prof Serv - Ala	1,500	-840	660	660.00	.00		.00	100.0%
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 09

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	5,388.75	1,796.26	.00	100.0%
2624010 540000 Utilities - wate	500	0	500	295.37	.00	204.63	59.1%
2624010 540002 Utilities - Elec	30,000	5,000	35,000	27,286.66	.00	7,713.34	78.0%
2624010 540005 Telephone Svcs	6,000	800	6,800	5,091.25	.00	1,708.75	74.9%
2624010 540006 Cell Phone	3,000	0	3,000	2,086.98	.00	913.02	69.6%
2624010 541002 Supplies-Janitor	1,200	351	1,551	1,300.55	.00	250.45	83.9%
2624010 541007 Stationary & Off	3,000	-500	2,500	2,166.37	239.07	94.56	96.2%
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	293.70	.00	206.30	58.7%
2624010 580035 Gasoline	2,000	0	2,000	1,632.78	.00	367.22	81.6%
TOTAL 262-Public Works Main	0	0	0	-90,618.48	3,310.23	87,308.25	100.0%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,547,564	0	-1,547,564	-1,164,600.00	.00	-382,964.00	75.3%
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	-19,015.63	.00	-984.37	95.1%
2624015 440005 State Grants-Pop	-400,000	0	-400,000	-378,593.68	.00	-21,406.32	94.6%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-64,882.00	.00	-21,628.00	75.0%
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	-649,282.15	.00	-173,524.85	78.9%
2624015 501000 Salaries	1,305,902	1,735	1,307,637	802,380.28	.00	505,256.72	61.4%
2624015 501001 Salaries - OT	25,000	10,000	35,000	21,999.55	.00	13,000.45	62.9%
2624015 501002 Taxes - Payroll	21,500	0	21,500	16,089.40	.00	5,410.60	74.8%
2624015 501004 Pension Costs	141,500	0	141,500	82,879.37	.00	58,620.63	58.6%
2624015 501005 Insurance-Hospit	295,000	-29,735	265,265	171,709.18	.00	93,555.82	64.7%
2624015 502000 Auto Insurance	92,040	0	92,040	69,030.00	.00	23,010.00	75.0%
2624015 502001 General Liabilit	81,675	0	81,675	61,256.25	.00	20,418.75	75.0%
2624015 502005 Insurance-Propor	7,400	-860	6,540	4,189.53	.00	2,350.47	64.1%
2624015 502008 Insurance-Flood	3,300	0	3,300	2,425.50	.00	874.50	73.5%
2624015 502012 Insurance-Work.C	20,359	0	20,359	15,269.22	.00	5,089.78	75.0%
2624015 503002 Rent - Equipment	3,300	0	3,300	1,575.26	.00	1,724.74	47.7%
2624015 503003 Rent - Building	23,800	200	24,000	18,000.00	.00	6,000.00	75.0%
2624015 520002 Professional Ser	35,000	8,348	43,348	41,824.01	1,523.62	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2624015	520017	Prof Serv-Inspec	12,500	-9,000	3,500	480.50	.00	13.7%
2624015	520035	Prof Serv-Contra	156,000	-156,000	0	.00	.00	.0%
2624015	520047	Prof Serv-Genera	3,500	0	3,500	.00	3,125.00	89.3%
2624015	520049	Prof Serv-Elevat	2,950	0	2,950	2,196.00	732.00	99.3%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	4,897.00	103.00	100.0%
2624015	520102	Prof Serv - Ala	1,560	0	1,560	1,553.50	.00	99.6%
2624015	530000	R & M Drainage	40,000	134,337	174,337	139,336.90	.00	79.9%
2624015	530004	R & M Vehicles	70,000	8,000	78,000	74,219.36	1,102.80	96.6%
2624015	530005	R & M Machinery	110,000	37,000	147,000	128,727.36	4,758.44	90.8%
2624015	530008	R & M Bldg & Fac	15,000	-2,000	13,000	2,170.27	.00	16.7%
2624015	530010	R & M Bldg HVAC	7,000	5	7,005	5,254.02	1,751.37	100.0%
2624015	530011	R & M Roads	20,000	0	20,000	12,117.58	13.64	60.7%
2624015	540000	Utilities - Wate	4,000	-500	3,500	2,022.86	.00	57.8%
2624015	540002	Utilities - Elec	36,000	0	36,000	25,894.43	.00	71.9%
2624015	540005	Telephone Svcs	11,500	500	12,000	8,933.87	.00	74.4%
2624015	540006	Cell Phone	7,500	2,500	10,000	7,700.23	.00	77.0%
2624015	541001	Supplies-Signs	15,000	689	15,689	10,546.01	2,408.38	82.6%
2624015	541002	Supplies-Janitor	3,500	-1,500	2,000	945.36	320.35	63.3%
2624015	541007	Stationary & Off	1,400	745	2,145	1,335.80	713.81	95.6%
2624015	541008	Supplies-Operati	22,000	-26	21,974	17,650.47	3,707.40	97.2%
2624015	541014	Small Tools & Eq	15,000	0	15,000	11,725.94	.00	78.2%
2624015	541017	Uniforms	34,000	1,000	35,000	24,947.18	.00	71.3%
2624015	541019	Limestone, Sand,	20,000	0	20,000	18,739.48	.00	93.7%
2624015	541100	Chemicals	22,500	-1,000	21,500	820.20	.00	3.8%
2624015	572011	Vehicles	300,000	0	300,000	.00	288,000.00	96.0%
2624015	580001	Ad Valorem Pensi	72,144	0	72,144	.00	.00	.0%
2624015	580009	Fees-Vehicle Lic	500	60	560	558.00	.00	99.6%
2624015	580018	Dues & Subscript	0	50	50	50.00	.00	100.0%
2624015	580021	Recording Fees	1,000	0	1,000	.00	.00	.0%
2624015	580034	Diesel	110,000	-4,548	105,452	59,466.70	.00	56.4%
2624015	580035	Gasoline	62,500	0	62,500	43,869.23	.00	70.2%
TOTAL 262-Road Department			0	0	0	-464,582.34	308,259.81	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-33,587.00	.00	56.0%
2624025	501000	Salaries	77,600	0	77,600	636.92	.00	.8%
2624025	501002	Taxes - Payroll	1,125	0	1,125	9.23	.00	.8%
2624025	501004	Pension Costs	8,537	0	8,537	70.06	.00	.8%
2624025	501005	Insurance-Hospit	22,000	0	22,000	.00	.00	.0%
2624025	502001	General Liabilit	4,800	0	4,800	3,262.50	.00	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624025 520002 Professional Ser	7,000	0	7,000		.00	.00	7,000.00	.0%
2624025 540000 Utilities - wate	500	0	500	529.53		.00	-29.53	105.9%
2624025 540002 Utilities - Elec	2,500	500	3,000	2,716.13		.00	283.87	90.5%
2624025 540005 Telephone Svcs	2,000	0	2,000	1,485.00		.00	515.00	74.3%
2624025 541008 Supplies-Operati	15,000	0	15,000	.00		.00	15,000.00	.0%
2624025 541019 Limestone, Sand,	20,000	-500	19,500	4,327.68		.00	15,172.32	22.2%
TOTAL Delacroix Pier and Dry Dock	101,062	0	101,062	-20,549.95		.00	121,611.95	-20.3%
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-18,900.00		.00	-6,300.00	75.0%
2624030 499101 Transfer From Sa	-356,770	0	-356,770	-281,529.44		.00	-75,240.56	78.9%
2624030 502008 Insurance-Flood	3,500	0	3,500	2,392.89		.00	1,107.11	68.4%
2624030 520002 Professional Ser	361,400	0	361,400	278,909.82		82,490.18	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,150	328	2,478	1,944.00		534.00	.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	1,347.21		449.04	.00	100.0%
2624030 540000 Utilities - wate	2,000	-1,450	550	331.76		.00	218.24	60.3%
2624030 540002 Utilities - Elec	9,800	246	10,046	7,670.64		.00	2,375.11	76.4%
2624030 540005 Telephone Svcs	1,500	0	1,500	1,210.34		.00	289.66	80.7%
TOTAL 262-Mosquito Control	0	0	0	-5,962.78		83,473.22	-77,510.44	100.0%
TOTAL Public Works	101,062	-27,230	73,832	-623,250.07		390,678.26	306,403.81	-315.0%
TOTAL REVENUES	-4,662,368	0	-4,662,368	-3,569,356.05		.00	-1,093,011.95	
TOTAL EXPENSES	4,763,430	-27,230	4,736,200	2,946,105.98		390,678.26	1,399,415.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-464,040.00	.00	-153,133.00	75.2%	
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	-115,118.77	.00	-30,766.23	78.9%	
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	546,255.56	.00	185,026.44	74.7%	
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	-67,886.81	61,241.98	6,644.83	100.0%	
TOTAL Road Lighting	0	0	0	-67,886.81	61,241.98	6,644.83	100.0%	
TOTAL REVENUES	-786,882	-25,000	-811,882	-616,078.05	.00	-195,803.95		
TOTAL EXPENSES	786,882	25,000	811,882	548,191.24	61,241.98	202,448.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	-1,164,600.00		.00	-382,964.00	75.3%	
2644200 401001 Prior Year Advan	-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	-4,256,619.56		.00	-1,576,713.44	73.0%	
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	-7,648.24		.00	-6,351.76	54.6%	
2644200 499101 Transfer From Sa	-187,627	0	-187,627	-148,057.64		.00	-39,569.36	78.9%	
2644200 501000 Salaries	666,760	3,571	670,331	427,525.25		.00	242,805.75	63.8%	
2644200 501001 Salaries - OT	35,000	5,000	40,000	28,392.99		.00	11,607.01	71.0%	
2644200 501002 Taxes - Payroll	14,000	-2,000	12,000	7,458.64		.00	4,541.36	62.2%	
2644200 501004 Pension Costs	67,400	0	67,400	47,407.10		.00	19,992.90	70.3%	
2644200 501005 Insurance-Hospit	181,500	-6,571	174,929	119,867.15		.00	55,061.85	68.5%	
2644200 502000 Auto Insurance	300	0	300	225.00		.00	75.00	75.0%	
2644200 502005 Insurance-Propor	7,100	-1,810	5,290	4,039.74		.00	1,250.26	76.4%	
2644200 502008 Insurance-Flood	2,600	-80	2,520	1,880.61		.00	639.39	74.6%	
2644200 502012 Insurance-Work.C	293	0	293	219.78		.00	73.22	75.0%	
2644200 503002 Rent - Equipment	11,500	0	11,500	10,525.00		.00	975.00	91.5%	
2644200 520002 Professional Ser	140,000	0	140,000	74,372.75		53,000.00	12,627.25	91.0%	
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	914,928.05		270,071.95	.00	100.0%	
2644200 520104 Contract Collect	4,765,690	1,890	4,767,580	3,580,205.73		1,067,881.71	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	673.56		224.57	.00	100.0%	
2644200 540000 Utilities - Wate	200	0	200	104.79		.00	95.21	52.4%	
2644200 540006 Cell Phone	350	0	350	234.48		.00	115.52	67.0%	
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	16,452.82		.00	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	349,738.02		.00	116,928.98	74.9%	
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	-56,952.30	1,391,178.23	-1,134,225.93	667.1%		
TOTAL Sanitation	200,000	0	200,000	-56,952.30	1,391,178.23	-1,134,225.93	667.1%		
TOTAL REVENUES	-7,637,398	0	-7,637,398	-5,641,503.76		.00	-1,995,894.24		
TOTAL EXPENSES	7,837,398	0	7,837,398	5,584,551.46	1,391,178.23	861,668.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
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	-2,986,900.00	.00	-981,218.00	75.3%		
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	1,138,273.46	.00	422,734.54	72.9%		
2654300 501001 Salaries - OT	125,000	0	125,000	69,901.81	.00	55,098.19	55.9%		
2654300 501002 Taxes - Payroll	25,500	884	26,384	22,892.57	.00	3,491.43	86.8%		
2654300 501004 Pension Costs	163,000	6,710	169,710	120,958.68	.00	48,751.32	71.3%		
2654300 501005 Insurance-Hospit	272,500	0	272,500	195,944.82	.00	76,555.18	71.9%		
2654300 502005 Insurance-Propor	96,680	0	96,680	55,117.11	.00	41,562.89	57.0%		
2654300 502008 Insurance-Flood	15,000	0	15,000	11,166.85	.00	3,833.15	74.4%		
2654300 502012 Insurance-Work.C	125	0	125	93.78	.00	31.22	75.0%		
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	9,084.44	178.04	5,737.52	61.7%		
2654300 530005 R & M Machinery	200,000	-751	199,249	169,438.39	6,537.02	23,273.89	88.3%		
2654300 530008 R & M Bldg & Fac	100,000	-88	99,912	23,359.10	9,348.65	67,204.64	32.7%		
2654300 530010 R & M Bldg HVAC	0	9,251	9,251	6,938.05	2,312.65	.00	100.0%		
2654300 540000 Utilities - Wate	4,000	0	4,000	1,930.32	.00	2,069.68	48.3%		
2654300 540002 Utilities - Elec	40,000	0	40,000	33,907.67	.00	6,092.33	84.8%		
2654300 540006 Cell Phone	9,500	0	9,500	7,236.32	.75	2,262.93	76.2%		
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	14,839.70	269.75	5,091.80	74.8%		
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	7,914.18	.00	12,085.82	39.6%		
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	956.90	14,351.30	28.2%		
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	9,359.52	.00	3,140.48	74.9%		
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	190,844.18	16,650.75	122,505.07	62.9%		
2654300 580035 Gasoline	21,500	0	21,500	12,476.42	.00	9,023.58	58.0%		
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 09								
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	-1,096,043.83	98,093.50	998,950.33	*****%
TOTAL Canals and Drainage		0	1,000	1,000	-1,096,043.83	98,093.50	998,950.33	*****%
TOTAL REVENUES		-4,066,779	0	-4,066,779	-3,216,473.97	.00	-850,305.03	
TOTAL EXPENSES		4,066,779	1,000	4,067,779	2,120,430.14	98,093.50	1,849,255.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-8,829.31	.00	-2,359.69	78.9%	
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	7,072.74	2,357.59	469.67	95.3%	
2666600 541007 Stationary & Off	8,000	0	8,000	7,805.41	.00	194.59	97.6%	
2666600 541008 Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.0%	
2666600 542000 Computer Equipme	6,500	0	6,500	5,241.00	.00	1,259.00	80.6%	
2666600 542001 Computer Softwar	10,100	0	10,100	3,099.68	.00	7,000.32	30.7%	
TOTAL 266-Assessor's Budget	0	0	0	9,018.69	2,357.59	-11,376.28	100.0%	
TOTAL Assessor'S Fund	0	0	0	9,018.69	2,357.59	-11,376.28	100.0%	
TOTAL REVENUES	-39,500	0	-39,500	-14,200.14	.00	-25,299.86		
TOTAL EXPENSES	39,500	0	39,500	23,218.83	2,357.59	13,923.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-1,537,795.39	.00	-1,062,204.61	59.1%
2675270 501000 Salaries	1,400,000	-39,510	1,360,490	789,424.64	.00	571,065.18	58.0%
2675270 501002 Taxes - Payroll	22,000	0	22,000	17,272.47	.00	4,727.53	78.5%
2675270 501003 Medicare	17,500	0	17,500	10,363.20	.00	7,136.80	59.2%
2675270 501004 Pension Costs	165,000	0	165,000	140,932.80	.00	24,067.20	85.4%
2675270 501005 Insurance-Hospit	74,675	0	74,675	.00	.00	74,675.00	.0%
2675270 502001 General Liabilit	2,000	3,871	5,871	5,871.14	.00	.00	100.0%
2675270 502009 Public Servant S	400	25	425	424.83	.00	.00	100.0%
2675270 502010 Insurance - Gene	9,000	1,377	10,377	10,377.00	.00	.00	100.0%
2675270 502012 Insurance-Work.C	10,000	397	10,397	10,397.00	.00	.00	100.0%
2675270 503003 Rent - Building	23,000	0	23,000	15,520.85	.00	7,479.15	67.5%
2675270 520002 Professional Ser	74,000	4,899	78,899	78,898.63	.00	.00	100.0%
2675270 520020 Prof Service-Acc	3,000	3,384	6,384	6,383.53	.00	.00	100.0%
2675270 520045 Prof Serv-Drug T	4,000	310	4,310	4,309.50	.00	.00	100.0%
2675270 530004 R & M Vehicles	3,593	-2,893	700	293.00	.00	407.27	41.8%
2675270 530008 R & M Bldg & Fac	2,500	-1,000	1,500	421.50	.00	1,078.50	28.1%
2675270 540002 Utilities - Elec	7,000	-6,000	1,000	.00	.00	1,000.00	.0%
2675270 540005 Telephone Svcs	10,000	641	10,641	10,641.20	.00	.00	100.0%
2675270 541008 Supplies-Operati	10,000	4,405	14,405	14,405.20	.00	.00	100.0%
2675270 541017 Uniforms	1,213	-1,000	213	198.39	.00	14.61	93.1%
2675270 542003 Furniture & Fixt	1,000	6,859	7,859	7,859.32	.00	-.10	100.0%
2675270 550000 Travel, Training	25,000	2,803	27,803	27,803.45	.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	6,660.07	.00	664.93	90.9%
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	218,651.35	.00	41,088.65	84.2%
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	1,488.25	.00	1,375.75	52.0%
2675270 587008 Assistance Payme	25,000	43,185	68,185	59,316.05	.00	8,869.39	87.0%
2675270 589009 Interfund Charge	26,000	-26,000	0	.00	.00	.00	.0%
TOTAL 267-WIA	0	0	0	-28,679.69	.00	28,679.69	100.0%
TOTAL WIA	0	0	0	-28,679.69	.00	28,679.69	100.0%
TOTAL REVENUES	-2,600,000	0	-2,600,000	-1,537,795.39	.00	-1,062,204.61	
TOTAL EXPENSES	2,600,000	0	2,600,000	1,509,115.70	.00	1,090,884.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-21,213.75	.00	-10,381,239.25	.2%	
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	10,683.20	.00	1,059,072.80	1.0%	
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	-10,530.55	.00	10,530.55	100.0%	
TOTAL Hazard Mitigation Grant Fund	0	0	0	-10,530.55	.00	10,530.55	100.0%	
TOTAL REVENUES	-10,402,453	0	-10,402,453	-21,213.75	.00	-10,381,239.25		
TOTAL EXPENSES	10,402,453	0	10,402,453	10,683.20	.00	10,391,769.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-234,450.00	.00	-78,043.00	75.0%	
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	-199,838.47	.00	299,838.47	-199.8%	
TOTAL Health	100,000	0	100,000	-199,838.47	.00	299,838.47	-199.8%	
TOTAL REVENUES	-325,012	0	-325,012	-247,105.48	.00	-77,906.52		
TOTAL EXPENSES	425,012	0	425,012	47,267.01	.00	377,744.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-492,091.04		.00	-207,908.96	70.3%
2733600 480070 Refunds	0	0	0	-250.79		.00	250.79	100.0%
2733600 502005 Insurance-Proper	18,180	0	18,180	9,990.09		.00	8,189.91	55.0%
2733600 502008 Insurance-Flood	4,100	0	4,100	2,815.59		.00	1,284.41	68.7%
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	1,436.53		152.28	95.7%
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	8,118.03	810.00		675.66	93.0%
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	2,290.23	763.40		.00	100.0%
2733600 540000 Utilities - Wate	750	0	750	320.69		.00	429.31	42.8%
2733600 540001 Utilities - Natu	1,500	0	1,500	542.93		.00	957.07	36.2%
2733600 540002 Utilities - Elec	23,000	0	23,000	13,191.30		.00	9,808.70	57.4%
2733600 540005 Telephone Svcs	548,770	-114,145	434,625	132,083.32	-44,094.62		346,636.30	20.2%
2733600 540006 Cell Phone	2,000	0	2,000	1,159.83		.00	840.17	58.0%
2733600 541007 Stationary & Off	1,000	2,700	3,700	685.34		.00	3,014.66	18.5%
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	5,782.94	80.00		18,283.43	24.3%
2733600 571012 Small Equipment	25,000	-634	24,366	2,670.99		.00	21,695.30	11.0%
2733600 580016 Bad Debt Expense	1,000	634	1,634	1,633.71		.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	21.00		.00	4.00	84.0%
2733600 580029 911 Admin. Fee	6,500	0	6,500	4,433.42		.00	2,066.58	68.2%
2733600 589009 Interfund Charge	7,000	0	7,000	.00		.00	7,000.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-188,882.71	-41,004.69		229,887.40	100.0%
TOTAL Communications Dist.	0	0	0	-188,882.71	-41,004.69		229,887.40	100.0%
TOTAL REVENUES	-700,000	0	-700,000	-492,341.83		.00	-207,658.17	
TOTAL EXPENSES	700,000	0	700,000	303,459.12	-41,004.69		437,545.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-155,516.49	.00		-47,927.51	76.4%
2775113 470003 Interest - Other	0	0	0	-6,431.24	.00		6,431.24	100.0%
2775113 501000 Salaries	112,487	0	112,487	58,105.51	.00		54,381.49	51.7%
2775113 501002 Taxes - Payroll	1,700	0	1,700	834.86	.00		865.14	49.1%
2775113 501004 Pension Costs	12,500	0	12,500	6,344.58	.00		6,155.42	50.8%
2775113 501005 Insurance-Hospit	18,820	0	18,820	11,826.42	.00		6,993.58	62.8%
2775113 503002 Rent - Equipment	2,600	0	2,600	327.60	-114.47		2,386.87	8.2%
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	74.20	-2.25		.00	100.0%
2775113 541003 Supplies-Food/Dr	0	13	13	12.99	.00		.00	100.0%
2775113 541007 Stationary & Off	1,500	-121	1,379	257.27	1.11		1,120.13	18.7%
2775113 550000 Travel, Training	500	0	500	.00	.00		500.00	.0%
2775113 580017 Advertising	0	49	49	48.50	.00		.00	100.0%
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	10,343.00	.00		501.00	95.4%
2775113 587013 Rental	140,000	-3,044	136,956	77,049.00	.00		59,907.00	56.3%
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	12,136.42	-115.61		121,823.19	9.0%
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	-318,753.00	.00		-186,247.00	63.1%
2775120 420034 HAP Revenue	-3,827,304	0	-3,827,304	-3,063,716.00	.00		-763,588.00	80.0%
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	-35,403.00	.00		35,403.00	100.0%
2775120 470003 Interest - Other	0	0	0	-2,069.84	.00		2,069.84	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	-14,190.85	.00		14,190.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775120 501000 Salaries	245,336	-44,201	201,135	147,567.55	.00		53,567.92	73.4%
2775120 501002 Taxes - Payroll	3,650	-290	3,360	2,110.42	.00		1,249.58	62.8%
2775120 501004 Pension Costs	27,000	-4,500	22,500	15,980.14	.00		6,519.86	71.0%
2775120 501005 Insurance-Hospit	27,050	0	27,050	19,547.77	.00		7,502.23	72.3%
2775120 502012 Insurance-Work.C	213	0	213	159.75	.00		53.25	75.0%
2775120 503002 Rent - Equipment	5,000	0	5,000	4,146.82	-196.23		1,049.41	79.0%
2775120 503003 Rent - Building	39,200	-6,019	33,181	17,500.00	.00		15,680.87	52.7%
2775120 503005 Rent - Storage	6,800	0	6,800	4,645.26	956.04		1,198.70	82.4%
2775120 520002 Professional Ser	45,000	79,670	124,670	116,268.24	8,401.41		.00	100.0%
2775120 520003 Prof Serv-Softwa	23,000	9,746	32,746	32,746.34	.00		.00	100.0%
2775120 520020 Prof Service-Acc	20,000	40,610	60,610	62,366.25	-2,490.00		734.00	98.8%
2775120 540005 Telephone Svcs	4,500	-938	3,562	2,365.99	.00		1,196.45	66.4%
2775120 540006 Cell Phone	500	392	892	891.88	.00		.41	100.0%
2775120 541007 Stationary & Off	4,500	515	5,015	3,528.91	1,486.13		.00	100.0%
2775120 541008 Supplies-Operati	0	6,681	6,681	6,680.97	.00		.00	100.0%
2775120 541014 Small Tools & Eq	0	0	0	845.98	-845.98		.00	.0%
2775120 542000 Computer Equipme	0	1,360	1,360	.00	1,359.82		.00	100.0%
2775120 550000 Travel, Training	1,000	17,921	18,921	18,921.14	.00		.00	100.0%
2775120 580018 Dues & Subscript	1,000	-1,000	0	.00	.00		.00	.0%
2775120 580022 Postage	5,000	-1,000	4,000	3,068.94	.00		931.06	76.7%
2775120 580024 Fees & Charges	1,100	742	1,842	1,841.98	.00		.00	100.0%
2775120 580028 Shipping Handlin	350	-350	0	.00	.00		.00	.0%
2775120 587003 Rent Subsidy - P	1,786,583	70,214	1,856,797	1,670,245.98	.00		186,551.07	90.0%
2775120 587004 Utility Allowanc	21,500	-121	21,379	14,047.00	.00		7,332.00	65.7%
2775120 587005 Rent Subsidy - A	5,000	0	5,000	3,181.08	.00		1,818.92	63.6%
2775120 587006 Utility Allowanc	35,552	-1,000	34,552	22,638.00	.00		11,914.00	65.5%
2775120 587007 Rent Subsidy - H	3,816,388	-144,184	3,672,204	3,040,482.90	.00		631,720.79	82.8%
2775120 587018 HAP-EHV Expense	26,900	-26,900	0	.00	.00		.00	.0%
2775120 589009 Interfund Charge	66,913	-66,913	0	.00	.00		.00	.0%
TOTAL 277-Section 8 Housing Vouchers	-82,134	-69,564	-151,698	442,837.22	8,671.19		-603,206.41	-297.6%
2775150 277-LIHEAP/TANF								
2775150 420031 LIHEAP REG	-23,750	0	-23,750	-76,427.49	.00		52,677.49	321.8%
2775150 420032 LIHEAP/Admin	-38,550	0	-38,550	.00	.00		-38,550.00	.0%
2775150 420033 LIHEAP Education	-11,953	0	-11,953	.00	.00		-11,953.00	.0%
2775150 470003 Interest - Other	0	0	0	-4,673.10	.00		4,673.10	100.0%
2775150 501000 Salaries	107,863	-734	107,129	55,236.54	.00		51,892.46	51.6%
2775150 501002 Taxes - Payroll	1,650	0	1,650	797.45	.00		852.55	48.3%
2775150 501004 Pension Costs	12,000	0	12,000	6,028.97	.00		5,971.03	50.2%
2775150 501005 Insurance-Hospit	8,330	-918	7,412	3,959.04	.00		3,453.34	53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
277	Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775150 503002	Rent - Equipment	1,000	0	1,000	442.65	-16.35	573.70	42.6%
2775150 503003	Rent - Building	2,100	0	2,100	1,575.00	.00	525.00	75.0%
2775150 520002	Professional Ser	0	23	23	18.60	3.30	.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	-10,723.72	-10.83	70,690.55	-17.9%
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	-162.45	.00	162.45	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	43,398	43,398	36,201.00	.00	7,197.00	83.4%
TOTAL EHV-Emergency Housing Voucher		-112,400	70,298	-42,102	61,647.55	.00	-103,749.55	-146.4%
TOTAL Housing & Redevelopment		0	0	0	505,897.47	8,544.75	-514,442.22	100.0%
TOTAL REVENUES		-6,691,266	0	-6,691,266	-5,010,845.84	.00	-1,680,420.16	
TOTAL EXPENSES		6,691,266	0	6,691,266	5,516,743.31	8,544.75	1,165,977.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-78,248.27	.00	-16,751.73	82.4%	
2797010 450038 Rents and Leases	-20,000	0	-20,000	-25,183.49	.00	5,183.49	125.9%	
2797010 450051 Fare Box - Trans	-22,000	0	-22,000	-16,260.92	.00	-5,739.08	73.9%	
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	-198,307.93	.00	-52,999.07	78.9%	
2797010 501000 Salaries	303,815	35,586	339,401	227,089.05	.00	112,311.95	66.9%	
2797010 501001 Salaries - OT	10,000	-2,000	8,000	7,053.71	.00	946.29	88.2%	
2797010 501002 Taxes - Payroll	7,000	-1,217	5,784	3,825.64	.00	1,957.86	66.1%	
2797010 501004 Pension Costs	29,600	2,151	31,751	24,714.01	.00	7,036.49	77.8%	
2797010 501005 Insurance-Hospit	64,000	-9,500	54,500	39,185.98	.00	15,314.02	71.9%	
2797010 502000 Auto Insurance	3,089	0	3,089	2,316.78	.00	772.22	75.0%	
2797010 502005 Insurance-Propor	12,526	-2,800	9,726	7,140.18	.00	2,585.82	73.4%	
2797010 502008 Insurance-Flood	6,000	0	6,000	4,401.81	.00	1,598.19	73.4%	
2797010 502012 Insurance-Work.C	9,577	0	9,577	7,182.72	.00	2,394.28	75.0%	
2797010 520002 Professional Ser	30,000	-1,596	28,404	2,242.50	.00	26,161.25	7.9%	
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	6,530	71,530	39,993.03	7,750.85	23,786.12	66.7%	
2797010 530005 R & M Machinery	1,500	1,000	2,500	1,497.42	415.60	586.98	76.5%	
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	119.99	.00	230.01	34.3%	
2797010 540002 Utilities - Elec	11,500	0	11,500	8,986.49	.00	2,513.51	78.1%	
2797010 540005 Telephone Svcs	4,000	0	4,000	2,706.96	.00	1,293.04	67.7%	
2797010 540006 Cell Phone	500	475	975	842.86	2.75	129.84	86.7%	
2797010 541002 Supplies-Janitor	1,000	750	1,750	868.69	.00	881.31	49.6%	
2797010 541007 Stationary & Off	750	151	901	377.82	.00	523.14	41.9%	
2797010 541008 Supplies-Operati	4,000	4,326	8,326	7,324.18	494.95	507.12	93.9%	
2797010 541017 Uniforms	1,800	192	1,992	1,991.88	.00	.00	100.0%	
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	2,733.02	.00	4,766.98	36.4%	
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	2,245.75	.00	3,210.96	41.2%	
2797010 580035 Gasoline	25,000	0	25,000	21,513.60	.00	3,486.40	86.1%	
TOTAL 279-Urban Transit System	0	27,230	27,230	107,499.71	8,837.85	-89,107.56	427.2%	
TOTAL Transit	0	27,230	27,230	107,499.71	8,837.85	-89,107.56	427.2%	
TOTAL REVENUES	-831,007	0	-831,007	-319,212.62	.00	-511,794.38		
TOTAL EXPENSES	831,007	27,230	858,237	426,712.33	8,837.85	422,686.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-25,090.41	.00	90.41	100.4%	
2862185 580049 Jurors & Witness	25,000	0	25,000	300.00	24,700.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-24,790.41	24,700.00	90.41	100.0%	
TOTAL Deputy Witness	0	0	0	-24,790.41	24,700.00	90.41	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-25,090.41	.00	90.41		
TOTAL EXPENSES	25,000	0	25,000	300.00	24,700.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-56,230.13		.00	-15,027.87	78.9%
2902312 501000 Salaries	50,558	0	50,558	37,966.44		.00	12,591.56	75.1%
2902312 501002 Taxes - Payroll	750	0	750	545.97		.00	204.03	72.8%
2902312 501004 Pension Costs	5,600	0	5,600	4,176.32		.00	1,423.68	74.6%
2902312 501005 Insurance-Hospit	10,700	0	10,700	7,984.89		.00	2,715.11	74.6%
2902312 503002 Rent - Equipment	2,250	0	2,250	1,278.51		.00	971.49	56.8%
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	-4,156.96		.00	4,156.96	100.0%
2903500 290-office Emerg Preparedness								
2903500 420009 0020 UASI	-208,445	0	-208,445	-125,165.46		.00	-83,279.54	60.0%
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	-106,190.03		.00	-28,379.97	78.9%
2903500 501000 Salaries	129,165	750	129,915	101,211.69		.00	28,703.31	77.9%
2903500 501001 Salaries - OT	1,500	0	1,500	.00		.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,459.37		.00	540.63	73.0%
2903500 501004 Pension Costs	14,300	0	14,300	11,133.34		.00	3,166.66	77.9%
2903500 501005 Insurance-Hospit	21,500	0	21,500	15,969.78		.00	5,530.22	74.3%
2903500 503002 Rent - Equipment	3,100	-1,242	1,858	1,857.62		.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	-1,358	8,642	345.96	305.96		7,990.46	7.5%
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	3,984.04		.00	315.96	92.7%
2903500 540005 Telephone Svcs	3,760	110	3,870	3,869.89		.00	.00	100.0%
2903500 540006 Cell Phone	4,256	-110	4,146	1,468.54	38.25		2,639.32	36.3%
2903500 541003 Supplies-Food/Dr	500	0	500	.00		.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	570.63		.00	429.37	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
290	State & Federal Grants	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2903500	541008 Supplies-Operati	4,000	0	4,000	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	29.80	66.98	2,693.22	3.5%
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	34,935.00	6,434.00	3,153.00	92.9%
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	1,986.06	.00	2,413.94	45.1%
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	1,826.00	.00	2,174.00	45.7%
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	81,034.70	1,449.00	52,594.30	61.1%
2903500	589006 0021 Operating Gr	52,047	0	52,047	32,406.28	2,745.00	16,895.72	67.5%
TOTAL 290-Office Emerg Preparedness		0	0	0	87,903.23	11,039.19	-98,942.42	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	-118,671.32	.00	-31,715.68	78.9%
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	130,928.00	.00	741,942.00	15.0%
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	50,305.00	.00	-50,305.00	100.0%
2905255	520035 Prof Serv-Contra	200,000	0	200,000	145,300.00	54,700.00	.00	100.0%
2905255	540006 Cell Phone	2,300	0	2,300	1,890.81	295.80	113.39	95.1%
2905255	541007 Stationary & off	0	728	728	727.50	.00	.00	100.0%
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 09								
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	-322	4,178	1,804.65		.00	2,373.39	43.2%
TOTAL 290-Coastal Impact	0	0	0	144,985.84	55,161.76	-200,147.60	100.0%	
2905256 Restore Act								
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	-23,280.00		.00	-2,476,720.00	.9%
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%
2905256 571001 0143 Construction	0	0	0	50,000.00		.00	-50,000.00	100.0%
TOTAL Restore Act	-572,957	0	-572,957	-1,113,295.33		.00	540,338.33	194.3%
TOTAL State & Federal Grants	-572,957	0	-572,957	-884,563.22	66,200.95	245,405.27	142.8%	
TOTAL REVENUES	-4,416,333	-2,557,870	-6,974,203	-2,390,933.70		.00	-4,583,269.30	
TOTAL EXPENSES	3,843,376	2,557,870	6,401,246	1,506,370.48	66,200.95	4,828,674.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	50,265.50	.00	-35,265.50	335.1%	
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	56,625.60	84,938.40	-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	2,957,744.09	.00	-1,094,197.09	158.7%	
TOTAL 291 GOMESA	1,848,641	0	1,848,641	1,571,644.15	84,938.40	192,058.45	89.6%	
TOTAL GOMESA	1,848,641	0	1,848,641	1,571,644.15	84,938.40	192,058.45	89.6%	
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	3,064,635.19	84,938.40	199,067.41		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09								
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	-906,396.36	.00	-160,109.64	85.0%	
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	2,625,795.06	.00	921,579.94	74.0%	
TOTAL 352-1990 G. O. Bonds	3,547,375	0	3,547,375	2,786,304.96	.00	761,070.04	78.5%	
TOTAL S/F 1990 G.O. Bonds	3,547,375	0	3,547,375	2,786,304.96	.00	761,070.04	78.5%	
TOTAL REVENUES	-1,066,506	0	-1,066,506	-906,396.36	.00	-160,109.64		
TOTAL EXPENSES	4,613,881	0	4,613,881	3,692,701.32	.00	921,179.68		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-	.47	.00	.47	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-	.47	.00	.47	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-	.47	.00	.47	100.0%
TOTAL REVENUES	0	0	0	-	.47	.00	.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-217.77	.00	217.77	100.0%	
TOTAL 443-Courthouse Capital	0	0	0	-217.77	.00	217.77	100.0%	
TOTAL Courthouse Capital Fund	0	0	0	-217.77	.00	217.77	100.0%	
TOTAL REVENUES	0	0	0	-217.77	.00	217.77		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09								
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	-25,251.40	.00	-6,748.60	78.9%	
4573495 520002 Professional Ser	32,000	0	32,000	22,715.00	9,285.00	.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	-28,169.04	9,285.00	-81,115.96	18.9%	
TOTAL Capital Projects -Govt	0	-100,000	-100,000	19,606.11	9,285.00	-128,891.11	-28.9%	
TOTAL REVENUES	-198,000	-100,000	-298,000	-223,074.92	.00	-74,925.08		
TOTAL EXPENSES	198,000	0	198,000	242,681.03	9,285.00	-53,966.03		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09								
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	-3,117,652.74	.00	-2,453,504.26	56.0%	
4644430 571001 Construction in	0	399	399	398.75	.00	.00	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	1,988,445	1,988,445	2,001,873.75	.00	-13,429.11	100.7%	
4644430 571001 2926 Construction	3,350,844	-1,988,843	1,362,001	1,128,809.35	.00	233,191.26	82.9%	
TOTAL 9M Arabi Drainage	0	0	0	13,429.11	.00	-13,429.11	100.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-3,547,375	0	-3,547,375	-2,625,795.06	.00	-921,579.94	74.0%	
4644465 530008 R & M Bldg & Fac	3,500	0	3,500	.00	.00	3,500.00	.0%	
4644465 571001 Construction in	100,000	0	100,000	.00	.00	100,000.00	.0%	
4644465 571001 1723 Construction	1,991,734	0	1,991,734	.00	.00	1,991,734.00	.0%	
4644465 571001 6013 Construction	665,296	0	665,296	2,990,098.13	.00	-2,324,802.13	449.4%	
4644465 571001 6016 Construction	0	0	0	41,205.00	.00	-41,205.00	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	405,508.07	.00	-405,508.07	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-1,863,547	0	-1,863,547	-2,957,744.09	.00	1,094,197.09	158.7%	
4645255 571001 Construction in	0	0	0	-586.98	.00	586.98	100.0%	
4645255 571001 0010 Construction	720,087	0	720,087	.00	.00	720,087.00	.0%	
4645255 571001 1723 Construction	1,143,460	0	1,143,460	3,217,912.89	.00	-2,074,452.89	281.4%	
TOTAL GOMESA BOND	0	0	0	259,581.82	.00	-259,581.82	100.0%	
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	-476,243.44	.00	120,243.44	133.8%	
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 09									
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	21,422.00	36,130.00	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	247,440.56	.00	-105.00	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	-1,826,702.46	46,282.00	4,949,319.46	-56.2%
TOTAL Hurricane Reconstruction Fund			2,655,650	513,249	3,168,899	-1,148,183.46	46,282.00	4,270,800.46	-34.8%
TOTAL REVENUES			-23,074,165	-1,000,000	-24,074,165	-13,433,559.13	.00	-10,640,605.87	
TOTAL EXPENSES			25,729,815	1,513,249	27,243,064	12,285,375.67	46,282.00	14,911,406.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09									
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	-52,570.61		.00	-32,429.39	61.8%	
5004310 450043 Fees, Charges, e	-200,000	0	-200,000	-250,859.44		.00	50,859.44	125.4%	
5004310 470000 Interest - Inves	-600,000	0	-600,000	-168,286.78		.00	-431,713.22	28.0%	
5004310 480071 Reimbursement	0	0	0	-327.43		.00	327.43	100.0%	
5004310 480079 Other Revenues	-5,000	0	-5,000	-251.15		.00	-4,748.85	5.0%	
5004310 481001 Water fees	-6,400,000	0	-6,400,000	-4,227,629.58		.00	-2,172,370.42	66.1%	
5004310 481002 Sewer Fees	-6,850,000	0	-6,850,000	-4,660,835.96		.00	-2,189,164.04	68.0%	
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-148,767.00		.00	-71,233.00	67.6%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-8,125.00		.00	-11,875.00	40.6%	
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-1,550.00		.00	-1,950.00	44.3%	
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	-8,980	3,665,018	2,229,413.33		.00	1,435,605.06	60.8%	
5004310 501001 Salaries - OT	225,000	1,777	226,777	170,757.96		.00	56,019.04	75.3%	
5004310 501002 Taxes - Payroll	60,000	0	60,000	37,481.16		.00	22,518.84	62.5%	
5004310 501004 Pension Costs	395,000	0	395,000	254,086.43		.00	140,913.57	64.3%	
5004310 501005 Insurance-Hospit	670,000	20,000	690,000	468,112.64		.00	221,887.36	67.8%	
5004310 501007 Insurance Retire	190,000	0	190,000	145,263.54		.00	44,736.46	76.5%	
5004310 502000 Auto Insurance	140,000	0	140,000	105,000.03		.00	34,999.97	75.0%	
5004310 502001 General Liabilit	200,000	0	200,000	150,000.03		.00	49,999.97	75.0%	
5004310 502005 Insurance-Propert	877,528	-1,879	875,649	500,308.98		.00	375,340.02	57.1%	
5004310 502006 Insurance - Comp	1,500	0	1,500	904.32		.00	595.68	60.3%	
5004310 502007 Insurance-Water	73,221	-6,021	67,200	50,393.40		.00	16,806.60	75.0%	
5004310 502008 Insurance-Flood	24,600	7,900	32,500	22,735.54		.00	9,764.46	70.0%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	168,750.00		.00	56,250.00	75.0%	
5004310 503002 Rent - Equipment	21,000	8,873	29,873	29,441.82		430.79	.00	100.0%	
5004310 503004 Rentals/Leases	6,800	0	6,800	5,134.09		.00	1,665.91	75.5%	
5004310 520002 Professional Ser	480,000	-31,055	448,945	327,537.44		111,419.15	9,988.41	97.8%	
5004310 520002 0057 Professional	0	36,785	36,785	36,785.00		.00	.00	100.0%	
5004310 520003 Prof Serv-Softwa	130,000	0	130,000	59,153.38		17,692.88	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 09									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	520049	Prof Serv-Elevat	8,500	392	8,892	6,669.00	2,223.00	.00	100.0%
5004310	520055	Prof Serv-Water	685,000	0	685,000	532,436.31	152,562.87	.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	110,083.06	916.94	111,045.00	50.0%
5004310	530004	R & M Vehicles	120,000	20,000	140,000	123,300.17	12,116.08	4,583.75	96.7%
5004310	530005	R & M Machinery	120,000	20,000	140,000	74,789.41	46,280.87	18,929.72	86.5%
5004310	530008	R & M Bldg & Fac	400,000	-106,867	293,133	251,827.72	39,784.70	1,520.32	99.5%
5004310	530009	R & M Water&Sew	1,300,000	-33,449	1,266,551	756,329.47	279,331.02	230,890.23	81.8%
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	33,747.12	11,249.02	.00	100.0%
5004310	530011	R & M Roads	250,000	-24,188	225,812	61,770.62	10,527.00	153,514.29	32.0%
5004310	530015	Pump Station Reh	230,000	-20,000	210,000	92,149.69	55,636.14	62,214.17	70.4%
5004310	530020	R & M Meter Repl	2,615,072	-68,441	2,546,631	1,279,860.10	71,548.00	1,195,222.90	53.1%
5004310	540001	Utilities - Natu	4,500	1,400	5,900	3,598.12	.00	2,301.88	61.0%
5004310	540002	Utilities - Elec	1,450,000	0	1,450,000	1,031,985.97	.00	418,014.03	71.2%
5004310	540005	Telephone Svcs	51,000	0	51,000	35,405.60	.00	15,594.40	69.4%
5004310	540006	Cell Phone	51,000	-2,876	48,124	32,499.43	.00	15,624.36	67.5%
5004310	541002	Supplies-Janitor	4,900	2,000	6,900	4,936.25	.00	1,963.75	71.5%
5004310	541007	Stationary & Off	9,000	-1,500	7,500	5,282.57	36.87	2,180.56	70.9%
5004310	541008	Supplies-Operati	65,000	-5,000	60,000	56,818.94	3,151.58	29.48	100.0%
5004310	541014	Small Tools & Eq	26,500	0	26,500	24,121.77	2,074.66	303.57	98.9%
5004310	541017	Uniforms	39,000	0	39,000	27,233.18	.00	11,766.82	69.8%
5004310	541020	Billing Office s	26,500	-11,500	15,000	2,800.80	894.21	11,304.99	24.6%
5004310	541100	Chemicals	750,000	0	750,000	478,884.28	259,890.96	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	1,734.61	.00	1,765.39	49.6%
5004310	571001	1252 Construction	0	6,369	6,369	507,527.84	.00	-501,159.28	7969.3%
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	154,050.00	26,200.00	58,750.00	75.4%
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	200	1,600	1,156.00	280.00	164.00	89.8%
5004310	580013	LA State Fees	240,000	0	240,000	183,867.52	.00	56,132.48	76.6%
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	5,045.00	1,080.00	375.00	94.2%
5004310	580022	Postage	3,000	0	3,000	1,044.20	.00	1,955.80	34.8%
5004310	580024	Fees & Charges	70,000	2,876	72,876	60,818.56	12,057.65	.00	100.0%
5004310	580028	Shipping Handlin	500	0	500	310.27	174.65	15.08	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	39,783.89		.00	5,216.11	88.4%
5004310 580035 Gasoline	65,000	-5,000	60,000	42,685.17		.00	17,314.83	71.1%
5004310 581006 Water Treatment-	48,000	-13,000	35,000	20,009.97		3,460.22	11,529.81	67.1%
5004310 581007 Wastewater Treat	45,000	0	45,000	19,910.00		6,810.29	18,279.71	59.4%
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	3,797,040.40		1,240,386.51	-3,866,312.91	430.1%
TOTAL Water & Sewerage Fund	1,171,114	0	1,171,114	3,797,040.40		1,240,386.51	-3,866,312.91	430.1%
TOTAL REVENUES	-16,912,480	0	-16,912,480	-10,244,840.11		.00	-6,667,639.89	
TOTAL EXPENSES	18,083,594	0	18,083,594	14,041,880.51		1,240,386.51	2,801,326.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-34,167.23		.00	34,167.23	100.0%
TOTAL 501-50 Million Dollar Bond	0	0	0	-34,167.23		.00	34,167.23	100.0%
TOTAL W & S \$50M Bond Fund	0	0	0	-34,167.23		.00	34,167.23	100.0%
TOTAL REVENUES	0	0	0	-34,167.23		.00	34,167.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-4,256,619.56	.00	-1,576,713.44	73.0%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-317,176.67	.00	252,176.67	488.0%	
5297311 470003 Interest - Other	0	0	0	-6,655.34	.00	6,655.34	100.0%	
5297311 580000 Ded. by Tax Coll	466,667	0	466,667	349,738.03	.00	116,928.97	74.9%	
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	497,543.35	.00	160,736.65	75.6%	
5297311 599557 Transfer to w&S	2,394,406	0	2,394,406	.00	.00	2,394,406.00	.0%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-3,733,170.19	.00	3,733,170.19	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-3,733,170.19	.00	3,733,170.19	100.0%	
TOTAL REVENUES	-5,898,333	0	-5,898,333	-4,580,451.57	.00	-1,317,881.43		
TOTAL EXPENSES	5,898,333	0	5,898,333	847,281.38	.00	5,051,051.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-4.63		.00	4.63	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-4.63		.00	4.63	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-4.63		.00	4.63	100.0%
TOTAL REVENUES	0	0	0	-4.63		.00	4.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 09								
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	-48,904.95	.00	48,904.95	100.0%	
5334370 499529 Transf from 2008	-658,280	0	-658,280	-497,543.35	.00	-160,736.65	75.6%	
5334370 580000 Ded. by Tax Coll	158,280	0	158,280	.00	.00	158,280.00	.0%	
TOTAL 433-w&S 1999/2008 Reserve	-500,000	0	-500,000	-546,448.30	.00	46,448.30	109.3%	
TOTAL W&S 99/08 S.T. Reserve Fund	-500,000	0	-500,000	-546,448.30	.00	46,448.30	109.3%	
TOTAL REVENUES	-658,280	0	-658,280	-546,448.30	.00	-111,831.70		
TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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 4506 Federal Gran	0	0	0	-35,145.60	.00	35,145.60	100.0%	
5574310 420003 4531 Federal Gran	-6,731,369	0	-6,731,369	-2,366,847.31	.00	-4,364,521.69	35.2%	
5574310 470000 Interest - Inves	0	0	0	-4,954.90	.00	4,954.90	100.0%	
5574310 499529 Transf from 2008	-2,394,406	0	-2,394,406	.00	.00	-2,394,406.00	.0%	
5574310 571001 2929 Construction	0	0	0	7,213.77	.00	-7,213.77	100.0%	
5574310 571001 4506 Construction	0	0	0	35,145.60	.00	-35,145.60	100.0%	
5574310 571001 4531 Construction	7,100,000	0	7,100,000	1,592,340.66	.00	5,507,659.34	22.4%	
TOTAL 557-W&S Admin and Engineer Off	-2,025,775	0	-2,025,775	-772,247.78	.00	-1,253,527.22	38.1%	
5574405 557-LDHH Water Line Loan #1								
5574405 580008 Interest Expense	500,000	0	500,000	82,140.00	.00	417,860.00	16.4%	
TOTAL 557-LDHH Water Line Loan #1	500,000	0	500,000	82,140.00	.00	417,860.00	16.4%	
5574406 557-LDHH Water Line Loan #2								
5574406 580008 Interest Expense	500,000	-24,335	475,665	94,906.50	.00	380,758.50	20.0%	
5574406 580014 Administrative F	0	24,335	24,335	24,335.00	.00	.00	100.0%	
TOTAL 557-LDHH Water Line Loan #2	500,000	0	500,000	119,241.50	.00	380,758.50	23.8%	
5574407 557-LDEQ Sewer Line Loan								
5574407 580008 Interest Expense	100,000	-16,853	83,148	15,167.25	.00	67,980.25	18.2%	
5574407 580014 Administrative F	0	16,853	16,853	16,852.50	.00	.00	100.0%	
TOTAL 557-LDEQ Sewer Line Loan	100,000	0	100,000	32,019.75	.00	67,980.25	32.0%	
5574408 557-LDEQ Sewer Line Loan #2								
5574408 520002 4499 Professional	350,000	0	350,000	3,440.00	.00	346,560.00	1.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5574408 520002 4531 Professional	0	0	0	45,690.00	.00	-45,690.00	100.0%	
5574408 571001 4525 Construction	0	0	0	23,400.00	.00	-23,400.00	100.0%	
5574408 571001 4531 Construction	0	0	0	54,125.00	.00	-54,125.00	100.0%	
5574408 580008 Interest Expense	100,000	-11,182	88,818	10,063.61	.00	78,754.60	11.3%	
5574408 580014 Administrative F	0	11,182	11,182	11,181.79	.00	.00	100.0%	
TOTAL 557-LDEQ Sewer Line Loan #2	450,000	0	450,000	147,900.40	.00	302,099.60	32.9%	
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	160,000	0	160,000	86,517.59	.00	73,482.41	54.1%	
5574409 571001 4505 Construction	40,000	0	40,000	.00	.00	40,000.00	.0%	
5574409 571001 4506 Construction	2,160,000	0	2,160,000	25,254.40	1,944,100.00	190,645.60	91.2%	
5574409 571001 4507 Construction	1,190,000	0	1,190,000	43,314.00	91,686.00	1,055,000.00	11.3%	
5574409 571001 4508 Construction	1,200,000	0	1,200,000	39,885.35	15,114.65	1,145,000.00	4.6%	
5574409 580008 Interest Expense	800,000	-10,190	789,810	39,739.93	.00	750,070.33	5.0%	
5574409 580014 Administrative F	0	10,190	10,190	10,189.74	.00	.00	100.0%	
TOTAL 557-LDHH Water Line Loan #3	5,550,000	0	5,550,000	244,901.01	2,050,900.65	3,254,198.34	41.4%	
5574410 LDHH Water Line Loan #4								
5574410 520002 Professional Ser	140,000	-140,000	0	.00	.00	.00	.0%	
5574410 520002 4514 Professional	0	140,000	140,000	.00	.00	140,000.00	.0%	
5574410 571001 4512 Construction	815,000	0	815,000	32,922.00	71,078.00	711,000.00	12.8%	
5574410 571001 4513 Construction	1,030,000	0	1,030,000	54,071.70	20,928.30	955,000.00	7.3%	
TOTAL LDHH Water Line Loan #4	1,985,000	0	1,985,000	86,993.70	92,006.30	1,806,000.00	9.0%	
TOTAL Capital Projects-Water & Sewer	7,059,225	0	7,059,225	-59,051.42	2,142,906.95	4,975,369.47	29.5%	
TOTAL REVENUES	-9,125,775	0	-9,125,775	-2,406,947.81	.00	-6,718,827.19		
TOTAL EXPENSES	16,185,000	0	16,185,000	2,347,896.39	2,142,906.95	11,694,196.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET				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	-78,063.42		.00	8,063.42	111.5%	
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	.00		.00	-30,000.00	.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-26,242.68		.00	-8,757.32	75.0%	
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	-226,782.50		.00	-81,963.50	73.5%	
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	-6,600.54		.00	6,600.54	100.0%	
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-19,500.00		.00	-5,500.00	78.0%	
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	-21,980.00		.00	-3,020.00	87.9%	
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	-14,210.00		.00	4,210.00	142.1%	
5786010 480082 6012 Misc. Revenue	0	0	0	-.50		.00	.50	100.0%	
5786010 483001 Donations	0	0	0	-10,000.00		.00	10,000.00	100.0%	
5786010 489076 Lawsuit Settlement	0	0	0	-200.00		.00	200.00	100.0%	
5786010 499101 Transfer From Sa	-56,027	0	-56,027	-44,211.26		.00	-11,815.74	78.9%	
5786010 501000 Salaries	205,323	0	205,323	156,761.41		.00	48,561.32	76.3%	
5786010 501001 Salaries - OT	5,000	-4,214	786	307.16		.00	478.74	39.1%	
5786010 501002 Taxes - Payroll	6,000	-958	5,042	3,663.29		.00	1,378.50	72.7%	
5786010 501004 Pension Costs	19,500	-500	19,000	14,811.55		.00	4,188.45	78.0%	
5786010 501005 Insurance-Hospit	32,000	0	32,000	23,954.67		.00	8,045.33	74.9%	
5786010 501012 Tips	0	6,546	6,546	6,546.18		.00	.00	100.0%	
5786010 503002 Rent - Equipment	1,500	0	1,500	882.96		.00	617.04	58.9%	
5786010 520002 Professional Ser	35,000	-180	34,820	33,828.80	575.00		416.20	98.8%	
5786010 520047 Prof Serv-Genera	6,900	116	7,016	1,975.00	3,946.79		1,093.91	84.4%	
5786010 520049 Prof Serv-Elevat	2,200	0	2,200	1,602.00	534.00		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	5,000	5,500	.00	446.58		5,053.42	8.1%	
5786010 530008 R & M Bldg & Fac	16,000	-10,275	5,725	4,889.30	.00		835.46	85.4%	
5786010 540000 Utilities - Wate	1,500	-103	1,397	661.43	.00		735.57	47.3%	
5786010 540001 Utilities - Natu	14,000	-3,932	10,068	5,126.51	.00		4,941.28	50.9%	
5786010 540002 Utilities - Elec	139,000	-1,935	137,065	109,295.70	.00		27,769.79	79.7%	
5786010 540005 Telephone Svcs	7,750	0	7,750	5,426.10	.00		2,323.90	70.0%	
5786010 540006 Cell Phone	1,000	494	1,494	1,493.58	.00		.00	100.0%	
5786010 541002 Supplies-Janitor	5,000	100	5,100	4,526.53	.00		573.47	88.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 541007 Stationary & Off	750	16	766	507.86		160.08	98.09	87.2%
5786010 541008 Supplies-Operati	1,500	-944	556	525.54		.00	30.84	94.5%
5786010 541014 Small Tools & Eq	500	6,600	7,100	6,865.00		.00	235.00	96.7%
5786010 541017 Uniforms	2,600	0	2,600	1,834.56		.00	765.44	70.6%
5786010 542003 Furniture & Fixt	0	4,580	4,580	4,580.00		.00	.00	100.0%
5786010 550000 Travel, Training	500	0	500	265.00		235.00	.00	100.0%
5786010 580002 Concession Produ	20,000	2,289	22,289	22,213.18		-300.00	375.68	98.3%
5786010 580003 Concession Suppl	1,000	-200	800	429.21		.00	370.79	53.7%
5786010 580005 Alcohol Expense	12,000	-4,352	7,648	5,841.47		56.77	1,749.49	77.1%
5786010 580010 Taxes & Lic. Oth	1,000	0	1,000	120.00		.00	880.00	12.0%
5786010 580017 Advertising	500	-500	0	.00		.00	.00	.0%
5786010 580018 Dues & Subscript	250	-106	144	.00		.00	144.00	.0%
5786010 580024 Fees & Charges	100	2,459	2,559	2,559.08		.00	.00	100.0%
5786010 580031 Linen & Laundry	13,000	0	13,000	8,999.50		4,000.50	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-33,134.29		15,364.72	17,769.57	100.0%
TOTAL Recreational Facilities	0	0	0	-33,134.29		15,364.72	17,769.57	100.0%
TOTAL REVENUES	-579,373	0	-579,373	-485,201.86		.00	-94,171.14	
TOTAL EXPENSES	579,373	0	579,373	452,067.57		15,364.72	111,940.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
650 Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6502410 650-Self Insurance-Admin Costs								
6502410 420028 FEMA	0	0	0	-389.36		.00	389.36	100.0%
6502410 480071 Reimbursement	0	0	0	-1,568.00		.00	1,568.00	100.0%
6502410 480073 Gen. Liab. & Aut	-395,000	0	-395,000	-297,379.53		.00	-97,620.47	75.3%
6502410 482004 Reimb-Workmen's	-1,800,000	0	-1,800,000	-1,255,054.59		.00	-544,945.41	69.7%
6502410 499101 Transfer From Sa	-86,966	0	-86,966	-68,625.41		.00	-18,340.59	78.9%
6502410 501000 Salaries	232,566	6,250	238,816	179,829.26		.00	58,986.74	75.3%
6502410 501001 Salaries - OT	0	106	106	105.56		.00	.00	100.0%
6502410 501002 Taxes - Payroll	7,500	0	7,500	5,337.11		.00	2,162.89	71.2%
6502410 501004 Pension Costs	18,900	685	19,585	14,780.31		.00	4,804.69	75.5%
6502410 501005 Insurance-Hospit	46,200	0	46,200	34,556.94		.00	11,643.06	74.8%
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	-2,437,834.81		.00	3,687,834.81	-195.0%
6502410 503002 Rent - Equipment	1,500	0	1,500	1,397.07		.00	102.93	93.1%
6502410 520002 Professional Ser	56,650	0	56,650	13,133.12		246.50	43,270.38	23.6%
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	23,847.87		.00	6,152.13	79.5%
6502410 520014 Prof Serv-Cobra	7,100	0	7,100	5,373.36		.00	1,726.64	75.7%
6502410 540006 Cell Phone	1,500	0	1,500	746.97		.00	753.03	49.8%
6502410 541001 Supplies-Signs	750	0	750	.00		.00	750.00	.0%
6502410 541007 Stationary & Off	1,500	-674	826	292.93		230.65	302.40	63.4%
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	498.23		.00	801.77	38.3%
6502410 580024 Fees & Charges	0	2,400	2,400	2,339.96		.00	60.50	97.5%
6502410 580028 Shipping Handlin	200	168	368	219.56		130.44	18.00	95.1%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-3,621,816.04		607.59	3,621,208.45	100.0%
TOTAL Insurance	0	0	0	-3,621,816.04		607.59	3,621,208.45	100.0%
TOTAL REVENUES	-2,281,966	0	-2,281,966	-1,623,016.89		.00	-658,949.11	
TOTAL EXPENSES	2,281,966	0	2,281,966	-1,998,799.15		607.59	4,280,157.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-255,000.06	.00	115,000.06	182.1%	
6752410 482004 Reimb-workmen's	-200,000	0	-200,000	-168,750.00	.00	-31,250.00	84.4%	
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	257,408.75	.00	42,591.25	85.8%	
6752410 502021 Reinsurance - Wo	30,000	0	30,000	.00	.00	30,000.00	.0%	
6752410 520005 Prof Ser-FA Rich	10,000	-4	9,997	638.00	.00	9,358.50	6.4%	
6752410 520006 Prof Serv-FA Ric	10,000	0	10,000	998.00	.00	9,002.00	10.0%	
6752410 580024 Fees & Charges	0	4	4	3.50	.00	.00	100.0%	
TOTAL Water & Sewer Self Insurance	110,000	0	110,000	-149,947.36	.00	259,947.36	-136.3%	
TOTAL Water & Sewer Self Ins.	110,000	0	110,000	-149,947.36	.00	259,947.36	-136.3%	
TOTAL REVENUES	-340,000	0	-340,000	-423,750.06	.00	83,750.06		
TOTAL EXPENSES	450,000	0	450,000	273,802.70	.00	176,197.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	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	-6,647,420.07	8,605,346.19	23,163,821.88	7.8%
** END OF REPORT - Generated by Justin Frank **							