



St. Bernard Parish Government

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

December 2025

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

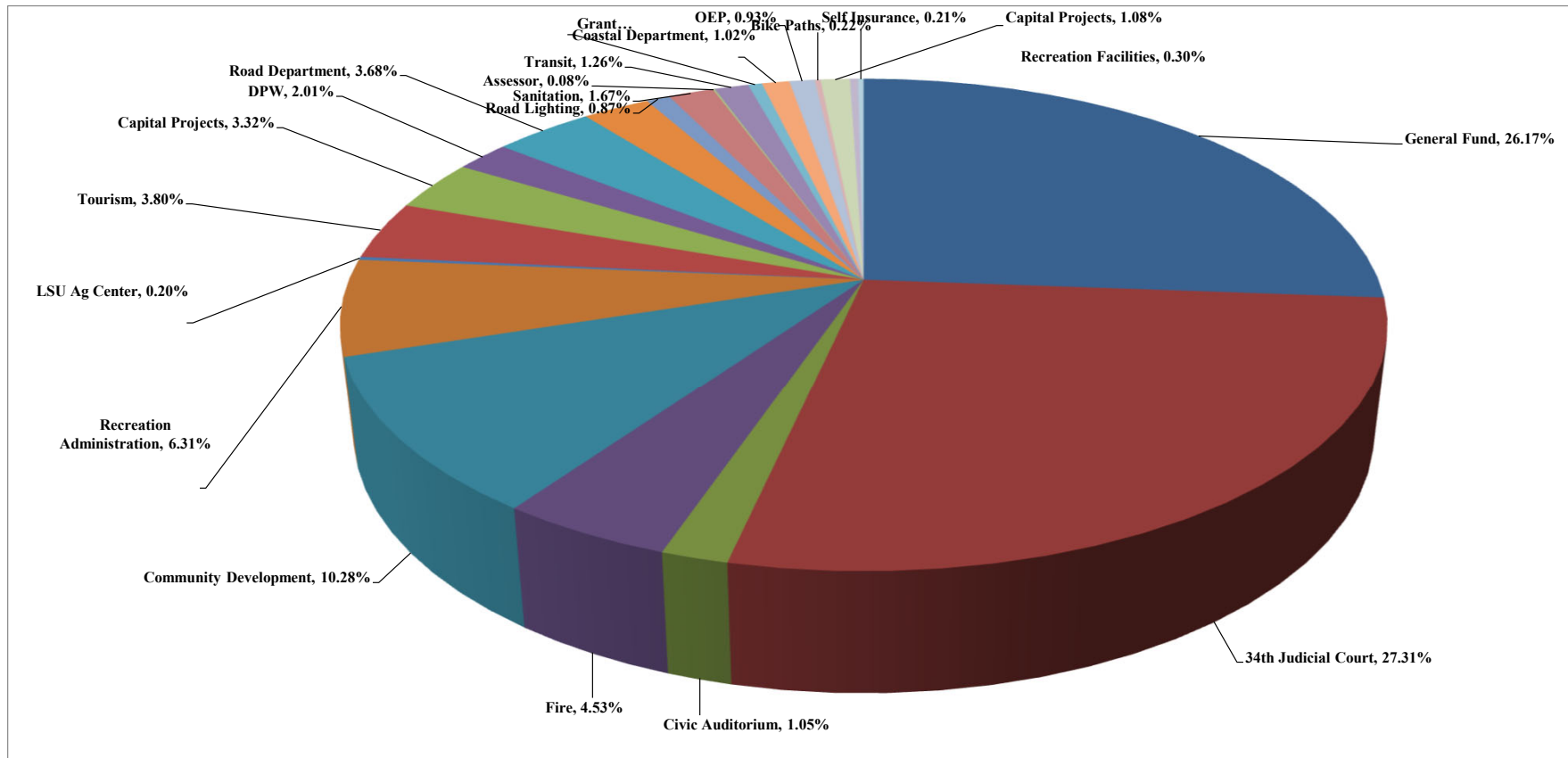
Included with this report are the financial statements for December 2025. As disclosed in the report, during December 2025 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through December is 100.00%. The overall rate within the General Fund of actual expenditures, as a percentage through December 2025, is 68.42% which results in a favorable variance of 31.58% 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,

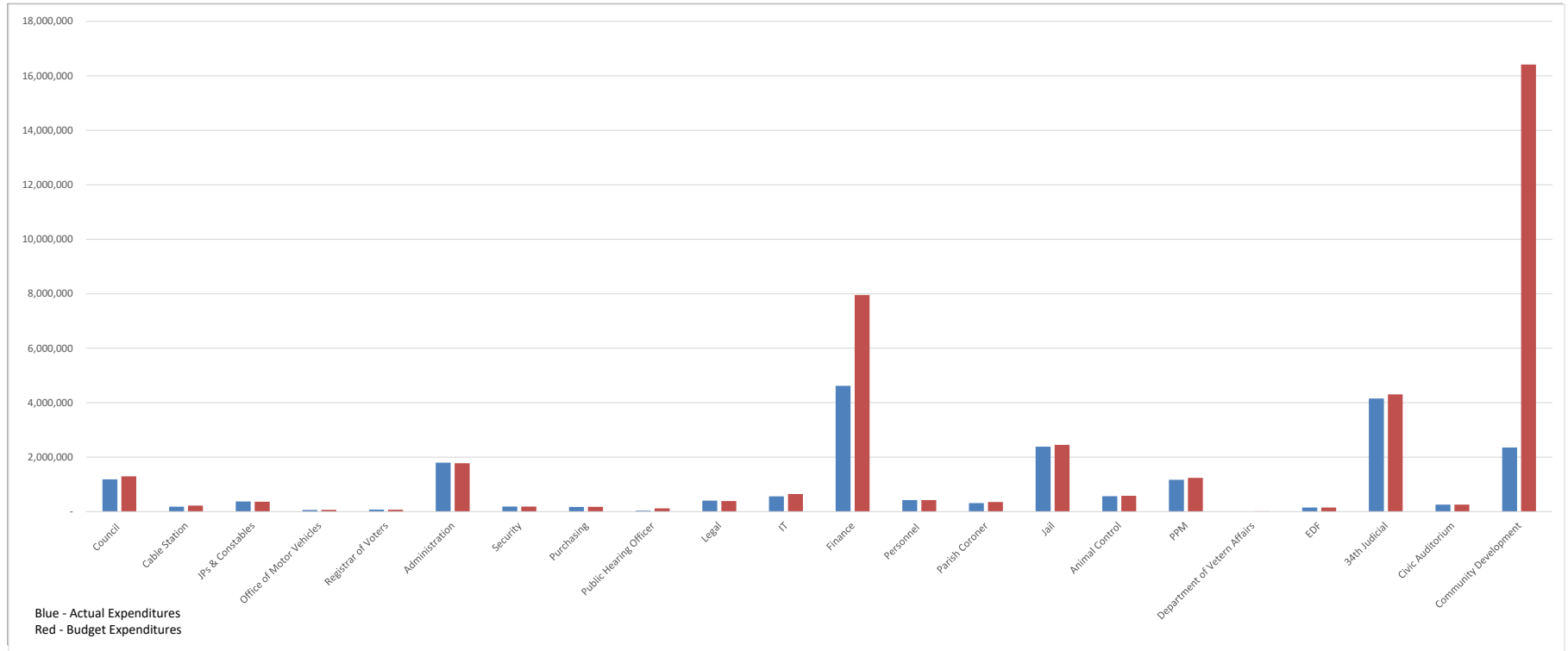
St. Bernard Parish Finance Department

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	8.80%	8.80%
FEB	1,516,860.47	505,620.12	505,620.12	2,528,100.71	9.92%	18.72%
MAR	1,464,846.02	488,281.97	488,281.97	2,441,409.96	9.58%	28.29%
APRIL	1,380,253.88	460,084.60	460,084.60	2,300,423.08	9.02%	37.32%
MAY	1,206,855.49	402,285.14	402,285.14	2,011,425.77	7.89%	45.20%
JUNE	1,511,886.03	503,961.98	503,961.98	2,519,809.99	9.88%	55.09%
JULY	1,635,686.12	545,228.69	545,228.69	2,726,143.50	10.69%	65.78%
AUG	1,252,507.35	417,502.42	417,502.42	2,087,512.19	8.19%	73.97%
SEPT	1,407,274.91	469,091.62	469,091.62	2,345,458.15	9.20%	83.17%
OCT	1,311,573.69	437,191.23	437,191.23	2,185,956.15	8.57%	91.74%
NOV	1,263,638.63	421,212.86	421,212.86	2,106,064.35	8.26%	100.00%
DEC				-	0.00%	100.00%
Actual	15,297,907.88	5,099,302.37	5,099,302.37	25,496,512.62	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	17,068,493.08	5,689,497.41	5,689,497.41	\$ 28,447,487.89		
Difference	(431,506.92)	(143,835.93)	(143,835.93)	\$ (719,178.78)		
Projection Perc.	-2.47%	-2.47%	-2.47%	-2.47%		
December Estimate	1,770,585.20	590,195.04	590,195.04	\$ 2,950,975.27		
Total W/ Estimate & Audits	17,068,493.08	5,689,497.41	5,689,497.41	\$ 28,447,487.89		
Per G/L (12/1/25 balance of 4020	15,395,073.13	5,131,690.78	5,131,690.78	\$ 25,658,454.69		
Difference	1,673,419.95	557,806.63	557,806.63	\$ 2,789,033.20		
	17,068,493.08	5,689,497.41	5,689,497.41			
COLLECTION FEE ACCRUAL						
December Estimate	141,646.82	47,215.60	47,215.60	236,078.02		
Total W/ Estimate	1,365,479.45	455,159.79	455,159.79	2,275,799.03		
Per G/L (balance of 580000)	1,231,605.85	410,535.26	410,535.26	2,052,676.38		
Difference	133,873.60	44,624.53	44,624.53	223,122.66	Total per journal entries	
	1,365,479.45	455,159.79	455,159.79		3,012,155.85	

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



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



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

DEPARTMENT	Revenues YTD Actual 12/1/25 to 12/31/25	Expenditures YTD Actual 12/1/25 to 12/31/25	Revenues 2025 YTD Budget	Expenditures 2025 YTD Budget	Revenues % of Budget Received (100.00%)	Expenditures % of Budget Spent (100.00%)
GENERAL FUND						
100 General Fund						
2010 Council	56,744	1,184,674	54,494	1,294,918	104.13%	91.49%
2015 Cable Station	266,531	183,293	287,513	221,330	92.70%	82.81%
2120 JPs and Constables	-	374,177	-	366,700	-	102.04%
2175 Office of Motor Vehicles	36,286	63,152	32,000	65,000	113.39%	97.16%
2210 Registrar of Voters	3,977	78,841	2,307	72,712	172.39%	108.43%
2310 Administration	2,815,581	1,799,182	2,815,581	1,778,010	0.00%	101.19%
2311 Security	-	185,425	-	185,467	-	99.98%
2313 Purchasing	1,699	174,396	1,699	178,115	-	97.91%
2314 Public Hearing Officer	96,226	36,708	121,800	121,800	-	30.14%
2315 Legal	-	404,803	-	391,598	-	103.37%
2317 Information Technology	6,761	560,477	5,401	649,491	125.18%	86.29%
2320 Finance	12,188,109	4,620,514	16,101,665	7,951,371	75.69%	58.11%
2330 Personnel Department	-	427,922	-	428,271	-	99.92%
3100 Parish Coroner	8,552	316,260	8,000	355,318	106.90%	89.01%
3200 Jail	-	2,385,661	530,410	2,449,833	0.00%	97.38%
4040 Animal Control	50,656	565,439	52,800	582,308	95.94%	97.10%
4042 PPM	43,517	1,171,054	57,517	1,239,115	75.66%	94.51%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	150,000	-	150,000	-	100.00%
101 Sales Tax	17,096,183	17,349,952	17,226,500	17,226,500	99.24%	100.72%
105 34th Judicial Court	4,284,099	4,151,996	4,319,600	4,307,492	99.18%	96.39%
152 Civic Auditorium	259,038	258,238	259,038	259,038	100.00%	99.69%
160 Community Development	2,200,593	2,356,309	17,949,033	16,415,350	12.26%	14.35%
Total General Fund	<u>\$ 39,414,552</u>	<u>\$ 38,798,473</u>	<u>\$ 59,825,358</u>	<u>\$ 56,703,837</u>	<u>65.88%</u>	<u>68.42%</u>
Special Revenue Funds						
229 Hurricane Katrina	6,239,098	3,897,387	3,244,211	3,244,211	192.31%	120.13%
237 Ride Share Fund	23,086	-	23,800	23,800	97.00%	0.00%
252 Opioid Abatement Program	768,172	190,742	725,705	939,481	105.85%	20.30%
253 Criminal Court Fund	198,152	191,007	180,600	193,060	109.72%	98.94%

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

DEPARTMENT	Revenues	(continued) Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 12/1/25 to 12/31/25	YTD Actual 12/1/25 to 12/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	19,469,979	15,991,807	19,231,819	19,073,720	101.24%	83.84%
259 Council on Aging	476,160	40,200	489,822	489,822	97.21%	8.21%
260 CDBG Disaster Recovery	59,800	301	178,000	178,000	33.60%	0.17%
261 Recreation						
6101-6104 Zones 1-4 Parks	214,360	241,765	214,900	265,934	99.75%	90.91%
6110 Administration	2,611,094	2,578,087	2,533,548	2,615,183	103.06%	98.58%
6120 LSU Ag Center	29,968	22,476	29,968	29,968	100.00%	75.00%
6200 Tourism	767,526	724,788	809,115	809,115	94.86%	89.58%
Total 261 Recreation	3,622,948	3,567,116	3,587,531	3,720,200	100.99%	95.89%
262 Public Works						
3495 Capital Projects	495,186	480,181	495,186	495,186	100.00%	96.97%
4010 DPW Main	444,060	461,176	466,216	466,216	95.25%	98.92%
4015 Road Department	3,138,016	2,874,761	3,176,660	3,176,660	98.78%	90.50%
4025 Delacroix Shipyard	38,719	60,568	60,000	77,058	64.53%	78.60%
4030 Mosquito Control	392,450	380,952	392,450	392,450	100.00%	97.07%
Total 262 Public Works	4,508,431	4,257,638	4,590,512	4,607,570	98.21%	92.41%
263 Road Lighting	810,687	730,314	820,017	820,017	98.86%	89.06%
264 Sanitation Department	7,614,740	7,399,421	7,649,773	7,849,773	99.54%	94.26%
265 Canals and Drainage	4,343,227	2,836,834	4,311,512	4,311,512	100.74%	65.80%
266 Assessor's Fund	16,560	28,626	39,500	39,500	41.92%	72.47%
267 WIA	2,017,104	1,957,917	2,600,000	2,600,000	77.58%	75.30%
270 Hazard Mitigation	76,977	10,683	10,402,453	10,402,453	0.74%	0.10%
271 Health Unit	333,306	64,782	324,555	424,994	102.70%	15.24%
273 Communications District	655,618	425,456	700,000	700,000	93.66%	60.78%
277 Housing & Redevelopment	7,165,334	7,524,916	6,874,686	7,115,315	104.23%	105.76%
279 Transit	575,762	585,155	698,237	698,237	82.46%	83.80%
286 Deputy Witness Fees	45,362	350	25,000	25,000	181.45%	1.40%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 12/1/25 to 12/31/25	YTD Actual 12/1/25 to 12/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	76,465	70,340	76,258	76,258	100.27%	92.24%
3500 OEP	437,879	502,778	731,450	731,450	59.86%	68.74%
5255 Coastal Impact	1,054,742	1,452,290	4,039,865	4,039,865	26.11%	35.95%
5256 Restore Act	1,367,691	219,092	2,525,000	1,952,043	54.17%	11.22%
Total 290 State & Federal Grants	2,936,777	2,244,500	7,372,573	6,799,616	39.83%	33.01%
291 GOMESA	1,492,991	3,749,792	1,500,000	3,548,641	99.53%	105.67%
Total Non-Major Special Revenue Funds	\$ 63,450,271	\$ 55,694,944	\$ 75,570,306	\$ 77,804,922	83.96%	71.58%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	28	-	-	-	#DIV/0!	#DIV/0!
352 2021 Sales Tax Bond	1,174,973	4,548,852	1,066,506	4,613,881	-	98.59%
354 Fire Sinking Fund	1	-	-	-	#DIV/0!	#DIV/0!
Debt Service	\$ 1,175,002	\$ 4,548,852	\$ 1,066,506	\$ 4,613,881	110.17%	98.59%
<i>Capital Project Funds</i>						
443 Courthouse Capital	284	-	-	285	-	0.00%
454 Fire Capital Projects Fund	-	824,030	12,744,564	15,716,822	-	-
457 Bond Capital Projects Fund	229,824	249,594	495,824	198,000	46.35%	126.06%
464 Capital Projects	16,558,654	14,024,427	24,943,824	27,992,480	66.38%	50.10%
465 Drainage Capital Projects	-	313,509	743,762	3,751,572	0.00%	-
Capital Projects	\$ 16,788,762	\$ 14,274,021	\$ 38,927,974	\$ 47,659,422	43.13%	29.95%

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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 12/1/25 to 12/31/25	YTD Actual 12/1/25 to 12/31/25	2025 YTD Budget	2025 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	15,347,002	18,469,297	17,281,372	18,453,752	88.81%	100.08%
529 W&S Sales Tax	6,132,857	1,127,482	6,148,404	6,148,404	99.75%	18.34%
557 Water & Sewer Capital Projects	2,408,482	5,412,108	9,132,515	16,185,000	26.37%	33.44%
Total Water & Sewer	24,667,011	25,008,887	33,290,181	40,990,865	74.10%	61.01%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	595,029	577,411	579,373	579,373	102.70%	99.66%
Total Business-Type Activities	25,262,040	25,586,298	33,869,554	41,570,238	74.59%	61.55%
<i>Internal Service Funds</i>						
650 Insurance	2,102,529	(1,885,744)	2,247,616	2,297,371	93.54%	-82.08%
675 W&S Insurance	565,000	332,039	370,000	450,000	152.70%	73.79%
Total Internal Service	<u>\$ 2,667,529</u>	<u>\$ (1,553,705)</u>	<u>\$ 2,617,616</u>	<u>\$ 2,747,371</u>	<u>101.91%</u>	<u>-56.55%</u>
TOTAL ALL FUNDS	<u><u>\$ 148,758,156</u></u>	<u><u>\$ 137,348,883</u></u>	<u><u>\$ 211,877,314</u></u>	<u><u>\$ 231,099,671</u></u>	<u><u>70.21%</u></u>	<u><u>59.43%</u></u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 31, 2025

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 12/1/25 to 12/31/25	YTD Actual 12/1/25 to 12/31/25	YTD Actual 12/1/25 to 12/31/25	Pro-rated Budget (100.00%)	Pro-rated Budget (100.00%)	YTD Budget	YTD Budget
DEPARTMENT							
GENERAL FUND							
100 General Fund							
2010 Council	56,744	1,184,674	(1,127,930)	54,494	1,294,918	54,494	1,294,918
2015 Cable Station	266,531	183,293	83,238	287,513	221,330	287,513	221,330
2120 JPs and Constables	-	374,177	(374,177)	-	366,700	-	366,700
2175 Office of Motor Vehicles	36,286	63,152	(26,866)	32,000	65,000	32,000	65,000
2210 Registrar of Voters	3,977	78,841	(74,864)	2,307	72,712	2,307	72,712
2310 Administration	2,815,581	1,799,182	1,016,399	2,815,581	1,778,010	2,815,581	1,778,010
2311 Security	-	185,425	(185,425)	-	185,467	-	185,467
2313 Purchasing	1,699	174,396	(172,697)	1,699	178,115	1,699	178,115
2314 Public Hearing Officer	96,226	36,708	59,518	121,800	121,800	121,800	121,800
2315 Legal	-	404,803	(404,803)	-	391,598	-	391,598
2317 Information Technology	6,761	560,477	(553,716)	5,401	649,491	5,401	649,491
2320 Finance	12,188,109	4,620,514	7,567,595	16,101,665	7,951,371	16,101,665	7,951,371
2330 Personnel Department	-	427,922	(427,922)	-	428,271	-	428,271
3100 Parish Coroner	8,552	316,260	(307,708)	8,000	355,318	8,000	355,318
3200 Jail	-	2,385,661	(2,385,661)	530,410	2,449,833	530,410	2,449,833
4040 Animal Control	50,656	565,439	(514,783)	52,800	582,308	52,800	582,308
4042 PPM	43,517	1,171,054	(1,127,537)	57,517	1,239,115	57,517	1,239,115
5210 LA Dept of Veteran Affairs	-	-	-	-	14,100	-	14,100
6510 Economic Development Comm	-	150,000	(150,000)	-	150,000	-	150,000
101 Sales Tax	17,096,183	17,349,952	(253,769)	17,226,500	17,226,500	17,226,500	17,226,500
105 34th Judicial Court	4,284,099	4,151,996	132,103	4,319,600	4,307,492	4,319,600	4,307,492
152 Civic Auditorium	259,038	258,238	800	259,038	259,038	259,038	259,038
160 Community Development	2,200,593	2,356,309	(155,716)	17,949,033	16,415,350	17,949,033	16,415,350
Total General Fund	\$ 39,414,552	\$ 38,798,473	\$ 616,079	\$ 59,825,358	\$ 56,703,837	\$ 59,825,358	\$ 56,703,837
Special Revenue Funds							
229 Hurricane Katrina	6,239,098	3,897,387	2,341,711	3,244,211	3,244,211	3,244,211	3,244,211
234 Tree Fund	-	-	-	-	-	-	-
237 Ride Share Fee	23,086	22,843	243	23,800	23,800	23,800	23,800
252 Opioid Abatement Program	768,172	190,742	577,430	725,705	939,481	725,705	939,481
253 Criminal Court Fund	198,152	191,007	7,145	180,600	193,060	180,600	193,060
254 Fire Department	19,469,979	15,991,807	3,478,172	19,231,819	19,073,720	19,231,819	19,073,720
259 Council on Aging	476,160	40,200	435,960	489,822	489,822	489,822	489,822
260 CDBG Disaster Recovery	59,800	301	59,499	178,000	178,000	178,000	178,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 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	12/1/25 to 12/31/25	12/1/25 to 12/31/25	12/1/25 to 12/31/25	(100.00%)	(100.00%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	214,360	241,765	(27,405)	214,900	265,934	214,900	265,934
6110 Administration	2,611,094	2,578,087	33,007	2,533,548	2,615,183	2,533,548	2,615,183
6120 LSU Ag Center	29,968	22,476	7,492	29,968	29,968	29,968	29,968
6200 Tourism	767,526	724,788	42,737	809,115	809,115	809,115	809,115
Total 261 Recreation	3,622,948	3,567,116	55,832	3,587,531	3,720,200	3,587,531	3,720,200
262 Public Works							
3495 Capital Projects	495,186	480,181	15,005	495,186	495,186	495,186	495,186
4010 DPW Main	444,060	461,176	(17,116)	466,216	466,216	466,216	466,216
4015 Road Department	3,138,016	2,874,761	263,255	3,176,660	3,176,660	3,176,660	3,176,660
4025 Delacroix Shipyard	38,719	60,568	(21,849)	60,000	77,058	60,000	77,058
4030 Mosquito Control	392,450	380,952	11,498	392,450	392,450	392,450	392,450
Total 262 Public Works	4,508,431	4,257,638	250,793	4,590,512	4,607,570	4,590,512	4,607,570
263 Road Lighting	810,687	730,314	80,373	820,017	820,017	820,017	820,017
264 Sanitation Department	7,614,740	7,399,421	215,319	7,649,773	7,849,773	7,649,773	7,849,773
265 Canals and Drainage	4,343,227	2,836,834	1,506,393	4,311,512	4,311,512	4,311,512	4,311,512
266 Assessor's Fund	16,560	28,626	(12,066)	39,500	39,500	39,500	39,500
267 WIA	2,017,104	1,957,917	59,187	2,600,000	2,600,000	2,600,000	2,600,000
270 Hazard Mitigation	76,977	10,683	66,294	10,402,453	10,402,453	10,402,453	10,402,453
271 Health Unit	333,306	64,782	268,524	324,555	424,994	324,555	424,994
273 Communications District	655,618	425,456	230,162	700,000	700,000	700,000	700,000
277 Housing & Redevelopment	7,165,334	7,524,916	(359,582)	6,874,686	7,115,315	6,874,686	7,115,315
279 Transit	575,762	585,155	(9,393)	698,237	698,237	698,237	698,237
286 Deputy Witness Fees	45,362	350	45,012	25,000	25,000	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	76,465	70,340	6,125	76,258	76,258	76,258	76,258
3500 OEP	437,879	502,778	(64,899)	731,450	731,450	731,450	731,450
5255 Coastal Impact	1,054,742	1,452,290	(397,548)	4,039,865	4,039,865	4,039,865	4,039,865
5256 Restore Act	1,367,691	219,092	1,148,599	2,525,000	1,952,043	2,525,000	1,952,043
Total 290 State & Federal Grants	2,936,777	2,244,500	692,277	7,372,573	6,799,616	7,372,573	6,799,616
291 GOMESA	1,492,991	3,749,792	(2,256,801)	1,500,000	3,548,641	1,500,000	3,548,641
Special Revenue Funds	\$ 63,450,271	\$ 55,717,787	\$ 7,732,484	\$ 75,570,306	\$ 77,804,922	\$ 75,570,306	\$ 77,804,922

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

DEPARTMENT	Revenues YTD Actual 12/1/25 to 12/31/25	Expenditures YTD Actual 12/1/25 to 12/31/25	Net Effect on FB YTD Actual 12/1/25 to 12/31/25	Revenues Pro-rated Budget (100.00%)	Expenditures Pro-rated Budget (100.00%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	28	-	28	-	-	-	-
352 2021 Sales Tax Bond	1,174,973	4,548,852	(3,373,879)	1,066,506	4,613,881	1,066,506	4,613,881
354 Fire Sinking Fund	1	-	1	-	-	-	-
Debt Service	\$ 1,175,002	\$ 4,548,852	\$ (3,373,850)	\$ 1,066,506	\$ 4,613,881	\$ 1,066,506	\$ 4,613,881
<i>Capital Project Funds</i>							
443 Court House Capital Fund	284	-	284	-	285	-	285
454 Fire Capital Projects Fund	-	824,030	(824,030)	12,744,564	15,716,822	12,744,564	15,716,822
457 Bond Capital Projects Fund	229,824	249,594	(19,770)	495,824	198,000	495,824	198,000
462 Jackson/Pakenham	284	-	284	-	263	-	263
464 Capital Projects	16,558,654	14,024,427	2,534,227	24,943,824	27,992,480	24,943,824	27,992,480
465 Drainage Capital Projects	-	313,509	(313,509)	743,762	3,751,572	743,762	3,751,572
Capital Projects	\$ 16,789,046	\$ 15,411,560	\$ 1,377,486	\$ 38,927,974	\$ 47,659,422	\$ 38,927,974	\$ 47,659,422
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	15,347,002	18,469,297	(3,122,295)	17,281,372	18,453,752	17,281,372	18,453,752
501 W&S 50M Bond Fund	44,577	-	44,577	-	45,429	-	45,429
529 W&S Sales Tax	6,132,857	1,127,482	5,005,375	6,148,404	6,148,404	6,148,404	6,148,404
530 2004 Sales Tax Debt Service	6	-	6	-	-	-	-
532 1999/2008 Sales Tax Debt Service	4,253	-	4,253	6,740	-	6,740	-
533 Sewer & Water Loan Debt Service	729,834	-	729,834	721,150	158,280	721,150	158,280
557 Water & Sewer Capital Projects	2,408,482	5,412,108	(3,003,626)	9,132,515	16,185,000	9,132,515	16,185,000
Total Water & Sewer	24,667,011	25,008,887	(341,876)	33,290,181	40,990,865	33,290,181	40,990,865
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	595,029	577,411	17,618	579,373	579,373	579,373	579,373
Total Business-Type Activities	\$ 25,262,040	\$ 25,586,298	\$ (324,258)	\$ 33,869,554	\$ 41,570,238	\$ 33,869,554	\$ 41,570,238
<i>Internal Service Funds</i>							
650 Insurance	2,102,529	(1,885,744)	3,988,273	2,247,616	2,297,371	2,247,616	2,297,371
675 W&S Insurance	565,000	332,039	232,961	370,000	450,000	370,000	450,000
Total Internal Service	\$ 2,667,529	\$ (1,553,705)	\$ 4,221,234	\$ 2,617,616	\$ 2,747,371	\$ 2,617,616	\$ 2,747,371
TOTAL ALL FUNDS	\$ 148,758,440	\$ 138,509,265	\$ 10,249,174	\$ 211,877,314	\$ 231,099,671	\$ 211,877,314	\$ 231,099,671

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	1,500	-1,500	-3,750.00	.00	2,250.00	250.0%	
1002010 420028 FEMA	0	-2,994	-2,994	-2,993.69	.00	-.31	100.0%*	
1002010 499101 Transfer From Sa	0	-50,000	-50,000	-50,000.00	.00	.00	100.0%	
1002010 501000 Salaries	341,627	3,822	345,449	345,449.42	.00	.00	100.0%	
1002010 501002 Taxes - Payroll	14,200	-1,500	12,700	11,759.51	.00	940.49	92.6%	
1002010 501004 Pension Costs	24,000	1,361	25,361	25,360.84	.00	.00	100.0%	
1002010 501005 Insurance-Hospit	90,400	535	90,935	90,934.68	.00	.00	100.0%	
1002010 503002 Rent - Equipment	5,700	0	5,700	4,965.94	.00	734.06	87.1%	
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	8,846.26	431.36	622.38	93.7%	
1002010 520012 Prof Serv-Legal	0	5,325	5,325	.00	.00	5,324.58	.0%	
1002010 520012 4251 Prof Serv-Le	0	200,000	200,000	144,367.22	.00	55,632.78	72.2%	
1002010 520020 Prof Service-Acc	170,000	83,500	253,500	253,500.00	.00	.00	100.0%	
1002010 520101 Prof Serv - Secu	4,000	-84	3,916	3,878.77	.00	36.97	99.1%	
1002010 530004 R & M Vehicles	500	1,855	2,355	2,321.87	28.70	4.43	99.8%	
1002010 530008 R & M Bldg & Fac	1,200	-1,134	.66	65.71	.00	.00	100.0%	
1002010 540005 Telephone Svcs	2,800	465	3,265	3,254.70	.00	10.30	99.7%	
1002010 540006 Cell Phone	7,000	0	7,000	6,932.61	67.39	.00	100.0%	
1002010 541007 Stationary & Off	5,000	-381	4,619	4,128.01	491.03	.00	100.0%	
1002010 541008 Supplies-Operati	2,500	700	3,200	2,984.08	215.92	.00	100.0%	
1002010 541017 Uniforms	1,500	-259	1,241	1,241.00	.00	.00	100.0%	
1002010 542000 Computer Equipme	600	1,080	1,680	1,650.29	.00	29.71	98.2%	
1002010 542001 Computer Softwar	600	-230	370	237.96	.00	132.04	64.3%	
1002010 550000 Travel, Training	25,000	-7,995	17,005	14,861.15	325.00	1,818.47	89.3%	
1002010 550006 Meeting & Confer	0	413	413	412.56	.00	.00	100.0%	
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	-1,336	10,164	10,164.43	.00	.00	100.0%	
1002010 580021 Recording Fees	10,000	1,850	11,850	11,535.00	315.00	.00	100.0%	
1002010 580022 Postage	200	0	200	21.15	.00	178.85	10.6%	
1002010 580023 Official Journal	25,000	5,000	30,000	26,872.50	3,127.50	.00	100.0%	
1002010 580028 Shipping Handlin	250	0	250	31.50	.00	218.50	12.6%	
1002010 580035 Gasoline	1,500	-100	1,400	607.33	.00	792.67	43.4%	
1002010 580048 Election Expense	46,800	-46,735	65	.00	.00	65.22	.0%	
1002010 589004 0110 District Imp	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
1002010 589004 0111 District Imp	5,000	5,000	10,000	6,000.00	.00	4,000.00	60.0%	
1002010 589004 0112 District Imp	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
1002010 589004 0113 District Imp	5,000	5,000	10,000	10,000.00	.00	.00	100.0%	
1002010 589004 0114 District Imp	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
1002010 589004 0115 District Imp	5,000	5,000	10,000	5,300.00	.00	4,700.00	53.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002010 589004 0116 District Imp	5,000	0	5,000	5,000.00	.00	.00	100.0%	
1002010 589008 Film Incentive P	200,000	-50,000	150,000	150,000.00	.00	.00	100.0%	
TOTAL 100-Council	1,041,917	198,507	1,240,424	1,127,930.57	5,001.90	107,491.37	91.3%	
1002015 100-Cable Station								
1002015 420028 FEMA	0	-1,513	-1,513	-1,512.56	.00	-.44	100.0%*	
1002015 450046 Cable Franchise	-285,000	25,000	-260,000	-240,126.63	.00	-19,873.37	92.4%*	
1002015 450047 BellSouth Franch	-40,000	14,000	-26,000	-24,891.67	.00	-1,108.33	95.7%*	
1002015 501000 Salaries	128,430	5,000	133,430	133,317.67	.00	112.33	99.9%	
1002015 501002 Taxes - Payroll	2,000	70	2,070	1,922.31	.00	147.69	92.9%	
1002015 501004 Pension Costs	14,200	480	14,680	14,664.86	.00	15.14	99.9%	
1002015 501005 Insurance-Hospit	21,400	1,595	22,995	21,686.44	.00	1,308.56	94.3%	
1002015 520002 Professional Ser	2,000	-1,000	1,000	1,000.00	.00	.00	100.0%	
1002015 520003 Prof Serv-Softwa	6,500	120	6,620	6,436.66	.00	183.34	97.2%	
1002015 540005 Telephone Svcs	0	460	460	.00	.00	460.00	.0%	
1002015 540006 Cell Phone	1,500	700	2,200	1,944.24	.00	255.76	88.4%	
1002015 541007 Stationary & Off	500	-438	62	62.46	.00	.00	100.0%	
1002015 542001 Computer Softwar	2,000	-232	1,768	1,393.53	.00	374.02	78.8%	
1002015 542005 Production Equip	1,000	-794	206	205.99	.00	.00	100.0%	
1002015 550000 Travel, Training	500	89	589	589.00	.00	.00	100.0%	
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	43,037	-66,183	-83,237.69	.00	17,054.69	125.8%	
1002120 100-JP's and Constables								
1002120 501000 Salaries	160,600	2,442	163,042	166,628.39	.00	-3,586.89	102.2%*	
1002120 501002 Taxes - Payroll	8,200	448	8,648	8,648.40	.00	.00	100.0%	
1002120 501004 Pension Costs	10,000	-469	9,531	9,530.94	.00	.00	100.0%	
1002120 501005 Insurance-Hospit	176,500	6,150	182,650	186,540.23	.00	-3,890.46	102.1%*	
1002120 550000 Travel, Training	11,400	-8,571	2,829	2,828.55	.00	.00	100.0%	
TOTAL 100-JP's and Constables	366,700	-1	366,699	374,176.51	.00	-7,477.35	102.0%	
1002175 100-Office of Motor Vehicles								
1002175 440018 Drivers License	-27,000	-5,000	-32,000	-36,286.00	.00	4,286.00	113.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	3,600	54,000	54,000.00	.00	.00	100.0%
1002175 540000	Utilities - Wate	1,000	0	1,000	453.68	.00	546.32	45.4%
1002175 540002	Utilities - Elec	10,000	0	10,000	8,698.76	.00	1,301.24	87.0%
TOTAL 100-Office of Motor Vehicles		34,400	-1,400	33,000	26,866.44	.00	6,133.56	81.4%
1002210 100-Registrar of Voters								
1002210 480071	Reimbursement	-1,300	-1,007	-2,307	-3,977.01	.00	1,670.01	172.4%
1002210 501000	Salaries	32,185	0	32,185	32,307.88	.00	-122.88	100.4%*
1002210 501002	Taxes - Payroll	470	0	470	457.59	.00	12.41	97.4%
1002210 501004	Pension Costs	5,800	0	5,800	5,815.34	.00	-15.34	100.3%*
1002210 501005	Insurance-Hospit	21,500	-300	21,200	21,843.04	.00	-643.04	103.0%*
1002210 502009	Public Servant S	100	-15	85	84.96	.00	.04	100.0%
1002210 503002	Rent - Equipment	600	-80	520	517.10	.00	2.90	99.4%
1002210 541007	Stationary & Off	1,500	-1,367	133	132.50	.00	.94	99.3%
1002210 550000	Travel, Training	6,000	2,789	8,789	14,392.89	.00	-5,604.28	163.8%*
1002210 580017	Advertising	250	-238	12	24.00	.00	-12.00	200.0%*
1002210 580018	Dues & Subscript	1,500	-1,301	199	199.00	.00	.00	100.0%
1002210 580022	Postage	1,800	1,519	3,319	3,066.80	142.01	110.14	96.7%
TOTAL 100-Registrar of Voters		70,405	0	70,405	74,864.09	142.01	-4,601.10	106.5%
1002310 100-Administration								
1002310 420028	FEMA	0	-7,855	-7,855	-7,855.11	.00	.11	100.0%
1002310 440000	State Grants	0	-1,429	-1,429	-1,429.18	.00	.18	100.0%
1002310 489076	Lawsuit Settlemente	0	-2,806,297	-2,806,297	-2,806,297.11	.00	.11	100.0%
1002310 501000	Salaries	832,080	51,576	883,656	891,041.49	.00	-7,385.34	100.8%*
1002310 501002	Taxes - Payroll	18,500	-3,451	15,049	15,049.22	.00	.00	100.0%
1002310 501004	Pension Costs	84,000	8,560	92,560	92,559.86	.00	.00	100.0%
1002310 501005	Insurance-Hospit	83,500	3,894	87,394	87,393.70	.00	.00	100.0%
1002310 502000	Auto Insurance	2,931	0	2,931	2,931.00	.00	.00	100.0%
1002310 502004	Legal Liability-	218,944	-28,805	190,139	190,139.17	.00	.00	100.0%
1002310 502005	Insurance-Propert	7,000	-2,695	4,305	4,304.77	.00	.00	100.0%
1002310 502009	Public Servant S	9,785	-78	9,707	9,707.25	.00	.00	100.0%
1002310 503002	Rent - Equipment	4,000	524	4,524	4,307.16	.00	216.84	95.2%
1002310 520002	Professional Ser	396,000	5,000	401,000	416,000.00	.00	-15,000.00	103.7%*
1002310 530004	R & M Vehicles	3,500	-1,158	2,342	2,341.60	.00	.00	100.0%
1002310 540006	Cell Phone	5,000	595	5,595	4,609.74	798.00	186.81	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002310 541003	Supplies-Food/Dr	5,000	5,784	10,784	10,783.90	.00	.00	100.0%	
1002310 541007	Stationary & Off	6,000	852	6,852	6,840.37	11.98	.00	100.0%	
1002310 541008	Supplies-Operati	3,500	1,719	5,219	5,219.04	.00	.00	100.0%	
1002310 542003	Furniture & Fixt	0	603	603	602.55	.00	.00	100.0%	
1002310 550000	Travel, Training	25,000	-15,774	9,226	9,225.99	.00	.00	100.0%	
1002310 550006	Meeting & Confer	2,000	-1,211	789	788.85	.00	.00	100.0%	
1002310 580009	Fees-Vehicle Lic	250	-105	145	145.00	.00	.00	100.0%	
1002310 580017	Advertising	0	51	51	51.45	.00	.00	100.0%	
1002310 580018	Dues & Subscript	12,500	-1,277	11,223	11,223.11	.00	.00	100.0%	
1002310 580019	Entertainment &	1,300	7,200	8,500	8,500.00	.00	.00	100.0%	
1002310 580019	0106 Entertainmen	0	15,151	15,151	15,151.28	.00	.00	100.0%	
1002310 580021	Recording Fees	750	-750	0	.00	.00	.00	.0%	
1002310 580022	Postage	5,500	-1,230	4,270	4,270.33	.00	.00	100.0%	
1002310 580024	Fees & Charges	250	-250	0	.00	.00	.00	.0%	
1002310 580028	Shipping Handlin	250	74	324	323.92	.00	.00	100.0%	
1002310 580035	Gasoline	6,500	-829	5,671	5,670.96	.00	.00	100.0%	
TOTAL 100-Administration		1,734,040	-2,771,611	-1,037,571	-1,016,399.69	809.98	-21,981.29	97.9%	
1002311 100 - Security									
1002311 501000	Salaries	83,667	320	83,987	83,986.80	.00	.00	100.0%	
1002311 501002	Taxes - Payroll	1,300	-63	1,237	1,212.44	.00	24.54	98.0%	
1002311 501004	Pension Costs	9,250	0	9,250	9,238.54	.00	11.46	99.9%	
1002311 501005	Insurance-Hospit	10,750	93	10,843	10,843.22	.00	.00	100.0%	
1002311 520003	Prof Serv-Softwa	77,500	-77,500	0	.00	.00	.00	.0%	
1002311 520101	Prof Serv - Secu	0	77,500	77,500	77,494.32	.00	5.68	100.0%	
1002311 541007	Stationary & Off	500	-461	39	38.95	.00	.11	99.7%	
1002311 541014	Small Tools & Eq	2,500	111	2,611	2,610.94	.00	.00	100.0%	
TOTAL 100 - Security		185,467	0	185,467	185,425.21	.00	41.79	100.0%	
1002313 100-Purchasing									
1002313 420028	FEMA	0	-712	-712	-711.66	.00	-.34	100.0%*	
1002313 480072	Rebates	-650	-337	-987	-987.35	.00	.35	100.0%	
1002313 501000	Salaries	131,375	2,681	134,056	134,055.56	.00	.00	100.0%	
1002313 501002	Taxes - Payroll	2,000	0	2,000	1,940.84	.00	59.16	97.0%	
1002313 501004	Pension Costs	14,580	166	14,746	14,746.03	.00	.00	100.0%	
1002313 501005	Insurance-Hospit	21,500	186	21,686	21,686.44	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002313 503002	Rent - Equipment	1,000	419	1,419	1,400.32	.00	18.68	98.7%
1002313 540006	Cell Phone	660	40	700	610.01	.00	89.99	87.1%
1002313 541007	Stationary & Off	3,000	-855	2,145	-600.60	1,162.78	1,582.79	26.2%
1002313 542003	Furniture & Fixt	3,000	-2,287	713	.00	.00	713.00	.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	-1,049	176,416	172,696.96	1,162.78	2,556.26	98.6%
1002314 100-Public Hearing Officer								
1002314 460001	Fines & Court Co	-15,000	-105,000	-120,000	-95,166.45	.00	-24,833.55	79.3%*
1002314 470003	Interest - Other	0	-1,800	-1,800	-1,059.45	.00	-740.55	58.9%*
1002314 520002	Professional Ser	35,000	0	35,000	36,707.95	336.66	-2,044.61	105.8%*
1002314 599160	Transfer to Comm	0	86,800	86,800	.00	.00	86,800.00	.0%
TOTAL 100-Public Hearing Officer		20,000	-20,000	0	-59,517.95	336.66	59,181.29	100.0%
1002315 100-Legal								
1002315 501000	Salaries	185,412	-4,972	180,440	185,434.88	.00	-4,994.41	102.8%*
1002315 501002	Taxes - Payroll	2,700	-10	2,690	2,667.39	.00	22.17	99.2%
1002315 501004	Pension Costs	20,500	-1,069	19,431	19,734.51	.00	-303.68	101.6%*
1002315 501005	Insurance-Hospit	29,600	-9,112	20,488	21,078.91	.00	-590.79	102.9%*
1002315 503002	Rent - Equipment	0	997	997	997.22	.00	.00	100.0%
1002315 520002	Professional Ser	5,000	11,526	16,526	17,528.95	.00	-1,002.85	106.1%*
1002315 520012	Prof Serv-Legal	150,000	-46,668	103,332	109,667.77	.00	-6,335.81	106.1%*
1002315 540006	Cell Phone	0	449	449	448.66	.00	.00	100.0%
1002315 541007	Stationary & Off	1,000	-710	290	290.46	.00	.00	100.0%
1002315 542001	Computer Softwar	5,000	-1,113	3,888	3,887.50	.00	.00	100.0%
1002315 550000	Travel, Training	0	1,923	1,923	1,923.12	.00	.00	100.0%
1002315 580018	Dues & Subscript	0	448	448	448.45	.00	.00	100.0%
1002315 580022	Postage	0	566	566	565.63	.00	.00	100.0%
1002315 580028	Shipping Handlin	0	134	134	133.92	.00	.00	100.0%
1002315 580047	Lawsuit Settleme	0	39,996	39,996	39,996.00	.00	.00	100.0%
TOTAL 100-Legal		399,212	-7,614	391,598	404,803.37	.00	-13,205.37	103.4%
1002317 100-Information Technology								
1002317 420028	FEMA	0	-2,401	-2,401	-2,401.17	.00	.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 450041 8220 Sign Rental	-3,000	0	-3,000	-4,359.43	.00	1,359.43	145.3%
1002317 501000 Salaries	257,374	2,242	259,616	259,407.67	.00	208.38	99.9%
1002317 501002 Taxes - Payroll	6,100	0	6,100	5,869.49	.00	230.51	96.2%
1002317 501004 Pension Costs	24,500	235	24,735	24,735.23	.00	.00	100.0%
1002317 501005 Insurance-Hospit	32,000	621	32,621	32,621.01	.00	.00	100.0%
1002317 520002 Professional Ser	0	21	21	21.03	.00	.00	100.0%
1002317 520003 Prof Serv-Softwa	75,000	0	75,000	46,218.87	.00	28,781.13	61.6%
1002317 540002 Utilities - Elec	7,000	-140	6,860	5,882.50	.00	977.50	85.8%
1002317 540006 Cell Phone	1,500	3,060	4,560	4,560.41	.00	.00	100.0%
1002317 541007 Stationary & Off	1,000	0	1,000	715.18	.00	284.82	71.5%
1002317 542000 Computer Equipme	75,000	-30,425	44,575	40,274.58	1,453.02	2,847.05	93.6%
1002317 542001 Computer Softwar	175,000	-54,143	120,857	118,247.05	2,609.60	.00	100.0%
1002317 572000 Computer Equipme	40,517	7,800	48,317	21,843.22	26,366.20	107.58	99.8%
1002317 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1002317 580035 Gasoline	250	-21	229	80.68	.00	148.29	35.2%
1002317 599263 Transfer to Road	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL 100-Information Technology	692,491	-48,401	644,090	553,716.32	30,428.82	59,944.86	90.7%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,300,000	-170,226	-1,470,226	-1,356,800.00	.00	-113,426.00	92.3%*
1002320 401001 Prior Year Adva	-46,872	0	-46,872	-73,182.55	.00	26,310.55	156.1%
1002320 403000 Beer Tax	-42,000	5,500	-36,500	-36,848.37	.00	348.37	101.0%
1002320 403003 Severance Tax	-125,000	50,000	-75,000	-33,979.22	.00	-41,020.78	45.3%*
1002320 403004 Chain Store Tax	-27,500	1,070	-26,430	-26,430.00	.00	.00	100.0%
1002320 403005 Fairgrounds OTB	-96,500	0	-96,500	-94,954.09	.00	-1,545.91	98.4%*
1002320 403006 Video Poker	-590,000	-11,000	-601,000	-624,902.70	.00	23,902.70	104.0%
1002320 403007 Horse Racing Rev	-95,000	57,443	-37,557	-83,370.27	.00	45,813.27	222.0%
1002320 403008 Sports Wagering	-61,500	-13,500	-75,000	-75,783.06	.00	783.06	101.0%
1002320 410000 Occupational Lic	-1,615,000	0	-1,615,000	-1,137,314.95	.00	-477,685.05	70.4%*
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-29,915.67	.00	-84.33	99.7%*
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	-3,403,640.31	.00	-2,167,516.69	61.1%*
1002320 430000 State Rev. Shar.	-16,800	1,552	-15,248	-15,248.00	.00	.00	100.0%
1002320 450038 Rents and Leases	-97,000	0	-97,000	-94,050.00	.00	-2,950.00	97.0%*
1002320 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-1,075.25	.00	-424.75	71.7%*
1002320 450044 Entergy Franchis	-9,500	652	-8,848	-8,847.89	.00	-.11	100.0%*
1002320 470000 Interest - Inves	-1,500,000	0	-1,500,000	-1,230,949.21	.00	-269,050.79	82.1%*
1002320 470003 Interest - Other	-3,150	0	-3,150	-6,053.34	.00	2,903.34	192.2%
1002320 480070 Refunds	0	0	0	-1,509.63	.00	1,509.63	100.0%
1002320 480071 Reimbursement	0	-3,641	-3,641	-3,641.33	.00	.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS 100	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 480082	Misc. Revenue	0	0	0	-404.70	.00	404.70	100.0%
1002320 482005	Interfund Charge	-906,853	55,162	-851,691	.00	.00	-851,691.00	.0%*
1002320 499101	Transfer From Sa	-3,818,975	0	-3,818,975	-3,818,975.00	.00	.00	100.0%
1002320 499254	Transfer from Fi	-89,240	0	-89,240	.00	.00	-89,240.00	.0%*
1002320 501000	Salaries	467,826	14,457	482,283	482,283.19	.00	.00	100.0%
1002320 501002	Taxes - Payroll	8,200	-253	7,947	7,844.47	.00	102.34	98.7%
1002320 501004	Pension Costs	49,500	2,125	51,625	51,282.15	.00	342.85	99.3%
1002320 501005	Insurance-Hospit	68,500	-17,160	51,340	25,650.29	.00	25,689.44	50.0%
1002320 501007	Insurance Retire	415,000	-15,000	400,000	378,874.45	.00	21,125.55	94.7%
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	2,834.51	.00	165.49	94.5%
1002320 503005	Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002	Professional Ser	20,000	5,875	25,875	22,875.02	3,000.00	.00	100.0%
1002320 520003	Prof Serv-Softwa	27,000	-19,880	7,120	6,453.11	.00	666.78	90.6%
1002320 540006	Cell Phone	750	-100	650	507.51	.00	142.49	78.1%
1002320 541007	Stationary & Off	6,500	-2,694	3,806	3,574.28	.00	232.10	93.9%
1002320 542001	Computer Softwar	700	31,956	32,656	32,656.31	.00	.00	100.0%
1002320 542003	Furniture & Fixt	750	-24	726	726.00	.00	.00	100.0%
1002320 550000	Travel, Training	3,000	6,300	9,300	9,300.00	.00	.28	100.0%
1002320 580000	Ded. by Tax Coll	242,250	0	242,250	174,561.74	.00	67,688.26	72.1%
1002320 580001	Ad Valorem Pensi	44,950	-2,343	42,607	.00	.00	42,607.00	.0%
1002320 580018	Dues & Subscript	1,500	-1,500	0	.00	.00	.00	.0%
1002320 580022	Postage	2,500	200	2,700	2,611.05	.00	89.31	96.7%
1002320 580024	Fees & Charges	2,500	-210	2,290	2,175.06	.00	114.94	95.0%
1002320 580028	Shipping Handlin	250	-200	50	22.44	.00	27.56	44.9%
1002320 580057	Miscellaneous Ex	0	786	786	786.03	.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	3,403,640.31	.00	3,167,516.69	51.8%
TOTAL 100-Finance		-9,125,642	975,348	-8,150,294	-7,567,594.62	3,000.00	-585,699.38	92.8%

1002330 100-Personnel

1002330 501000	Salaries	183,990	2,529	186,519	186,519.24	.00	.00	100.0%
1002330 501001	Salaries - OT	0	755	755	755.07	.00	.10	100.0%
1002330 501002	Taxes - Payroll	2,700	5	2,705	2,704.64	.00	.36	100.0%
1002330 501004	Pension Costs	20,300	421	20,721	20,600.11	.00	120.49	99.4%
1002330 501005	Insurance-Hospit	32,000	530	32,530	32,529.66	.00	.00	100.0%
1002330 502001	General Liabilit	160,826	0	160,826	160,826.04	.00	-.04	100.0%*
1002330 502012	Insurance-Work.C	1,505	0	1,505	1,505.04	.00	-.04	100.0%*
1002330 503002	Rent - Equipment	1,400	-1,400	0	.00	.00	.00	.0%
1002330 503005	Rent - Storage	0	1,200	1,200	1,150.00	.00	50.00	95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS 100	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330	520045	Prof Serv-Drug T	7,500	-2,383	5,117	5,117.00	.00	.00	100.0%
1002330	541007	Stationary & Off	2,000	-11	1,989	1,916.78	.00	72.35	96.4%
1002330	542001	Computer Softwar	0	95	95	94.50	.00	.00	100.0%
1002330	580017	Advertising	500	-325	175	108.00	.00	67.00	61.7%
1002330	580022	Postage	750	-521	229	229.22	.00	.00	100.0%
1002330	580024	Fees & Charges	100	-82	18	18.00	.00	.00	100.0%
1002330	580028	Shipping Handlin	750	-25	725	686.08	.00	38.92	94.6%
1002330	580060	LA worforce Comm	8,000	5,162	13,162	13,162.48	.00	.00	100.0%
TOTAL 100-Personnel			422,321	5,950	428,271	427,921.86	.00	349.14	99.9%
1003100 100-Parish Coroner									
1003100	450043	Fees, Charges, e	-9,000	9,000	0	.00	.00	.00	.0%
1003100	460001	Fines & Court Co	-5,000	-3,000	-8,000	-8,551.58	.00	551.58	106.9%
1003100	501000	Salaries	194,758	-20,835	173,923	169,900.84	.00	4,022.48	97.7%
1003100	501002	Taxes - Payroll	5,700	-1,200	4,500	3,293.74	.00	1,206.26	73.2%
1003100	501004	Pension Costs	17,000	0	17,000	16,854.70	.00	145.30	99.1%
1003100	501005	Insurance-Hospit	40,200	224	40,424	40,424.16	.00	.00	100.0%
1003100	520015	Prof Serv-Corone	110,000	-2,500	107,500	75,896.00	28,095.00	3,509.00	96.7%
1003100	540005	Telephone Svcs	3,400	371	3,771	3,770.52	.00	.00	100.0%
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	-100	650	.00	.00	650.00	.0%
TOTAL 100-Parish Coroner			365,358	-18,040	347,318	307,708.05	28,095.00	11,514.95	96.7%
1003200 100-Jail									
1003200	480071	Reimbursement	-262,500	-267,910	-530,410	.00	.00	-530,410.00	.0%*
1003200	502005	Insurance-Proper	115,848	-28,348	87,500	87,475.89	.00	24.11	100.0%
1003200	502008	Insurance-Flood	1,750	0	1,750	1,745.16	.00	4.84	99.7%
1003200	520002	Professional Ser	1,050,000	66,109	1,116,109	1,147,260.08	6,027.81	-37,179.35	103.3%*
1003200	520047	Prof Serv-Genera	8,000	-1,093	6,907	5,238.13	400.00	1,269.18	81.6%
1003200	520054	Professional Ser	15,000	-3,000	12,000	9,841.71	2,155.00	3.29	100.0%
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	14,029	59,029	46,637.66	12,391.25	.09	100.0%
1003200	530008	R & M Bldg & Fac	70,000	9,714	79,714	74,138.16	2,115.32	3,460.93	95.7%
1003200	530010	R & M Bldg HVAC	44,365	-20,564	23,801	23,800.35	.00	.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200 540000	Utilities - Wate	90,000	-15,127	74,873	72,057.79	.00	2,815.21	96.2%
1003200 540001	Utilities - Natu	47,000	8,343	55,343	50,105.93	.00	5,237.07	90.5%
1003200 540002	Utilities - Elec	118,000	4,918	122,918	111,639.28	.00	11,278.72	90.8%
1003200 541002	Supplies-Janitor	25,000	-714	24,286	23,996.86	288.73	.00	100.0%
1003200 541008	Supplies-Operati	50,000	800	50,800	49,560.44	1,206.21	33.35	99.9%
1003200 541009	Supplies-Medical	15,000	-3,290	11,710	10,926.45	635.00	148.55	98.7%
1003200 542003	Furniture & Fixt	15,000	-14,859	141	141.00	.00	.48	99.7%
1003200 580043	Court attendance	30,000	4,140	34,140	28,118.00	.00	6,022.00	82.4%
1003200 580044	Juvenile detenti	190,000	-10,295	179,705	148,500.00	.00	31,205.00	82.6%
1003200 580051	Prisoners- Maint	190,000	-2,026	187,974	173,852.50	.00	14,121.31	92.5%
1003200 580051	0230 Prisoners- M	0	318,633	318,633	318,632.86	.00	.00	100.0%
TOTAL 100-Jail		1,859,963	59,460	1,919,423	2,385,660.73	25,219.32	-491,457.05	125.6%
1004040 100-Animal Control								
1004040 420028	FEMA	0	0	0	-428.29	.00	428.29	100.0%
1004040 450007	Veternary Servic	-6,500	-5,000	-11,500	-12,563.65	.00	1,063.65	109.2%
1004040 450008	Adoption Fees	-9,800	0	-9,800	-10,145.60	.00	345.60	103.5%
1004040 450010	Service Fee - In	-3,500	0	-3,500	-4,045.00	.00	545.00	115.6%
1004040 460001	Fines & Court Co	-5,000	5,000	0	.00	.00	.00	.0%
1004040 470000	Interest - Inves	-200	0	-200	-160.72	.00	-39.28	80.4%*
1004040 480072	Rebates	0	0	0	-67.85	.00	67.85	100.0%
1004040 480082	Misc. Revenue	0	0	0	-180.00	.00	180.00	100.0%
1004040 483001	Donations	-5,000	0	-5,000	-5,265.00	.00	265.00	105.3%
1004040 483001	0053 Donations	0	-1,800	-1,800	-1,800.00	.00	.00	100.0%
1004040 483001	0140 Donations	0	-5,000	-5,000	.00	.00	-5,000.00	.0%*
1004040 483001	0150 Donations	0	-16,000	-16,000	-16,000.00	.00	.00	100.0%
1004040 501000	Salaries	302,007	2,294	304,301	304,301.49	.00	.00	100.0%
1004040 501001	Salaries - OT	25,000	5,367	30,367	30,366.82	.00	.00	100.0%
1004040 501002	Taxes - Payroll	5,000	0	5,000	4,905.11	.00	94.89	98.1%
1004040 501004	Pension Costs	33,500	2,563	36,063	36,063.12	.00	.00	100.0%
1004040 501005	Insurance-Hospit	75,000	609	75,609	75,609.01	.00	.00	100.0%
1004040 502005	Insurance-Propert	9,800	-2,428	7,372	7,292.43	.00	79.57	98.9%
1004040 502008	Insurance-Flood	2,350	33	2,383	2,383.32	.00	.00	100.0%
1004040 502012	Insurance-Work.C	1,066	0	1,066	1,065.96	.00	.04	100.0%
1004040 503002	Rent - Equipment	1,000	400	1,400	1,324.36	.00	75.64	94.6%
1004040 520017	Prof Serv-Inspe	250	2,787	3,037	3,037.00	.00	.00	100.0%
1004040 520038	Prof Serv-Veteri	30,000	-6,800	23,200	21,277.50	1,860.00	62.50	99.7%
1004040 530004	R & M Vehicles	1,500	48	1,548	1,517.83	.00	30.17	98.1%
1004040 530005	R & M Machinery	3,000	-500	2,500	2,278.78	.00	221.22	91.2%
1004040 530008	R & M Bldg & Fac	2,500	-2,126	374	373.77	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	530010 R & M Bldg HVAC	2,735	947	3,682	3,682.32	.00	.00	100.0%
1004040	540000 Utilities - wate	2,500	-500	2,000	1,670.83	.00	329.17	83.5%
1004040	540001 Utilities - Natu	1,500	300	1,800	1,694.93	.00	105.07	94.2%
1004040	540002 Utilities - Elec	11,700	4,518	16,218	16,217.71	.00	.00	100.0%
1004040	540005 Telephone Svcs	4,200	-1,350	2,850	2,744.68	.00	105.32	96.3%
1004040	540006 Cell Phone	3,000	776	3,776	3,724.95	50.95	.00	100.0%
1004040	541002 Supplies-Janitor	1,000	-760	240	233.22	.00	6.78	97.2%
1004040	541007 Stationary & Off	1,500	-250	1,250	1,214.54	.00	35.46	97.2%
1004040	541008 Supplies-Operati	25,000	-3,205	21,795	21,448.34	343.72	2.94	100.0%
1004040	541008 0053 Supplies-Ope	0	1,800	1,800	1,778.52	.00	21.48	98.8%
1004040	541008 0140 Supplies-Ope	0	5,000	5,000	.00	.00	5,000.00	.0%
1004040	541008 0150 Supplies-Ope	0	16,000	16,000	9,792.67	329.01	5,878.32	63.3%
1004040	541011 Supplies-veterin	2,500	-600	1,900	1,633.54	.00	266.46	86.0%
1004040	541017 Uniforms	2,800	224	3,024	2,787.23	.00	236.77	92.2%
1004040	550000 Travel, Training	500	68	568	567.64	.00	.00	100.0%
1004040	580009 Fees-Vehicle Lic	100	0	100	100.00	.00	.00	100.0%
1004040	580021 Recording Fees	2,500	-900	1,600	1,050.00	550.00	.00	100.0%
1004040	580024 Fees & Charges	500	400	900	804.31	.00	95.69	89.4%
1004040	580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004040	580035 Gasoline	5,000	-1,915	3,085	2,496.64	.00	588.26	80.9%
TOTAL 100-Animal Control		529,508	0	529,508	514,782.46	3,133.68	11,591.86	97.8%

1004042 100-Gov't Complex Maintenance

1004042	420028 FEMA	0	-1,117	-1,117	-1,117.19	.00	.19	100.0%
1004042	450038 Rents and Leases	-56,400	0	-56,400	-42,400.00	.00	-14,000.00	75.2%*
1004042	501000 Salaries	507,286	4,291	511,577	490,912.60	.00	20,664.30	96.0%
1004042	501001 Salaries - OT	5,000	-630	4,370	2,509.55	.00	1,860.47	57.4%
1004042	501002 Taxes - Payroll	12,500	0	12,500	11,865.26	.00	634.74	94.9%
1004042	501004 Pension Costs	43,800	1,394	45,194	45,194.12	.00	.00	100.0%
1004042	501005 Insurance-Hospit	90,100	1,734	91,834	91,834.10	.00	.00	100.0%
1004042	502005 Insurance-Propert	129,107	-30,571	98,536	96,378.78	.00	2,157.08	97.8%
1004042	502008 Insurance-Flood	5,400	400	5,800	5,756.67	.00	43.33	99.3%
1004042	503002 Rent - Equipment	12,500	3,208	15,708	15,505.63	.00	202.46	98.7%
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	-676	524	.00	.00	524.00	.0%
1004042	520017 Prof Serv-Inspec	750	0	750	585.00	.00	165.00	78.0%
1004042	520047 Prof Serv-Genera	12,000	-1,427	10,573	9,855.02	717.82	.00	100.0%
1004042	520048 Prof Serv-Termit	31,500	-196	31,304	28,613.00	.00	2,691.00	91.4%
1004042	520049 Prof Serv-Elevat	4,300	-28	4,272	4,272.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 520102	Prof Serv - Ala	1,850	1,625	3,475	3,045.00	430.00	.00	100.0%
1004042 530004	R & M Vehicles	1,500	0	1,500	884.28	21.50	594.22	60.4%
1004042 530005	R & M Machinery	5,000	12,642	17,642	1,236.20	15,925.94	480.00	97.3%
1004042 530008	R & M Bldg & Fac	35,000	24	35,024	33,428.79	3.67	1,591.38	95.5%
1004042 530010	R & M Bldg HVAC	36,750	-8,728	28,022	28,021.55	.00	.45	100.0%
1004042 540000	Utilities - Wate	7,500	-1,061	6,439	4,896.37	.00	1,543.09	76.0%
1004042 540001	Utilities - Natu	600	0	600	600.17	.00	-.17	100.0%*
1004042 540002	Utilities - Elec	180,000	-11,862	168,138	149,823.67	.00	18,314.44	89.1%
1004042 540005	Telephone Svcs	60,000	18,411	78,411	78,411.29	.00	.00	100.0%
1004042 540006	Cell Phone	2,000	-500	1,500	1,041.23	.00	458.77	69.4%
1004042 541002	Supplies-Janitor	15,000	2,191	17,191	15,461.26	1,490.16	239.68	98.6%
1004042 541007	Stationary & Off	0	49	49	49.17	.00	.00	100.0%
1004042 541008	Supplies-operati	18,000	-4,110	13,890	13,416.22	353.81	119.90	99.1%
1004042 541014	Small Tools & Eq	2,500	0	2,500	2,437.60	.00	62.40	97.5%
1004042 541017	Uniforms	5,500	0	5,500	5,292.21	.00	207.79	96.2%
1004042 541022	Supplies-operati	0	5,000	5,000	4,816.65	117.10	66.25	98.7%
1004042 580009	Fees-Vehicle Lic	150	0	150	20.00	.00	130.00	13.3%
1004042 580019	Entertainment &	0	8,018	8,018	7,264.55	753.20	.00	100.0%
1004042 580019	0106 Entertainmen	0	0	0	4,902.26	.00	-4,902.26	100.0%*
1004042 580024	Fees & Charges	0	171	171	170.78	.00	.00	100.0%
1004042 580034	Diesel	500	55	555	508.63	.00	46.37	91.6%
1004042 580035	Gasoline	5,500	858	6,358	6,237.73	.00	120.27	98.1%
TOTAL 100-Gov't Complex Maintenance		1,182,715	-1,117	1,181,598	1,127,536.65	19,813.20	34,248.15	97.1%
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	150,000.00	.00	.00	100.0%
TOTAL 100-Economic Development Comm		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL General Fund		11,200	-1,586,931	-1,575,731	-892,660.73	117,143.35	-800,213.62	49.2%
TOTAL REVENUES		-16,812,527	-3,258,660	-20,071,187	-15,574,637.89	.00	-4,496,549.11	
TOTAL EXPENSES		16,823,727	1,671,729	18,495,456	14,681,977.16	117,143.35	3,696,335.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	300,000	-17,200,000	-17,068,493.09		.00	-131,506.91	99.2%*
1012400 470003 Interest - Other	-36,000	9,500	-26,500	-27,689.93		.00	1,189.93	104.5%
1012400 580000 Ded. by Tax Coll	1,402,880	-24,760	1,378,120	1,393,104.83		.00	-14,984.83	101.1%*
1012400 599100 Transfer to Gene	3,818,975	50,000	3,868,975	3,868,975.00		.00	.00	100.0%
1012400 599105 Transfer to 34th	4,008,528	27,919	4,036,447	4,036,447.00		.00	.00	100.0%
1012400 599152 Transfer to Civi	316,341	-57,303	259,038	259,038.00		.00	.00	100.0%
1012400 599160 Transfer to Comm	1,576,199	-56,498	1,519,701	1,519,701.00		.00	.00	100.0%
1012400 599254 Transfer to Fire	670,000	0	670,000	670,000.00		.00	.00	100.0%
1012400 599261 Transfer to Recr	1,420,210	104,627	1,524,837	1,524,837.00		.00	.00	100.0%
1012400 599262 Transfer to Publ	2,079,145	-380,178	1,698,967	1,698,966.99		.00	.01	100.0%
1012400 599263 Transfer to Road	145,885	-17,502	128,383	128,383.00		.00	.00	100.0%
1012400 599264 Transfer to Sani	187,627	59,626	247,253	247,253.00		.00	.00	100.0%
1012400 599266 Transfer out to	11,189	0	11,189	11,189.00		.00	.00	100.0%
1012400 599279 Transfer to Tran	301,307	-115,330	185,977	185,977.00		.00	.00	100.0%
1012400 599290 Transfer to Stat	356,215	8,370	364,585	364,585.01		.00	-.01	100.0%*
1012400 599352 Transfer to 1990	1,066,506	0	1,066,506	1,174,972.92		.00	-108,466.92	110.2%*
1012400 599457 Transfer to Capi	32,000	0	32,000	32,000.00		.00	.00	100.0%
1012400 599464 Transfer to Hurr	0	159,416	159,416	159,416.00		.00	.00	100.0%
1012400 599578 Transfer to Recr	56,027	-11,580	44,447	44,447.00		.00	.00	100.0%
1012400 599650 Transfer to Self	86,966	-56,307	30,659	30,659.00		.00	.00	100.0%
TOTAL 101-General Government	0	0	0	253,768.73		.00	-253,768.73	100.0%
TOTAL Sales Tax	0	0	0	253,768.73		.00	-253,768.73	100.0%
TOTAL REVENUES	-17,536,000	309,500	-17,226,500	-17,096,183.02		.00	-130,316.98	
TOTAL EXPENSES	17,536,000	-309,500	17,226,500	17,349,951.75		.00	-123,451.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	13,300	1,176,140	1,190,305.33	.00	-14,164.98	101.2%*	
1050048 501002 Taxes - Payroll	135,500	395	135,895	135,895.03	.00	.00	100.0%	
1050048 501004 Pension Costs	16,900	-13,695	3,205	3,204.62	.00	.00	100.0%	
1050048 501005 Insurance-Hospit	261,600	0	261,600	261,600.00	.00	.00	100.0%	
1050048 520100 Prof Serv - Inve	200,000	0	200,000	200,000.00	.00	.00	100.0%	
TOTAL 105-District Attorney	1,776,840	0	1,776,840	1,791,004.98	.00	-14,164.98	100.8%	
1052161 105-34th Judicial Court								
1052161 450035 Facility Rental	0	-11,000	-11,000	-11,000.00	.00	.00	100.0%	
1052161 450052 9992 Court Steno	-29,000	-3,000	-32,000	-31,500.00	.00	-500.00	98.4%*	
1052161 470000 Interest - Inves	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*	
1052161 480071 Reimbursement	-200,000	-5,153	-205,153	-205,152.48	.00	-.52	100.0%*	
1052161 499101 Transfer From Sa	-4,008,528	-27,919	-4,036,447	-4,036,447.00	.00	.00	100.0%	
1052161 501000 Salaries	0	566	566	566.07	.00	.00	100.0%	
1052161 501000 9990 Salaries	635,242	1,971	637,213	637,213.43	.00	.00	100.0%	
1052161 501000 9991 Salaries	100,876	33,102	133,978	133,977.87	.00	.00	100.0%	
1052161 501000 9992 Salaries	417,263	-23,049	394,214	322,986.86	.00	71,227.30	81.9%	
1052161 501000 9993 Salaries	0	0	0	-19,160.76	.00	19,160.76	100.0%	
1052161 501000 9994 Salaries	68,600	-9,324	59,276	51,243.32	.00	8,033.05	86.4%	
1052161 501002 Taxes - Payroll	0	185	185	8.21	.00	176.79	4.4%	
1052161 501002 9990 Taxes - Payr	15,800	646	16,446	16,446.35	.00	.00	100.0%	
1052161 501002 9991 Taxes - Payr	2,050	305	2,355	2,355.43	.00	.00	100.0%	
1052161 501002 9992 Taxes - Payr	6,070	-816	5,254	4,622.70	.00	631.05	88.0%	
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	913.38	.00	1,466.62	38.4%	
1052161 501004 Pension Costs	0	817	817	62.27	.00	754.73	7.6%	
1052161 501004 9990 Pension Cost	59,000	0	59,000	56,887.88	.00	2,112.12	96.4%	
1052161 501004 9991 Pension Cost	10,200	3,776	13,976	13,975.84	.00	.00	100.0%	
1052161 501004 9992 Pension Cost	46,000	-2,093	43,907	33,269.90	.00	10,636.61	75.8%	
1052161 501004 9993 Pension Cost	0	0	0	-2,243.23	.00	2,243.23	100.0%	
1052161 501004 9994 Pension Cost	5,300	5	5,305	5,305.01	.00	.00	100.0%	
1052161 501005 9990 Insurance-Ho	81,800	0	81,800	80,209.77	.00	1,590.23	98.1%	
1052161 501005 9991 Insurance-Ho	21,400	9,902	31,302	30,409.51	.00	892.49	97.1%	
1052161 501005 9992 Insurance-Ho	57,600	-10,357	47,243	38,500.72	.00	8,742.22	81.5%	
1052161 501005 9994 Insurance-Ho	10,700	169	10,869	10,869.32	.00	.00	100.0%	
1052161 502005 Insurance-Proper	214,997	-53,090	161,907	160,497.84	.00	1,409.34	99.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	10,260.54	.00	239.46	97.7%
1052161 502012	Insurance-Work.C	8,618	0	8,618	8,618.04	.00	-.04	100.0%*
1052161 503002	Rent - Equipment	4,500	-500	4,000	3,256.20	.00	743.80	81.4%
1052161 520002	Professional Ser	0	36,928	36,928	36,299.25	628.70	.00	100.0%
1052161 520003	Prof Serv-Softwa	2,500	-2,500	0	.00	.00	.00	.0%
1052161 520003	9992 Prof Serv-So	2,500	0	2,500	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	2,000	14,500	14,323.17	.00	176.83	98.8%
1052161 520047	Prof Serv-Genera	11,500	7,790	19,290	17,036.52	1,020.21	1,233.31	93.6%
1052161 520049	Prof Serv-Elevat	10,500	396	10,896	10,896.00	.00	.00	100.0%
1052161 520102	Prof Serv - Ala	2,000	871	2,871	2,707.54	163.91	.00	100.0%
1052161 530005	R & M Machinery	5,000	-5,000	0	.00	.00	.00	.0%
1052161 530008	R & M Bldg & Fac	20,000	30,552	50,552	48,417.08	2,020.00	114.95	99.8%
1052161 530010	R & M Bldg HVAC	53,936	34,833	88,769	88,724.98	.00	43.71	100.0%
1052161 540000	Utilities - Wate	6,800	-1,000	5,800	3,745.50	.00	2,054.50	64.6%
1052161 540001	Utilities - Natu	26,600	-11,600	15,000	7,935.25	.00	7,064.75	52.9%
1052161 540002	Utilities - Elec	280,000	-8,810	271,190	271,190.32	.00	.00	100.0%
1052161 540005	Telephone Svcs	38,000	2,500	40,500	40,342.13	.00	157.87	99.6%
1052161 540006	Cell Phone	700	51	751	751.40	.00	.00	100.0%
1052161 541002	Supplies-Janitor	10,000	10,405	20,405	20,388.84	16.20	.00	100.0%
1052161 541006	Legal Books/Soft	22,500	0	22,500	17,288.45	3,155.55	2,056.00	90.9%
1052161 541007	Stationary & Off	5,000	3,104	8,104	7,614.97	298.10	190.93	97.6%
1052161 541008	Supplies-Operati	3,500	-177	3,323	2,922.45	400.63	.00	100.0%
1052161 541017	Uniforms	1,000	650	1,650	1,633.07	.00	16.93	99.0%
1052161 542000	9992 Computer Equ	8,500	-5,475	3,025	2,556.99	.00	468.01	84.5%
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	-5,000	0	.00	.00	.00	.0%
1052161 580022	Postage	500	-389	111	110.75	.00	.00	100.0%
1052161 580043	Court attendance	28,500	2,546	31,046	30,264.00	782.00	.00	100.0%
1052161 580045	Court Filing Fee	700	100	800	450.00	.00	350.00	56.3%
1052161 580046	Court costs	107,000	10,036	117,036	101,501.00	15,535.00	.00	100.0%
1052161 580049	Jurors & Witness	50,000	-21,514	28,486	27,744.82	741.20	.00	100.0%
TOTAL 105-34th Judicial Court		-1,776,840	-12,108	-1,788,948	-1,923,108.12	24,761.50	109,398.62	106.1%
TOTAL 34th Judicial Fund		0	-12,108	-12,108	-132,103.14	24,761.50	95,233.64	886.5%
TOTAL REVENUES		-4,272,528	-47,072	-4,319,600	-4,284,099.48	.00	-35,500.52	
TOTAL EXPENSES		4,272,528	34,964	4,307,492	4,151,996.34	24,761.50	130,734.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	57,303	-259,038	-259,038.00	.00	.00	100.0%	
1526010 502005 Insurance-Proper	234,003	-57,303	176,700	176,693.13	.00	6.87	100.0%	
1526010 502008 Insurance-Flood	4,700	300	5,000	4,754.84	.00	245.16	95.1%	
1526010 530010 R & M Bldg HVAC	77,638	-300	77,338	76,789.82	.00	548.18	99.3%	
TOTAL 152-Civic Center	0	0	0	-800.21	.00	800.21	100.0%	
TOTAL Civic Auditorium	0	0	0	-800.21	.00	800.21	100.0%	
TOTAL REVENUES	-316,341	57,303	-259,038	-259,038.00	.00	.00		
TOTAL EXPENSES	316,341	-57,303	259,038	258,237.79	.00	800.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	-11,000	-226,000	-194,578.58		.00	-31,421.42	86.1%*	
1603425 410008 Demolition Permits	-4,000	0	-4,000	-1,750.00		.00	-2,250.00	43.8%*	
1603425 410009 Electric Permits	-70,000	0	-70,000	-66,480.00		.00	-3,520.00	95.0%*	
1603425 410010 Electrical Licen	-15,000	0	-15,000	-13,080.00		.00	-1,920.00	87.2%*	
1603425 410011 Plumbing Permits	-30,000	0	-30,000	-26,925.00		.00	-3,075.00	89.8%*	
1603425 410012 Plumbing License	-7,000	0	-7,000	-5,175.00		.00	-1,825.00	73.9%*	
1603425 410013 Aircond. Permits	-26,000	0	-26,000	-27,440.00		.00	1,440.00	105.5%	
1603425 410014 Aircond. License	-6,500	0	-6,500	-6,175.00		.00	-325.00	95.0%*	
1603425 410016 Zoning Complianc	-23,000	0	-23,000	-13,075.00		.00	-9,925.00	56.8%*	
1603425 410017 Zoning BZA	-10,000	-15,000	-25,000	-25,330.00		.00	330.00	101.3%	
1603425 410018 Gas Permits	-27,600	0	-27,600	-18,350.00		.00	-9,250.00	66.5%*	
1603425 410019 Gas Licenses	-4,000	0	-4,000	-3,575.00		.00	-425.00	89.4%*	
1603425 410021 Permit Fees	-45,000	-30,000	-75,000	-62,013.87		.00	-12,986.13	82.7%*	
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-12,400.00		.00	-2,600.00	82.7%*	
1603425 410025 Inspection/Reins	-20,000	0	-20,000	-13,915.50		.00	-6,084.50	69.6%*	
1603425 420028 FEMA	0	0	0	-8,599.81		.00	8,599.81	100.0%	
1603425 450041 Sign Rental	-1,300	0	-1,300	-1,375.00		.00	75.00	105.8%	
1603425 450042 Copy Fee-Ord/Res	-5,000	0	-5,000	-705.00		.00	-4,295.00	14.1%*	
1603425 450043 Fees, Charges, e	0	-900	-900	-900.00		.00	.00	100.0%	
1603425 460004 Grass Violation	-80,000	0	-80,000	-35,073.30		.00	-44,926.70	43.8%*	
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	-1,683.00		.00	-8,317.00	16.8%*	
1603425 460007 Litter Fine	0	-500	-500	-325.00		.00	-175.00	65.0%*	
1603425 470003 Interest - Other	-650	0	-650	-858.09		.00	208.09	132.0%	
1603425 480078 Adjudicated Prop	-100,000	-1,400	-101,400	-101,399.70		.00	-.30	100.0%*	
1603425 480082 Misc. Revenue	0	-4,999	-4,999	-7,586.79		.00	2,587.79	151.8%	
1603425 483001 Donations	0	-30,000	-30,000	-31,123.80		.00	1,123.80	103.7%	
1603425 499100 Transfer from Ge	0	-86,800	-86,800	.00		.00	-86,800.00	.0%*	
1603425 499101 Transfer From Sa	-1,576,199	56,498	-1,519,701	-1,519,701.00		.00	.00	100.0%	
1603425 501000 Salaries	942,915	-31,922	910,993	910,992.64		.00	.00	100.0%	
1603425 501001 Salaries - OT	1,500	1,581	3,081	3,080.55		.00	.00	100.0%	
1603425 501002 Taxes - Payroll	28,500	-6,571	21,929	21,928.61		.00	.00	100.0%	
1603425 501004 Pension Costs	79,800	4,321	84,121	84,120.85		.00	.00	100.0%	
1603425 501005 Insurance-Hospit	154,500	-18,179	136,321	136,321.28		.00	.00	100.0%	
1603425 503002 Rent - Equipment	7,200	-938	6,262	6,261.96		.00	.00	100.0%	
1603425 503005 Rent - Storage	2,880	0	2,880	2,536.36		279.30	64.34	97.8%	
1603425 520002 Professional Ser	100,000	85,274	185,274	175,466.79		9,807.58	.00	100.0%	
1603425 520039 Prof Serv-Grass	750,000	-17,623	732,377	689,126.86		29,161.00	14,088.71	98.1%	
1603425 530004 R & M Vehicles	3,000	1,757	4,757	4,586.27		171.20	.00	100.0%	
1603425 540002 Utilities - Elec	0	350	350	302.47		.00	47.53	86.4%	
1603425 540006 Cell Phone	9,500	2,640	12,140	11,999.29		140.25	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 541007 Stationary & Off	4,000	336	4,336	4,332.77		.00	3.09	99.9%
1603425 541008 Supplies-Operati	2,500	-900	1,600	1,532.30		.00	68.15	95.7%
1603425 541022 Supplies-Operati	0	30,000	30,000	30,000.00		.00	.00	100.0%
1603425 550000 Travel, Training	5,000	-3,673	1,327	1,327.21		.00	.00	100.0%
1603425 571000 Land	0	78,101	78,101	78,100.76		.00	.24	100.0%
1603425 572011 Vehicles	35,000	-4,389	30,611	30,611.25		.00	.00	100.0%
1603425 580009 Fees-Vehicle Lic	500	-500	0	.00		.00	.00	.0%
1603425 580010 0016 Taxes & Lic.	13,000	-375	12,625	10,520.80		.00	2,104.20	83.3%
1603425 580017 Advertising	50,000	-5,571	44,429	44,389.46		.00	40.00	99.9%
1603425 580018 Dues & Subscript	1,000	-700	300	300.00		.00	.00	100.0%
1603425 580021 Recording Fees	25,000	-2,500	22,500	19,435.00	3,065.00	.00	.00	100.0%
1603425 580022 Postage	8,000	7,427	15,427	15,427.03		.00	.00	100.0%
1603425 580024 Fees & Charges	10,000	3,421	13,421	13,420.95		.00	.00	100.0%
1603425 580034 Diesel	0	63	63	63.43		.00	.00	100.0%
1603425 580035 Gasoline	6,600	2,671	9,271	9,270.52		.00	.00	100.0%
1603425 589001 Regional Plannin	50,854	0	50,854	50,853.64		.00	.36	100.0%
TOTAL 160-Community Development	0	0	0	156,715.61	42,624.33	-199,339.94	100.0%	
1607805 160-Louisiana Land Trust Prop								
1607805 420003 0125 Federal Gran	-9,000,000	9,000,000	0	.00	.00	.00	.00	.0%
1607805 420003 8392 Federal Gran	-1,064,152	0	-1,064,152	.00	.00	-1,064,152.00	.00*	.0%
1607805 420003 8394 Federal Gran	-224,891	0	-224,891	.00	.00	-224,891.00	.00*	.0%
1607805 420003 8399 Federal Gran	0	-14,244,640	-14,244,640	.00	.00	-14,244,640.00	.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	-9,000,000	0	.00	.00	.00	.00	.0%
1607805 571001 8392 Construction	1,064,152	0	1,064,152	.00	.00	1,064,152.00	.00	.0%
1607805 571001 8394 Construction	224,891	0	224,891	.00	.00	224,891.00	.00	.0%
1607805 571001 8399 Construction	0	12,710,957	12,710,957	.00	.00	12,710,957.00	.00	.0%
TOTAL 160-Louisiana Land Trust Prop	0	-1,533,683	-1,533,683	-1,000.00	.00	-1,532,683.00	.1%	
TOTAL Community Development	0	-1,533,683	-1,533,683	155,715.61	42,624.33	-1,732,022.94	-12.9%	
TOTAL REVENUES	-12,580,292	-5,368,741	-17,949,033	-2,200,593.44	.00	-15,748,439.56		
TOTAL EXPENSES	12,580,292	3,835,058	16,415,350	2,356,309.05	42,624.33	14,016,416.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	781,845.28	.00	-4,026,056.28	-24.1%*		
2298001 420028 0411 FEMA	0	0	0	-197,398.71	.00	197,398.71	100.0%		
2298001 420028 0840 FEMA	0	0	0	-2,388,381.28	.00	2,388,381.28	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	-38,031.69	.00	38,031.69	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	-315,014.91	.00	315,014.91	100.0%		
2298001 420028 1060 FEMA	0	0	0	-335,944.48	.00	335,944.48	100.0%		
2298001 420028 1722 FEMA	0	0	0	-1,587.76	.00	1,587.76	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 5036 FEMA	0	0	0	-79,118.45	.00	79,118.45	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	-172,276.45	.00	172,276.45	100.0%		
2298001 420028 9795 FEMA	0	0	0	-39,700.58	.00	39,700.58	100.0%		
2298001 420028 9817 FEMA	0	0	0	-13,408.41	.00	13,408.41	100.0%		
2298001 420028 9925 FEMA	0	0	0	-272,706.07	.00	272,706.07	100.0%		
2298001 420029 0411 FEMA Admin.	0	0	0	-986.98	.00	986.98	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	-1,575.07	.00	1,575.07	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 5036 FEMA Admin.	0	0	0	-301.02	.00	301.02	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	-850.35	.00	850.35	100.0%		
2298001 420029 9795 FEMA Admin.	0	0	0	-198.50	.00	198.50	100.0%		
2298001 420029 9817 FEMA Admin.	0	0	0	-67.04	.00	67.04	100.0%		
2298001 420029 9925 FEMA Admin.	0	0	0	-684.95	.00	684.95	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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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 Prof Serv-Engine	0	-36,698	-36,698	-36,697.79		.00	.00	100.0%
2298001 520025 0918 Prof Serv-En	0	75,338	75,338	75,338.11		.00	.00	100.0%
2298001 520025 5150 Prof Serv-En	0	36,698	36,698	36,697.79		.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 541014 Small Tools & Eq	0	0	0	10,449.90		.00	-10,449.90	100.0%*
2298001 542001 Computer Softwar	4,998	0	4,998	4,998.00		.00	.00	100.0%
2298001 571011 Vehicles	0	0	0	201,736.16		.00	-201,736.16	100.0%*
2298001 572010 Heavy Equipment	0	0	0	730,880.73	537,067.24	-1,267,947.97	100.0%*	
2298001 572011 Vehicles	0	0	0	66,597.91		.00	-66,597.91	100.0%*
2298001 580057 0846 Miscellaneous	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	-2,341,711.73	537,067.24	1,804,644.49	100.0%	
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-2,341,711.73	537,067.24	1,804,644.49	100.0%	
TOTAL REVENUES	-3,244,211	0	-3,244,211	-6,239,098.36	.00	2,994,887.36		
TOTAL EXPENSES	3,244,211	0	3,244,211	3,897,386.63	537,067.24	-1,190,242.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-5,800	-23,800	-23,085.79		.00	-714.21	97.0%*
2372010 530011 R & M Roads	0	23,800	23,800	22,842.52	157.48		800.00	96.6%
2372010 541008 Supplies-Operati	18,000	-18,000	0	.00	.00		.00	.0%
TOTAL 237-Ride Share	0	0	0	-243.27	157.48		85.79	100.0%
TOTAL Ride Share Fee	0	0	0	-243.27	157.48		85.79	100.0%
TOTAL REVENUES	-18,000	-5,800	-23,800	-23,085.79		.00	-714.21	
TOTAL EXPENSES	18,000	5,800	23,800	22,842.52	157.48		800.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-50,000	-50,000	-57,362.54	.00	7,362.54	114.7%	
2522161 489076 Lawsuit Settleme	-350,763	-324,942	-675,705	-710,809.80	.00	35,104.80	105.2%	
2522161 501000 Salaries	80,000	13,629	93,629	93,628.65	.00	.00	100.0%	
2522161 501002 Taxes - Payroll	1,200	282	1,482	1,481.74	.00	.00	100.0%	
2522161 501004 Pension Costs	9,000	1,322	10,322	10,322.14	.00	.00	100.0%	
2522161 501005 Insurance-Hospit	10,700	1,242	11,942	11,941.60	.00	.00	100.0%	
2522161 501009 Vehicle Allowanc	7,200	-600	6,600	6,600.00	.00	.00	100.0%	
2522161 503003 Rent - Building	10,000	800	10,800	10,800.00	.00	.00	100.0%	
2522161 520002 Professional Ser	0	8,075	8,075	8,075.00	.00	.00	100.0%	
2522161 520056 Treatment-Mental	0	60,000	60,000	360.00	.00	59,640.00	.6%	
2522161 520057 Treatment-Other	0	400,000	400,000	27,796.66	6,843.34	365,360.00	8.7%	
2522161 541007 Stationary & Off	0	1,000	1,000	.00	.00	1,000.00	.0%	
2522161 541008 Supplies-Operati	232,663	-27,341	205,322	1,584.12	.00	203,737.53	.8%	
2522161 541023 Prescriptions	0	60,000	60,000	17,842.00	6,947.90	35,210.10	41.3%	
2522161 550002 Transportation	0	10,000	10,000	.00	.00	10,000.00	.0%	
2522161 550003 School/Community	0	10,000	10,000	.00	.00	10,000.00	.0%	
2522161 580017 Advertising	0	50,000	50,000	.00	.00	50,000.00	.0%	
2522161 580035 Gasoline	0	310	310	310.22	.00	.00	100.0%	
TOTAL Opioid Abatement Program	0	213,776	213,776	-577,430.21	13,791.24	777,414.97	-263.7%	
TOTAL Opioid Abatement Program	0	213,776	213,776	-577,430.21	13,791.24	777,414.97	-263.7%	
TOTAL REVENUES	-350,763	-374,942	-725,705	-768,172.34	.00	42,467.34		
TOTAL EXPENSES	350,763	588,718	939,481	190,742.13	13,791.24	734,947.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-54,008	-180,000	-196,808.81	.00		16,808.81	109.3%
2532150 460002 Bond Forfeitures	-5,308	5,308	0	.00	.00		.00	.0%
2532150 470000 Interest - Inves	-600	0	-600	-1,343.05	.00		743.05	223.8%
2532150 501000 Salaries	53,800	115,823	169,623	169,622.64	.00		.00	100.0%
2532150 502000 Auto Insurance	5,000	-4,961	39	.00	.00		39.05	.0%
2532150 520001 Prof Serv-Tech-S	1,700	-1,700	0	.00	.00		.00	.0%
2532150 520002 Professional Ser	35,000	-34,715	285	.00	.00		284.78	.0%
2532150 520020 Prof Service-Acc	20,000	-19,770	230	.00	.00		229.56	.0%
2532150 520022 Prof Ser-Transcr	3,000	-1,500	1,500	.00	.00		1,500.00	.0%
2532150 540005 Telephone Svcs	0	21,384	21,384	21,383.97	.00		.00	100.0%
2532150 541006 Legal Books/Soft	3,900	-3,900	0	.00	.00		.00	.0%
2532150 541008 Supplies-Operati	1,500	-1,500	0	.00	.00		.00	.0%
2532150 542000 Computer Equipme	4,000	-4,000	0	.00	.00		.00	.0%
2532150 550000 Travel, Training	2,000	-2,000	0	.00	.00		.00	.0%
2532150 580022 Postage	2,000	-2,000	0	.00	.00		.00	.0%
TOTAL 253-Criminal Court	0	12,460	12,460	-7,145.25	.00		19,605.25	-57.3%
TOTAL Criminal Ct. 34Th	0	12,460	12,460	-7,145.25	.00		19,605.25	-57.3%
TOTAL REVENUES	-131,900	-48,700	-180,600	-198,151.86	.00		17,551.86	
TOTAL EXPENSES	131,900	61,160	193,060	191,006.61	.00		2,053.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
254	Fire	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2543310 254-Fire District #1 & 2									
2543310	401000	Ad Valorem Taxes	-10,341,911	-338,969	-10,680,880	-10,214,600.00	.00	-466,280.00	95.6%*
2543310	401001	Prior Year Advan	-374,511	0	-374,511	-531,652.81	.00	157,141.81	142.0%
2543310	410004	Fire Permits	-16,000	6,000	-10,000	-275.00	.00	-9,725.00	2.8%*
2543310	420028	FEMA	0	-47,208	-47,208	-47,207.96	.00	-.04	100.0%*
2543310	430000	State Rev. Shar.	-15,174	-401	-15,575	-15,575.00	.00	.00	100.0%
2543310	440003	State Funds-2% F	-290,572	-11,916	-302,488	-302,488.41	.00	.41	100.0%
2543310	450049	Fire Insp. Repor	-9,000	0	-9,000	-8,820.00	.00	-180.00	98.0%*
2543310	450050	Fire Service	-2,974,675	0	-2,974,675	-3,506,385.47	.00	531,710.47	117.9%
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	-42,959.03	.00	22,959.03	214.8%
2543310	480071	Reimbursement	0	-7,286	-7,286	-7,285.50	.00	-.50	100.0%*
2543310	480082	Misc. Revenue	0	0	0	-1,000.00	.00	1,000.00	100.0%
2543310	482004	Reimb-Workmen's	-50,000	0	-50,000	-36,499.92	.00	-13,500.08	73.0%*
2543310	483001	Donations	0	0	0	-15,250.00	.00	15,250.00	100.0%
2543310	499101	Transfer From Sa	-670,000	0	-670,000	-670,000.00	.00	.00	100.0%
2543310	501000	Salaries	3,400,000	-430,900	2,969,100	2,895,138.27	.00	73,961.73	97.5%
2543310	501001	Salaries - OT	300,000	66,582	366,582	366,582.10	.00	.00	100.0%
2543310	501002	Taxes - Payroll	115,000	9,019	124,019	124,019.13	.00	.00	100.0%
2543310	501004	Pension Costs	2,050,500	395,731	2,446,231	2,446,230.61	.00	.00	100.0%
2543310	501005	Insurance-Hospit	1,466,000	-50,432	1,415,568	1,266,735.30	.00	148,832.80	89.5%
2543310	501007	Insurance Retire	670,000	0	670,000	541,151.64	.00	128,848.36	80.8%
2543310	501008	Unscheduled Over	1,000,000	-50,000	950,000	736,008.16	.00	213,991.84	77.5%
2543310	501011	Sick Time Buy Ba	150,000	-41,769	108,231	.00	.00	108,231.36	.0%
2543310	502000	Auto Insurance	54,129	0	54,129	54,129.00	.00	.00	100.0%
2543310	502005	Insurance-Propor	115,000	-30,000	85,000	84,588.69	.00	411.31	99.5%
2543310	502008	Insurance-Flood	29,000	0	29,000	28,997.87	.00	2.13	100.0%
2543310	502012	Insurance-Work.C	1,631,144	0	1,631,144	1,631,144.04	.00	.00	100.0%
2543310	503002	Rent - Equipment	2,500	1,000	3,500	3,357.32	.00	142.68	95.9%
2543310	520002	Professional Ser	45,000	-25,000	20,000	18,351.98	518.99	1,129.03	94.4%
2543310	520003	Prof Serv-Softwa	70,000	-10,000	60,000	58,032.17	630.00	1,337.83	97.8%
2543310	520012	Prof Serv-Legal	20,000	0	20,000	12,917.31	.00	7,082.69	64.6%
2543310	520017	Prof Serv-Inspec	20,000	-20,000	0	.00	.00	.00	.0%
2543310	520047	Prof Serv-Genera	28,000	5,900	33,900	27,609.21	5,680.93	609.86	98.2%
2543310	520054	Professional Ser	109,533	-71,500	38,033	18,021.25	19,506.50	505.25	98.7%
2543310	520102	Prof Serv - Ala	10,000	-2,400	7,600	6,136.98	645.56	817.46	89.2%
2543310	530004	R & M Vehicles	220,000	242,000	462,000	450,235.80	9,775.68	1,988.52	99.6%
2543310	530005	R & M Machinery	25,000	2,500	27,500	23,028.53	3,976.87	494.60	98.2%
2543310	530008	R & M Bldg & Fac	150,000	124,000	274,000	214,276.29	56,758.08	2,965.63	98.9%
2543310	530010	R & M Bldg HVAC	20,000	-2,037	17,963	17,962.53	.00	.00	100.0%
2543310	540000	Utilities - wate	12,000	2,600	14,600	12,381.06	.00	2,218.94	84.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310	540001	Utilities - Natu	10,000	-2,600	7,400	6,315.55	.00	1,084.45	85.3%
2543310	540002	Utilities - Elec	90,000	11,673	101,673	101,198.52	.00	474.00	99.5%
2543310	540005	Telephone Svcs	21,500	23,800	45,300	44,682.22	.00	618.25	98.6%
2543310	540006	Cell Phone	26,500	-16,500	10,000	9,023.18	.00	976.82	90.2%
2543310	541002	Supplies-Janitor	10,000	500	10,500	7,103.04	.00	3,396.96	67.6%
2543310	541003	Supplies-Food/Dr	2,000	0	2,000	364.64	.00	1,635.36	18.2%
2543310	541007	Stationary & Off	10,000	4,000	14,000	12,323.00	.00	1,677.00	88.0%
2543310	541008	Supplies-Operati	90,000	-2,032	87,968	86,305.85	1,661.70	.00	100.0%
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	-25,000	25,000	18,565.00	4,935.00	1,500.00	94.0%
2543310	541009	Supplies-Medical	20,000	0	20,000	15,590.26	467.72	3,942.02	80.3%
2543310	541014	Small Tools & Eq	100,000	-20,000	80,000	79,403.12	520.00	76.88	99.9%
2543310	541017	Uniforms	130,000	-20,000	110,000	100,347.90	.00	9,652.10	91.2%
2543310	542003	Furniture & Fixt	60,000	-5,263	54,737	28,524.14	.00	26,212.86	52.1%
2543310	550000	Travel, Training	160,000	-98,600	61,400	56,219.47	200.00	4,980.53	91.9%
2543310	571012	Small Equipment	145,000	60,696	205,696	175,231.97	1,760.00	28,704.17	86.0%
2543310	572011	Vehicles	90,000	5,000	95,000	85,964.00	.00	9,036.00	90.5%
2543310	580001	Ad Valorem Pensi	316,122	4,304	320,426	.00	.00	320,426.00	.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	2,432.50	.00	567.50	81.1%
2543310	580022	Postage	250	0	250	56.56	.00	193.44	22.6%
2543310	580024	Fees & Charges	600	0	600	367.45	.00	232.55	61.2%
2543310	580034	Diesel	60,000	-13,000	47,000	45,970.64	.00	1,029.36	97.8%
2543310	580035	Gasoline	30,000	1,032	31,032	29,186.73	.00	1,845.72	94.1%
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	237,377	1,644,564	.00	.00	1,644,564.00	.0%
TOTAL 254-Fire District #1 & 2			0	-158,099	-158,099	-3,358,691.73	107,037.03	3,093,555.70	2056.7%
2543311 Fire District #1									
2543311	401000	Ad Valorem Taxes	-3,294,541	61,814	-3,232,727	-3,273,960.00	.00	41,233.00	101.3%
2543311	401001	Prior Year Adv	-90,000	0	-90,000	-163,718.70	.00	73,718.70	181.9%
2543311	470003	Interest - Other	0	-4,300	-4,300	-13,746.27	.00	9,446.27	319.7%
2543311	501000	Salaries	3,283,571	-53,946	3,229,625	3,229,625.32	.00	.00	100.0%
2543311	520002	Professional Ser	0	1,080	1,080	1,080.37	.00	.00	100.0%
2543311	580001	Ad Valorem Pensi	100,970	-4,649	96,321	.00	.00	96,321.31	.0%
TOTAL Fire District #1			0	0	0	-220,719.28	.00	220,719.28	100.0%
2543312 Fire District #2									
2543312	401000	Ad Valorem Taxes	-518,846	-208,929	-727,775	-580,480.00	.00	-147,295.00	79.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-33,273.80	.00	23,273.80	332.7%	
2543312 470003 Interest - Other	0	-394	-394	-2,086.89	.00	1,692.89	529.7%	
2543312 501000 Salaries	513,281	202,583	715,864	715,863.72	.00	.00	100.0%	
2543312 520002 Professional Ser	0	1,216	1,216	1,215.77	.00	.00	100.0%	
2543312 580001 Ad Valorem Pensi	15,565	5,525	21,090	.00	.00	21,089.51	.0%	
TOTAL Fire District #2	0	0	0	101,238.80	.00	-101,238.80	100.0%	
TOTAL Fire	0	-158,099	-158,099	-3,478,172.21	107,037.03	3,213,036.18	2132.3%	
TOTAL REVENUES	-18,680,230	-551,589	-19,231,819	-19,469,979.35	.00	238,160.35		
TOTAL EXPENSES	18,680,230	393,490	19,073,720	15,991,807.14	107,037.03	2,974,875.83		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-476,160.00	.00	-16.00 100.0%*
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	12,835.23	.00	5,088.77 71.6%
2595230	502008	Insurance-Flood	3,000	0	3,000	2,625.96	.00	374.04 87.5%
2595230	540000	Utilities - Wate	1,200	0	1,200	936.24	.00	263.76 78.0%
2595230	540001	Utilities - Natu	2,100	0	2,100	1,646.34	.00	453.66 78.4%
2595230	540002	Utilities - Elec	34,000	0	34,000	22,156.50	.00	11,843.50 65.2%
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	-435,959.73	.00	435,959.73	100.0%
TOTAL Council On Aging		0	0	0	-435,959.73	.00	435,959.73	100.0%
TOTAL REVENUES		-489,822	0	-489,822	-476,160.00	.00	-13,662.00	
TOTAL EXPENSES		489,822	0	489,822	40,200.27	.00	449,621.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-196	177,804	105.20	.00	177,698.81	.1%	
2606520 580022 Postage	0	51	51	50.69	.00	.00	100.0%	
2606520 580022 8869 Postage	0	145	145	145.30	.00	.00	100.0%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	-59,498.81	.00	59,498.81	100.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	-59,498.81	.00	59,498.81	100.0%	
TOTAL REVENUES	-178,000	0	-178,000	-59,800.00	.00	-118,200.00		
TOTAL EXPENSES	178,000	0	178,000	301.19	.00	177,698.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-600	-600	-1,450.00	.00		850.00	241.7%
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	24,894.86	.00		1,150.00	95.6%
2616101 571001 Construction in	50,000	23,391	73,391	72,988.12	.00		403.02	99.5%
2616101 580002 Concession Produ	0	600	600	.00	.00		600.00	.0%
2616101 580055 Team Expense	0	1,000	1,000	.00	.00		1,000.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	50,000	51,036	101,036	97,032.98	.00		4,003.02	96.0%
2616102 Recreation-Zone 2 Vista/Versai								
2616102 450036 Facility Rental	0	-1,600	-1,600	-1,735.00	.00		135.00	108.4%
2616102 520102 Prof Serv - Ala	0	660	660	660.00	.00		.00	100.0%
2616102 530005 R & M Machinery	0	3,450	3,450	3,450.00	.00		.00	100.0%
2616102 541014 Small Tools & Eq	0	13,244	13,244	9,992.79	2,159.85		1,091.44	91.8%
2616102 541022 Supplies-Operati	0	216	216	216.16	.00		.00	100.0%
2616102 571001 Construction in	50,000	-17,570	32,430	31,261.00	.00		1,168.76	96.4%
2616102 580002 Concession Produ	0	1,600	1,600	.00	.00		1,600.00	.0%
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	43,844.95	2,159.85		3,995.20	92.0%
2616103 Recreation-Zone 3 Borgnemouth								
2616103 450035 Facility Rental	0	-4,675	-4,675	-6,675.00	.00		2,000.00	142.8%
2616103 450036 Facility Rental	0	-1,750	-1,750	-2,975.00	.00		1,225.00	170.0%
2616103 530005 R & M Machinery	0	1,144	1,144	1,143.71	.00		.00	100.0%
2616103 530008 R & M Bldg & Fac	0	909	909	909.00	.00		.00	100.0%
2616103 541002 Supplies-Janitor	0	324	324	324.24	.00		.00	100.0%
2616103 541014 Small Tools & Eq	0	38,302	38,302	34,619.28	314.77		3,367.65	91.2%
2616103 571001 Construction in	50,000	-49,487	513	375.11	.00		138.13	73.1%
2616103 571012 Small Equipment	0	8,468	8,468	8,468.41	.00		.00	100.0%
2616103 580002 Concession Produ	0	6,765	6,765	5,715.63	408.60		640.47	90.5%
TOTAL Recreation-Zone 3 Borgnemouth	50,000	0	50,000	41,905.38	723.37		7,371.25	85.3%
2616104 Recreation-Zone 4 Kenilworth P								
2616104 450035 Facility Rental	0	-4,425	-4,425	-1,300.00	.00		-3,125.00	29.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
261 Recreation							
2616104 450036 Facility Rental	0	-1,850	-1,850	-225.00	.00	-1,625.00	12.2%*
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
2616104 520102 Prof Serv - Ala	0	660	660	660.00	.00	.00	100.0%
2616104 530008 R & M Bldg & Fac	0	994	994	994.00	.00	.00	100.0%
2616104 541014 Small Tools & Eq	0	34,405	34,405	32,308.02	1,026.94	1,070.02	96.9%
2616104 541022 Supplies-Operati	0	216	216	216.16	.00	.00	100.0%
2616104 571001 Construction in	50,000	-44,355	5,645	3,499.99	.00	2,144.96	62.0%
2616104 571012 Small Equipment	0	8,468	8,468	8,468.41	.00	.00	100.0%
2616104 580002 Concession Produ	0	5,887	5,887	.00	.00	5,886.50	.0%
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-155,378.42	1,026.94	4,351.48	102.9%

2616110 261-Recreation Administration

2616110 401000 Ad Valorem Taxes	-1,101,157	-36,090	-1,137,247	-1,112,800.00	.00	-24,447.00	97.9%*
2616110 401001 Prior Year Advan	-28,447	0	-28,447	-56,608.40	.00	28,161.40	199.0%
2616110 420028 FEMA	0	0	0	-1,023.95	.00	1,023.95	100.0%
2616110 430000 State Rev. Shar.	-12,500	705	-11,795	-11,795.00	.00	.00	100.0%
2616110 450011 Entrance Fees	0	-7,200	-7,200	-7,200.00	.00	.00	100.0%
2616110 450013 Regis-Baseball/S	-48,000	6,552	-41,448	-41,447.50	.00	-.50	100.0%*
2616110 450014 Registration - B	-24,000	0	-24,000	-31,385.00	.00	7,385.00	130.8%
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	-4,940	-14,940	-14,940.00	.00	.00	100.0%
2616110 450019 Registration - A	0	-11,000	-11,000	-11,000.00	.00	.00	100.0%
2616110 450022 Concession Sales	-20,000	-15,000	-35,000	-41,836.87	.00	6,836.87	119.5%
2616110 450023 Concession Sales	-280,000	73,696	-206,304	-249,998.19	.00	43,694.19	121.2%
2616110 450024 Alcohol Sales -	-25,000	0	-25,000	-20,210.91	.00	-4,789.09	80.8%*
2616110 450025 Concession Sales	-25,000	0	-25,000	-24,014.20	.00	-985.80	96.1%*
2616110 450026 Alcohol Sales -	-10,000	0	-10,000	-4,846.36	.00	-5,153.64	48.5%*
2616110 450028 Alcohol Sales -	-1,500	1,500	0	-2,785.45	.00	2,785.45	100.0%
2616110 450033 Concess Sales-Ov	0	0	0	.01	.00	-.01	100.0%*
2616110 450034 Sales - Food/Dri	-3,150	0	-3,150	.00	.00	-3,150.00	.0%*
2616110 450035 Facility Rental	-45,000	0	-45,000	-36,664.09	.00	-8,335.91	81.5%*
2616110 450036 Facility Rental	-130,000	25,000	-105,000	-124,025.40	.00	19,025.40	118.1%
2616110 450041 Sign Rental	0	0	0	-5,746.00	.00	5,746.00	100.0%
2616110 450053 Tips	0	-1,455	-1,455	-3,581.42	.00	2,126.42	246.1%
2616110 470003 Interest - Other	-2,000	0	-2,000	-4,574.13	.00	2,574.13	228.7%
2616110 480051 Cleaning Fee Col	-1,450	0	-1,450	-1,600.00	.00	150.00	110.3%
2616110 480052 Security Charges	-2,150	0	-2,150	-1,840.00	.00	-310.00	85.6%*
2616110 480070 Refunds	0	0	0	-27.00	.00	27.00	100.0%
2616110 480072 Rebates	0	0	0	-5,055.30	.00	5,055.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	480082	Misc. Revenue	0	-3,042	-3,042	-3,127.42	.00	85.42	102.8%
2616110	483001	Donations	-500	0	-500	.00	.00	-500.00	.0%*
2616110	488000	Recreational Fac	0	0	0	-2,291.00	.00	2,291.00	100.0%
2616110	499101	Transfer From Sa	-634,073	-98,347	-732,420	-732,420.00	.00	.00	100.0%
2616110	501000	Salaries	812,023	-25,096	786,927	786,927.41	.00	.00	100.0%
2616110	501001	Salaries - OT	0	804	804	803.95	.00	.00	100.0%
2616110	501002	Taxes - Payroll	32,000	-3,233	28,767	28,767.00	.00	.00	100.0%
2616110	501004	Pension Costs	56,400	-647	55,753	55,753.04	.00	.00	100.0%
2616110	501005	Insurance-Hospit	107,500	13,820	121,320	121,318.42	.00	1.39	100.0%
2616110	501012	Tips	0	3,450	3,450	3,449.90	.00	.00	100.0%
2616110	502000	Auto Insurance	520	0	520	519.96	.00	.04	100.0%
2616110	502001	General Liabilit	17,500	1,153	18,653	18,653.12	.00	.00	100.0%
2616110	502003	Insurance-Sports	17,850	2,607	20,457	20,457.15	.00	.00	100.0%
2616110	502005	Insurance-Propor	250,467	-63,492	186,975	186,974.67	.00	.33	100.0%
2616110	502008	Insurance-Flood	24,500	-596	23,904	23,904.15	.00	.00	100.0%
2616110	502012	Insurance-Work.C	506	0	506	506.04	.00	-.04	100.0%*
2616110	503002	Rent - Equipment	2,000	2,010	4,010	3,809.76	200.00	.60	100.0%
2616110	520002	Professional Ser	0	316	316	316.41	.00	.00	100.0%
2616110	520017	Prof Serv-Inspec	2,000	-744	1,256	1,256.00	.00	.00	100.0%
2616110	520048	Prof Serv-Termit	500	-500	0	.00	.00	.00	.0%
2616110	520049	Prof Serv-Elevat	2,150	-14	2,136	2,136.00	.00	.00	100.0%
2616110	520101	Prof Serv - Secu	10,000	-6,970	3,030	3,030.00	.00	.00	100.0%
2616110	520102	Prof Serv - Ala	6,500	1,179	7,679	7,678.82	.00	.00	100.0%
2616110	530004	R & M Vehicles	1,000	6,350	7,350	7,319.92	3.72	26.36	99.6%
2616110	530005	R & M Machinery	6,500	946	7,446	7,446.16	.00	.00	100.0%
2616110	530007	R & M Playground	24,000	5,522	29,522	28,790.05	732.42	.00	100.0%
2616110	530008	R & M Bldg & Fac	100,000	110,222	210,222	210,210.91	.00	11.47	100.0%
2616110	530010	R & M Bldg HVAC	128,000	4,923	132,923	132,922.73	.00	.00	100.0%
2616110	540000	Utilities - wate	10,500	-2,465	8,035	7,863.32	.00	171.87	97.9%
2616110	540001	Utilities - Natu	65,000	23,400	88,400	88,385.47	.00	14.53	100.0%
2616110	540002	Utilities - Elec	369,188	9,251	378,439	378,439.35	.00	.00	100.0%
2616110	540005	Telephone Svcs	9,300	-1,300	8,000	7,424.60	.00	575.40	92.8%
2616110	540006	Cell Phone	5,000	4,789	9,789	9,088.71	30.75	669.12	93.2%
2616110	541002	Supplies-Janitor	500	-500	0	.00	.00	.00	.0%
2616110	541007	Stationary & Off	1,500	-60	1,440	1,440.26	.00	.00	100.0%
2616110	541008	Supplies-Operati	12,000	5,029	17,029	17,029.27	.00	.00	100.0%
2616110	541014	Small Tools & Eq	4,500	3,956	8,456	8,441.25	14.55	.00	100.0%
2616110	541017	Uniforms	2,700	-150	2,550	2,460.54	.00	89.46	96.5%
2616110	542001	Computer Softwar	500	-116	384	384.45	.00	.00	100.0%
2616110	550000	Travel, Training	0	1,242	1,242	1,241.92	.00	.00	100.0%
2616110	571012	Small Equipment	0	34,600	34,600	34,593.40	.00	6.60	100.0%
2616110	572011	Vehicles	36,000	9,752	45,752	45,749.71	.00	1.96	100.0%
2616110	580001	Ad Valorem Pensi	36,023	-1,906	34,117	.00	.00	34,117.00	.0%
2616110	580002	Concession Produ	120,000	6,771	126,771	126,439.49	331.92	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110 580003 Concession Suppl	25,000	-567	24,433	24,336.25		.00	96.49	99.6%
2616110 580004 Spoilage	0	3,799	3,799	3,799.40		.00	.00	100.0%
2616110 580005 Alcohol Expense	18,000	-5,990	12,010	12,010.46		.00	.00	100.0%
2616110 580010 Taxes & Lic. Oth	750	-450	300	300.00		.00	.00	100.0%
2616110 580017 Advertising	250	-250	0	.00		.00	.00	.0%
2616110 580022 Postage	0	3	3	2.73		.00	.00	100.0%
2616110 580024 Fees & Charges	8,800	1,562	10,362	10,362.31		.00	.00	100.0%
2616110 580034 Diesel	1,500	-306	1,194	1,194.06		.00	.00	100.0%
2616110 580035 Gasoline	5,000	975	5,975	5,975.19		.00	.00	100.0%
2616110 580054 Officials - Game	115,000	5,460	120,460	120,460.00		.00	.00	100.0%
2616110 580055 Team Expense	15,000	2,713	17,713	17,712.93		.00	.42	100.0%
TOTAL 261-Recreation Administration	0	81,635	81,635	-33,006.94	1,313.36	113,328.58	-38.8%	
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-29,968.00		.00	.00	100.0%
2616120 589006 Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-7,492.00	7,492.00	.00	.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	-116,399.00		.00	.00	100.0%
2616200 450035 6015 Facility Ren	0	-5,550	-5,550	-8,150.00		.00	2,600.00	146.8%
2616200 450038 Rents and Leases	-5,000	0	-5,000	-500.00		.00	-4,500.00	10.0%*
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-7,200.00		.00	.00	100.0%
2616200 480052 6015 Security Cha	0	-530	-530	-2,610.00		.00	2,080.00	492.5%
2616200 480070 Refunds	0	0	0	-15.05		.00	15.05	100.0%
2616200 480071 Reimbursement	-10,000	0	-10,000	-12,500.00		.00	2,500.00	125.0%
2616200 480082 6015 Misc. Revenue	0	0	0	-5.00		.00	5.00	100.0%
2616200 483001 Donations	0	0	0	-4,500.00		.00	4,500.00	100.0%
2616200 483001 0090 Donations	-20,000	-8,862	-28,862	-28,861.95		.00	-.05	100.0%*
2616200 483001 0106 Donations	-7,500	0	-7,500	-3,750.00		.00	-3,750.00	50.0%*
2616200 483001 0117 Donations	-5,000	-1,900	-6,900	-6,900.00		.00	.00	100.0%
2616200 483001 0119 Donations	-30,000	30,000	0	.00		.00	.00	.0%
2616200 483001 0148 Donations	-1,350	0	-1,350	.00		.00	-1,350.00	.0%*
2616200 483001 0149 Donations	0	-4,875	-4,875	-6,624.62		.00	1,749.62	135.9%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00		.00	-7,500.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200 483001 1026 Donations	-10,000	10,000	0		.00	.00	.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	-6,280	-562,449	-562,449.00	.00	.00	.00	100.0%
2616200 501000 Salaries	244,206	5,723	249,929	249,929.38	.00	.00	.00	100.0%
2616200 501002 Taxes - Payroll	4,800	-550	4,250	4,106.62	.00	.00	143.38	96.6%
2616200 501004 Pension Costs	24,950	1,337	26,287	26,286.90	.00	.00	.00	100.0%
2616200 501005 Insurance-Hospit	50,900	524	51,424	51,423.98	.00	.00	.00	100.0%
2616200 502005 Insurance-Propor	98,900	-25,051	73,849	73,818.99	.00	.00	30.01	100.0%
2616200 502008 Insurance-Flood	19,500	-300	19,200	19,096.46	.00	.00	103.54	99.5%
2616200 503002 Rent - Equipment	1,800	0	1,800	1,409.16	.00	.00	390.84	78.3%
2616200 520002 Professional Ser	93,197	-34,747	58,450	27,897.50	30,000.00	552.69	99.1%	
2616200 520017 Prof Serv-Inspec	0	145	145	145.00	.00	.00	.00	100.0%
2616200 520017 6012 Prof Serv-In	980	0	980	877.00	.00	.00	103.00	89.5%
2616200 520048 6012 Prof Serv-Te	0	4,652	4,652	4,652.00	.00	.00	.00	100.0%
2616200 520101 Prof Serv - Secu	1,000	2,900	3,900	3,720.00	180.00	.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	1,059.19	388.55	52.26	96.5%	
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	-5,758	4,242	4,241.89	.00	.00	.00	100.0%
2616200 530008 6012 R & M Bldg &	4,500	-3,844	656	.00	656.00	.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	29,019	-458	28,561	28,560.42	.00	.58	100.0%	
2616200 540000 Utilities - Wate	3,000	-1,000	2,000	1,614.66	.00	385.34	80.7%	
2616200 540000 6012 Utilities -	2,816	-2,816	0	.00	.00	.00	.0%	
2616200 540001 6012 Utilities -	4,000	6,000	10,000	8,821.37	.00	1,178.63	88.2%	
2616200 540002 Utilities - Elec	34,000	916	34,916	34,915.67	.00	.00	.00	100.0%
2616200 540002 6012 Utilities -	34,000	859	34,859	34,295.91	.00	562.87	98.4%	
2616200 540005 Telephone Svcs	11,500	1,345	12,845	12,844.86	.00	.00	.00	100.0%
2616200 540005 6012 Telephone Sv	5,500	0	5,500	4,951.51	.00	548.49	90.0%	
2616200 540006 Cell Phone	2,200	1,200	3,400	2,678.11	10.25	711.65	79.1%	
2616200 541007 Stationary & Off	1,500	670	2,170	2,169.25	.00	1.17	99.9%	
2616200 541008 Supplies-Operati	1,000	-290	710	703.86	.00	6.14	99.1%	
2616200 541014 Small Tools & Eq	0	1,395	1,395	1,394.56	.00	.00	.00	100.0%
2616200 541017 Uniforms	750	200	950	930.02	.00	19.98	97.9%	
2616200 541017 6012 Uniforms	2,500	-300	2,200	1,960.50	.00	239.50	89.1%	
2616200 550000 Travel, Training	5,000	2,354	7,354	7,353.96	.00	.00	.00	100.0%
2616200 550000 003 Travel, Train	3,000	-450	2,550	.00	.00	2,550.00	.0%	
2616200 550000 0090 Travel, Trai	0	4,500	4,500	4,225.69	.00	273.88	93.9%	
2616200 550006 Meeting & Confer	500	-500	0	.00	.00	.00	.0%	
2616200 580017 Advertising	10,000	-349	9,651	9,650.72	.00	.00	.00	100.0%
2616200 580017 1022 Advertising	1,500	0	1,500	40.00	.00	1,460.00	2.7%	
2616200 580017 6030 Advertising	10,000	-774	9,226	9,226.00	.00	.00	.00	100.0%
2616200 580018 Dues & Subscript	2,500	-1,137	1,363	1,362.75	.00	.00	.00	100.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	.00	100.0%
2616200 580019 Entertainment &	10,000	8,772	18,772	8,097.72	7,767.41	2,906.63	84.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261	Recreation	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	580019 003 Entertainment	3,000	450	3,450	2,500.00		950.00	.00	100.0%
2616200	580019 0090 Entertainmen	20,000	4,362	24,362	17,406.43		.00	6,956.00	71.4%
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	2,669	4,019	3,929.00		90.00	.00	100.0%
2616200	580019 0149 Entertainmen	0	5,500	5,500	3,937.38		1,562.50	.00	100.0%
2616200	580019 1022 Entertainmen	3,500	0	3,500	175.00		.00	3,325.00	5.0%
2616200	580019 1026 Entertainmen	10,000	0	10,000	.00		.00	10,000.00	.0%
2616200	580019 1027 Entertainmen	0	5,000	5,000	.00		.00	5,000.00	.0%
2616200	580022 Postage	250	0	250	185.14		.00	64.86	74.1%
2616200	580028 Shipping Handlin	500	1,011	1,511	1,511.49		.00	.00	100.0%
2616200	580035 Gasoline	500	300	800	786.31		.00	13.69	98.3%
TOTAL 261-Tourism		0	0	0	-42,737.46		41,604.71	1,132.75	100.0%
TOTAL Recreation		0	132,671	132,671	-55,831.51		54,320.23	134,182.28	-1.1%
TOTAL REVENUES		-3,515,013	-72,518	-3,587,531	-3,622,947.20		.00	35,416.20	
TOTAL EXPENSES		3,515,013	205,189	3,720,202	3,567,115.69		54,320.23	98,766.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-4,493	-4,493	-4,492.94		.00	-.06	100.0%*
2623495 499101 Transfer From Sa	-516,352	25,659	-490,693	-490,693.00		.00	.00	100.0%
2623495 501000 Salaries	296,342	-10,273	286,069	285,505.29		.00	564.06	99.8%
2623495 501001 Salaries - OT	8,000	4,917	12,917	12,917.26		.00	.00	100.0%
2623495 501002 Taxes - Payroll	5,000	-39	4,961	4,304.72		.00	656.16	86.8%
2623495 501004 Pension Costs	32,700	-252	32,448	32,447.63		.00	.00	100.0%
2623495 501005 Insurance-Hospit	42,700	-5,734	36,966	36,965.71		.00	.00	100.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,630.00		330.00	.00	100.0%
2623495 520002 Professional Ser	125,000	-8,958	116,042	102,630.00		.00	13,412.48	88.4%
2623495 520002 5555 Professional	0	125	125	125.00		.00	.00	100.0%
2623495 540006 Cell Phone	750	-200	550	507.51		.00	42.49	92.3%
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	-295	205	205.00		.00	.00	100.0%
2623495 580035 Gasoline	400	543	943	942.69		.00	.00	100.0%
TOTAL 262 - Capital Projects	0	0	0	-15,005.13		330.00	14,675.13	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	-3,000	0	-3,000	-975.00		.00	-2,025.00	32.5%*
2624010 410023 Project Permits	-30,000	0	-30,000	-24,230.00		.00	-5,770.00	80.8%*
2624010 420028 FEMA	0	-105,779	-105,779	-105,848.75		.00	69.75	100.1%
2624010 440007 Road Royalty Fun	-50,000	20,000	-30,000	-15,569.66		.00	-14,430.34	51.9%*
2624010 499101 Transfer From Sa	-383,216	85,779	-297,437	-297,437.00		.00	.00	100.0%
2624010 501000 Salaries	227,203	2,191	229,394	229,393.91		.00	.00	100.0%
2624010 501001 Salaries - OT	0	441	441	441.39		.00	.00	100.0%
2624010 501002 Taxes - Payroll	2,200	0	2,200	2,106.12		.00	93.88	95.7%
2624010 501004 Pension Costs	25,000	600	25,600	25,281.95		.00	318.05	98.8%
2624010 501005 Insurance-Hospit	42,700	1,118	43,818	43,818.18		.00	.00	100.0%
2624010 502005 Insurance-Propert	59,300	-14,794	44,506	44,201.91		.00	303.81	99.3%
2624010 502008 Insurance-Flood	32,100	-3,600	28,500	28,239.70		.00	260.30	99.1%
2624010 503001 Lease-Property	3,600	0	3,600	3,600.00		.00	.00	100.0%
2624010 503002 Rent - Equipment	3,750	-248	3,502	2,892.22		280.82	328.96	90.6%
2624010 520002 Professional Ser	3,500	20,061	23,561	23,419.20		.00	141.90	99.4%
2624010 520102 Prof Serv - Ala	1,500	-627	873	872.90		.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 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624010 530010 R & M Bldg HVAC	16,713	-9,528	7,185	7,185.01		.00	.00	100.0%
2624010 540000 Utilities - wate	500	0	500	417.29		.00	82.71	83.5%
2624010 540002 Utilities - Elec	30,000	5,000	35,000	32,486.54		.00	2,513.46	92.8%
2624010 540005 Telephone Svcs	6,000	800	6,800	6,788.65		.00	11.35	99.8%
2624010 540006 Cell Phone	3,000	0	3,000	2,750.76		.00	249.24	91.7%
2624010 541002 Supplies-Janitor	1,200	351	1,551	1,550.48		.00	.52	100.0%
2624010 541007 Stationary & Off	3,000	-410	2,590	2,435.58		.00	154.42	94.0%
2624010 541008 Supplies-Operati	250	160	410	406.91		.00	3.09	99.2%
2624010 550000 Travel, Training	450	-102	348	280.10		.00	67.90	80.5%
2624010 580018 Dues & Subscript	250	-100	150	26.00		.00	124.00	17.3%
2624010 580022 Postage	500	0	500	394.54		.00	105.46	78.9%
2624010 580035 Gasoline	2,000	187	2,187	2,186.79		.00	.00	100.0%
TOTAL 262-Public Works Main	0	0	0	17,115.72		280.82	-17,396.54	100.0%
2624015 262-Road Department								
2624015 401000 Ad Valorem Taxes	-1,547,564	-50,735	-1,598,299	-1,563,600.00		.00	-34,699.00	97.8%*
2624015 401001 Prior Year Advan	-39,979	0	-39,979	-79,556.49		.00	39,577.49	199.0%
2624015 420028 FEMA	0	-34,639	-34,639	-34,638.58		.00	-.42	100.0%*
2624015 430000 State Rev. Shar.	-16,970	393	-16,577	-16,577.00		.00	.00	100.0%
2624015 440000 State Grants	-300,000	0	-300,000	-300,000.00		.00	.00	100.0%
2624015 440004 State Grants-Mil	-20,000	-5,900	-25,900	-23,887.52		.00	-2,012.48	92.2%*
2624015 440005 State Grants-Pop	-400,000	-122,447	-522,447	-475,593.59		.00	-46,853.41	91.0%*
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-86,510.00		.00	.00	100.0%
2624015 470003 Interest - Other	-2,000	0	-2,000	-6,428.38		.00	4,428.38	321.4%
2624015 480001 Scrap Metal Reve	-2,000	0	-2,000	-2,915.63		.00	915.63	145.8%
2624015 480071 Reimbursement	0	-4,722	-4,722	-4,721.57		.00	-.43	100.0%*
2624015 499101 Transfer From Sa	-822,807	279,220	-543,587	-543,587.00		.00	.00	100.0%
2624015 501000 Salaries	1,305,902	-21,886	1,284,016	1,122,873.23		.00	161,142.71	87.5%
2624015 501001 Salaries - OT	25,000	10,000	35,000	31,828.94		.00	3,171.06	90.9%
2624015 501002 Taxes - Payroll	21,500	1,104	22,604	22,603.76		.00	.00	100.0%
2624015 501004 Pension Costs	141,500	0	141,500	116,054.57		.00	25,445.43	82.0%
2624015 501005 Insurance-Hospit	295,000	-46,410	248,590	248,589.66		.00	.00	100.0%
2624015 502000 Auto Insurance	92,040	0	92,040	92,040.00		.00	.00	100.0%
2624015 502001 General Liabilit	81,675	0	81,675	81,675.00		.00	.00	100.0%
2624015 502005 Insurance-Propor	7,400	-860	6,540	5,485.56		.00	1,054.44	83.9%
2624015 502008 Insurance-Flood	3,300	0	3,300	3,234.00		.00	66.00	98.0%
2624015 502012 Insurance-Work.C	20,359	0	20,359	20,358.96		.00	.04	100.0%
2624015 503002 Rent - Equipment	3,300	-1,000	2,300	2,040.48		.00	259.52	88.7%
2624015 503003 Rent - Building	23,800	200	24,000	24,000.00		.00	.00	100.0%
2624015 520002 Professional Ser	35,000	11,005	46,005	45,210.76		793.86	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624015	520017	Prof Serv-Inspec	12,500	-9,000	3,500	480.50	3,019.50	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	3,500.00	.0%
2624015	520049	Prof Serv-Elevat	2,950	0	2,950	2,928.00	22.00	99.3%
2624015	520050	Prof Serv - Recy	5,000	0	5,000	5,000.00	.00	100.0%
2624015	520102	Prof Serv - Ala	1,560	501	2,061	1,823.50	.00	100.0%
2624015	530000	R & M Drainage	40,000	116,337	156,337	156,220.51	116.39	100.0%
2624015	530004	R & M Vehicles	70,000	21,438	91,438	91,069.25	.00	99.6%
2624015	530005	R & M Machinery	110,000	50,500	160,500	156,781.67	3,563.87	99.9%
2624015	530008	R & M Bldg & Fac	15,000	-10,980	4,020	4,010.50	.00	99.8%
2624015	530010	R & M Bldg HVAC	7,000	5	7,005	7,005.39	.00	100.0%
2624015	530011	R & M Roads	20,000	-7,000	13,000	12,887.52	.00	99.1%
2624015	540000	Utilities - Wate	4,000	-500	3,500	2,823.11	.00	80.7%
2624015	540002	Utilities - Elec	36,000	0	36,000	30,400.74	.00	84.4%
2624015	540005	Telephone Svcs	11,500	653	12,153	12,153.32	.00	100.0%
2624015	540006	Cell Phone	7,500	2,500	10,000	9,532.93	.00	95.3%
2624015	541001	Supplies-Signs	15,000	1,092	16,092	15,648.83	443.08	.00
2624015	541002	Supplies-Janitor	3,500	-2,234	1,266	1,265.71	.00	.29
2624015	541007	Stationary & Off	1,400	650	2,050	1,953.83	95.78	.00
2624015	541008	Supplies-Operati	22,000	16,048	38,048	32,372.38	4,458.94	1,216.68
2624015	541014	Small Tools & Eq	15,000	5,077	20,077	18,199.71	.00	1,877.38
2624015	541017	Uniforms	34,000	1,000	35,000	33,323.63	.00	1,676.37
2624015	541019	Limestone, Sand,	20,000	-1,260	18,740	18,739.48	.00	.52
2624015	541100	Chemicals	22,500	-4,985	17,515	17,514.20	.00	.80
2624015	550000	Travel, Training	0	1,291	1,291	1,290.88	.00	.00
2624015	572011	Vehicles	300,000	0	300,000	288,000.00	.00	12,000.00
2624015	580001	Ad Valorem Pensi	72,144	-24,195	47,949	.00	.00	47,949.00
2624015	580009	Fees-Vehicle Lic	500	60	560	558.00	.00	2.00
2624015	580018	Dues & Subscript	0	50	50	50.00	.00	.00
2624015	580021	Recording Fees	1,000	-1,000	0	.00	.00	.00
2624015	580034	Diesel	110,000	-13,370	96,630	78,440.38	.00	18,189.43
2624015	580035	Gasoline	62,500	0	62,500	58,292.15	.00	4,207.85
TOTAL 262-Road Department			0	0	0	-263,254.72	9,709.91	253,544.81 100.0%
2624025 Delacroix Pier and Dry Dock								
2624025	450038	Rents and Leases	-60,000	0	-60,000	-38,719.00	.00	-21,281.00 64.5%*
2624025	501000	Salaries	77,600	-58,054	19,546	16,123.32	.00	3,422.42 82.5%
2624025	501001	Salaries - OT	0	278	278	278.28	.00	.00 100.0%
2624025	501002	Taxes - Payroll	1,125	-547	578	235.48	.00	342.52 40.7%
2624025	501004	Pension Costs	8,537	-4,157	4,380	1,804.18	.00	2,575.82 41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
262	Public works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2624025	501005	Insurance-Hospit	22,000	-18,045	3,955	3,955.29	.00	100.0%
2624025	502001	General Liabilit	4,800	0	4,800	4,350.00	.00	90.6%
2624025	520002	Professional Ser	7,000	-3,281	3,719	.00	3,718.66	.0%
2624025	530005	R & M Machinery	0	18,165	18,165	15,798.87	398.34	89.2%
2624025	540000	Utilities - wate	500	120	620	619.70	.00	100.0%
2624025	540002	Utilities - Elec	2,500	987	3,487	3,486.53	.00	100.0%
2624025	540005	Telephone Svcs	2,000	0	2,000	1,980.00	.00	99.0%
2624025	541008	Supplies-Operati	15,000	-3,797	11,203	7,608.86	3,590.33	100.0%
2624025	541019	Limestone, Sand,	20,000	-15,672	4,328	4,327.68	.00	100.0%
TOTAL Delacroix Pier and Dry Dock			101,062	-84,004	17,058	21,849.19	3,988.67	151.5%
2624030 262-Mosquito Control								
2624030	450038	Rents and Leases	-25,200	0	-25,200	-25,200.00	.00	100.0%
2624030	499101	Transfer From Sa	-356,770	-10,480	-367,250	-367,250.00	.00	100.0%
2624030	502008	Insurance-Flood	3,500	-141	3,359	3,185.64	.00	94.8%
2624030	520002	Professional Ser	361,400	10,480	371,880	360,731.36	.00	97.0%
2624030	520049	Prof Serv-Elevat	2,150	328	2,478	2,478.00	.00	100.0%
2624030	520102	Prof Serv - Ala	700	0	700	660.00	.00	94.3%
2624030	530010	R & M Bldg HVAC	920	876	1,796	1,796.25	.00	100.0%
2624030	540000	Utilities - wate	2,000	-1,450	550	453.68	.00	82.5%
2624030	540002	Utilities - Elec	9,800	246	10,046	10,006.38	.00	99.6%
2624030	540005	Telephone Svcs	1,500	141	1,641	1,641.01	.00	100.0%
TOTAL 262-Mosquito Control			0	0	0	-11,497.68	.00	100.0%
TOTAL Public works			101,062	-84,004	17,058	-250,792.62	14,309.40	253,541.22-1386.3%
TOTAL REVENUES			-4,662,368	71,856	-4,590,512	-4,508,431.11	.00	-82,080.89
TOTAL EXPENSES			4,763,430	-155,860	4,607,570	4,257,638.49	14,309.40	335,622.11

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-13,995	-631,168	-621,840.00	.00	-9,328.00	98.5%*	
2634100 401001 Prior Year Adval	-16,024	0	-16,024	-31,873.32	.00	15,849.32	198.9%	
2634100 430000 State Rev. Shar.	-6,800	159	-6,641	-6,641.00	.00	.00	100.0%	
2634100 470003 Interest - Other	-1,000	0	-1,000	-2,567.44	.00	1,567.44	256.7%	
2634100 489074 Insurance Procee	0	-11,801	-11,801	-19,382.16	.00	7,581.16	164.2%	
2634100 499100 Transfer from Ge	0	-25,000	-25,000	.00	.00	-25,000.00	.0%*	
2634100 499101 Transfer From Sa	-145,885	17,502	-128,383	-128,383.00	.00	.00	100.0%	
2634100 520002 Professional Ser	0	178	178	178.16	.00	.00	100.0%	
2634100 530001 R & M Street Lig	17,500	43,455	60,955	228.00	20,687.84	40,039.53	34.3%	
2634100 530004 R & M Vehicles	1,500	-1,500	0	.00	.00	.00	.0%	
2634100 540002 Utilities - Elec	748,282	-10,700	737,582	727,995.15	.00	9,586.85	98.7%	
2634100 541008 Supplies-Operati	2,500	-134	2,366	1,912.28	454.19	.00	100.0%	
2634100 580001 Ad Valorem Pensi	17,100	1,835	18,935	.00	.00	18,935.00	.0%	
TOTAL 263-Road Lighting	0	0	0	-80,373.33	21,142.03	59,231.30	100.0%	
TOTAL Road Lighting	0	0	0	-80,373.33	21,142.03	59,231.30	100.0%	
TOTAL REVENUES	-786,882	-33,135	-820,017	-810,686.92	.00	-9,330.08		
TOTAL EXPENSES	786,882	33,135	820,017	730,313.59	21,142.03	68,561.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-50,724	-1,598,288	-1,563,600.00		.00	-34,688.00	97.8%*
2644200 401001 Prior Year Advl	-36,610	0	-36,610	-79,556.49		.00	42,946.49	217.3%
2644200 402000 Sales Tax	-5,833,333	100,000	-5,733,333	-5,689,497.41		.00	-43,835.59	99.2%*
2644200 420028 FEMA	0	-3,712	-3,712	-3,712.12		.00	.12	100.0%
2644200 430000 State Rev. Shar.	-18,264	1,687	-16,577	-16,577.00		.00	.00	100.0%
2644200 470003 Interest - Other	-14,000	0	-14,000	-14,543.54		.00	543.54	103.9%
2644200 499101 Transfer From Sa	-187,627	-59,626	-247,253	-247,253.00		.00	.00	100.0%
2644200 501000 Salaries	666,760	3,469	670,229	553,630.93		.00	116,597.91	82.6%
2644200 501001 Salaries - OT	35,000	5,000	40,000	31,300.44		.00	8,699.56	78.3%
2644200 501002 Taxes - Payroll	14,000	-2,000	12,000	10,248.65		.00	1,751.35	85.4%
2644200 501004 Pension Costs	67,400	0	67,400	59,156.05		.00	8,243.95	87.8%
2644200 501005 Insurance-Hospit	181,500	-12,876	168,624	151,837.21		.00	16,787.19	90.0%
2644200 502000 Auto Insurance	300	0	300	300.00		.00	.00	100.0%
2644200 502005 Insurance-Propert	7,100	-1,810	5,290	5,289.45		.00	.55	100.0%
2644200 502008 Insurance-Flood	2,600	-80	2,520	2,514.36		.00	5.64	99.8%
2644200 502012 Insurance-Work.C	293	0	293	293.04		.00	.00	100.0%
2644200 503002 Rent - Equipment	11,500	0	11,500	10,525.00		.00	975.00	91.5%
2644200 520002 Professional Ser	140,000	-12,355	127,645	127,644.70		.00	.00	100.0%
2644200 520050 Prof Serv - Recy	8,500	0	8,500	2,249.00	2,751.00		3,500.00	58.8%
2644200 520103 Contract Dispos	1,185,000	26,254	1,211,254	1,192,924.50		.00	18,329.50	98.5%
2644200 520104 Contract Collect	4,765,690	7,117	4,772,807	4,757,625.49	166.11		15,015.40	99.7%
2644200 530004 R & M Vehicles	2,500	9,301	11,801	10,931.91		.00	869.09	92.6%
2644200 530010 R & M Bldg HVAC	0	898	898	898.13		.00	.00	100.0%
2644200 540000 Utilities - Wate	200	0	200	147.84		.00	52.16	73.9%
2644200 540006 Cell Phone	350	433	783	782.78		.00	.00	100.0%
2644200 541008 Supplies-Operati	10,000	-9,699	301	300.00		.00	.87	99.7%
2644200 541014 Small Tools & Eq	5,000	-500	4,500	.00		.00	4,500.00	.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	-2,299	464,368	464,368.24		.00	.00	100.0%
2644200 580001 Ad Valorem Pensi	46,427	1,522	47,949	.00		.00	47,949.00	.0%
2644200 599266 Transfer out to	611	0	611	.00		.00	611.00	.0%
TOTAL 264-Sanitation	200,000	0	200,000	-215,319.02	2,917.11		412,401.91	-106.2%
TOTAL Sanitation	200,000	0	200,000	-215,319.02	2,917.11		412,401.91	-106.2%
TOTAL REVENUES	-7,637,398	-12,375	-7,649,773	-7,614,739.56		.00	-35,033.44	
TOTAL EXPENSES	7,837,398	12,375	7,849,773	7,399,420.54	2,917.11		447,435.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-130,062	-4,098,180	-4,011,400.00		.00	-86,780.00	97.9%*
2654300 401001 Prior Year Advl	-94,161	0	-94,161	-203,820.13		.00	109,659.13	216.5%
2654300 420028 FEMA	0	-109,877	-109,877	-109,876.80		.00	-20	100.0%*
2654300 470003 Interest - Other	-4,500	-3,000	-7,500	-16,336.35		.00	8,836.35	217.8%
2654300 480071 Reimbursement	0	-1,794	-1,794	-1,793.76		.00	-24	100.0%*
2654300 501000 Salaries	1,500,014	60,994	1,561,008	1,520,545.01		.00	40,462.99	97.4%
2654300 501001 Salaries - OT	125,000	0	125,000	98,719.89		.00	26,280.11	79.0%
2654300 501002 Taxes - Payroll	25,500	5,119	30,619	30,619.15		.00	.00	100.0%
2654300 501004 Pension Costs	163,000	6,710	169,710	162,830.52		.00	6,879.48	95.9%
2654300 501005 Insurance-Hospit	272,500	0	272,500	269,456.69		.00	3,043.31	98.9%
2654300 502005 Insurance-Propor	96,680	-24,480	72,200	72,167.64		.00	32.36	100.0%
2654300 502008 Insurance-Flood	15,000	18	15,018	15,017.56		.00	.00	100.0%
2654300 502012 Insurance-Work.C	125	0	125	125.04		.00	-.04	100.0%*
2654300 503002 Rent - Equipment	750	194	944	944.16		.00	.00	100.0%
2654300 520002 Professional Ser	200,000	31,412	231,412	29,770.74		.00	201,641.26	12.9%
2654300 530004 R & M Vehicles	15,000	0	15,000	10,884.51		100.00	4,015.49	73.2%
2654300 530005 R & M Machinery	200,000	-751	199,249	188,324.64		603.72	10,320.94	94.8%
2654300 530008 R & M Bldg & Fac	100,000	-7,436	92,564	42,908.02		26,902.22	22,753.56	75.4%
2654300 530010 R & M Bldg HVAC	0	9,251	9,251	9,250.71		.00	-.01	100.0%*
2654300 530011 R & M Roads	0	64,624	64,624	.00		64,624.00	.00	100.0%
2654300 540000 Utilities - Wate	4,000	0	4,000	2,487.90		.00	1,512.10	62.2%
2654300 540002 Utilities - Elec	40,000	6,018	46,018	46,017.82		.00	.00	100.0%
2654300 540006 Cell Phone	9,500	0	9,500	9,106.76		.75	392.49	95.9%
2654300 541007 Stationary & Off	1,000	0	1,000	996.86		.00	3.14	99.7%
2654300 541008 Supplies-Operati	25,000	-7,278	17,722	16,266.59		270.81	1,184.96	93.3%
2654300 541014 Small Tools & Eq	5,000	2,278	7,278	13,472.18		.00	-6,194.54	185.1%*
2654300 541017 Uniforms	20,000	0	20,000	10,048.27		.00	9,951.73	50.2%
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	6,605.60		.00	13,394.40	33.0%
2654300 542001 Computer Softwar	0	2,500	2,500	1,207.50		.00	1,292.50	48.3%
2654300 571011 Vehicles	100,000	-27,546	72,454	62,167.00		.00	10,287.06	85.8%
2654300 571012 Small Equipment	15,000	-2,500	12,500	664.99		.00	11,835.01	5.3%
2654300 572010 Heavy Equipment	50,000	-42,500	7,500	.00		.00	7,500.00	.0%
2654300 580001 Ad Valorem Pensi	121,294	1,651	122,945	.00		.00	122,945.00	.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	192,428.06		116,650.75	20,921.19	93.7%
2654300 580035 Gasoline	21,500	-107	21,393	16,970.46		.00	4,422.99	79.3%
2654300 599266 Transfer out to	1,566	0	1,566	.00		.00	1,566.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2654300 599465 Transfer to Drai	577,200	166,562	743,762	.00	.00	743,762.00	.0%	
TOTAL Canal Drainage & Pump Stations	0	0	0	-1,506,392.83	209,152.25	1,297,240.58	100.0%	
TOTAL Canals and Drainage	0	0	0	-1,506,392.83	209,152.25	1,297,240.58	100.0%	
TOTAL REVENUES	-4,066,779	-244,733	-4,311,512	-4,343,227.04	.00	31,715.04		
TOTAL EXPENSES	4,066,779	244,733	4,311,512	2,836,834.21	209,152.25	1,265,525.54		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-11,189.00	.00	.00	100.0%	
2666600 499254 Transfer from Fi	-5,581	0	-5,581	.00	.00	-5,581.00	.0%*	
2666600 499264 Transfer from Sa	-611	0	-611	.00	.00	-611.00	.0%*	
2666600 499265 Transfer from Ca	-1,566	0	-1,566	.00	.00	-1,566.00	.0%*	
2666600 499271 Transfer from He	-124	0	-124	.00	.00	-124.00	.0%*	
2666600 520002 Professional Ser	2,500	-2,500	0	.00	.00	.00	.0%	
2666600 530010 R & M Bldg HVAC	9,900	0	9,900	9,430.33	.00	469.67	95.3%	
2666600 541007 Stationary & Off	8,000	2,000	10,000	9,437.78	418.64	143.58	98.6%	
2666600 541008 Supplies-Operati	2,500	-2,500	0	.00	.00	.00	.0%	
2666600 542000 Computer Equipme	6,500	5,000	11,500	5,241.00	.00	6,259.00	45.6%	
2666600 542001 Computer Softwar	10,100	-2,000	8,100	4,516.69	.00	3,583.31	55.8%	
TOTAL 266-Assessor's Budget	0	0	0	12,065.97	418.64	-12,484.61	100.0%	
TOTAL Assessor'S Fund	0	0	0	12,065.97	418.64	-12,484.61	100.0%	
TOTAL REVENUES	-39,500	0	-39,500	-16,559.83	.00	-22,940.17		
TOTAL EXPENSES	39,500	0	39,500	28,625.80	418.64	10,455.56		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2675270 267-WIA								
2675270 420003 Federal Grants	-2,600,000	0	-2,600,000	-2,017,103.78		.00	-582,896.22	77.6%*
2675270 501000 Salaries	1,400,000	-39,510	1,360,490	1,056,423.32		.00	304,066.50	77.7%
2675270 501002 Taxes - Payroll	22,000	184	22,184	22,184.44		.00	.00	100.0%
2675270 501003 Medicare	17,500	0	17,500	13,676.41		.00	3,823.59	78.2%
2675270 501004 Pension Costs	165,000	22,958	187,958	187,957.60		.00	.00	100.0%
2675270 501005 Insurance-Hospit	74,675	-65,034	9,641	.00		.00	9,641.20	.0%
2675270 502001 General Liabilit	2,000	8,070	10,070	10,070.12		.00	.00	100.0%
2675270 502009 Public Servant S	400	450	850	849.66		.00	.00	100.0%
2675270 502010 Insurance - Gene	9,000	6,011	15,011	15,011.00		.00	.00	100.0%
2675270 502012 Insurance-Work.C	10,000	2,885	12,885	12,885.00		.00	.00	100.0%
2675270 503003 Rent - Building	23,000	-2,500	20,500	20,020.85		.00	479.15	97.7%
2675270 520002 Professional Ser	74,000	26,523	100,523	100,523.36		.00	.00	100.0%
2675270 520020 Prof Service-Acc	3,000	7,018	10,018	10,018.16		.00	.00	100.0%
2675270 520045 Prof Serv-Drug T	4,000	762	4,762	4,761.50		.00	.00	100.0%
2675270 530004 R & M Vehicles	3,593	-2,893	700	313.00		.00	387.27	44.7%
2675270 530008 R & M Bldg & Fac	2,500	-1,000	1,500	660.50		.00	839.50	44.0%
2675270 540002 Utilities - Elec	7,000	-6,000	1,000	.00		.00	1,000.00	.0%
2675270 540005 Telephone Svcs	10,000	4,036	14,036	14,036.46		.00	.00	100.0%
2675270 541008 Supplies-Operati	10,000	7,120	17,120	17,119.64		.00	.00	100.0%
2675270 541017 Uniforms	1,213	-816	397	396.78		.00	.00	100.0%
2675270 542003 Furniture & Fixt	1,000	11,694	12,694	12,694.15		.00	.00	100.0%
2675270 550000 Travel, Training	25,000	6,938	31,938	31,938.36		.00	.00	100.0%
2675270 550006 Meeting & Confer	500	2,605	3,105	3,105.00		.00	.00	100.0%
2675270 580007 Bank Charges	500	0	500	.00		.00	500.00	.0%
2675270 580017 Advertising	7,325	0	7,325	7,250.57		.00	74.43	99.0%
2675270 580018 Dues & Subscript	1,000	1,159	2,159	2,159.15		.00	.00	100.0%
2675270 580022 Postage	1,000	0	1,000	761.20		.00	238.80	76.1%
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	465.00		.00	127.00	78.5%
2675270 580040 Tuition	259,740	11,807	271,547	271,546.80		.00	.00	100.0%
2675270 580057 Miscellaneous Ex	374,130	-27,289	346,841	57,208.48		.00	289,632.31	16.5%
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	1,915.50		.00	948.50	66.9%
2675270 587008 Assistance Payme	25,000	47,525	72,525	72,524.95		.00	.00	100.0%
2675270 589009 Interfund Charge	26,000	-26,000	0	.00		.00	.00	.0%
TOTAL 267-WIA	0	0	0	-59,187.03		.00	59,187.03	100.0%
TOTAL WIA	0	0	0	-59,187.03		.00	59,187.03	100.0%
TOTAL REVENUES	-2,600,000	0	-2,600,000	-2,017,103.78		.00	-582,896.22	
TOTAL EXPENSES	2,600,000	0	2,600,000	1,957,916.75		.00	642,083.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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 420016 6506 HMGP	0	0	0	-55,763.20	.00	55,763.20	100.0%	
2709003 571001 0201 Construction	447,634	0	447,634	.00	.00	447,634.00	.0%	
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%	
2709003 571001 6506 Construction	1,069,756	0	1,069,756	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	-66,293.75	.00	66,293.75	100.0%	
TOTAL Hazard Mitigation Grant Fund	0	0	0	-66,293.75	.00	66,293.75	100.0%	
TOTAL REVENUES	-10,402,453	0	-10,402,453	-76,976.95	.00	-10,325,476.05		
TOTAL EXPENSES	10,402,453	0	10,402,453	10,683.20	.00	10,391,769.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-312,600.00	.00	107.00	100.0%	
2715010 401001 Prior Year Adval	-8,219	0	-8,219	-16,064.62	.00	7,845.62	195.5%	
2715010 430000 State Rev. Shar.	-3,800	457	-3,343	-3,343.00	.00	.00	100.0%	
2715010 470003 Interest - Other	-500	0	-500	-1,298.10	.00	798.10	259.6%	
2715010 520002 Professional Ser	0	90	90	89.79	.00	.00	100.0%	
2715010 530008 R & M Bldg & Fac	100,000	-15,605	84,395	.00	.00	84,394.75	.0%	
2715010 540000 Utilities - wate	2,000	-35	1,965	1,579.21	.00	385.91	80.4%	
2715010 540001 Utilities - Natu	1,000	11,469	12,469	12,468.97	.00	.00	100.0%	
2715010 540002 Utilities - Elec	43,500	7,144	50,644	50,644.06	.00	.00	100.0%	
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	-3,081	9,919	.00	.00	9,919.31	.0%	
2715010 599266 Transfer out to	124	0	124	.00	.00	124.00	.0%	
TOTAL 271-Health Unit	100,000	439	100,439	-268,523.69	.00	368,962.69	-267.4%	
TOTAL Health	100,000	439	100,439	-268,523.69	.00	368,962.69	-267.4%	
TOTAL REVENUES	-325,012	457	-324,555	-333,305.72	.00	8,750.72		
TOTAL EXPENSES	425,012	-18	424,994	64,782.03	.00	360,211.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-655,308.70	.00	-44,691.30	93.6%*	
2733600 480070 Refunds	0	0	0	-309.45	.00	309.45	100.0%	
2733600 502005 Insurance-Proper	18,180	0	18,180	13,080.54	.00	5,099.46	72.0%	
2733600 502008 Insurance-Flood	4,100	0	4,100	3,786.60	.00	313.40	92.4%	
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	2,443.50	177.98	927.33	73.9%	
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	9,115.53	.00	488.16	94.9%	
2733600 530008 R & M Bldg & Fac	7,500	76,683	84,183	81,777.79	.00	2,405.21	97.1%	
2733600 530010 R & M Bldg HVAC	2,200	854	3,054	3,053.63	.00	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	452.23	.00	297.77	60.3%	
2733600 540001 Utilities - Natu	1,500	0	1,500	704.18	.00	795.82	46.9%	
2733600 540002 Utilities - Elec	23,000	0	23,000	17,170.74	.00	5,829.26	74.7%	
2733600 540005 Telephone Svcs	548,770	-114,145	434,625	240,260.75	14,810.54	179,553.71	58.7%	
2733600 540006 Cell Phone	2,000	0	2,000	1,522.53	.00	477.47	76.1%	
2733600 541007 Stationary & Off	1,000	6,674	7,674	685.34	3,928.34	3,060.64	60.1%	
2733600 541014 Small Tools & Eq	2,500	11,026	13,526	13,525.68	.00	.00	100.0%	
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	.00	18,363.43	23.9%	
2733600 571012 Small Equipment	25,000	-5,320	19,680	.00	.00	19,679.74	.0%	
2733600 580016 Bad Debt Expense	1,000	670	1,670	1,670.26	.00	.00	100.0%	
2733600 580018 Dues & Subscript	0	1,930	1,930	1,914.00	.00	16.00	99.2%	
2733600 580028 Shipping Handlin	0	25	25	21.00	.00	4.00	84.0%	
2733600 580029 911 Admin. Fee	6,500	0	6,500	5,916.29	.00	583.71	91.0%	
2733600 589009 Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL 273-911 Communications Dist	0	0	0	-230,161.89	18,916.86	211,245.03	100.0%	
TOTAL Communications Dist.	0	0	0	-230,161.89	18,916.86	211,245.03	100.0%	
TOTAL REVENUES	-700,000	0	-700,000	-655,618.15	.00	-44,381.85		
TOTAL EXPENSES	700,000	0	700,000	425,456.26	18,916.86	255,626.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-192,674.17		.00	-10,769.83	94.7%*
2775113 470003 Interest - Other	0	0	0	-8,700.09		.00	8,700.09	100.0%
2775113 501000 Salaries	112,487	-31,853	80,634	80,273.65		.00	360.77	99.6%
2775113 501002 Taxes - Payroll	1,700	0	1,700	1,153.38		.00	546.62	67.8%
2775113 501004 Pension Costs	12,500	-3,500	9,000	8,783.07		.00	216.93	97.6%
2775113 501005 Insurance-Hospit	18,820	-2,000	16,820	16,596.53		.00	223.47	98.7%
2775113 503002 Rent - Equipment	2,600	-2,272	328	327.60		.00	.00	100.0%
2775113 503003 Rent - Building	14,700	-12,775	1,925	1,925.00		.00	.00	100.0%
2775113 520002 Professional Ser	0	72	72	29.20		.00	42.75	40.6%
2775113 541003 Supplies-Food/Dr	0	13	13	12.99		.00	.00	100.0%
2775113 541007 Stationary & Off	1,500	-1,191	309	309.00		.00	.00	100.0%
2775113 550000 Travel, Training	500	-500	0	.00		.00	.00	.0%
2775113 580017 Advertising	0	49	49	48.50		.00	.00	100.0%
2775113 580018 Dues & Subscript	250	-250	0	.00		.00	.00	.0%
2775113 580028 Shipping Handlin	0	53	53	26.64		.00	26.64	50.0%
2775113 587010 CSBG-Water Assis	7,000	-7,000	0	.00		.00	.00	.0%
2775113 587012 CSBG-Uniform Ass	7,800	2,543	10,343	10,343.00		.00	.00	100.0%
2775113 587013 Rental	140,000	-34,256	105,744	105,744.04		.00	.00	100.0%
2775113 587014 Electric	10,000	-5,288	4,712	4,709.93		.00	1.79	100.0%
2775113 587015 Gas	2,931	-2,931	0	.00		.00	.00	.0%
2775113 587017 CSBG - Food Bask	4,500	13,636	18,136	17,980.50		155.00	.00	100.0%
TOTAL 277-Community Serv Block Grant	133,844	-87,451	46,393	46,888.77		155.00	-650.77	101.4%
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	-110,723	-2,005,588	-2,117,262.18		.00	111,674.18	105.6%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-17,633.01		.00	-2,366.99	88.2%*
2775120 420023 HCV Admin Revenu	-40,000	0	-40,000	-90,252.45		.00	50,252.45	225.6%
2775120 420028 FEMA	0	0	0	-1,673.08		.00	1,673.08	100.0%
2775120 420030 Housing Voucher	-505,000	0	-505,000	-377,824.00		.00	-127,176.00	74.8%*
2775120 420034 HAP Revenue	-3,827,304	-72,697	-3,900,001	-4,117,628.00		.00	217,627.00	105.6%
2775120 420036 HAP-EHV Revenue	0	0	0	-21,919.00		.00	21,919.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	6,636.00		.00	-6,636.00	100.0%*
2775120 470003 Interest - Other	0	0	0	-4,082.29		.00	4,082.29	100.0%
2775120 470004 Interest - HAP	0	0	0	-17,939.58		.00	17,939.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
2775120	470005	Interest - Admin	0	0	0	-12,944.13	12,944.13	100.0%
2775120	501000	Salaries	245,336	-43,483	201,853	214,766.45	-12,913.51	106.4%*
2775120	501002	Taxes - Payroll	3,650	-575	3,075	3,074.84	.00	100.0%
2775120	501004	Pension Costs	27,000	-3,628	23,372	23,372.02	.00	100.0%
2775120	501005	Insurance-Hospit	27,050	7,276	34,326	34,325.81	.00	100.0%
2775120	502012	Insurance-Work.C	213	0	213	213.00	.00	100.0%
2775120	503002	Rent - Equipment	5,000	482	5,482	5,482.45	.00	100.0%
2775120	503003	Rent - Building	39,200	-21,700	17,500	17,500.00	.00	100.0%
2775120	503005	Rent - Storage	6,800	-755	6,045	6,044.60	.00	100.0%
2775120	520002	Professional Ser	45,000	150,165	195,165	194,735.49	429.50	100.0%
2775120	520003	Prof Serv-Softwa	23,000	21,645	44,645	44,644.97	.00	100.0%
2775120	520020	Prof Service-Acc	20,000	42,366	62,366	62,366.25	.00	100.0%
2775120	540005	Telephone Svcs	4,500	-686	3,814	3,813.55	.00	100.0%
2775120	540006	Cell Phone	500	754	1,254	1,253.71	.00	100.0%
2775120	541007	Stationary & Off	4,500	974	5,474	5,474.30	.00	100.0%
2775120	541008	Supplies-Operati	0	6,681	6,681	6,680.97	.00	100.0%
2775120	541014	Small Tools & Eq	0	846	846	845.98	.00	100.0%
2775120	550000	Travel, Training	1,000	18,183	19,183	19,183.35	.00	100.0%
2775120	580018	Dues & Subscript	1,000	-1,000	0	.00	.00	.0%
2775120	580022	Postage	5,000	-792	4,208	4,208.13	.00	100.0%
2775120	580022	5555 Postage	0	127	127	126.60	.00	100.0%
2775120	580024	Fees & Charges	1,100	742	1,842	1,841.98	.00	100.0%
2775120	580028	Shipping Handlin	350	-323	27	1.35	25.29	5.1%
2775120	587003	Rent Subsidy - P	1,786,583	469,300	2,255,883	2,255,882.03	.00	100.0%
2775120	587004	Utility Allowanc	21,500	-1,025	20,475	20,475.10	.00	100.0%
2775120	587005	Rent Subsidy - A	5,000	-1,819	3,181	3,181.08	.00	100.0%
2775120	587006	Utility Allowanc	35,552	-3,538	32,014	32,014.00	.00	100.0%
2775120	587007	Rent Subsidy - H	3,816,388	-81,593	3,734,795	4,117,509.46	.00	110.2%*
2775120	587018	HAP-EHV Expense	26,900	-26,900	0	.00	.00	.0%
2775120	589009	Interfund Charge	66,913	-66,913	0	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers			-82,134	281,390	199,256	306,355.75	429.50	154.0%
2775130 277-Housing & Redevelopment								
2775130	580028	Shipping Handlin	0	0	0	.00	.00	.0%
TOTAL 277-Housing & Redevelopment			0	0	0	.00	.00	.0%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	-139,521.16	115,771.16	587.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-5,857.10		.00	5,857.10	100.0%
2775150 501000 Salaries	107,863	-32,013	75,850	75,849.90		.00	.00	100.0%
2775150 501002 Taxes - Payroll	1,650	-4	1,646	1,094.73		.00	551.15	66.5%
2775150 501004 Pension Costs	12,000	0	12,000	8,296.43		.00	3,703.57	69.1%
2775150 501005 Insurance-Hospit	8,330	-2,118	6,212	5,909.98		.00	302.40	95.1%
2775150 503002 Rent - Equipment	1,000	0	1,000	442.65		.00	557.35	44.3%
2775150 503003 Rent - Building	2,100	0	2,100	1,575.00		.00	525.00	75.0%
2775150 520002 Professional Ser	0	28	28	27.60		.00	.00	100.0%
2775150 541007 Stationary & Off	1,500	-465	1,035	460.59		.00	574.00	44.5%
2775150 587016 Education Grant-	500	2,639	3,139	1,860.25		.00	1,278.40	59.3%
TOTAL 277-LIHEAP/TANF	60,690	-31,934	28,756	-49,861.13		.00	78,617.13	-173.4%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	-45,719.00		.00	-19,281.00	70.3%*
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00		.00	-47,400.00	.0%*
2775160 470006 Interest - EHV	0	0	0	-200.57		.00	200.57	100.0%
2775160 587003 Rent Subsidy - P	0	12,213	12,213	12,213.00		.00	.00	100.0%
2775160 587004 Utility Allowanc	0	485	485	485.00		.00	.00	100.0%
2775160 587006 Utility Allowanc	0	13,318	13,318	13,317.52		.00	.00	100.0%
2775160 587007 Rent Subsidy - H	0	52,608	52,608	76,103.00		.00	-23,495.00	144.7%*
TOTAL EHV-Emergency Housing Voucher	-112,400	78,624	-33,776	56,198.95		.00	-89,975.43	-166.4%
TOTAL Housing & Redevelopment	0	240,629	240,629	359,582.34		584.50	-119,537.84	149.7%
TOTAL REVENUES	-6,691,266	-183,420	-6,874,686	-7,165,333.81		.00	290,647.81	
TOTAL EXPENSES	6,691,266	424,049	7,115,315	7,524,916.15		584.50	-410,185.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
279 Transit	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-387,700	50,247	-337,453	-243,437.00	.00		-94,016.00	72.1%*
2797010 420028 FEMA	0	-807	-807	-807.06	.00		.06	100.0%
2797010 440006 State Mass Trans	-95,000	-12,000	-107,000	-96,002.53	.00		-10,997.47	89.7%*
2797010 450038 Rents and Leases	-20,000	-20,000	-40,000	-28,275.78	.00		-11,724.22	70.7%*
2797010 450051 Fare Box - Trans	-22,000	0	-22,000	-20,858.13	.00		-1,141.87	94.8%*
2797010 470000 Interest - Inves	-5,000	0	-5,000	-404.95	.00		-4,595.05	8.1%*
2797010 499101 Transfer From Sa	-301,307	115,330	-185,977	-185,977.00	.00		.00	100.0%
2797010 501000 Salaries	303,815	35,586	339,401	304,114.59	.00		35,286.41	89.6%
2797010 501001 Salaries - OT	10,000	1,513	11,513	11,513.44	.00		.00	100.0%
2797010 501002 Taxes - Payroll	7,000	-1,217	5,784	4,999.03	.00		784.47	86.4%
2797010 501004 Pension Costs	29,600	4,077	33,677	33,677.39	.00		.00	100.0%
2797010 501005 Insurance-Hospit	64,000	-7,092	56,908	56,907.65	.00		.00	100.0%
2797010 502000 Auto Insurance	3,089	0	3,089	3,089.04	.00		- .04	100.0%*
2797010 502005 Insurance-Propor	12,526	-2,800	9,726	9,348.78	.00		377.22	96.1%
2797010 502008 Insurance-Flood	6,000	0	6,000	5,869.08	.00		130.92	97.8%
2797010 502012 Insurance-Work.C	9,577	0	9,577	9,576.96	.00		.04	100.0%
2797010 520002 Professional Ser	30,000	-1,596	28,404	17,512.50	3,162.50		7,728.75	72.8%
2797010 520017 Prof Serv-Inspec	500	0	500	.00	.00		500.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	-300	700	.00	.00		700.00	.0%
2797010 530004 R & M Vehicles	65,000	3,031	68,031	54,838.32	2,696.10		10,496.61	84.6%
2797010 530005 R & M Machinery	1,500	1,000	2,500	1,942.44	.00		557.56	77.7%
2797010 530008 R & M Bldg & Fac	10,000	-4,500	5,500	5,392.89	51.00		56.11	99.0%
2797010 540000 Utilities - Wate	350	0	350	163.04	.00		186.96	46.6%
2797010 540002 Utilities - Elec	11,500	0	11,500	10,771.79	.00		728.21	93.7%
2797010 540005 Telephone Svcs	4,000	0	4,000	3,625.35	.00		374.65	90.6%
2797010 540006 Cell Phone	500	475	975	963.76	2.75		8.94	99.1%
2797010 541002 Supplies-Janitor	1,000	610	1,610	1,602.70	.00		7.30	99.5%
2797010 541007 Stationary & Off	750	-13	737	710.62	.00		26.20	96.4%
2797010 541008 Supplies-Operati	4,000	4,326	8,326	8,421.14	120.55		-215.44	102.6%*
2797010 541014 Small Tools & Eq	0	0	0	1,423.62	.00		-1,423.62	100.0%*
2797010 541017 Uniforms	1,800	596	2,396	2,396.18	.00		.00	100.0%
2797010 571001 Construction in	35,000	13,377	48,377	4,604.00	.00		43,773.02	9.5%
2797010 571012 Small Equipment	10,000	-2,500	7,500	1,055.00	.00		6,445.00	14.1%
2797010 572011 Vehicles	175,000	-175,000	0	.00	.00		.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	-3,843	4,157	4,119.53	.00		37.18	99.1%
2797010 580035 Gasoline	25,000	1,474	26,474	26,473.81	.00		.00	100.0%
TOTAL 279-Urban Transit System	0	0	0	9,392.27	6,032.90		-15,425.17	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR: 279 Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Transit		0	0	0	9,392.27	6,032.90	-15,425.17	100.0%
	TOTAL REVENUES	-831,007	132,770	-698,237	-575,762.45	.00	-122,474.55	
	TOTAL EXPENSES	831,007	-132,770	698,237	585,154.72	6,032.90	107,049.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-45,362.05	.00	20,362.05	181.4%	
2862185 580049 Jurors & Witness	25,000	0	25,000	350.00	.00	24,650.00	1.4%	
TOTAL 286-Deputy Witness	0	0	0	-45,012.05	.00	45,012.05	100.0%	
TOTAL Deputy Witness	0	0	0	-45,012.05	.00	45,012.05	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-45,362.05	.00	20,362.05		
TOTAL EXPENSES	25,000	0	25,000	350.00	.00	24,650.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	5,000	0	.00	.00		.00	.0%
2902312 499101 Transfer From Sa	-71,258	-5,000	-76,258	-76,258.00	.00		.00	100.0%
2902312 501000 Salaries	50,558	249	50,807	50,807.30	.00		.00	100.0%
2902312 501002 Taxes - Payroll	750	0	750	730.79	.00		19.21	97.4%
2902312 501004 Pension Costs	5,600	0	5,600	5,588.82	.00		11.18	99.8%
2902312 501005 Insurance-Hospit	10,700	143	10,843	10,843.22	.00		.00	100.0%
2902312 503002 Rent - Equipment	2,250	0	2,250	2,041.43	.00		208.57	90.7%
2902312 541007 Stationary & Off	650	-143	507	328.15	.00		179.33	64.7%
2902312 550000 Travel, Training	500	0	500	.00	.00		500.00	.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00	.00		5,000.00	.0%
2902312 580028 Shipping Handlin	250	-250	0	.00	.00		.00	.0%
TOTAL 290-Grants	0	0	0	-6,125.40	.00		6,125.40	100.0%
2903500 290-office Emerg Preparedness								
2903500 420009 0020 UASI	-208,445	0	-208,445	-125,780.38	.00		-82,664.62	60.3%*
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	-98,322.46	.00		8,477.46	109.4%
2903500 420013 0021 SHSP Grant	-180,354	-95,000	-275,354	-53,546.00	.00		-221,808.00	19.4%*
2903500 420028 FEMA	0	0	0	-2,424.61	.00		2,424.61	100.0%
2903500 499101 Transfer From Sa	-134,570	-3,370	-137,940	-137,940.00	.00		.00	100.0%
2903500 501000 Salaries	129,165	5,805	134,970	134,969.71	.00		-.01	100.0%*
2903500 501001 Salaries - OT	1,500	0	1,500	.00	.00		1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	45	2,045	1,946.28	.00		98.72	95.2%
2903500 501004 Pension Costs	14,300	547	14,847	14,846.74	.00		.00	100.0%
2903500 501005 Insurance-Hospit	21,500	186	21,686	21,686.44	.00		.00	100.0%
2903500 503002 Rent - Equipment	3,100	-449	2,651	2,651.28	.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	-4,632	5,368	526.92	125.00		4,715.71	12.1%
2903500 530005 R & M Machinery	5,000	0	5,000	1,164.80	.00		3,835.20	23.3%
2903500 530008 R & M Bldg & Fac	0	245	245	242.21	.00		2.79	98.9%
2903500 540002 Utilities - Elec	4,300	859	5,159	5,159.24	.00		.00	100.0%
2903500 540005 Telephone Svcs	3,760	1,406	5,166	5,166.10	.00		.00	100.0%
2903500 540006 Cell Phone	4,256	-110	4,146	1,710.34	38.25		2,397.52	42.2%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00		500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2903500 541007 Stationary & Off	1,000	0	1,000	655.61	.00	344.39	65.6%	
2903500 541008 Supplies-Operati	4,000	-245	3,755	1,249.96	.00	2,505.04	33.3%	
2903500 541008 0022 Supplies-Ope	1,000	0	1,000	708.43	.00	291.57	70.8%	
2903500 541014 Small Tools & Eq	3,000	-1,306	1,694	129.38	.00	1,564.69	7.6%	
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	37,469.00	3,900.00	3,153.00	92.9%	
2903500 542000 0020 Computer Equ	88,960	-72,819	16,141	180.52	.00	15,960.62	1.1%	
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	2,378.55	.00	2,021.45	54.1%	
2903500 550000 0022 Travel, Trai	1,900	0	1,900	.00	.00	1,900.00	.0%	
2903500 572011 0021 Vehicles	0	95,000	95,000	.00	.00	95,000.00	.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	-32	218	34.19	.00	183.47	15.7%	
2903500 580034 Diesel	5,000	-1,009	3,991	.00	.00	3,991.03	.0%	
2903500 580035 Gasoline	1,400	0	1,400	447.12	.00	952.88	31.9%	
2903500 589006 0020 Operating Gr	135,078	33,407	168,485	108,071.32	60,413.70	.00	100.0%	
2903500 589006 0021 Operating Gr	52,047	0	52,047	35,167.42	.00	16,879.58	67.6%	
TOTAL 290-Office Emerg Preparedness	0	0	0	64,898.94	64,476.95	-129,375.89	100.0%	

2905255 290-Coastal Impact

2905255 420000 DNR Grant	-30,913	0	-30,913	-23,185.25	.00	-7,727.75	75.0%*	
2905255 420003 0039 Federal Gran	0	-872,870	-872,870	.00	.00	-872,870.00	.0%*	
2905255 420003 7575 Federal Gran	0	0	0	-843,434.00	.00	843,434.00	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 440000 7576 State Grants	0	-300,000	-300,000	-37,500.00	.00	-262,500.00	12.5%*	
2905255 470000 Interest - Inves	0	0	0	-236.05	.00	236.05	100.0%	
2905255 499101 Transfer From Sa	-150,387	0	-150,387	-150,387.00	.00	.00	100.0%	
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*	
2905255 520002 Professional Ser	0	6,094	6,094	5,928.50	165.96	.00	100.0%	
2905255 520002 0039 Professional	0	872,870	872,870	186,935.00	.00	685,935.00	21.4%	
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	300,000	300,000	200,305.00	.00	99,695.00	66.8%	
2905255 520035 Prof Serv-Contra	200,000	0	200,000	186,960.00	.00	13,040.00	93.5%	
2905255 540006 Cell Phone	2,300	0	2,300	2,011.71	.00	288.29	87.5%	
2905255 541007 Stationary & off	0	728	728	727.50	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	866,147.75		.00	818,852.25	51.4%
2905255 580019 0047 Entertainmen	4,500	-322	4,178	3,274.65		.00	903.39	78.4%
TOTAL 290-Coastal Impact	0	0	0	397,547.81		165.96	-397,713.77	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	-153,307.93		.00	153,307.93	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	-159,370.64		.00	159,370.64	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	-305	1,731,738	14,391.25		.00	1,717,346.75	.8%
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 0006 Construction	0	305	305	305.00		.00	.00	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%*
2905256 571001 1254 Construction	0	0	0	972.14		.00	-972.14	100.0%*
TOTAL Restore Act	-572,957	0	-572,957	-1,148,599.08		.00	575,642.08	200.5%
TOTAL State & Federal Grants	-572,957	0	-572,957	-692,277.73		64,642.91	54,677.82	109.5%
TOTAL REVENUES	-4,416,333	-2,956,240	-7,372,573	-2,936,778.12		.00	-4,435,794.88	
TOTAL EXPENSES	3,843,376	2,956,240	6,799,616	2,244,500.39		64,642.91	4,490,472.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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 Professional Ser	0	58,436	58,436	.00	.00	58,436.00	.0%	
2915255 520002 0040 Professional	15,000	0	15,000	57,563.75	.00	-42,563.75	383.8%*	
2915255 560000 Bond Principal	255,000	0	255,000	.00	.00	255,000.00	.0%	
2915255 560001 Bond Interest Ex	328,000	0	328,000	.00	.00	328,000.00	.0%	
2915255 560003 Service Fees- Bo	5,000	0	5,000	.00	.00	5,000.00	.0%	
2915255 571001 0010 Construction	837,094	0	837,094	.00	.00	837,094.00	.0%	
2915255 571010 Heavy Equipment	0	141,564	141,564	56,625.60	84,938.40	.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	3,635,602.54	.00	-1,772,055.54	195.1%*	
TOTAL 291 GOMESA	1,848,641	200,000	2,048,641	2,256,800.85	84,938.40	-293,098.25	114.3%	
TOTAL GOMESA	1,848,641	200,000	2,048,641	2,256,800.85	84,938.40	-293,098.25	114.3%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-1,492,991.04	.00	-7,008.96		
TOTAL EXPENSES	3,348,641	200,000	3,548,641	3,749,791.89	84,938.40	-286,089.29		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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 12								
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	-1,174,972.92	.00	108,466.92	110.2%	
3527352 560000 Bond Principal	600,000	0	600,000	600,000.00	.00	.00	100.0%	
3527352 560001 Bond Interest Ex	466,306	-200	466,106	466,306.26	.00	-200.26	100.0%*	
3527352 560003 Service Fees- Bo	200	200	400	800.00	.00	-400.00	200.0%*	
3527352 599464 Transfer to Hurr	3,547,375	0	3,547,375	3,481,745.79	.00	65,629.21	98.1%	
TOTAL 352-1990 G. O. Bonds	3,547,375	0	3,547,375	3,373,879.13	.00	173,495.87	95.1%	
TOTAL S/F 1990 G.O. Bonds	3,547,375	0	3,547,375	3,373,879.13	.00	173,495.87	95.1%	
TOTAL REVENUES	-1,066,506	0	-1,066,506	-1,174,972.92	.00	108,466.92		
TOTAL EXPENSES	4,613,881	0	4,613,881	4,548,852.05	.00	65,028.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-	.62	.00	.62	100.0%
TOTAL 354-Fire District #1 & 2	0	0	0	-	.62	.00	.62	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	0	-	.62	.00	.62	100.0%
TOTAL REVENUES	0	0	0	-	.62	.00	.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-285	-285	-284.10		.00	-.90	99.7%*
TOTAL 443-Courthouse Capital	0	-285	-285	-284.10		.00	-.90	99.7%
TOTAL Courthouse Capital Fund	0	-285	-285	-284.10		.00	-.90	99.7%
TOTAL REVENUES	0	-285	-285	-284.10		.00	-.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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 420003 8210 Federal Gran	0	-4,000,000	-4,000,000	.00	.00		-4,000,000.00	.0%*
4543310 440000 8210 State Grants	-2,500,000	-4,600,000	-7,100,000	.00	.00		-7,100,000.00	.0%*
4543310 499254 Transfer from Fi	-1,407,187	-237,377	-1,644,564	.00	.00		-1,644,564.00	.0%*
4543310 571001 8210 Construction	5,501,937	5,598,063	11,100,000	7,315.00	.00		11,092,685.00	.1%
4543310 571001 8211 Construction	397,591	-89,685	307,906	121,336.00	23,487.00		163,083.00	47.0%
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	-3,328,999	2,972,258	824,030.00	1,557,722.00		590,506.00	80.1%
TOTAL Fire Capital Projects Funds	6,301,257	-3,328,999	2,972,258	824,030.00	1,557,722.00		590,506.00	80.1%
TOTAL REVENUES	-3,907,187	-8,837,377	-12,744,564	.00	.00		-12,744,564.00	
TOTAL EXPENSES	10,208,444	5,508,378	15,716,822	824,030.00	1,557,722.00		13,335,070.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-170,101	-170,101	-170,100.52	.00		- .48	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	-170,101	-170,101	47,775.15	.00		-217,876.15	-28.1%
4573495 457-Recovery								
4573495 420003 8822 Federal Gran	0	-27,723	-27,723	-27,723.00	.00		.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	-32,000.00	.00		.00	100.0%
4573495 520002 Professional Ser	32,000	0	32,000	29,627.50	2,372.50		.00	100.0%
4573495 571001 8812 Construction	0	2,090	2,090	2,090.36	.00		.00	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	-2,090	43,910	.00	.00		43,909.64	.0%
TOTAL 457-Recovery	0	-127,723	-127,723	-28,005.14	2,372.50		-102,090.36	20.1%
TOTAL Capital Projects -Govt	0	-297,824	-297,824	19,770.01	2,372.50		-319,966.51	-7.4%
TOTAL REVENUES	-198,000	-297,824	-495,824	-229,823.52	.00		-266,000.48	
TOTAL EXPENSES	198,000	0	198,000	249,593.53	2,372.50		-53,966.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-263	-263	-284.41		.00	21.41	108.1%
TOTAL 462-Roadway Reconstruction	0	-263	-263	-284.41		.00	21.41	108.1%
TOTAL Construction Holding	0	-263	-263	-284.41		.00	21.41	108.1%
TOTAL REVENUES	0	-263	-263	-284.41		.00	21.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-3,403,640.31	.00	-2,167,516.69	61.1%*	
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	2,003,131.11	.00	-14,686.47	100.7%*	
4644430 571001 2926 Construction	3,350,844	-1,988,843	1,362,001	1,400,110.45	.00	-38,109.84	102.8%*	
TOTAL 9M Arabi Drainage	0	0	0	.00	.00	.00	.0%	
4644465 14M Sales Tax Bond								
4644465 499352 Transfer from 19	-3,547,375	0	-3,547,375	-3,481,745.79	.00	-65,629.21	98.1%*	
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	3,367,602.02	.00	-2,702,306.02	506.2%*	
4644465 571001 6016 Construction	0	0	0	147,777.44	.00	-147,777.44	100.0%*	
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%	
4644465 571001 8392 Construction	0	0	0	90,809.68	.00	-90,809.68	100.0%*	
4644465 571001 8394 Construction	0	0	0	21,543.00	.00	-21,543.00	100.0%*	
TOTAL 14M Sales Tax Bond	0	0	0	145,986.35	.00	-145,986.35	100.0%	
4645255 GOMESA BOND								
4645255 499291 Transfer to GOME	-1,863,547	0	-1,863,547	-3,635,602.54	.00	1,772,055.54	195.1%	
4645255 571001 Construction in	0	0	0	-586.98	.00	586.98	100.0%	
4645255 571001 0010 Construction	720,087	0	720,087	.00	.00	720,087.00	.0%	
4645255 571001 1723 Construction	1,143,460	0	1,143,460	3,647,660.95	.00	-2,504,200.95	319.0%*	
TOTAL GOMESA BOND	0	0	0	11,471.43	.00	-11,471.43	100.0%	
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran	-356,000	-120,243	-476,243	-508,033.02	.00	31,790.02	106.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4646530 440000 0010 State Grants	-2,460,380	0	-2,460,380	.00	.00	-2,460,380.00	.0%*	
4646530 440000 0137 State Grants	-1,145,516	0	-1,145,516	.00	.00	-1,145,516.00	.0%*	
4646530 440000 6013 State Grants	-1,653,164	0	-1,653,164	-2,033,512.65	.00	380,348.65	123.0%	
4646530 440000 6014 State Grants	0	0	0	-385,665.75	.00	385,665.75	100.0%	
4646530 440000 8396 State Grants	0	-150,000	-150,000	-150,000.00	.00	.00	100.0%	
4646530 470000 Interest - Inves	0	-440,000	-440,000	.00	.00	-440,000.00	.0%*	
4646530 480071 0104 Reimbursemen	-5,571,000	0	-5,571,000	-2,801,037.54	.00	-2,769,962.46	50.3%*	
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 499101 Transfer From Sa	0	-159,416	-159,416	-159,416.00	.00	.00	100.0%	
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	79,492.00	.00	2,003.24	97.5%	
4646530 571001 Construction in	0	203,009	203,009	379,553.69	1,752.00	-178,296.50	187.8%*	
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	728,710.02	.00	-283,710.02	163.8%*	
4646530 571001 0104 Construction	5,571,000	0	5,571,000	1,265,386.18	.00	4,305,613.82	22.7%	
4646530 571001 0131 Construction	0	599,416	599,416	.00	.00	599,416.00	.0%	
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	58,689.02	.00	1,891,310.98	3.0%	
4646530 571001 0146 Construction	424,000	0	424,000	264,479.81	.00	159,520.19	62.4%	
4646530 571001 0147 Construction	0	7,160	7,160	39,434.63	.00	-32,274.62	550.8%*	
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	150,000	150,000	194,984.04	.00	-44,984.04	130.0%*	
TOTAL General Fund Capital Projects	2,655,650	393,006	3,048,656	-2,691,684.19	1,752.00	5,738,588.19	-88.2%	
TOTAL Hurricane Reconstruction Fund	2,655,650	393,006	3,048,656	-2,534,226.41	1,752.00	5,581,130.41	-83.1%	
TOTAL REVENUES	-23,074,165	-1,869,659	-24,943,824	-16,558,653.60	.00	-8,385,170.40		
TOTAL EXPENSES	25,729,815	2,262,665	27,992,480	14,024,427.19	1,752.00	13,966,300.81		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-166,562	-743,762	.00	.00	-743,762.00	.00*	
4654300 530005 R & M Machinery	2,034,132	1,717,440	3,751,572	313,508.75	.00	3,438,063.25	8.4%	
TOTAL Canals & Drainage Capital Fund	1,456,932	1,550,878	3,007,810	313,508.75	.00	2,694,301.25	10.4%	
TOTAL Canals & Drainage Capital Fund	1,456,932	1,550,878	3,007,810	313,508.75	.00	2,694,301.25	10.4%	
TOTAL REVENUES	-577,200	-166,562	-743,762	.00	.00	-743,762.00		
TOTAL EXPENSES	2,034,132	1,717,440	3,751,572	313,508.75	.00	3,438,063.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-7,253	-7,253	-29,344.00		.00	22,091.00	404.6%
5004310 420003 0062 Federal Gran	-150,000	-20,000	-170,000	-170,000.00		.00	.00	100.0%
5004310 420028 FEMA	0	-710,551	-710,551	-710,550.72		.00	-.28	100.0%*
5004310 450038 Rents and Leases	-85,000	0	-85,000	-90,950.53		.00	5,950.53	107.0%
5004310 450043 Fees, Charges, e	-200,000	-50,000	-250,000	-305,027.42		.00	55,027.42	122.0%
5004310 470000 Interest - Inves	-600,000	350,000	-250,000	-192,661.12		.00	-57,338.88	77.1%*
5004310 480071 Reimbursement	0	0	0	-327.43		.00	327.43	100.0%
5004310 480079 Other Revenues	-5,000	4,800	-200	-6,817.50		.00	6,617.50	3408.8%
5004310 481001 water fees	-6,400,000	310,000	-6,090,000	-6,515,186.43		.00	425,186.43	107.0%
5004310 481002 Sewer Fees	-6,850,000	20,000	-6,830,000	-7,080,157.11		.00	250,157.11	103.7%
5004310 481003 Safe Drinking Wa	-220,000	0	-220,000	-223,246.00		.00	3,246.00	101.5%
5004310 481004 Installation Fee	-20,000	0	-20,000	-12,850.00		.00	-7,150.00	64.3%*
5004310 481005 Sewer Inspection	-3,500	0	-3,500	-2,050.00		.00	-1,450.00	58.6%*
5004310 489074 Insurance Procee	0	-4,400	-4,400	-4,416.72		.00	16.72	100.4%
5004310 489074 1028 Insurance Pr	0	-3,417	-3,417	.00		.00	-3,417.00	.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	-258,071	-2,637,051	.00		.00	-2,637,051.00	.0%*
5004310 501000 Salaries	3,673,998	-146,947	3,527,051	2,991,019.17		.00	536,031.49	84.8%
5004310 501001 Salaries - OT	225,000	14,456	239,456	239,455.96		.00	.00	100.0%
5004310 501002 Taxes - Payroll	60,000	0	60,000	49,849.90		.00	10,150.10	83.1%
5004310 501004 Pension Costs	395,000	-45,000	350,000	342,975.78		.00	7,024.22	98.0%
5004310 501005 Insurance-Hospit	670,000	-20,000	650,000	645,865.87		.00	4,134.13	99.4%
5004310 501007 Insurance Retire	190,000	0	190,000	187,982.67		.00	2,017.33	98.9%
5004310 502000 Auto Insurance	140,000	0	140,000	140,000.04		.00	-.04	100.0%*
5004310 502001 General Liabilit	200,000	0	200,000	200,000.04		.00	-.04	100.0%*
5004310 502005 Insurance-Propor	877,528	-222,428	655,100	655,080.03		.00	19.97	100.0%
5004310 502006 Insurance - Comp	1,500	0	1,500	1,205.76		.00	294.24	80.4%
5004310 502007 Insurance-Water	73,221	-6,021	67,200	67,199.28		.00	.72	100.0%
5004310 502008 Insurance-Flood	24,600	7,900	32,500	30,446.37		.00	2,053.63	93.7%
5004310 502012 Insurance-Work.C	225,000	0	225,000	225,000.00		.00	.00	100.0%
5004310 503002 Rent - Equipment	21,000	16,231	37,231	37,034.31	196.26	.00	.00	100.0%
5004310 503004 Rentals/Leases	6,800	0	6,800	5,890.09		.00	909.91	86.6%
5004310 520002 Professional Ser	480,000	-26,317	453,683	403,255.01	3,950.00	.00	46,477.92	89.8%
5004310 520002 0057 Professional	0	36,785	36,785	36,785.00		.00	.00	100.0%
5004310 520003 Prof Serv-Softwa	130,000	-12,638	117,362	107,723.22	9,639.03	.00	.00	100.0%
5004310 520009 Prof Serv-Storag	22,000	0	22,000	14,568.04		.00	7,431.96	66.2%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 520047 Prof Serv-Genera	2,000	-2,000	0		.00	.00	.00	.0%
5004310 520049 Prof Serv-Elevat	8,500	392	8,892	8,892	.00	.00	.00	100.0%
5004310 520055 Prof Serv-Water	685,000	24,915	709,915	709,915	.00	.00	.00	100.0%
5004310 520102 Prof Serv - Ala	5,200	588	5,788	5,170	.65	571.49	45.86	99.2%
5004310 520104 Contract Collect	150,000	32,395	182,395	154,947	.02	1,052.98	26,395.00	85.5%
5004310 530004 R & M Vehicles	120,000	19,000	139,000	138,097	.12	520.90	381.98	99.7%
5004310 530005 R & M Machinery	120,000	10,350	130,350	126,800	.63	3,508.91	40.46	100.0%
5004310 530008 R & M Bldg & Fac	400,000	-93,836	306,164	301,444	.58	4,504.65	214.51	99.9%
5004310 530009 R & M Water&Sewe	1,300,000	-133,709	1,166,291	1,134,173	.17	32,117.76	.00	100.0%
5004310 530009 0062 R & M Water&	150,000	20,000	170,000	170,000	.00	.00	.00	100.0%
5004310 530010 R & M Bldg HVAC	43,000	1,996	44,996	44,996	.14	.00	.00	100.0%
5004310 530011 R & M Roads	250,000	-130,000	120,000	115,227	.11	279.45	4,493.35	96.3%
5004310 530015 Pump Station Reh	230,000	66,370	296,370	191,674	.28	33,600.00	71,095.72	76.0%
5004310 530020 R & M Meter Repl	2,615,072	-915,152	1,699,920	1,329,894	.10	21,514.00	348,511.90	79.5%
5004310 540001 Utilities - Natu	4,500	1,400	5,900	4,467	.38	.00	1,432.62	75.7%
5004310 540002 Utilities - Elec	1,450,000	-43,605	1,406,395	1,322,194	.64	.00	84,200.36	94.0%
5004310 540005 Telephone Svcs	51,000	0	51,000	47,004	.77	.00	3,995.23	92.2%
5004310 540006 Cell Phone	51,000	-2,876	48,124	42,539	.82	.00	5,583.97	88.4%
5004310 541002 Supplies-Janitor	4,900	2,000	6,900	5,441	.99	.00	1,458.01	78.9%
5004310 541007 Stationary & Off	9,000	-1,500	7,500	5,697	.23	.00	1,802.77	76.0%
5004310 541008 Supplies-Operati	65,000	-2,200	62,800	60,585	.51	1,224.61	989.88	98.4%
5004310 541014 Small Tools & Eq	26,500	4,740	31,240	28,896	.67	220.57	2,122.76	93.2%
5004310 541017 Uniforms	39,000	-2,000	37,000	36,936	.26	.00	63.74	99.8%
5004310 541020 Billing Office s	26,500	-19,500	7,000	5,417	.64	.00	1,582.36	77.4%
5004310 541100 Chemicals	750,000	-8,000	742,000	611,057	.06	130,167.01	775.93	99.9%
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	-75,000	32,000	21,932	.31	9,580.00	487.69	98.5%
5004310 550000 Travel, Training	7,500	-4,000	3,500	2,454	.61	280.00	765.39	78.1%
5004310 571001 1252 Construction	0	1,650,000	1,650,000	1,547,435	.25	.00	102,564.31	93.8%
5004310 571011 Vehicles	280,000	54,975	334,975	333,571	.59	.00	1,403.00	99.6%
5004310 571012 Small Equipment	55,000	-55,000	0		.00	.00	.00	.0%
5004310 571020 Pump Replacement	250,000	126,960	376,960	168,650	.00	18,400.00	189,910.00	49.6%
5004310 572000 Computer Equipme	0	20,298	20,298	20,298	.00	.00	.00	100.0%
5004310 572010 Heavy Equipment	30,000	-10,000	20,000	19,572	.25	.00	427.75	97.9%
5004310 572013 Equipment Purcha	25,000	-25,000	0		.00	.00	.00	.0%
5004310 572022 Buildings-Improv	0	102,960	102,960	102,959	.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	1,336	.00	100.00	164.00	89.8%
5004310 580013 LA State Fees	240,000	0	240,000	236,957	.32	.00	3,042.68	98.7%
5004310 580017 Advertising	1,200	0	1,200	656	.00	.00	544.00	54.7%
5004310 580018 Dues & Subscript	500	0	500		.00	.00	500.00	.0%
5004310 580021 Recording Fees	4,500	2,332	6,832	6,832	.00	.00	.00	100.0%
5004310 580022 Postage	3,000	0	3,000	1,595	.39	.00	1,404.61	53.2%
5004310 580024 Fees & Charges	70,000	14,466	84,466	76,060	.28	8,405.95	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 580028	Shipping Handlin	500	0	500	337.08	.00	162.92	67.4%
5004310 580034	Diesel	45,000	4,952	49,952	49,951.62	.00	.00	100.0%
5004310 580035	Gasoline	65,000	-5,000	60,000	55,337.73	.00	4,662.27	92.2%
5004310 580057	Miscellaneous Ex	0	144,036	144,036	144,035.70	.00	.00	100.0%
5004310 581006	Water Treatment-	48,000	-13,000	35,000	23,434.34	3,291.19	8,274.47	76.4%
5004310 581007	Wastewater Treat	45,000	-10,000	35,000	32,394.55	.00	2,605.45	92.6%
5004310 589009	Interfund Charge	819,940	11,769	831,709	.00	.00	831,709.00	.0%
TOTAL 500-W&S Admin and Engineer Off		1,171,114	1,266	1,172,380	3,122,294.83	283,124.76	-2,233,039.59	290.5%
TOTAL Water & Sewerage Fund		1,171,114	1,266	1,172,380	3,122,294.83	283,124.76	-2,233,039.59	290.5%
TOTAL REVENUES		-16,912,480	-368,892	-17,281,372	-15,347,001.70	.00	-1,934,370.30	
TOTAL EXPENSES		18,083,594	370,158	18,453,752	18,469,296.53	283,124.76	-298,669.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-45,429	-45,429	-44,576.66	.00	-852.34	98.1%*	
TOTAL 501-50 Million Dollar Bond	0	-45,429	-45,429	-44,576.66	.00	-852.34	98.1%	
TOTAL W & S \$50M Bond Fund	0	-45,429	-45,429	-44,576.66	.00	-852.34	98.1%	
TOTAL REVENUES	0	-45,429	-45,429	-44,576.66	.00	-852.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	99,999	-5,733,334	-5,689,497.41	.00	-43,836.59	99.2%*	
5297311 470000 Interest - Inves	-65,000	-341,830	-406,830	-434,408.21	.00	27,578.21	106.8%	
5297311 470003 Interest - Other	0	-8,240	-8,240	-8,951.30	.00	711.30	108.6%	
5297311 580000 Ded. by Tax Coll	466,667	-8,000	458,667	464,368.25	.00	-5,701.25	101.2%*	
5297311 599500 Transfer to Wate	2,378,980	258,071	2,637,051	.00	.00	2,637,051.00	.0%	
5297311 599533 Transfer to w&S	658,280	0	658,280	663,113.35	.00	-4,833.35	100.7%*	
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	-5,005,375.32	.00	5,005,375.32	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-5,005,375.32	.00	5,005,375.32	100.0%	
TOTAL REVENUES	-5,898,333	-250,071	-6,148,404	-6,132,856.92	.00	-15,547.08		
TOTAL EXPENSES	5,898,333	250,071	6,148,404	1,127,481.60	.00	5,020,922.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-6.01		.00	6.01	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-6.01		.00	6.01	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-6.01		.00	6.01	100.0%
TOTAL REVENUES	0	0	0	-6.01		.00	6.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-6,740	-6,740	-4,252.71		.00	-2,487.29	63.1%*
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	-6,740	-6,740	-4,252.71		.00	-2,487.29	63.1%
TOTAL W&S 1999/2008 Refinanced St De	0	-6,740	-6,740	-4,252.71		.00	-2,487.29	63.1%
TOTAL REVENUES	0	-6,740	-6,740	-4,252.71		.00	-2,487.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-62,870	-62,870	-66,721.02	.00	3,851.02	106.1%	
5334370 499529 Transf from 2008	-658,280	0	-658,280	-663,113.35	.00	4,833.35	100.7%	
5334370 560001 Bond Interest Ex	0	158,280	158,280	.00	.00	158,280.00	.0%	
5334370 580000 Ded. by Tax Coll	158,280	-158,280	0	.00	.00	.00	.0%	
TOTAL 433-w&S 1999/2008 Reserve	-500,000	-62,870	-562,870	-729,834.37	.00	166,964.37	129.7%	
TOTAL W&S 99/08 S.T. Reserve Fund	-500,000	-62,870	-562,870	-729,834.37	.00	166,964.37	129.7%	
TOTAL REVENUES	-658,280	-62,870	-721,150	-729,834.37	.00	8,684.37		
TOTAL EXPENSES	158,280	0	158,280	.00	.00	158,280.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-6,740	-6,740	-6,489.50	.00	-250.50	96.3%*	
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	21,863.77	.00	-21,863.77	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	3,921,041.68	.00	3,178,958.32	55.2%	
5574310 580024 Fees & Charges	0	0	0	35.00	.00	-35.00	100.0%*	
TOTAL 557-W&S Admin and Engineer Off	-2,025,775	-6,740	-2,032,515	1,569,603.64	.00	-3,602,118.64	-77.2%	
5574405 557-LDHH Water Line Loan #1								
5574405 580008 Interest Expense	500,000	0	500,000	158,280.00	.00	341,720.00	31.7%	
TOTAL 557-LDHH Water Line Loan #1	500,000	0	500,000	158,280.00	.00	341,720.00	31.7%	
5574406 557-LDHH Water Line Loan #2								
5574406 580008 Interest Expense	500,000	-47,058	452,943	183,524.25	.00	269,418.25	40.5%	
5574406 580014 Administrative F	0	47,058	47,058	47,057.50	.00	.00	100.0%	
TOTAL 557-LDHH Water Line Loan #2	500,000	0	500,000	230,581.75	.00	269,418.25	46.1%	
5574407 557-LDEQ Sewer Line Loan								
5574407 580008 Interest Expense	100,000	-32,481	67,519	29,232.00	.00	38,287.00	43.3%	
5574407 580014 Administrative F	0	32,480	32,480	32,480.00	.00	.00	100.0%	
5574407 580057 Miscellaneous Ex	0	1	1	1.00	.00	.00	100.0%	
TOTAL 557-LDEQ Sewer Line Loan	100,000	0	100,000	61,713.00	.00	38,287.00	61.7%	
5574408 557-LDEQ Sewer Line Loan #2								
5574408 520002 4499 Professional	350,000	0	350,000	3,970.00	.00	346,030.00	1.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	108,765.00		.00	-108,765.00	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	94,567.50		.00	-94,567.50	100.0%*
5574408 580008 Interest Expense	100,000	-22,127	77,873	19,913.91		.00	57,959.53	25.6%
5574408 580014 Administrative F	0	22,127	22,127	22,126.56		.00	.00	100.0%
TOTAL 557-LDEQ Sewer Line Loan #2	450,000	0	450,000	272,742.97		.00	177,257.03	60.6%
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	160,000	0	160,000	148,434.54		.00	11,565.46	92.8%
5574409 520002 4514 Professional	0	0	0	40,200.00		.00	-40,200.00	100.0%*
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	115,782.14	1,853,572.26		190,645.60	91.2%
5574409 571001 4507 Construction	1,190,000	0	1,190,000	113,483.40	21,516.60		1,055,000.00	11.3%
5574409 571001 4508 Construction	1,200,000	0	1,200,000	44,388.35	10,611.65		1,145,000.00	4.6%
5574409 580008 Interest Expense	800,000	-21,219	778,781	82,753.75		.00	696,027.33	10.6%
5574409 580014 Administrative F	0	21,219	21,219	21,218.92		.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #3	5,550,000	0	5,550,000	566,261.10	1,885,700.51		3,098,038.39	44.2%
5574410 557-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	86,254.20	17,745.80		711,000.00	12.8%
5574410 571001 4513 Construction	1,030,000	0	1,030,000	58,189.20	16,810.80		955,000.00	7.3%
TOTAL 557-LDHH Water Line Loan #4	1,985,000	0	1,985,000	144,443.40	34,556.60		1,806,000.00	9.0%
TOTAL Capital Projects-Water & Sewer	7,059,225	-6,740	7,052,485	3,003,625.86	1,920,257.11		2,128,602.03	69.8%
TOTAL REVENUES	-9,125,775	-6,740	-9,132,515	-2,408,482.41		.00	-6,724,032.59	
TOTAL EXPENSES	16,185,000	0	16,185,000	5,412,108.27	1,920,257.11		8,852,634.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5786010 578-Civic Auditorium									
5786010 420028 FEMA	0	0	0	-119.33	.00		119.33	100.0%	
5786010 450029 Concession Sales	0	-3,763	-3,763	-3,763.27	.00		.27	100.0%	
5786010 450030 Alcohol Sales (B	-250	0	-250	.00	.00		-250.00	.0%*	
5786010 450031 Concession Sales	-70,000	-6,351	-76,351	-85,590.14	.00		9,239.14	112.1%	
5786010 450032 Alcohol Sales (A	-30,000	30,000	0	.00	.00		.00	.0%	
5786010 450033 Concess Sales-Ov	0	0	0	-.01	.00		.01	100.0%	
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-55,615.04	.00		20,615.04	158.9%	
5786010 450034 6012 Sales - Food	-7,500	-4,541	-12,041	-25,346.91	.00		13,305.91	210.5%	
5786010 450035 Facility Rental	-308,746	0	-308,746	-264,072.50	.00		-44,673.50	85.5%*	
5786010 450035 6012 Facility Ren	-7,500	-8,335	-15,835	-26,988.00	.00		11,153.00	170.4%	
5786010 450035 6015 Facility Ren	-3,500	3,500	0	.00	.00		.00	.0%	
5786010 450053 Tips	0	-6,430	-6,430	-7,153.37	.00		723.37	111.2%	
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-23,550.00	.00		-1,450.00	94.2%*	
5786010 480051 6012 Cleaning Fee	-350	-1,100	-1,450	-2,850.00	.00		1,400.00	196.6%	
5786010 480052 Security Charges	-25,000	0	-25,000	-26,780.00	.00		1,780.00	107.1%	
5786010 480052 6012 Security Cha	-500	-700	-1,200	-2,680.00	.00		1,480.00	223.3%	
5786010 480082 Misc. Revenue	-10,000	-3,860	-13,860	-15,822.91	.00		1,962.91	114.2%	
5786010 480082 6012 Misc. Revenu	0	0	0	-.49	.00		.49	100.0%	
5786010 483001 Donations	0	-10,000	-10,000	-10,000.00	.00		.00	100.0%	
5786010 489076 Lawsuit Settleme	0	0	0	-250.00	.00		250.00	100.0%	
5786010 499101 Transfer From Sa	-56,027	11,580	-44,447	-44,447.00	.00		.00	100.0%	
5786010 501000 Salaries	205,323	2,531	207,854	207,853.52	.00		.00	100.0%	
5786010 501001 Salaries - OT	5,000	-4,684	316	307.16	.00		8.74	97.2%	
5786010 501002 Taxes - Payroll	6,000	-1,269	4,731	4,731.07	.00		.00	100.0%	
5786010 501004 Pension Costs	19,500	349	19,849	19,849.27	.00		.00	100.0%	
5786010 501005 Insurance-Hospit	32,000	530	32,530	32,529.66	.00		.00	100.0%	
5786010 501012 Tips	0	7,099	7,099	7,099.00	.00		.00	100.0%	
5786010 503002 Rent - Equipment	1,500	-250	1,250	1,162.99	.00		87.01	93.0%	
5786010 520002 Professional Ser	35,000	1,975	36,975	36,973.45	.00		1.55	100.0%	
5786010 520047 Prof Serv-Genera	6,900	-198	6,702	6,213.38	488.99		.00	100.0%	
5786010 520049 Prof Serv-Elevat	2,200	-64	2,136	2,136.00	.00		.00	100.0%	
5786010 520101 Prof Serv - Secu	25,000	-309	24,691	24,691.23	.00		.00	100.0%	
5786010 520102 Prof Serv - Ala	2,500	55	2,555	2,555.00	.00		.00	100.0%	
5786010 530005 R & M Machinery	500	4,467	4,967	4,808.29	158.99		.00	100.0%	
5786010 530008 R & M Bldg & Fac	16,000	-9,805	6,195	6,189.40	.00		5.36	99.9%	
5786010 540000 Utilities - Wate	1,500	-254	1,246	1,246.22	.00		.00	100.0%	
5786010 540001 Utilities - Natu	14,000	-5,853	8,147	8,146.52	.00		.00	100.0%	
5786010 540002 Utilities - Elec	139,000	-11,861	127,139	126,909.69	.00		228.88	99.8%	
5786010 540005 Telephone Svcs	7,750	-699	7,051	7,050.88	.00		.00	100.0%	
5786010 540006 Cell Phone	1,000	1,094	2,094	2,093.82	.00		.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 541002 Supplies-Janitor	5,000	500	5,500	5,023.61	476.22	.17	100.0%	
5786010 541007 Stationary & Off	750	-19	731	727.41	.00	3.62	99.5%	
5786010 541008 Supplies-Operati	1,500	-974	526	525.54	.00	.00	100.0%	
5786010 541014 Small Tools & Eq	500	6,365	6,865	6,865.00	.00	.00	100.0%	
5786010 541017 Uniforms	2,600	-150	2,450	2,446.08	.00	3.92	99.8%	
5786010 542003 Furniture & Fixt	0	4,580	4,580	4,580.00	.00	.00	100.0%	
5786010 550000 Travel, Training	500	-185	315	315.00	.00	.00	100.0%	
5786010 571013 Equipment - Othe	0	3,950	3,950	3,950.00	.00	.00	100.0%	
5786010 580002 Concession Produ	20,000	4,657	24,657	24,359.32	.00	297.88	98.8%	
5786010 580003 Concession Suppl	1,000	-571	429	429.21	.00	.00	100.0%	
5786010 580005 Alcohol Expense	12,000	-1,551	10,449	10,248.35	142.10	58.73	99.4%	
5786010 580010 Taxes & Lic. Oth	1,000	-880	120	120.00	.00	.00	100.0%	
5786010 580017 Advertising	500	-500	0	.00	.00	.00	.0%	
5786010 580018 Dues & Subscript	250	-250	0	.00	.00	.00	.0%	
5786010 580024 Fees & Charges	100	2,798	2,898	2,897.77	.00	.00	100.0%	
5786010 580031 Linen & Laundry	13,000	-623	12,377	12,377.00	.00	.00	100.0%	
TOTAL 578-Civic Auditorium	0	0	0	-17,618.13	1,266.30	16,351.83	100.0%	
TOTAL Recreational Facilities	0	0	0	-17,618.13	1,266.30	16,351.83	100.0%	
TOTAL REVENUES	-579,373	0	-579,373	-595,028.97	.00	15,655.97		
TOTAL EXPENSES	579,373	0	579,373	577,410.84	1,266.30	695.86		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
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	-389	-389	-389.36		.00	.36	100.1%	
6502410 470000 Interest - Inves	0	-20,000	-20,000	.00		.00	-20,000.00	.0%*	
6502410 480071 Reimbursement	0	-1,568	-1,568	-1,568.00		.00	.00	100.0%	
6502410 480073 Gen. Liab. & Aut	-395,000	0	-395,000	-396,506.04		.00	1,506.04	100.4%	
6502410 482004 Reimb-workmen's	-1,800,000	0	-1,800,000	-1,673,406.12		.00	-126,593.88	93.0%*	
6502410 499101 Transfer From Sa	-86,966	56,307	-30,659	-30,659.00		.00	.00	100.0%	
6502410 501000 Salaries	232,566	17,286	249,852	247,043.03		.00	2,808.94	98.9%	
6502410 501001 Salaries - OT	0	106	106	105.56		.00	.00	100.0%	
6502410 501002 Taxes - Payroll	7,500	300	7,800	7,258.92		.00	541.08	93.1%	
6502410 501004 Pension Costs	18,900	1,540	20,440	20,439.96		.00	.00	100.0%	
6502410 501005 Insurance-Hospit	46,200	843	47,043	47,043.30		.00	.00	100.0%	
6502410 502019 Claims Payment-A	400,000	-11,006	388,995	98,443.45		.00	290,551.05	25.3%	
6502410 502020 Claims Payment-W	1,250,000	0	1,250,000	-2,415,964.54		.00	3,665,964.54	-193.3%	
6502410 503002 Rent - Equipment	1,500	363	1,863	1,862.76		.00	.00	100.0%	
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	1,973	31,973	31,972.86		.00	.00	100.0%	
6502410 520014 Prof Serv-Cobra	7,100	137	7,237	7,236.69		.00	.00	100.0%	
6502410 540006 Cell Phone	1,500	0	1,500	987.99		.00	512.01	65.9%	
6502410 541001 Supplies-Signs	750	-155	595	.00		.00	594.77	.0%	
6502410 541007 Stationary & Off	1,500	-496	1,004	768.03	235.83		.00	100.0%	
6502410 542001 Computer Softwar	800	-500	300	.00		.00	300.00	.0%	
6502410 542003 Furniture & Fixt	0	876	876	.00		.00	875.81	.0%	
6502410 550000 Travel, Training	3,200	-3,000	200	.00		.00	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	1,042.28		.00	257.72	80.2%	
6502410 580024 Fees & Charges	0	2,400	2,400	2,339.96		.00	60.50	97.5%	
6502410 580028 Shipping Handlin	200	168	368	263.07		.00	104.93	71.5%	
TOTAL 650-Self Insurance-Admin Costs	0	49,755	49,755	-3,988,272.12		482.33	4,037,544.79-8014.9%		
TOTAL Insurance	0	49,755	49,755	-3,988,272.12		482.33	4,037,544.79-8014.9%		
TOTAL REVENUES	-2,281,966	34,350	-2,247,616	-2,102,528.52		.00	-145,087.48		
TOTAL EXPENSES	2,281,966	15,405	2,297,371	-1,885,743.60		482.33	4,182,632.27		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	-30,000	-170,000	-340,000.08	.00	170,000.08	200.0%	
6752410 482004 Reimb-workmen's	-200,000	0	-200,000	-225,000.00	.00	25,000.00	112.5%	
6752410 502019 Claims Payment-A	100,000	0	100,000	14,779.45	.00	85,220.55	14.8%	
6752410 502020 Claims Payment-W	300,000	0	300,000	279,287.92	.00	20,712.08	93.1%	
6752410 502021 Reinsurance - Wo	30,000	6,332	36,332	36,332.34	.00	.00	100.0%	
6752410 520005 Prof Ser-FA Rich	10,000	-6,336	3,664	638.00	.00	3,026.16	17.4%	
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	-30,000	80,000	-232,960.87	.00	312,960.87	-291.2%	
TOTAL Water & Sewer Self Ins.	110,000	-30,000	80,000	-232,960.87	.00	312,960.87	-291.2%	
TOTAL REVENUES	-340,000	-30,000	-370,000	-565,000.08	.00	195,000.08		
TOTAL EXPENSES	450,000	0	450,000	332,039.21	.00	117,960.79		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	23,489,499	-4,359,095	19,130,404	-10,249,175.84	5,086,934.40	24,292,645.44	-27.0%
** END OF REPORT - Generated by Justin Frank **							