



St. Bernard Parish Government

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

November 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

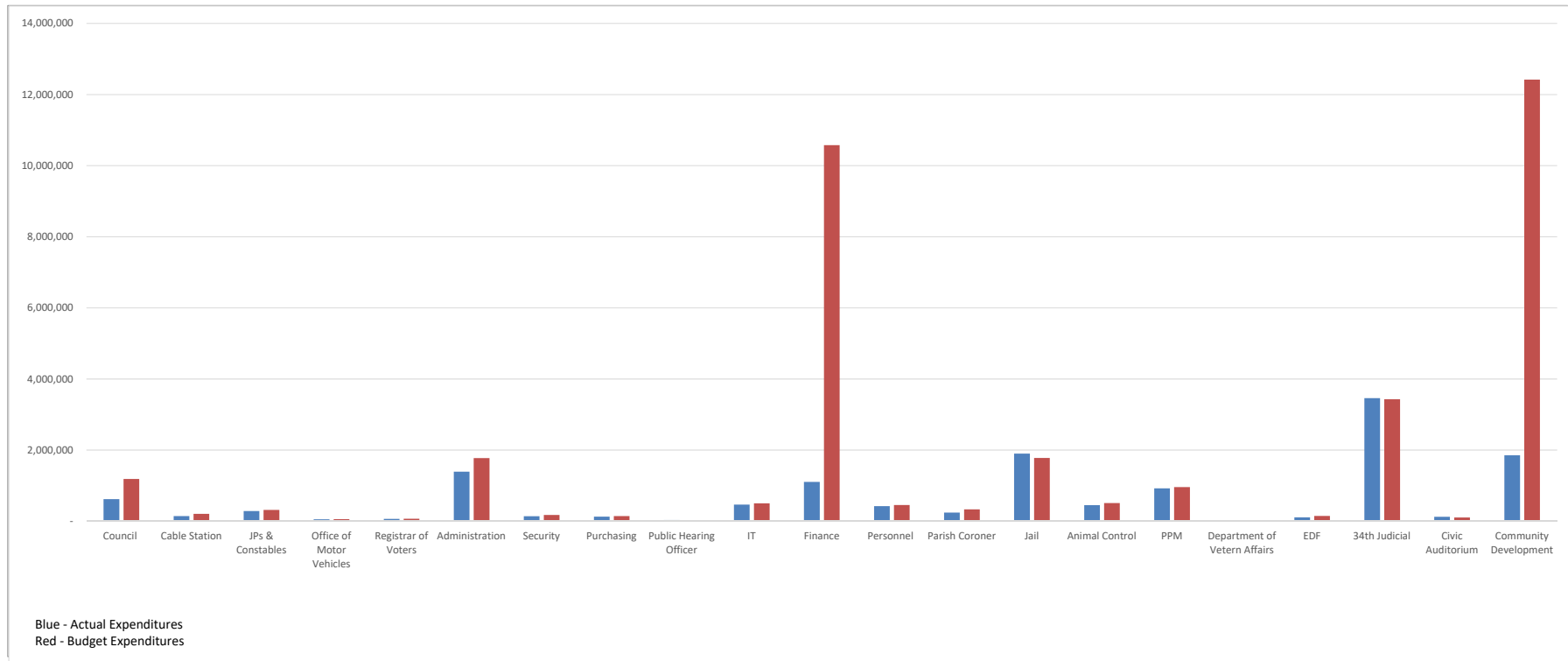
Included with this report are the financial statements for November 2022. As disclosed in the report, during November 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through November is 91.67%. The overall rate within the General Fund of actual expenditures, as a percentage through November 2022, is 57.45% which results in a favorable variance of 34.21% 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						
2022						
2020 & 2021 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	918,144.07	306,048.01	306,048.01	1,530,240.08	7.05%	7.05%
FEB	915,684.99	305,228.32	305,228.32	1,526,141.62	7.03%	14.08%
MAR	1,123,048.95	374,349.63	374,349.63	1,871,748.21	8.62%	22.71%
APRIL	1,010,025.30	336,675.09	336,675.09	1,683,375.47	7.76%	30.46%
MAY	1,057,080.71	352,360.20	352,360.20	1,761,801.11	8.12%	38.58%
JUNE	1,139,683.72	379,894.56	379,894.56	1,899,472.83	8.75%	47.33%
JULY	1,066,353.67	355,451.19	355,451.19	1,777,256.05	8.19%	55.52%
AUG	996,735.58	332,245.18	332,245.18	1,661,225.94	7.65%	63.17%
SEPT	1,072,692.03	357,564.00	357,564.00	1,787,820.03	8.24%	71.41%
OCT	1,078,478.25	359,492.72	359,492.72	1,797,463.68	8.28%	79.69%
NOV	1,071,566.54	357,188.82	357,188.82	1,785,944.17	8.23%	87.92%
DEC	1,573,261.50	524,420.49	524,420.49	2,622,102.48	12.08%	100.00%
Actual	13,022,755.29	4,340,918.18	4,340,918.18	21,704,591.65	100.00%	
	-	-	-	-		
2022 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	1,337,613.41	445,871.13	445,871.13	2,229,355.67	8.58%	8.58%
FEB	1,337,435.34	445,811.75	445,811.75	2,229,058.84	8.58%	17.16%
MAR	1,486,841.31	495,613.75	495,613.75	2,478,068.81	9.54%	26.70%
APRIL	1,495,942.13	498,647.35	498,647.35	2,493,236.83	9.60%	36.30%
MAY	1,541,204.61	513,734.85	513,734.85	2,568,674.31	9.89%	46.19%
JUNE	1,577,488.64	525,829.53	525,829.53	2,629,147.70	10.12%	56.31%
JULY	1,801,032.88	600,344.27	600,344.27	3,001,721.42	11.56%	67.87%
AUG	1,627,673.89	542,557.93	542,557.93	2,712,789.75	10.44%	78.31%
SEPT	1,598,725.46	532,908.49	532,908.49	2,664,542.44	10.26%	88.57%
OCT	1,781,529.99	593,843.30	593,843.30	2,969,216.59	11.43%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	15,585,487.65	5,195,162.35	5,195,162.35	25,975,812.35	100.00%	
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	21,666,666.67		
Calculation of Subsequent Month Accrual						
FUND	1012400	2644200	5297311	Total		
SALES TAX ACCRUAL						
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	\$ 21,666,666.67		
Estimated Total	19,557,469.15	6,519,156.13	6,519,156.13	\$ 32,595,781.40		
Difference	6,557,469.15	2,185,822.80	2,185,822.80	\$ 10,929,114.74		
Projection Perc.	50.44%	50.44%	50.44%	50.44%		
November Estimate	1,609,269.99	536,423.31	536,423.31	\$ 2,682,116.61		
Total W/ Estimate & Audits	17,194,757.64	5,731,585.66	5,731,585.66	\$ 28,657,928.96		
Per G/L (11/1/22 balance of 402000)	15,404,834.00	5,134,944.48	5,134,944.48	\$ 25,674,722.96		
Difference	1,789,923.64	596,641.18	596,641.18	\$ 2,983,206.00		
	17,194,757.64	5,731,585.66	5,731,585.66			
COLLECTION FEE ACCRUAL						
November Estimate	128,741.60	42,913.86	42,913.86	214,569.33		
Total W/ Estimate	1,375,580.61	458,526.85	458,526.85	2,292,634.32		
Per G/L (balance of 580000)	1,232,386.72	410,795.56	410,795.56	2,053,977.84		
Difference	143,193.89	47,731.29	47,731.29	238,656.48	Total per journal entries	
	1,375,580.61	458,526.85	458,526.85		3,221,862.48	

**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of November 30, 2022**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2022**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2022 YTD	2022 YTD	% of Budget	% of Budget
	1/1/22 to 11/30/22	1/1/22 to 11/30/22	Budget	Budget	Received (91.67%)	Spent (91.67%)
GENERAL FUND						
100 General Fund						
2010 Council	173,749	624,206	167,250	1,189,207	103.89%	52.49%
2015 Cable Station	370,457	145,573	461,000	210,890	80.36%	69.03%
2120 JPs and Constables	-	287,307	-	319,900	-	89.81%
2175 Office of Motor Vehicles	14,813	54,883	6,000	59,050	246.88%	92.94%
2210 Registrar of Voters	531	65,782	725	71,860	73.28%	91.54%
2310 Administration	8,456	1,394,040	35,500	1,777,945	-	78.41%
2311 Security	138	141,146	2,625	176,191	-	80.11%
2313 Purchasing	658	128,476	-	144,217	-	89.09%
2314 Public Hearing Officer	59,318	34,861	12,500	32,000	474.54%	108.94%
2317 Information Technology	54,791	467,533	6,000	504,084	-	92.75%
2320 Finance	12,845,322	1,105,230	17,981,509	10,575,992	71.44%	10.45%
2330 Personnel Department	-	427,559	-	456,580	-	93.64%
3100 Parish Coroner	15,823	244,101	21,500	334,442	73.59%	72.99%
3200 Jail	327,225	1,903,094	168,750	1,779,668	-	106.94%
4040 Animal Control	37,057	451,847	35,500	514,227	104.39%	87.87%
4042 PPM	47,333	924,398	62,375	961,861	75.88%	96.11%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
101 Sales Tax	17,199,004	14,314,920	13,000,000	13,979,339	132.30%	102.40%
105 34th Judicial Court	3,114,746	3,464,143	3,431,800	3,431,800	90.76%	100.94%
152 Civic Auditorium	107,959	124,811	107,959	107,959	100.00%	115.61%
160 Community Development	2,611,756	1,857,031	11,837,388	12,420,049	22.06%	14.95%
Total General Fund	<u>\$ 36,989,136</u>	<u>\$ 28,273,440</u>	<u>\$ 47,338,381</u>	<u>\$ 49,211,275</u>	<u>78.14%</u>	<u>57.45%</u>
Special Revenue Funds						
229 Hurricane Katrina	5,443,553	1,855,030	9,357,404	9,857,404	58.17%	18.82%
234 Tree Fund	1,304	-	-	14,064	-	-
253 Criminal Court Fund	114,426	130,454	270,000	267,300	42.38%	48.80%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 11/30/22	Expenditures YTD Actual 1/1/22 to 11/30/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	13,986,551	12,130,743	14,547,764	14,697,764	96.14%	82.53%
259 Council on Aging	386,453	47,173	427,608	423,838	90.38%	11.13%
260 CDBG Disaster Recovery	852,516	855,870	1,560,000	1,560,000	-	54.86%
261 Recreation						
6101-6104 Zones 1-4 Parks	90,000	70,475	95,000	245,000	-	-
6110 Administration	1,809,882	1,841,958	1,929,493	1,912,730	93.80%	96.30%
6120 LSU Ag Center	29,968	32,132	29,968	29,968	100.00%	107.22%
6200 Tourism	583,143	589,111	743,149	744,912	78.47%	79.08%
Total 261 Recreation	2,512,993	2,533,676	2,797,610	2,932,610	89.83%	86.40%
262 Public Works						
3495 Capital Projects	307,470	345,150	415,998	404,747	73.91%	85.28%
4010 DPW Main	541,495	353,518	377,908	358,322	143.29%	98.66%
4015 Road Department	3,059,564	2,477,982	3,190,076	3,325,996	95.91%	74.50%
4025 Delacroix Shipyard	79,585	139,964	80,000	64,200	99.48%	218.01%
4030 Mosquito Control	370,652	332,404	372,752	372,752	99.44%	89.18%
Total 262 Public Works	4,358,767	3,649,019	4,436,734	4,526,017	98.24%	80.62%
263 Road Lighting	694,980	681,444	746,750	746,750	93.07%	91.25%
264 Sanitation Department	7,155,619	5,553,341	5,858,435	5,858,435	122.14%	94.79%
265 Canals and Drainage	3,158,855	3,849,094	3,600,000	4,497,602	87.75%	85.58%
266 Assessor's Fund	16,522	31,759	51,644	51,644	31.99%	61.50%
267 WIA	2,591,087	2,679,723	2,408,964	2,408,964	107.56%	111.24%
270 Hazard Mitigation	718,451	405,315	14,603,981	14,603,981	-	2.78%
271 Health Unit	216,186	52,265	260,262	260,262	83.06%	20.08%
273 Communications District	662,778	603,368	600,000	2,167,567	110.46%	27.84%
277 Housing & Redevelopment	5,664,388	5,609,927	7,327,226	7,327,183	77.31%	76.56%
279 Transit	178,624	705,726	881,586	916,315	20.26%	77.02%
286 Deputy Witness Fees	20,414	50	25,000	25,000	81.66%	0.20%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 11/30/22	Expenditures YTD Actual 1/1/22 to 11/30/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	89,487	258,650	247,075	247,075	36.22%	104.68%
3495 Recovery	264,575	-	-	-	-	-
3500 OEP	276,389	194,860	287,358	287,358	96.18%	67.81%
5255 Coastal Impact	755,839	344,473	561,710	561,710	134.56%	61.33%
5256 Restore Act	103,242	938,972	10,931,405	10,931,405	0.94%	8.59%
Total 290 State & Federal Grants	1,489,533	1,736,956	12,027,548	12,027,548	12.38%	14.44%
291 GOMESA	1,616,556	1,941,675	500,000	500,000	323.31%	388.33%
Total Non-Major Special Revenue Funds	<u>\$ 51,840,555</u>	<u>\$ 45,052,606</u>	<u>\$ 82,288,516</u>	<u>\$ 85,670,248</u>	<u>63.00%</u>	<u>52.59%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,475,385	4,066,700	3,049,975	4,066,500	113.95%	100.00%
354 Fire Sinking Fund	261,716	278,050	278,050	278,050	94.13%	100.00%
Debt Service	<u>\$ 3,737,101</u>	<u>\$ 4,344,750</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>	<u>112.29%</u>	<u>100.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	216	660	-	25,000	-	2.64%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	920,417	1,068,535	7,307,557	8,920,929	-	11.98%
464 Capital Projects	699,880	6,644,519	16,189,788	38,512,113	4.32%	17.25%
465 Drainage Capital Projects	-	-	500,000	-	-	0.00%
Capital Projects	<u>\$ 1,620,297</u>	<u>\$ 7,713,714</u>	<u>\$ 24,247,345</u>	<u>\$ 47,458,042</u>	<u>6.68%</u>	<u>16.25%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED NOVEMBER 2022
 (continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 11/30/22	Expenditures YTD Actual 1/1/22 to 11/30/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (91.67%)	Expenditures % of Budget Spent (91.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	13,674,732	18,602,165	15,554,492	16,284,448	87.92%	114.23%
501 W&S 50M Bond Fund	10,617	-	-	-	-	-
529 W&S Sales Tax	5,748,886	3,909,944	4,333,333	4,333,333	132.67%	90.23%
530 2004 Sales Tax Debt Service	692	-	-	-	-	-
532 1999/2008 Sales Tax Debt Service	1,589	-	-	-	-	-
533 Sewer & Water Loan Debt Service	2,080	-	-	-	-	-
557 Water & Sewer Capital Projects	1,874	3,597,159	12,126,521	10,067,527	-	35.73%
Total Water & Sewer	19,440,469	26,109,267	32,014,346	30,685,308	60.72%	85.09%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	734,091	503,058	525,333	525,333	139.74%	95.76%
Total Business-Type Activities	20,174,560	26,612,325	32,539,679	31,210,641	62.00%	85.27%
<i>Internal Service Funds</i>						
650 Insurance	2,967,036	1,885,354	2,752,625	2,752,625	107.79%	68.49%
675 W&S Insurance	252,083	169,145	275,000	275,000	91.67%	61.51%
Total Internal Service	<u>\$ 3,219,119</u>	<u>\$ 2,054,498</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>	<u>106.32%</u>	<u>67.86%</u>
TOTAL ALL FUNDS	<u>\$ 117,580,769</u>	<u>\$ 114,051,334</u>	<u>\$ 192,769,571</u>	<u>\$ 220,922,381</u>	<u>61.00%</u>	<u>51.63%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED NOVEMBER 2022

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 11/30/22	YTD Actual 1/1/22 to 11/30/22	YTD Actual 1/1/22 to 11/30/22	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	173,749	624,206	(450,457)	153,313	1,090,106	167,250	1,189,207
2015 Cable Station	370,457	145,573	224,885	422,583	193,316	461,000	210,890
2120 JPs and Constables	-	287,307	(287,307)	-	293,242	-	319,900
2175 Office of Motor Vehicles	14,813	54,883	(40,070)	5,500	54,129	6,000	59,050
2210 Registrar of Voters	531	65,782	(65,251)	665	65,872	725	71,860
2310 Administration	8,456	1,394,040	(1,385,585)	32,542	1,629,783	35,500	1,777,945
2311 Security	138	141,146	(141,008)	2,406	161,508	2,625	176,191
2313 Purchasing	658	128,476	(127,818)	-	132,199	-	144,217
2314 Public Hearing Officer	59,318	34,861	24,457	11,458	29,333	12,500	32,000
2317 Information Technology	54,791	467,533	(412,742)	5,500	462,077	6,000	504,084
2320 Finance	12,845,322	1,105,230	11,740,091	16,483,050	9,694,659	17,981,509	10,575,992
2330 Personnel Department	-	427,559	(427,559)	-	418,532	-	456,580
3100 Parish Coroner	15,823	244,101	(228,278)	19,708	306,572	21,500	334,442
3200 Jail	327,225	1,903,094	(1,575,869)	154,688	1,631,362	168,750	1,779,668
4040 Animal Control	37,057	451,847	(414,790)	32,542	471,375	35,500	514,227
4042 PPM	47,333	924,398	(877,065)	57,177	881,706	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	12,846	-	14,014
6510 Economic Development Comm	-	112,500	(112,500)	-	137,500	-	150,000
101 Sales Tax	17,199,004	14,314,920	2,884,085	11,916,667	12,814,394	13,000,000	13,979,339
105 34th Judicial Court	3,114,746	3,464,143	(349,397)	3,145,817	3,145,817	3,431,800	3,431,800
152 Civic Auditorium	107,959	124,811	(16,852)	98,962	98,962	107,959	107,959
160 Community Development	2,611,756	1,857,031	754,725	10,850,939	11,385,045	11,837,388	12,420,049
Total General Fund	<u>\$ 36,989,136</u>	<u>\$ 28,273,440</u>	<u>\$ 8,715,695</u>	<u>\$ 43,393,516</u>	<u>\$ 45,110,335</u>	<u>\$ 47,338,381</u>	<u>\$ 49,211,275</u>
Special Revenue Funds							
229 Hurricane Katrina	5,443,553	1,855,030	3,588,523	8,577,620	9,035,954	9,357,404	9,857,404
234 Tree Fund	1,304	-	1,304	-	12,892	-	14,064
253 Criminal Court Fund	114,426	130,454	(16,028)	247,500	245,025	270,000	267,300
254 Fire Department	13,986,551	12,130,743	1,855,808	13,335,450	13,472,950	14,547,764	14,697,764
259 Council on Aging	386,453	47,173	339,280	391,974	388,518	427,608	423,838
260 CDBG Disaster Recovery	852,516	855,870	(3,354)	1,430,000	1,430,000	1,560,000	1,560,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2022

(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 11/30/22	YTD Actual 1/1/22 to 11/30/22	YTD Actual 1/1/22 to 11/30/22	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	90,000	70,475	19,525	87,083	224,583	95,000	245,000
6110 Administration	1,809,882	1,841,958	(32,076)	1,768,702	1,753,336	1,929,493	1,912,730
6120 LSU Ag Center	29,968	32,132	(2,164)	27,471	27,471	29,968	29,968
6200 Tourism	583,143	589,111	(5,968)	681,220	682,836	743,149	744,912
Total 261 Recreation	2,512,993	2,533,676	(20,683)	2,564,476	2,688,226	2,797,610	2,932,610
262 Public Works							
3495 Capital Projects	307,470	345,150	(37,680)	381,332	371,018	415,998	404,747
4010 DPW Main	541,495	353,518	187,977	346,416	328,462	377,908	358,322
4015 Road Department	3,059,564	2,477,982	581,581	2,924,236	3,048,830	3,190,076	3,325,996
4025 Delacroix Shipyard	79,585	139,964	(60,378)	73,333	58,850	80,000	64,200
4030 Mosquito Control	370,652	332,404	38,248	341,689	341,689	372,752	372,752
Total 262 Public Works	4,358,767	3,649,019	709,748	4,067,006	4,148,849	4,436,734	4,526,017
263 Road Lighting	694,980	681,444	13,536	684,521	684,521	746,750	746,750
264 Sanitation Department	7,155,619	5,553,341	1,602,278	5,370,232	5,370,232	5,858,435	5,858,435
265 Canals and Drainage	3,158,855	3,849,094	(690,239)	3,300,000	4,122,802	3,600,000	4,497,602
266 Assessor's Fund	16,522	31,759	(15,237)	47,340	47,340	51,644	51,644
267 WIA	2,591,087	2,679,723	(88,636)	2,208,217	2,208,217	2,408,964	2,408,964
270 Hazard Mitigation	718,451	405,315	313,135	13,386,983	13,386,983	14,603,981	14,603,981
271 Health Unit	216,186	52,265	163,921	238,574	238,574	260,262	260,262
273 Communications District	662,778	603,368	59,410	550,000	1,986,936	600,000	2,167,567
277 Housing & Redevelopment	5,664,388	5,609,927	54,461	6,716,624	6,716,584	7,327,226	7,327,183
279 Transit	178,624	705,726	(527,101)	808,121	839,955	881,586	916,315
286 Deputy Witness Fees	20,414	50	20,364	22,917	22,917	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	89,487	258,650	(169,163)	226,485	226,485	247,075	247,075
3495 Recovery	264,575	-	264,575	-	-	-	-
3500 OEP	276,389	194,860	81,529	263,412	263,412	287,358	287,358
5255 Coastal Impact	755,839	344,473	411,366	514,901	514,901	561,710	561,710
5256 Restore Act	103,242	938,972	(835,729)	10,020,455	10,020,455	10,931,405	10,931,405
Total 290 State & Federal Grants	1,489,533	1,736,956	(247,423)	11,025,252	11,025,252	12,027,548	12,027,548
291 GOMESA	1,616,556	1,941,675	(325,119)	458,333	458,333	500,000	500,000
Special Revenue Funds	\$ 51,840,555	\$ 45,052,606	\$ 6,787,950	\$ 75,431,140	\$ 78,531,061	\$ 82,288,516	\$ 85,670,248

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED DECEMBER 2022

(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 11/31/22	YTD Actual 1/1/22 to 11/31/22	YTD Actual 1/1/22 to 11/31/22	Pro-rated Budget (91.67%)	Pro-rated Budget (91.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,475,385	4,066,700	(591,315)	2,795,810	3,727,625	3,049,975	4,066,500
352 2021 Sales Tax Bond	-	200	(200)	-	-	-	-
354 Fire Sinking Fund	261,716	278,050	(16,334)	254,879	254,879	278,050	278,050
Debt Service	\$ 3,737,101	\$ 4,344,950	\$ (607,849)	\$ 3,050,690	\$ 3,982,504	\$ 3,328,025	\$ 4,344,550
<i>Capital Project Funds</i>							
443 Court House Capital Fund	216	660	(444)	-	22,917	-	25,000
454 Fire Capital Projects Fund	-	-	-	229,167	-	250,000	-
457 Bond Capital Projects Fund	920,417	1,068,535	(148,118)	6,698,594	8,177,518	7,307,557	8,920,929
464 Capital Projects	699,880	6,644,519	(5,944,639)	14,840,639	35,302,770	16,189,788	38,512,113
465 Drainage Capital Projects	-	-	-	458,333	-	500,000	-
Capital Projects	\$ 1,620,513	\$ 7,713,714	\$ (6,093,201)	\$ 22,226,733	\$ 43,503,205	\$ 24,247,345	\$ 47,458,042
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	13,674,732	18,602,165	(4,927,433)	14,258,284	14,927,411	15,554,492	16,284,448
501 W&S 50M Bond Fund	10,617	-	10,617	-	-	-	-
529 W&S Sales Tax	5,748,886	3,909,944	1,838,942	3,972,222	3,972,222	4,333,333	4,333,333
530 2004 Sales Tax Debt Service	692	-	692	-	-	-	-
532 1999/2008 Sales Tax Debt Service	1,589	-	1,589	-	-	-	-
533 Sewer & Water Loan Debt Service	2,080	-	2,080	-	-	-	-
557 Water & Sewer Capital Projects	1,874	3,597,159	(3,595,285)	11,115,978	9,228,566	12,126,521	10,067,527
Total Water & Sewer	19,440,469	26,109,267	(6,668,798)	29,346,484	28,128,199	32,014,346	30,685,308
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	734,091	503,058	231,033	481,555	481,555	525,333	525,333
Total Business-Type Activities	\$ 20,174,560	\$ 26,612,325	\$ (6,437,766)	\$ 29,828,039	\$ 28,609,754	\$ 32,539,679	\$ 31,210,641
<i>Internal Service Funds</i>							
650 Insurance	2,967,036	1,885,354	1,081,682	2,523,240	2,523,240	2,752,625	2,752,625
675 W&S Insurance	252,083	169,145	82,939	252,083	252,083	275,000	275,000
Total Internal Service	\$ 3,219,119	\$ 2,054,498	\$ 1,164,621	\$ 2,775,323	\$ 2,775,323	\$ 3,027,625	\$ 3,027,625
TOTAL ALL FUNDS	\$ 117,580,985	\$ 114,051,534	\$ 3,529,450	\$ 176,705,440	\$ 202,512,183	\$ 192,769,571	\$ 220,922,381

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1002010 100-Council							
1002010 410026	Film Permits	-6,000	0	-6,000	-22,750.00	.00	16,750.00 379.2%
1002010 420028	FEMA	-11,250	0	-11,250	-395.44	.00	-10,854.56 3.5%*
1002010 420028	1028 FEMA	0	0	0	-603.40	.00	603.40 100.0%
1002010 499101	Transfer From Sa	-150,000	0	-150,000	-150,000.00	.00	.00 100.0%
1002010 501000	Salaries	300,507	2,328	302,835	282,033.58	.00	20,801.42 93.1%
1002010 501001	Salaries - OT	15,000	-503	14,497	.00	.00	14,497.00 .0%
1002010 501002	Taxes - Payroll	12,500	0	12,500	8,281.51	.00	4,218.49 66.3%
1002010 501004	Pension Costs	23,300	0	23,300	20,424.09	.00	2,875.91 87.7%
1002010 501005	Insurance-Hospit	92,000	0	92,000	76,819.96	.00	15,180.04 83.5%
1002010 503002	Rent - Equipment	4,800	0	4,800	3,509.18	.00	1,290.82 73.1%
1002010 503005	Rent - Storage	1,440	0	1,440	1,440.00	.00	.00 100.0%
1002010 520002	Professional Ser	25,000	-11,000	14,000	13,956.36	.00	43.64 99.7%
1002010 520020	Prof Service-Acc	105,000	33,000	138,000	138,000.00	.00	.00 100.0%
1002010 520101	Prof Serv - Secu	5,760	0	5,760	3,080.00	.00	2,680.00 53.5%
1002010 530004	R & M Vehicles	500	0	500	187.90	25.77	286.33 42.7%
1002010 530008	R & M Bldg & Fac	500	0	500	460.75	.00	39.25 92.2%
1002010 540005	Telephone Svcs	2,850	0	2,850	2,394.37	.00	455.63 84.0%
1002010 540006	Cell Phone	7,200	0	7,200	5,244.51	-406.20	2,361.69 67.2%
1002010 541007	Stationary & Off	5,000	-140	4,860	2,438.97	.00	2,421.03 50.2%
1002010 541008	Supplies-Operati	5,000	-800	4,200	2,344.02	262.20	1,593.78 62.1%
1002010 541017	Uniforms	1,500	0	1,500	885.50	.00	614.50 59.0%
1002010 542000	Computer Equipme	0	800	800	725.00	.00	75.00 90.6%
1002010 550000	Travel, Training	56,000	-26,617	29,383	17,460.84	300.00	11,621.74 60.4%
1002010 550006	Meeting & Confer	0	3,048	3,048	3,048.42	.00	.00 100.0%
1002010 550006	0136 Meeting & co	0	1,709	1,709	1,709.00	.00	.00 100.0%
1002010 580009	Fees-Vehicle Lic	250	0	250	.00	.00	250.00 .0%
1002010 580017	0078 Advertising	100,000	0	100,000	.00	.00	100,000.00 .0%
1002010 580018	Dues & Subscript	10,175	0	10,175	9,999.90	.00	175.10 98.3%
1002010 580021	Recording Fees	10,000	0	10,000	9,066.50	-835.00	1,768.50 82.3%
1002010 580022	Postage	200	0	200	8.06	.00	191.94 4.0%
1002010 580023	Official Journal	25,000	0	25,000	19,218.50	-2,334.00	8,115.50 67.5%
1002010 580028	Shipping Handlin	400	0	400	.00	.00	400.00 .0%
1002010 580035	Gasoline	2,500	0	2,500	1,468.75	.00	1,031.25 58.8%
1002010 580048	Election Expense	40,000	0	40,000	.00	.00	40,000.00 .0%
1002010 589004	0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004	0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004	0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002010 589004 0113 Parks & Park	5,000	-5,000	0	.00	.00	.00	.0%
1002010 589004 0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00	.0%
1002010 589010 0078 Corp. Tax In	150,000	0	150,000	.00	.00	150,000.00	.0%
1002010 599261 Transfer to Recr	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL 100-Council	1,020,132	1,825	1,021,957	450,456.83	-2,987.23	574,487.40	43.8%

1002015 100-Cable Station

1002015 420028 FEMA	-6,000	0	-6,000	-102.72	.00	-5,897.28	1.7%*
1002015 420028 1028 FEMA	0	0	0	-95.57	.00	95.57	100.0%
1002015 450046 Cable Franchise	-375,000	0	-375,000	-315,506.67	.00	-59,493.33	84.1%*
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-54,752.30	.00	-25,247.70	68.4%*
1002015 501000 Salaries	117,170	0	117,170	109,022.88	.00	8,147.12	93.0%
1002015 501001 Salaries - OT	8,000	-2,180	5,820	.00	.00	5,820.00	.0%
1002015 501002 Taxes - Payroll	2,500	0	2,500	1,570.97	.00	929.03	62.8%
1002015 501004 Pension Costs	14,000	0	14,000	12,537.57	.00	1,462.43	89.6%
1002015 501005 Insurance-Hospit	15,320	2,180	17,500	15,011.42	.00	2,488.58	85.8%
1002015 520002 Professional Ser	4,000	-100	3,900	1,000.00	.00	2,900.00	25.6%
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	2,433.64	.00	6,566.36	27.0%
1002015 540006 Cell Phone	1,800	0	1,800	1,233.10	.00	566.90	68.5%
1002015 541007 Stationary & Off	500	-103	397	24.48	.00	372.93	6.2%
1002015 542001 Computer Softwar	1,000	3	1,003	1,002.59	.00	.00	100.0%
1002015 542005 Production Equip	1,000	-30	970	24.70	.00	945.40	2.5%
1002015 550000 Travel, Training	750	100	850	762.25	.00	87.75	89.7%
1002015 572005 Furniture & Fixt	0	880	880	879.90	.00	.00	100.0%
1002015 580019 Entertainment &	750	-750	0	.00	.00	.00	.0%
1002015 580035 Gasoline	100	0	100	69.14	.00	30.86	69.1%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-250,110	0	-250,110	-224,884.62	.00	-25,225.38	89.9%

1002120 100-JP's and Constables

1002120 501000 Salaries	158,400	0	158,400	146,462.21	.00	11,937.79	92.5%
1002120 501002 Taxes - Payroll	8,000	0	8,000	6,279.00	.00	1,721.00	78.5%
1002120 501004 Pension Costs	15,500	0	15,500	10,790.71	.00	4,709.29	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002120	501005	Insurance-Hospit	125,000	202	125,202	119,706.22	.00	5,495.85	95.6%
1002120	550000	Travel, Training	13,000	-202	12,798	4,068.49	.00	8,729.44	31.8%
TOTAL 100-JP's and Constables			319,900	0	319,900	287,306.63	.00	32,593.37	89.8%
1002175 100-Office of Motor Vehicles									
1002175	440018	Drivers License	-6,000	0	-6,000	-14,813.00	.00	8,813.00	246.9%
1002175	503003	Rent - Building	50,400	0	50,400	46,200.00	.00	4,200.00	91.7%
1002175	540000	Utilities - Wate	650	0	650	204.38	.00	445.62	31.4%
1002175	540002	Utilities - Elec	8,000	0	8,000	8,478.70	.00	-478.70	106.0%*
TOTAL 100-office of Motor Vehicles			53,050	0	53,050	40,070.08	.00	12,979.92	75.5%
1002210 100-Registrar of Voters									
1002210	480071	Reimbursement	-725	0	-725	-531.31	.00	-193.69	73.3%*
1002210	501000	Salaries	32,185	0	32,185	29,955.97	.00	2,229.03	93.1%
1002210	501002	Taxes - Payroll	500	0	500	415.70	.00	84.30	83.1%
1002210	501004	Pension Costs	7,000	-665	6,335	5,391.99	.00	943.13	85.1%
1002210	501005	Insurance-Hospit	25,500	0	25,500	22,900.16	.00	2,599.84	89.8%
1002210	502009	Public Servant S	100	0	100	77.88	.00	22.12	77.9%
1002210	503002	Rent - Equipment	600	0	600	444.09	.00	155.91	74.0%
1002210	520002	Professional Ser	250	-205	45	27.50	.00	17.50	61.1%
1002210	541007	Stationary & off	1,500	-1,062	438	437.54	.00	.00	100.0%
1002210	542001	Computer Softwar	500	-372	128	.00	.00	128.31	.0%
1002210	550000	Travel, Training	1,800	2,185	3,985	3,985.40	.00	.00	100.0%
1002210	580017	Advertising	50	10	60	60.00	.00	.00	100.0%
1002210	580018	Dues & Subscript	375	450	825	825.00	.00	.00	100.0%
1002210	580022	Postage	1,500	-341	1,159	1,261.10	-153.31	50.84	95.6%
TOTAL 100-Registrar of Voters			71,135	0	71,135	65,251.02	-153.31	6,037.29	91.5%
1002310 100-Administration									
1002310	420028	FEMA	-34,500	0	-34,500	-1,872.41	.00	-32,627.59	5.4%*
1002310	420028	1028 FEMA	0	0	0	-1,683.01	.00	1,683.01	100.0%
1002310	440000	State Grants	-1,000	0	-1,000	-1,556.82	.00	556.82	155.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002310 489074 Insurance Procee	0	0	0	-3,343.47	.00	3,343.47	100.0%
1002310 501000 Salaries	634,077	0	634,077	466,794.53	.00	167,282.47	73.6%
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%
1002310 501002 Taxes - Payroll	13,500	0	13,500	7,768.31	.00	5,731.69	57.5%
1002310 501004 Pension Costs	75,000	-1,985	73,015	52,692.30	.00	20,322.70	72.2%
1002310 501005 Insurance-Hospit	65,699	-1,177	64,522	44,994.60	.00	19,527.40	69.7%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	9,415.73	.00	784.27	92.3%
1002310 502004 Legal Liability-	345,000	-12,500	332,500	279,155.87	.00	53,344.13	84.0%
1002310 502005 Insurance-Proper	2,669	1,985	4,654	3,792.71	.00	861.29	81.5%
1002310 502009 Public Servant S	7,550	1,177	8,727	8,020.17	.00	706.83	91.9%
1002310 502012 Insurance-Work.C	8,000	-8,000	0	.00	.00	.00	.0%
1002310 503002 Rent - Equipment	0	7,500	7,500	3,639.06	.00	3,860.94	48.5%
1002310 520002 Professional Ser	206,000	20,000	226,000	290,814.00	620.50	-65,434.50	129.0%*
1002310 520012 Prof Serv-Legal	400,000	-185,685	214,315	98,099.44	.00	116,215.35	45.8%
1002310 530004 R & M Vehicles	3,500	7,412	10,912	10,847.75	63.83	.00	100.0%
1002310 530008 R & M Bldg & Fac	0	11	11	10.82	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	-250	8,750	4,056.39	195.00	4,498.61	48.6%
1002310 541003 Supplies-Food/Dr	3,500	-291	3,209	2,400.56	808.55	.00	100.0%
1002310 541007 Stationary & Off	7,500	-4,267	3,233	2,610.25	.00	622.85	80.7%
1002310 541008 Supplies-Operati	5,000	-1,356	3,644	2,881.61	.00	761.95	79.1%
1002310 541017 Uniforms	0	256	256	256.44	.00	.00	100.0%
1002310 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1002310 550000 Travel, Training	17,500	16,594	34,094	34,093.80	.00	.00	100.0%
1002310 550006 Meeting & Confer	1,500	1,500	3,000	3,000.00	.00	.00	100.0%
1002310 571011 Vehicles	0	40,000	40,000	40,000.00	.00	.00	100.0%
1002310 580009 Fees-Vehicle Lic	250	-71	180	179.50	.00	.00	100.0%
1002310 580017 Advertising	250	400	650	600.50	.00	49.50	92.4%
1002310 580018 Dues & Subscript	7,500	3,096	10,596	8,466.56	2,129.00	.00	100.0%
1002310 580019 Entertainment &	3,000	-241	2,759	1,507.57	1,251.04	.00	100.0%
1002310 580021 Recording Fees	0	765	765	720.00	.00	45.00	94.1%
1002310 580022 Postage	4,500	660	5,160	2,959.64	-898.47	3,098.79	39.9%
1002310 580024 Fees & Charges	0	102	102	101.58	.00	.00	100.0%
1002310 580028 Shipping Handlin	250	0	250	107.74	.00	142.26	43.1%
1002310 580035 Gasoline	5,500	7,000	12,500	11,186.46	-612.27	1,925.81	84.6%
1002310 580047 Lawsuit Settleme	0	2,500	2,500	2,500.00	.00	.00	100.0%
1002310 580060 LA Worforce Comm	0	367	367	366.59	.00	.00	100.0%
TOTAL 100-Administration	1,847,445	-105,000	1,742,445	1,385,584.77	3,557.18	353,303.05	79.7%

1002311 100 - Security

1002311 420028 FEMA	-2,625	0	-2,625	-96.81	.00	-2,528.19	3.7%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002311 420028 1028 FEMA	0	0	0	-41.34	.00	41.34	100.0%
1002311 501000 Salaries	75,991	0	75,991	70,719.69	.00	5,271.31	93.1%
1002311 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311 501002 Taxes - Payroll	1,500	0	1,500	1,020.55	.00	479.45	68.0%
1002311 501004 Pension Costs	9,500	0	9,500	8,132.87	.00	1,367.13	85.6%
1002311 501005 Insurance-Hospit	8,500	0	8,500	7,697.23	.00	802.77	90.6%
1002311 520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Secu	68,000	0	68,000	53,713.48	12,216.52	2,070.00	97.0%
1002311 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002311 541007 Stationary & Off	2,000	0	2,000	.00	.00	2,000.00	.0%
1002311 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	173,566	0	173,566	141,145.67	12,216.52	20,203.81	88.4%

1002313 100-Purchasing

1002313 480072 Rebates	0	0	0	-658.47	.00	658.47	100.0%
1002313 501000 Salaries	100,867	0	100,867	93,872.46	.00	6,994.54	93.1%
1002313 501002 Taxes - Payroll	1,800	0	1,800	1,231.13	.00	568.87	68.4%
1002313 501004 Pension Costs	12,000	0	12,000	10,795.31	.00	1,204.69	90.0%
1002313 501005 Insurance-Hospit	22,500	0	22,500	20,389.88	.00	2,110.12	90.6%
1002313 503002 Rent - Equipment	1,000	0	1,000	927.64	.00	72.36	92.8%
1002313 540006 Cell Phone	800	0	800	546.49	.00	253.51	68.3%
1002313 541007 Stationary & Off	3,000	0	3,000	1,290.05	.00	1,709.95	43.0%
1002313 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1002313 580018 Dues & Subscript	400	0	400	.00	.00	400.00	.0%
1002313 580022 Postage	250	0	250	81.93	.00	168.07	32.8%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	144,217	0	144,217	128,476.42	.00	15,740.58	89.1%

1002314 100-Public Hearing Officer

1002314 460001 Fines & Court Co	-12,500	0	-12,500	-57,540.88	.00	45,040.88	460.3%
1002314 470003 Interest - Other	0	0	0	-1,777.09	.00	1,777.09	100.0%
1002314 520002 Professional Ser	27,000	4,999	31,999	34,860.13	2,669.31	-5,530.50	117.3%*
1002314 580022 Postage	0	1	1	1.06	.00	.00	100.0%
TOTAL 100-Public Hearing Officer	14,500	5,000	19,500	-24,456.78	2,669.31	41,287.47	-111.7%

1002317 100-Information Technology

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002317 420003 Federal Grants	0	0	0	-50,485.00	.00	50,485.00	100.0%
1002317 420028 FEMA	-6,000	0	-6,000	-113.56	.00	-5,886.44	1.9%*
1002317 420028 1028 FEMA	0	0	0	-322.02	.00	322.02	100.0%
1002317 450041 Sign Rental	0	0	0	-905.83	.00	905.83	100.0%
1002317 450041 8220 Sign Rental	0	0	0	-2,964.43	.00	2,964.43	100.0%
1002317 501000 Salaries	219,284	4,156	223,440	207,067.60	.00	16,372.25	92.7%
1002317 501001 Salaries - OT	8,000	-8,000	0	.00	.00	.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	4,886.56	.00	1,113.44	81.4%
1002317 501004 Pension Costs	23,500	0	23,500	20,262.05	.00	3,237.95	86.2%
1002317 501005 Insurance-Hospit	25,000	500	25,500	23,173.09	.00	2,326.91	90.9%
1002317 520002 Professional Ser	1,500	-1,500	0	.00	.00	.00	.0%
1002317 520003 Prof Serv-Softwa	49,000	11,500	60,500	56,568.32	3,226.07	705.61	98.8%
1002317 520009 Prof Serv-Storag	10,000	-10,000	0	.00	.00	.00	.0%
1002317 540002 Utilities - Elec	4,500	4,200	8,700	6,043.54	.00	2,656.46	69.5%
1002317 540006 Cell Phone	2,700	-700	2,000	1,269.50	.00	730.50	63.5%
1002317 541007 Stationary & off	1,000	-447	553	177.35	.00	375.25	32.1%
1002317 542000 Computer Equipme	95,000	-23,076	71,924	68,989.46	135.03	2,799.22	96.1%
1002317 542001 Computer Softwar	40,000	36,578	76,578	76,578.34	.00	.00	100.0%
1002317 550000 Travel, Training	6,000	-4,806	1,194	715.14	.00	479.23	59.9%
1002317 572000 Computer Equipme	12,000	-8,758	3,242	1,375.66	.00	1,866.44	42.4%
1002317 580028 Shipping Handlin	500	-29	471	96.46	.00	374.36	20.5%
1002317 580035 Gasoline	100	382	482	330.15	.00	152.06	68.5%
TOTAL 100-Information Technology	498,084	0	498,084	412,742.38	3,361.10	81,980.52	83.5%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,128,951	0	-1,128,951	-1,034,000.00	.00	-94,951.00	91.6%*
1002320 401001 Prior Year Adval	-35,000	0	-35,000	-37,197.10	.00	2,197.10	106.3%
1002320 403000 Beer Tax	-42,000	0	-42,000	-36,158.29	.00	-5,841.71	86.1%*
1002320 403003 Severance Tax	-125,000	0	-125,000	-274,986.24	.00	149,986.24	220.0%
1002320 403004 Chain Store Tax	-15,000	0	-15,000	-22,120.00	.00	7,120.00	147.5%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-86,253.55	.00	-23,746.45	78.4%*
1002320 403006 Video Poker	-550,000	0	-550,000	-699,427.28	.00	149,427.28	127.2%
1002320 410000 Occupational Lic	-1,200,000	0	-1,200,000	-1,289,656.35	.00	89,656.35	107.5%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-25,916.92	.00	-4,083.08	86.4%*
1002320 420002 PILT Program	-25,000	0	-25,000	-25,686.00	.00	686.00	102.7%
1002320 420003 Federal Grants	-4,588,296	-4,588,296	-9,176,592	-4,588,296.50	.00	-4,588,295.50	50.0%*
1002320 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%*
1002320 420028 1028 FEMA	0	0	0	-143.68	.00	143.68	100.0%
1002320 430000 State Rev. Shar.	-16,725	0	-16,725	-11,976.00	.00	-4,749.00	71.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002320 450038 Rents and Leases	-94,000	0	-94,000	-88,912.50	.00	-5,087.50	94.6%*
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-351.50	.00	-148.50	70.3%*
1002320 450044 Entergy Franchis	-8,500	0	-8,500	-8,670.02	.00	170.02	102.0%
1002320 470000 Interest - Inves	0	0	0	-2,989.29	.00	2,989.29	100.0%
1002320 470003 Interest - Other	-2,000	0	-2,000	-1,762.30	.00	-237.70	88.1%*
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%*
1002320 480082 Misc. Revenue	-15,000	0	-15,000	-670.06	.00	-14,329.94	4.5%*
1002320 482005 Interfund Charge	-723,495	0	-723,495	.00	.00	-723,495.00	.0%*
1002320 499101 Transfer From Sa	-4,589,852	-20,296	-4,610,148	-4,610,148.00	.00	.00	100.0%
1002320 499254 Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%*
1002320 501000 Salaries	444,507	8,205	452,712	397,587.13	.00	55,124.89	87.8%
1002320 501001 Salaries - OT	3,500	-3,500	0	.00	.00	.00	.0%
1002320 501002 Taxes - Payroll	6,900	0	6,900	5,676.39	.00	1,223.61	82.3%
1002320 501004 Pension Costs	52,000	0	52,000	46,779.39	.00	5,220.61	90.0%
1002320 501005 Insurance-Hospit	66,202	-9,911	56,291	13,191.31	.00	43,099.69	23.4%
1002320 501007 Insurance Retire	400,000	0	400,000	326,051.59	.00	73,948.41	81.5%
1002320 502009 Public Servant S	2,000	0	2,000	1,604.13	.00	395.87	80.2%
1002320 503002 Rent - Equipment	2,000	0	2,000	1,701.14	179.14	119.72	94.0%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	10,000	11,023	21,023	21,022.81	.00	.00	100.0%
1002320 520003 Prof Serv-Softwa	21,242	-4,330	16,912	16,912.30	.00	.00	100.0%
1002320 530005 R & M Machinery	1,500	-1,500	0	.00	.00	.00	.0%
1002320 540006 Cell Phone	750	0	750	416.50	.00	333.50	55.5%
1002320 541007 Stationary & Off	7,000	-3,812	3,188	2,752.99	.00	435.44	86.3%
1002320 542001 Computer Softwar	1,000	-1,000	0	.00	.00	.00	.0%
1002320 550000 Travel, Training	5,000	-1,300	3,700	3,700.46	.00	.00	100.0%
1002320 580000 Ded. by Tax Coll	170,000	0	170,000	196,766.44	.00	-26,766.44	115.7%*
1002320 580001 Ad Valorem Pensi	30,000	4,983	34,983	.00	.00	34,983.31	.0%
1002320 580008 Interest Expense	1,000	0	1,000	54,145.08	.00	-53,145.08	5414.5%*
1002320 580018 Dues & Subscript	1,000	159	1,159	1,159.00	.00	.00	100.0%
1002320 580022 Postage	3,000	0	3,000	1,891.94	.00	1,108.06	63.1%
1002320 580024 Fees & Charges	1,000	1,232	2,232	2,231.67	.00	.00	100.0%
1002320 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1002320 599266 Transfer out to	2,909	0	2,909	.00	.00	2,909.00	.0%
1002320 599464 Transfer to Hurr	9,176,592	155,000	9,331,592	.00	.00	9,331,592.00	.0%
TOTAL 100-Finance	-2,951,925	-4,453,592	-7,405,517	-11,740,091.31	179.14	4,334,395.17	158.5%

1002330 100-Personnel

1002330 501000 Salaries	162,804	-10,000	152,804	151,550.29	.00	1,253.71	99.2%
1002330 501002 Taxes - Payroll	2,500	0	2,500	2,171.17	.00	328.83	86.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 501004 Pension Costs	20,000	0	20,000	17,428.29	.00	2,571.71	87.1%
1002330 501005 Insurance-Hospit	23,000	2,500	25,500	23,091.68	.00	2,408.32	90.6%
1002330 502001 General Liabilit	235,613	0	235,613	215,978.58	.00	19,634.42	91.7%
1002330 502012 Insurance-Work.C	263	0	263	241.08	.00	21.92	91.7%
1002330 503002 Rent - Equipment	500	362	862	.00	1,406.00	-544.27	163.2%*
1002330 520002 Professional Ser	0	7,925	7,925	5,985.00	1,940.00	.00	100.0%
1002330 520045 Prof Serv-Drug T	3,000	-3,000	0	.00	.00	.00	.0%
1002330 520046 Prof Serv-Employ	1,250	-1,250	0	.00	.00	.00	.0%
1002330 520053 P.S. - Drug Test	1,000	-1,000	0	.00	.00	.00	.0%
1002330 541007 Stationary & Off	2,500	-732	1,768	1,767.55	.00	.00	100.0%
1002330 542001 Computer Softwar	250	-131	119	119.37	.00	.00	100.0%
1002330 550000 Travel, Training	1,000	-623	377	376.97	.00	.00	100.0%
1002330 580017 Advertising	750	-260	490	490.00	.00	.00	100.0%
1002330 580018 Dues & Subscript	250	-150	100	100.00	.00	.00	100.0%
1002330 580022 Postage	400	48	448	448.15	.00	.00	100.0%
1002330 580024 Fees & Charges	0	86	86	85.56	.00	.00	100.0%
1002330 580060 LA worforce Comm	1,500	6,226	7,726	7,725.67	.00	.00	100.0%
TOTAL 100-Personnel	456,580	0	456,580	427,559.36	3,346.00	25,674.64	94.4%

1003100 100-Parish Coroner

1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-10,500.00	.00	-4,500.00	70.0%*
1003100 460001 Fines & Court Co	-6,500	0	-6,500	-5,322.76	.00	-1,177.24	81.9%*
1003100 501000 Salaries	156,692	2,654	159,346	131,881.85	.00	27,464.15	82.8%
1003100 501002 Taxes - Payroll	4,000	-1,000	3,000	1,979.73	.00	1,020.27	66.0%
1003100 501004 Pension Costs	17,500	-1,000	16,500	14,801.93	.00	1,698.07	89.7%
1003100 501005 Insurance-Hospit	27,250	3,250	30,500	27,959.18	.00	2,540.82	91.7%
1003100 520015 Prof Serv-Corone	120,000	-3,654	116,346	61,545.00	20,705.00	34,096.00	70.7%
1003100 540005 Telephone Svcs	4,000	0	4,000	3,083.83	.00	916.17	77.1%
1003100 541007 Stationary & Off	2,000	-152	1,848	1,847.81	.00	.00	100.0%
1003100 541008 Supplies-Operati	750	0	750	.00	.00	750.00	.0%
1003100 542003 Furniture & Fixt	500	-98	402	.00	.00	402.19	.0%
1003100 550000 Travel, Training	750	-651	99	.00	.00	98.54	.0%
1003100 580018 Dues & Subscript	1,000	0	1,000	350.00	.00	650.00	35.0%
1003100 580057 Miscellaneous Ex	0	651	651	651.46	.00	.00	100.0%
TOTAL 100-Parish Coroner	312,942	0	312,942	228,278.03	20,705.00	63,958.97	79.6%

1003200 100-Jail

1003200 480070 Refunds	0	0	0	-169.36	.00	169.36	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003200 480071 Reimbursement	-168,750	0	-168,750	-325,605.83	.00	156,855.83	193.0%
1003200 489076 Lawsuit Settleme	0	0	0	-1,450.00	.00	1,450.00	100.0%
1003200 502005 Insurance-Proper	42,022	0	42,022	59,772.48	.00	-17,750.48	142.2%*
1003200 502008 Insurance-Flood	3,021	-113	2,908	2,088.38	.00	819.61	71.8%
1003200 520002 Professional Ser	735,000	109,693	844,693	1,006,741.45	71,169.77	-233,218.52	127.6%*
1003200 520047 Prof Serv-Genera	3,025	-1,964	1,061	.00	.00	1,060.67	.0%
1003200 520054 Professional Ser	0	8,947	8,947	9,500.62	198.00	-752.00	108.4%*
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	30,000	18,427	48,427	47,739.98	686.57	.00	100.0%
1003200 530008 R & M Bldg & Fac	70,000	21,934	91,934	74,497.99	15,922.39	1,513.51	98.4%
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	33,533.17	3,048.49	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	-27,283	86,717	78,259.85	.00	8,457.13	90.2%
1003200 540001 Utilities - Natu	40,000	883	40,883	40,883.21	.00	.00	100.0%
1003200 540002 Utilities - Elec	105,000	9,441	114,441	114,440.71	.00	.00	100.0%
1003200 541002 Supplies-Janitor	30,000	17,463	47,463	36,691.33	8,853.94	1,918.08	96.0%
1003200 541008 Supplies-Operati	75,000	31,385	106,385	82,714.09	3,535.71	20,135.53	81.1%
1003200 541009 Supplies-Medical	15,000	-100	14,900	14,325.21	.00	574.79	96.1%
1003200 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1003200 571012 Small Equipment	15,000	-15,000	0	.00	.00	.00	.0%
1003200 572013 Equipment Purcha	5,000	-5,000	0	.00	.00	.00	.0%
1003200 572022 Buildings-Improv	25,000	-25,000	0	.00	.00	.00	.0%
1003200 580043 Court attendance	32,500	-3,900	28,600	28,600.00	.00	.00	100.0%
1003200 580044 Juvenile detenti	100,000	0	100,000	120,330.00	19,670.00	-40,000.00	140.0%*
1003200 580051 Prisoners- Maint	200,000	-39,312	160,688	152,975.50	7,712.50	.00	100.0%
TOTAL 100-Jail	1,510,918	100,000	1,610,918	1,575,868.78	130,797.37	-95,748.15	105.9%

1004040 100-Animal Control

1004040 420028 FEMA	-4,500	0	-4,500	-39.44	.00	-4,460.56	.9%*
1004040 420028 1028 FEMA	0	0	0	-118.65	.00	118.65	100.0%
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-3,304.00	.00	-4,696.00	41.3%*
1004040 450008 Adoption Fees	-6,500	0	-6,500	-6,197.00	.00	-303.00	95.3%*
1004040 450010 Service Fee - In	-4,000	0	-4,000	-2,376.00	.00	-1,624.00	59.4%*
1004040 470000 Interest - Inves	0	0	0	-38.16	.00	38.16	100.0%
1004040 480072 Rebates	0	0	0	-43.84	.00	43.84	100.0%
1004040 483001 Donations	-10,000	1,800	-8,200	-5,589.50	.00	-2,610.50	68.2%*
1004040 483001 0041 Donations	0	0	0	-6,500.00	.00	6,500.00	100.0%
1004040 483001 0053 Donations	0	-1,800	-1,800	-10,887.76	.00	9,087.76	604.9%
1004040 483001 0055 Donations	0	0	0	-1,562.81	.00	1,562.81	100.0%
1004040 483001 0061 Donations	0	0	0	-400.00	.00	400.00	100.0%
1004040 501000 Salaries	272,204	4,297	276,501	249,060.65	.00	27,440.64	90.1%

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FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040 501001 Salaries - OT	25,000	-1,836	23,164	24,852.70	.00	-1,688.93	107.3%*
1004040 501002 Taxes - Payroll	5,000	0	5,000	3,850.44	.00	1,149.56	77.0%
1004040 501004 Pension Costs	32,500	2,500	35,000	30,853.16	.00	4,146.84	88.2%
1004040 501005 Insurance-Hospit	70,000	-7,495	62,505	49,917.48	.00	12,587.67	79.9%
1004040 502005 Insurance-Proper	3,861	2,206	6,067	5,491.81	.00	575.19	90.5%
1004040 502008 Insurance-Flood	3,021	-250	2,771	2,517.57	.00	253.43	90.9%
1004040 502012 Insurance-Work.C	287	0	287	263.08	.00	23.92	91.7%
1004040 503002 Rent - Equipment	1,500	-250	1,250	1,062.61	.00	187.39	85.0%
1004040 520017 Prof Serv-Inspec	0	54	54	53.50	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	27,000	-13,000	14,000	11,518.20	-545.00	3,026.80	78.4%
1004040 520038 0053 Prof Serv-Ve	0	3,500	3,500	2,347.76	127.00	1,025.24	70.7%
1004040 530004 R & M Vehicles	1,250	13,250	14,500	14,216.77	.00	283.23	98.0%
1004040 530005 R & M Machinery	1,250	-840	410	410.00	.00	.00	100.0%
1004040 530008 R & M Bldg & Fac	1,250	-500	750	441.00	.00	309.00	58.8%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	2,067.12	187.97	.00	100.0%
1004040 540000 Utilities - Wate	2,000	-281	1,719	743.38	.00	975.33	43.3%
1004040 540001 Utilities - Natu	1,750	0	1,750	1,543.55	.00	206.45	88.2%
1004040 540002 Utilities - Elec	10,500	1,944	12,444	12,444.22	.00	.00	100.0%
1004040 540005 Telephone Svcs	3,000	-250	2,750	2,473.75	.00	276.25	90.0%
1004040 540006 Cell Phone	3,000	0	3,000	2,148.68	63.75	787.57	73.7%
1004040 541007 Stationary & Off	1,200	-617	583	525.23	1.55	55.78	90.4%
1004040 541008 Supplies-Operati	27,500	-5,354	22,146	19,523.13	1,970.35	652.98	97.1%
1004040 541008 0053 Supplies-Ope	0	1,800	1,800	1,762.87	.00	37.13	97.9%
1004040 541011 0041 Supplies-Vet	0	6,500	6,500	2,221.70	.00	4,278.30	34.2%
1004040 541017 Uniforms	3,200	-500	2,700	2,393.64	.00	306.36	88.7%
1004040 550000 Travel, Training	1,000	564	1,564	1,563.94	.00	.00	100.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fees & Charges	400	0	400	317.73	.00	82.27	79.4%
1004040 580034 Diesel	350	183	533	533.31	.00	.00	100.0%
1004040 580035 Gasoline	4,000	1,744	5,744	4,728.39	.00	1,015.61	82.3%
TOTAL 100-Animal Control	471,358	7,369	478,727	414,790.21	1,805.62	62,131.17	87.0%

1004042 100-Gov't Complex Maintenance

1004042 420028 FEMA	-3,375	0	-3,375	-84.30	.00	-3,290.70	2.5%*
1004042 420028 1028 FEMA	0	0	0	-148.76	.00	148.76	100.0%
1004042 450038 Rents and Leases	-59,000	0	-59,000	-47,100.00	.00	-11,900.00	79.8%*
1004042 501000 Salaries	301,950	3,458	305,408	281,126.50	.00	24,281.57	92.0%
1004042 501001 Salaries - OT	4,500	-2,000	2,500	1,307.75	.00	1,192.25	52.3%
1004042 501002 Taxes - Payroll	6,000	3,500	9,500	9,127.70	.00	372.30	96.1%
1004042 501004 Pension Costs	34,500	-7,500	27,000	22,338.44	.00	4,661.56	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004042 501005 Insurance-Hospit	64,600	3,820	68,420	60,032.66	.00	8,387.34	87.7%
1004042 502005 Insurance-Proper	50,460	0	50,460	71,766.42	.00	-21,306.42	142.2%*
1004042 502008 Insurance-Flood	5,664	-414	5,250	4,845.94	.00	404.06	92.3%
1004042 503002 Rent - Equipment	5,500	2,000	7,500	7,270.13	229.87	.00	100.0%
1004042 503005 Rent - Storage	2,000	-2,000	0	.00	.00	.00	.0%
1004042 520002 Professional Ser	7,000	-4,680	2,320	1,820.00	500.00	.00	100.0%
1004042 520017 Prof Serv-Inspec	0	641	641	640.50	.00	.00	100.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	33,550.00	3,050.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	0	5,050	11,576.97	1,034.63	-7,561.60	249.7%*
1004042 520048 Prof Serv-Termit	27,120	0	27,120	24,860.00	2,260.00	.00	100.0%
1004042 520049 Prof Serv-Elevat	6,000	-2,262	3,738	3,426.50	311.50	.00	100.0%
1004042 520102 Prof Serv - Ala	1,000	1,189	2,189	1,655.50	.00	533.24	75.6%
1004042 530004 R & M Vehicles	1,200	1,909	3,109	2,528.78	579.94	.00	100.0%
1004042 530005 R & M Machinery	2,500	14,725	17,225	16,740.00	55,585.00	-55,100.00	419.9%*
1004042 530008 R & M Bldg & Fac	35,000	-10,686	24,314	21,651.43	2,662.66	.00	100.0%
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	26,413.09	2,401.20	.71	100.0%
1004042 540000 Utilities - wate	7,000	0	7,000	5,923.09	.00	1,076.91	84.6%
1004042 540001 Utilities - Natu	600	0	600	430.52	.00	169.48	71.8%
1004042 540002 Utilities - Elec	190,000	0	190,000	189,127.17	.00	872.83	99.5%
1004042 540005 Telephone Svcs	75,000	-2,000	73,000	65,254.78	.00	7,745.22	89.4%
1004042 540006 Cell Phone	1,800	0	1,800	920.55	637.65	241.80	86.6%
1004042 541002 Supplies-Janitor	11,000	4,721	15,721	14,601.44	1,119.37	.00	100.0%
1004042 541003 Supplies-Food/Dr	1,000	-1,000	0	.00	.00	.00	.0%
1004042 541007 Stationary & Off	250	-250	0	.00	.00	.00	.0%
1004042 541008 Supplies-Operati	20,000	-8,363	11,637	11,336.77	300.00	.00	100.0%
1004042 541014 Small Tools & Eq	2,500	290	2,790	2,485.45	304.94	.00	100.0%
1004042 541017 Uniforms	5,000	-500	4,500	3,706.70	.00	793.30	82.4%
1004042 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
1004042 571012 Small Equipment	200	15,901	16,101	17,340.69	5,932.00	-7,171.95	144.5%*
1004042 580019 Entertainment &	200	-200	0	.00	.00	.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	4,038.00	.00	962.00	80.8%
1004042 580022 Postage	250	-250	0	.00	.00	.00	.0%
1004042 580034 Diesel	0	460	460	460.38	.00	.00	100.0%
1004042 580035 Gasoline	4,500	1,594	6,094	6,093.79	.00	.00	100.0%
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	877,064.58	76,908.76	-54,487.34	106.1%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	14,014	0	14,014	.00	.00	14,014.00	.0%
TOTAL 100-LA Dept of Veterans Affair	14,014	0	14,014	.00	.00	14,014.00	.0%
1006510 100-Economic Development Comm							

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FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006510 589002 Economic Develop	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%
TOTAL 100-Economic Development Comm	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%
TOTAL General Fund	4,744,190	-4,433,296	310,894	-5,442,337.95	252,405.46	5,500,826.49-1669.4%	
TOTAL REVENUES	-14,350,142	-4,608,592	-18,958,734	-13,955,671.30	.00	-5,003,062.70	
TOTAL EXPENSES	19,094,332	175,296	19,269,628	8,513,333.35	252,405.46	10,503,889.19	

101 Sales Tax

1012400 101-General Government

1012400 402000 Sales Tax	-13,000,000	0	-13,000,000	-17,194,757.64	.00	4,194,757.64	132.3%
1012400 470003 Interest - Other	0	0	0	-4,246.53	.00	4,246.53	100.0%
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	1,375,580.61	.00	-335,580.61	132.3%*
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	4,760,148.00	.00	.00	100.0%
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	2,976,800.00	.00	.00	100.0%
1012400 599152 Transfer to Civi	107,959	0	107,959	107,959.00	.00	.00	100.0%
1012400 599160 Transfer to Comm	365,638	0	365,638	365,638.00	.00	.00	100.0%
1012400 599254 Transfer to Fire	0	1,895	1,895	1,895.00	.00	.00	100.0%
1012400 599259 Transfer to Coun	39,953	0	39,953	39,953.00	.00	.00	100.0%
1012400 599261 Transfer to Recr	638,234	3,659	641,893	641,893.00	.00	.00	100.0%
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	2,259,086.00	.00	.00	100.0%
1012400 599263 Transfer to Road	225,641	0	225,641	225,641.00	.00	.00	100.0%
1012400 599264 Transfer to Sani	209,615	23,018	232,633	232,633.00	.00	.00	100.0%
1012400 599266 Transfer out to	8,169	0	8,169	8,169.00	.00	.00	100.0%
1012400 599277 Transfer to Hous	0	7,226	7,226	7,226.00	.00	.00	100.0%
1012400 599279 Transfer to Tran	0	5,219	5,219	5,219.00	.00	.00	100.0%
1012400 599290 Transfer to Stat	751,956	0	751,956	751,956.00	.00	.00	100.0%
1012400 599457 Transfer to Capi	189,000	0	189,000	189,000.00	.00	.00	100.0%
1012400 599464 Transfer to Hurr	122,600	0	122,600	122,600.00	.00	.00	100.0%
1012400 599500 Transfer to Wate	0	55,690	55,690	55,690.00	.00	.00	100.0%
1012400 599578 Transfer to Recr	185,937	1,896	187,833	187,833.00	.00	.00	100.0%
TOTAL 101-General Government	838,999	140,340	979,339	-2,884,084.56	.00	3,863,423.56	-294.5%
TOTAL Sales Tax	838,999	140,340	979,339	-2,884,084.56	.00	3,863,423.56	-294.5%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-17,199,004.17	.00	4,199,004.17	
TOTAL EXPENSES	13,838,999	140,340	13,979,339	14,314,919.61	.00	-335,580.61	

105 34th Judicial Fund

1052161 105-34th Judicial Court

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	450052	9992 Court Steno	-30,000	0	-30,000	-24,285.00	.00	-5,715.00 81.0%*
1052161	480071	Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00 .0%*
1052161	480071	9993 Reimbursemen	-225,000	0	-225,000	-113,660.72	.00	-111,339.28 50.5%*
1052161	499101	Transfer From Sa	-2,976,800	0	-2,976,800	-2,976,800.00	.00	.00 100.0%
1052161	501000	9990 Salaries	368,693	0	368,693	455,285.09	.00	-86,592.09 123.5%*
1052161	501000	9991 Salaries	91,081	0	91,081	85,333.02	.00	5,747.98 93.7%
1052161	501000	9992 Salaries	379,097	0	379,097	352,465.03	.00	26,631.97 93.0%
1052161	501000	9993 Salaries	1,358,169	-28,446	1,329,723	1,204,959.68	.00	124,763.56 90.6%
1052161	501000	9994 Salaries	42,099	0	42,099	48,187.17	.00	-6,088.17 114.5%*
1052161	501002	9990 Taxes - Payr	7,050	4,343	11,393	17,959.49	.00	-6,566.14 157.6%*
1052161	501002	9991 Taxes - Payr	1,900	0	1,900	1,661.01	.00	238.99 87.4%
1052161	501002	9992 Taxes - Payr	5,550	0	5,550	4,926.33	.00	623.67 88.8%
1052161	501002	9993 Taxes - Payr	19,700	0	19,700	16,337.01	.00	3,362.99 82.9%
1052161	501002	9994 Taxes - Payr	650	0	650	1,134.15	.00	-484.15 174.5%*
1052161	501004	9990 Pension Cost	37,150	-1,194	35,956	30,720.14	.00	5,236.06 85.4%
1052161	501004	9991 Pension Cost	9,600	0	9,600	8,861.24	.00	738.76 92.3%
1052161	501004	9992 Pension Cost	43,600	0	43,600	40,533.67	.00	3,066.33 93.0%
1052161	501004	9993 Pension Cost	99,800	0	99,800	125,781.17	.00	-25,981.17 126.0%*
1052161	501004	9994 Pension Cost	4,850	0	4,850	4,705.35	.00	144.65 97.0%
1052161	501005	9990 Insurance-Ho	34,990	0	34,990	35,236.44	.00	-246.44 100.7%*
1052161	501005	9991 Insurance-Ho	16,500	0	16,500	15,522.39	.00	977.61 94.1%
1052161	501005	9992 Insurance-Ho	51,055	0	51,055	45,023.16	.00	6,031.84 88.2%
1052161	501005	9993 Insurance-Ho	240,705	0	240,705	218,797.09	.00	21,907.91 90.9%
1052161	501005	9994 Insurance-Ho	8,250	0	8,250	7,755.38	.00	494.62 94.0%*
1052161	502005	Insurance-Propert	76,484	0	76,484	108,773.77	.00	-32,289.77 142.2%*
1052161	502008	Insurance-Flood	16,485	-2,434	14,051	12,636.06	.00	1,414.70 89.9%
1052161	503002	Rent - Equipment	9,500	0	9,500	5,914.69	.00	3,585.31 62.3%
1052161	520002	Professional Ser	1,000	-639	362	361.50	.00	.00 100.0%
1052161	520003	Prof Serv-Softwa	7,168	-5,450	1,718	1,717.85	.00	.00 100.0%
1052161	520003	9992 Prof Serv-So	0	4,230	4,230	4,230.00	.00	.00 100.0%
1052161	520017	Prof Serv-Inspe	0	351	351	350.50	.00	.00 100.0%
1052161	520022	Prof Ser-Transcr	6,500	2,082	8,582	8,582.25	.00	.00 100.0%
1052161	520047	Prof Serv-Genera	2,000	0	2,000	32,000.00	.00	-30,000.00 1600.0%*
1052161	520049	Prof Serv-Elevat	11,000	-1,260	9,740	8,952.50	787.50	.00 100.0%
1052161	520102	Prof Serv - Ala	5,200	-1,500	3,700	1,330.82	660.00	1,709.18 53.8%
1052161	530005	R & M Machinery	1,750	2,770	4,520	2,925.00	1,595.10	.00 100.0%
1052161	530008	R & M Bldg & Fac	15,000	4,582	19,582	19,085.13	496.52	.00 100.0%
1052161	530010	R & M Bldg HVAC	44,474	0	44,474	40,768.09	3,706.13	.00 100.0%
1052161	540000	Utilities - wate	5,000	-205	4,795	3,671.58	.00	1,123.87 76.6%
1052161	540001	Utilities - Natu	12,000	3,024	15,024	19,840.97	.00	-4,816.63 132.1%*
1052161	540002	Utilities - Elec	225,000	-2,107	222,893	234,881.82	.00	-11,988.58 105.4%*
1052161	540005	Telephone Svcs	36,000	0	36,000	27,716.01	.00	8,283.99 77.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052161	540006 Cell Phone	500	-200	300	245.59	.00	54.41	81.9%
1052161	541002 Supplies-Janitor	10,000	7,318	17,318	15,373.41	1,944.99	.00	100.0%
1052161	541006 Legal Books/Soft	19,000	2,216	21,216	18,169.81	3,046.45	.00	100.0%
1052161	541007 Stationary & Off	7,000	-2,615	4,385	4,293.03	91.86	.00	100.0%
1052161	541007 9990 Stationary &	0	557	557	556.92	.00	.00	100.0%
1052161	541008 Supplies-Operati	3,500	-3,500	0	.00	.00	.00	.0%
1052161	541017 Uniforms	1,000	0	1,000	732.75	.00	267.25	73.3%
1052161	542000 Computer Equipme	7,500	-7,390	110	.00	109.90	.00	100.0%
1052161	542000 9992 Computer Equ	0	8,461	8,461	.00	8,460.98	.00	100.0%
1052161	580017 Advertising	7,500	0	7,500	6,635.95	564.05	300.00	96.0%
1052161	580022 Postage	250	0	250	234.00	.00	16.00	93.6%
1052161	580043 Court attendance	20,000	0	20,000	29,366.00	294.00	-9,660.00	148.3%*
1052161	580045 Court Filing Fee	500	250	750	550.00	200.00	.00	100.0%
1052161	580046 Court costs	27,500	16,754	44,254	99,614.57	-2,860.57	-52,500.00	218.6%*
1052161	580049 Jurors & witness	32,500	0	32,500	33,448.00	361.15	-1,309.15	104.0%*
TOTAL 105-34th Judicial Court		0	0	0	349,396.86	19,458.06	-368,854.92	100.0%
TOTAL 34th Judicial Fund		0	0	0	349,396.86	19,458.06	-368,854.92	100.0%
TOTAL REVENUES		-3,431,800	0	-3,431,800	-3,114,745.72	.00	-317,054.28	
TOTAL EXPENSES		3,431,800	0	3,431,800	3,464,142.58	19,458.06	-51,800.64	

109 Consolidated Cash Fund

1092400 CCF General Government

1092400	470000 Interest - Inves	0	0	0	-383,124.46	.00	383,124.46	100.0%
TOTAL CCF General Government		0	0	0	-383,124.46	.00	383,124.46	100.0%
TOTAL Consolidated Cash Fund		0	0	0	-383,124.46	.00	383,124.46	100.0%
TOTAL REVENUES		0	0	0	-383,124.46	.00	383,124.46	

152 Civic Auditorium

1526010 152-Civic Center

1526010	499101 Transfer From Sa	-107,959	0	-107,959	-107,959.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

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152	Civic Auditorium	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1526010	502005 Insurance-Proper	40,097	0	40,097	62,928.00	.00	-22,831.00	156.9%*
1526010	502008 Insurance-Flood	3,844	0	3,844	3,199.38	.00	644.62	83.2%
1526010	530010 R & M Bldg HVAC	64,018	0	64,018	58,683.13	5,334.78	.09	100.0%
TOTAL 152-Civic Center		0	0	0	16,851.51	5,334.78	-22,186.29	100.0%
TOTAL Civic Auditorium		0	0	0	16,851.51	5,334.78	-22,186.29	100.0%
TOTAL REVENUES		-107,959	0	-107,959	-107,959.00	.00	.00	
TOTAL EXPENSES		107,959	0	107,959	124,810.51	5,334.78	-22,186.29	

160 Community Development

1603425 160-Community Development

1603425	410007 Building Permits	-400,000	0	-400,000	-360,838.68	.00	-39,161.32	90.2%*
1603425	410008 Demolition Permi	-2,000	0	-2,000	-750.00	.00	-1,250.00	37.5%*
1603425	410009 Electric Permits	-80,000	0	-80,000	-81,782.38	.00	1,782.38	102.2%
1603425	410010 Electrical Licen	-7,500	0	-7,500	-10,534.47	.00	3,034.47	140.5%
1603425	410011 Plumbing Permits	-45,000	0	-45,000	-41,759.41	.00	-3,240.59	92.8%*
1603425	410012 Plumbing License	-4,500	0	-4,500	-5,127.07	.00	627.07	113.9%
1603425	410013 Aircond. Permits	-30,000	0	-30,000	-35,306.57	.00	5,306.57	117.7%
1603425	410014 Aircond. License	-5,000	0	-5,000	-5,908.50	.00	908.50	118.2%
1603425	410016 Zoning Complianc	0	0	0	-12,275.13	.00	12,275.13	100.0%
1603425	410017 Zoning BZA	-15,000	0	-15,000	-6,028.31	.00	-8,971.69	40.2%*
1603425	410018 Gas Permits	-25,000	0	-25,000	-36,232.03	.00	11,232.03	144.9%
1603425	410019 Gas Licenses	-2,500	0	-2,500	-3,735.18	.00	1,235.18	149.4%
1603425	410020 License Fees	0	0	0	-609.95	.00	609.95	100.0%
1603425	410021 Permit Fees	-20,000	0	-20,000	-25,677.98	.00	5,677.98	128.4%
1603425	410024 Subdivision Fees	-8,000	0	-8,000	-10,621.32	.00	2,621.32	132.8%
1603425	410025 Inspection/Reins	-15,000	0	-15,000	-36,855.41	.00	21,855.41	245.7%
1603425	420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
1603425	420028 FEMA	-11,250	0	-11,250	-8,770.15	.00	-2,479.85	78.0%*
1603425	420028 1028 FEMA	0	0	0	-174.41	.00	174.41	100.0%
1603425	450038 Rents and Leases	0	0	0	-320.00	.00	320.00	100.0%
1603425	450041 Sign Rental	-3,000	0	-3,000	-1,703.55	.00	-1,296.45	56.8%*
1603425	450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-4,904.85	.00	2,904.85	245.2%
1603425	450043 Fees, Charges, e	0	0	0	-5,800.00	.00	5,800.00	100.0%
1603425	450048 Ride Fees	-6,000	0	-6,000	-14,615.82	.00	8,615.82	243.6%
1603425	460004 Grass Violation	-50,000	0	-50,000	-59,685.77	.00	9,685.77	119.4%
1603425	460005 Grass Cutting Fe	-10,000	0	-10,000	-2,736.15	.00	-7,263.85	27.4%*
1603425	470003 Interest - Other	0	0	0	-1,635.75	.00	1,635.75	100.0%

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FOR 2022 11

160	Community Development	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1603425	480070 Refunds	0	0	0	-50.00	.00	50.00	100.0%
1603425	480078 Adjudicated Prop	-500,000	0	-500,000	-396,879.30	.00	-103,120.70	79.4%*
1603425	480078 0121 Adjudicated	-80,000	0	-80,000	.00	.00	-80,000.00	.0%*
1603425	480082 Misc. Revenue	0	0	0	-500.00	.00	500.00	100.0%
1603425	483001 2026 Donations	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
1603425	499101 Transfer From Sa	-365,638	0	-365,638	-365,638.00	.00	.00	100.0%
1603425	501000 Salaries	768,414	-3,336	765,078	638,395.72	.00	126,682.43	83.4%
1603425	501001 Salaries - OT	17,000	-12,000	5,000	1,527.67	.00	3,472.33	30.6%
1603425	501002 Taxes - Payroll	17,500	-926	16,574	13,231.90	.00	3,342.10	79.8%
1603425	501004 Pension Costs	81,500	-5,700	75,800	64,335.15	.00	11,464.85	84.9%
1603425	501005 Insurance-Hospit	97,856	5,700	103,556	90,811.30	.00	12,744.70	87.7%
1603425	503002 Rent - Equipment	7,000	0	7,000	7,415.28	310.54	-725.82	110.4%*
1603425	503005 Rent - Storage	1,500	0	1,500	1,440.00	.00	60.00	96.0%
1603425	520002 Professional Ser	350,000	-115,863	234,137	225,436.78	8,700.00	.00	100.0%
1603425	520002 0121 Professional	80,000	0	80,000	.00	.00	80,000.00	.0%
1603425	520032 Prof Serv-Land S	7,000	-7,000	0	.00	.00	.00	.0%
1603425	520039 Prof Serv-Grass	65,000	116,474	181,474	156,776.19	24,697.81	.00	100.0%
1603425	520041 Prof Serv-Apprai	6,000	-4,500	1,500	800.00	.00	700.00	53.3%
1603425	520044 Prof Serv - Cons	35,000	-34,160	840	.00	.00	840.00	.0%
1603425	530004 R & M Vehicles	3,000	0	3,000	1,798.77	1,104.56	96.67	96.8%
1603425	530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425	540006 Cell Phone	9,000	697	9,697	9,608.12	89.25	.00	100.0%
1603425	541007 Stationary & off	3,000	1,083	4,083	4,083.08	.00	.00	100.0%
1603425	541008 Supplies-Operati	1,000	1,000	2,000	1,011.86	.00	988.14	50.6%
1603425	550000 Travel, Training	2,000	0	2,000	1,690.16	.00	309.84	84.5%
1603425	571001 0123 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
1603425	571001 2026 Construction	0	150,000	150,000	10,340.00	.00	139,660.00	6.9%
1603425	572011 Vehicles	25,000	40,340	65,340	62,341.00	.00	2,999.00	95.4%
1603425	580000 Ded. by Tax Coll	3,500	0	3,500	1,738.70	.00	1,761.30	49.7%
1603425	580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425	580010 0016 Taxes & Lic.	20,000	0	20,000	12,136.88	.00	7,863.12	60.7%
1603425	580017 Advertising	5,000	0	5,000	3,473.00	1,527.00	.00	100.0%
1603425	580018 Dues & Subscript	4,200	-1,975	2,225	1,032.26	.00	1,192.64	46.4%
1603425	580021 Recording Fees	20,000	7,000	27,000	21,553.00	3,307.00	2,140.00	92.1%
1603425	580022 Postage	8,000	0	8,000	7,632.37	.00	367.63	95.4%
1603425	580024 Fees & Charges	15,000	9,771	24,771	20,770.94	.00	4,000.00	83.9%
1603425	580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1603425	580035 Gasoline	6,000	1,437	7,437	7,436.78	.00	.00	100.0%
1603425	581005 Reimbursements/T	0	3,208	3,208	3,208.00	.00	.00	100.0%
1603425	589001 Regional Plannin	27,318	0	27,318	27,318.00	.00	.00	100.0%
TOTAL 160-Community Development		0	0	0	-140,113.23	39,736.16	100,377.07	100.0%
1607805 160-Louisiana Land Trust Prop								
1607805	420003 0125 Federal Gran	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%*

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FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1607805 420003 0126 Federal Gran	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%*
1607805 450002 7805 Auction Proc	0	0	0	-516,025.00	.00	516,025.00	100.0%
1607805 450003 Builder Bundle	0	0	0	-24,300.00	.00	24,300.00	100.0%
1607805 450003 7805 Builder Bund	0	0	0	-461,700.00	.00	461,700.00	100.0%
1607805 450004 7805 Lot Next Doo	0	0	0	-52,874.80	.00	52,874.80	100.0%
1607805 450005 7805 Appraisal Re	0	0	0	-200.00	.00	200.00	100.0%
1607805 450006 Buy and Build	0	0	0	-600.00	.00	600.00	100.0%
1607805 450006 7805 Buy and Buil	0	0	0	-18,600.00	.00	18,600.00	100.0%
1607805 501000 Salaries	49,021	-3,400	45,621	14,927.39	.00	30,693.61	32.7%
1607805 501002 Taxes - Payroll	1,000	0	1,000	215.68	.00	784.32	21.6%
1607805 501004 Pension Costs	6,000	0	6,000	1,343.34	.00	4,656.66	22.4%
1607805 501005 Insurance-Hospit	8,200	0	8,200	1,374.92	.00	6,825.08	16.8%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	.00	1,440.00	.0%
1607805 520002 7805 Professional	2,000	0	2,000	1,950.00	.00	50.00	97.5%
1607805 520032 7805 Prof Serv-La	15,000	0	15,000	10,552.50	1,600.00	2,847.50	81.0%
1607805 520039 1101 Prof Serv-Gr	100,000	-5,000	95,000	64,031.43	21,984.57	8,984.00	90.5%
1607805 520039 7805 Prof Serv-Gr	100,000	10,000	110,000	44,304.00	4,616.00	61,080.00	44.5%
1607805 520041 7805 Prof Serv-Ap	30,000	-4,000	26,000	.00	.00	26,000.00	.0%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0125 Construction	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%
1607805 571001 0126 Construction	3,500,000	0	3,500,000	246,521.99	.00	3,253,478.01	7.0%
1607805 571001 8389 Construction	0	0	0	1,304.91	.00	-1,304.91	100.0%*
1607805 571001 8392 Construction	0	0	0	12,585.15	.00	-12,585.15	100.0%*
1607805 571001 8393 Construction	0	0	0	428.16	.00	-428.16	100.0%*
1607805 580017 7805 Advertising	50,000	-4,868	45,133	43,826.15	1,173.85	132.50	99.7%
1607805 580021 1101 Recording Fe	10,000	8,400	18,400	15,045.00	455.00	2,900.00	84.2%
1607805 580021 7805 Recording Fe	10,000	-1,133	8,868	1,277.50	918.00	6,672.00	24.8%
TOTAL 160-Louisiana Land Trust Prop	582,661	0	582,661	-614,611.68	30,747.42	1,166,525.26	-100.2%
TOTAL Community Development	582,661	0	582,661	-754,724.91	70,483.58	1,266,902.33	-117.4%
TOTAL REVENUES	-11,687,388	-150,000	-11,837,388	-2,611,755.94	.00	-9,225,632.06	
TOTAL EXPENSES	12,270,049	150,000	12,420,049	1,857,031.03	70,483.58	10,492,534.39	

229 Hurr Katrina-Disaster #1603

2298001 229-Hurricane Katrina Dis#1603

2298001 420028 FEMA	-3,930,500	0	-3,930,500	124,180.92	.00	-4,054,680.92	-3.2%*
2298001 420028 0058 FEMA	0	0	0	-1,209.65	.00	1,209.65	100.0%
2298001 420028 0655 FEMA	0	0	0	-13,962.65	.00	13,962.65	100.0%

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2298001	420028 0835 FEMA	0	0	0	-14,082.18	.00	14,082.18	100.0%
2298001	420028 0840 FEMA	0	-3,926,904	-3,926,904	-4,166,836.16	.00	239,932.16	106.1%
2298001	420028 0841 FEMA	0	0	0	-696,514.99	.00	696,514.99	100.0%
2298001	420028 0927 FEMA	0	0	0	-297,917.30	.00	297,917.30	100.0%
2298001	420028 0928 FEMA	0	0	0	-115,992.95	.00	115,992.95	100.0%
2298001	420028 1028 FEMA	0	0	0	-176,928.61	.00	176,928.61	100.0%
2298001	420028 3642 FEMA	0	0	0	-35,068.50	.00	35,068.50	100.0%
2298001	420028 5152 FEMA	0	0	0	-27,608.02	.00	27,608.02	100.0%
2298001	420028 5333 FEMA	0	0	0	-1,150.73	.00	1,150.73	100.0%
2298001	420028 5450 FEMA	0	0	0	-17,989.24	.00	17,989.24	100.0%
2298001	420029 FEMA Admin.	0	0	0	-.01	.00	.01	100.0%
2298001	420029 0927 FEMA Admin.	0	0	0	-1,489.59	.00	1,489.59	100.0%
2298001	420029 0928 FEMA Admin.	0	0	0	-579.97	.00	579.97	100.0%
2298001	420029 3642 FEMA Admin.	0	0	0	-175.34	.00	175.34	100.0%
2298001	420029 5152 FEMA Admin.	0	0	0	-138.04	.00	138.04	100.0%
2298001	420029 5450 FEMA Admin.	0	0	0	-89.95	.00	89.95	100.0%
2298001	440000 0841 State Grants	0	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%*
2298001	520002 0840 Professional	0	3,893,450	3,893,450	118,020.27	.00	3,775,430.20	3.0%
2298001	520002 1028 Professional	0	0	0	1,432.50	.00	-1,432.50	100.0%*
2298001	520011 0840 Prof Serv-De	0	5,865	5,865	29,615.00	.00	-23,750.00	504.9%*
2298001	520011 0841 Prof Serv-De	0	1,490,897	1,490,897	794,396.07	.00	696,501.17	53.3%
2298001	520025 Prof Serv-Engine	0	0	0	556.85	.00	-556.85	100.0%*
2298001	520025 0918 Prof Serv-En	0	0	0	5,009.50	.00	-5,009.50	100.0%*
2298001	520036 0927 Prof Serv-Cl	0	0	0	526,240.00	.00	-526,240.00	100.0%*
2298001	520036 1060 Prof Serv-Cl	0	0	0	1,925.00	.00	-1,925.00	100.0%*
2298001	571001 0840 Construction	0	27,589	27,589	27,588.53	.00	.00	100.0%
2298001	571001 1058 Construction	0	0	0	-28,565.80	.00	28,565.80	100.0%
2298001	571001 3642 Construction	1,400,000	0	1,400,000	66,353.31	.00	1,333,646.69	4.7%
2298001	571001 8029 Construction	1,000,000	0	1,000,000	279.50	.00	999,720.50	.0%
2298001	571001 8831 Construction	0	0	0	1,732.30	.00	-1,732.30	100.0%*
2298001	571001 9329 Construction	0	0	0	68.33	.00	-68.33	100.0%*
2298001	571001 9332 Construction	818,000	0	818,000	565.84	.00	817,434.16	.1%
2298001	571001 9925 Construction	700,000	0	700,000	300,709.54	.00	399,290.46	43.0%
2298001	580057 0841 Miscellaneou	0	9,103	9,103	9,102.76	.00	.00	100.0%
2298001	599262 Transfer to Publ	12,500	0	12,500	.00	.00	12,500.00	.0%
2298001	599464 Transfer to Hurr	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603		500,000	0	500,000	-3,588,523.46	.00	4,088,523.46	-717.7%
TOTAL Hurr Katrina-Disaster #1603		500,000	0	500,000	-3,588,523.46	.00	4,088,523.46	-717.7%
TOTAL REVENUES		-3,930,500	-5,426,904	-9,357,404	-5,443,552.96	.00	-3,913,851.04	
TOTAL EXPENSES		4,430,500	5,426,904	9,857,404	1,855,029.50	.00	8,002,374.50	

234 Tree Fund

2342010 Tree Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

234	Tree Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2342010	460001 Fines & Court Co	0	0	0	-804.24	.00	804.24	100.0%
2342010	460006 Tree Fine	0	0	0	-500.00	.00	500.00	100.0%
2342010	541008 Supplies-Operati	14,064	0	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund		14,064	0	14,064	-1,304.24	.00	15,368.24	-9.3%
TOTAL Tree Fund		14,064	0	14,064	-1,304.24	.00	15,368.24	-9.3%
TOTAL REVENUES		0	0	0	-1,304.24	.00	1,304.24	
TOTAL EXPENSES		14,064	0	14,064	.00	.00	14,064.00	

253 Criminal Ct. 34Th

2532150 253-Criminal Court

2532150	460001 Fines & Court Co	-145,000	0	-145,000	-102,395.56	.00	-42,604.44	70.6%*
2532150	460002 Bond Forfeitures	-125,000	0	-125,000	-11,814.54	.00	-113,185.46	9.5%*
2532150	470000 Interest - Inves	0	0	0	-216.15	.00	216.15	100.0%
2532150	501000 Salaries	53,800	0	53,800	50,631.30	.00	3,168.70	94.1%
2532150	502000 Auto Insurance	16,500	15,503	32,003	32,002.87	.00	.00	100.0%
2532150	520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150	520002 Professional Ser	25,000	-1,610	23,390	4,162.40	.00	19,227.43	17.8%
2532150	520020 Prof Service-Acc	25,000	1,000	26,000	26,000.00	.00	.00	100.0%
2532150	520101 Prof Serv - Secu	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
2532150	541006 Legal Books/Soft	0	12,081	12,081	12,080.92	.00	.00	100.0%
2532150	541007 Stationary & off	8,500	-5,974	2,526	.00	.00	2,526.38	.0%
2532150	541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
2532150	542000 Computer Equipme	50,000	-20,000	30,000	.00	.00	30,000.00	.0%
2532150	542003 Furniture & Fixt	11,000	-3,026	7,974	.00	.00	7,973.70	.0%
2532150	550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150	571011 Vehicles	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150	580010 Taxes & Lic. 0th	2,000	0	2,000	1,050.00	.00	950.00	52.5%
2532150	580018 Dues & Subscript	1,500	3,026	4,526	4,526.30	.00	.00	100.0%
2532150	580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL 253-Criminal Court		-2,700	0	-2,700	16,027.54	.00	-18,727.54	-593.6%
TOTAL Criminal Ct. 34Th		-2,700	0	-2,700	16,027.54	.00	-18,727.54	-593.6%
TOTAL REVENUES		-270,000	0	-270,000	-114,426.25	.00	-155,573.75	
TOTAL EXPENSES		267,300	0	267,300	130,453.79	.00	136,846.21	

254 Fire

2543310 254-Fire District #1 & 2

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310	401000	Ad Valorem Taxes	-11,251,346	0	-11,251,346	-10,313,600.00	.00	-937,746.00	91.7%*
2543310	401001	Prior Year Advnl	-385,000	0	-385,000	-371,635.03	.00	-13,364.97	96.5%*
2543310	410004	Fire Permits	-15,000	0	-15,000	-15,335.00	.00	335.00	102.2%
2543310	420028	FEMA	-262,500	0	-262,500	-6,775.55	.00	-255,724.45	2.6%*
2543310	420028	0840 FEMA	0	0	0	-5,888.25	.00	5,888.25	100.0%
2543310	420028	1028 FEMA	0	0	0	-25,802.25	.00	25,802.25	100.0%
2543310	430000	State Rev. Shar.	-17,091	0	-17,091	-12,235.00	.00	-4,856.00	71.6%*
2543310	440003	State Funds-2% F	-187,000	0	-187,000	-323,673.59	.00	136,673.59	173.1%
2543310	450049	Fire Insp. Repor	-7,000	0	-7,000	-8,654.23	.00	1,654.23	123.6%
2543310	450050	Fire Service	-2,225,000	0	-2,225,000	-2,717,808.50	.00	492,808.50	122.1%
2543310	470000	Interest - Inves	0	0	0	-1,005.86	.00	1,005.86	100.0%
2543310	470003	Interest - Other	-22,000	0	-22,000	-17,103.27	.00	-4,896.73	77.7%*
2543310	480071	Reimbursement	0	0	0	-9,117.48	.00	9,117.48	100.0%
2543310	480071	0840 Reimbursemen	0	0	0	-33,884.20	.00	33,884.20	100.0%
2543310	480071	1028 Reimbursemen	0	0	0	-571.36	.00	571.36	100.0%
2543310	480082	Misc. Revenue	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%*
2543310	482004	Reimb-workmen's	-160,000	0	-160,000	-114,472.03	.00	-45,527.97	71.5%*
2543310	489074	Insurance Procee	0	-3,932	-3,932	-6,594.20	.00	2,662.20	167.7%
2543310	499101	Transfer From Sa	0	-1,895	-1,895	-1,895.00	.00	.00	100.0%
2543310	501000	Salaries	5,650,000	-187,765	5,462,235	4,799,092.60	.00	663,142.40	87.9%
2543310	501001	Salaries - OT	350,000	-3,383	346,617	284,766.74	.00	61,850.33	82.2%
2543310	501002	Taxes - Payroll	120,000	0	120,000	82,527.17	.00	37,472.83	68.8%
2543310	501004	Pension Costs	2,000,000	-5,000	1,995,000	1,682,447.30	.00	312,552.70	84.3%
2543310	501005	Insurance-Hospit	1,000,000	0	1,000,000	962,649.04	.00	37,350.96	96.3%
2543310	501007	Insurance Retire	625,000	0	625,000	549,239.87	.00	75,760.13	87.9%
2543310	501008	Unscheduled Over	500,000	0	500,000	477,564.95	.00	22,435.05	95.5%
2543310	502000	Auto Insurance	31,393	0	31,393	28,776.92	.00	2,616.08	91.7%
2543310	502005	Insurance-Proper	54,213	22,892	77,105	77,104.68	.00	.00	100.0%
2543310	502008	Insurance-Flood	31,471	-1,500	29,971	25,632.57	.00	4,338.43	85.5%
2543310	502012	Insurance-Work.C	2,359,991	-149,600	2,210,391	2,163,325.08	.00	47,065.92	97.9%
2543310	530002	Rent - Equipment	3,000	0	3,000	1,962.13	.00	1,037.87	65.4%
2543310	520002	Professional Ser	27,500	-12,421	15,079	12,347.00	.00	2,732.00	81.9%
2543310	520003	Prof Serv-Softwa	12,000	12,181	24,181	24,181.00	.00	.00	100.0%
2543310	520017	Prof Serv-Inspec	6,200	0	6,200	975.00	2,150.00	3,075.00	50.4%
2543310	520046	Prof Serv-Employ	0	109	109	108.50	.00	.00	100.0%
2543310	520047	Prof Serv-Genera	10,000	10,000	20,000	16,945.72	3,025.00	29.28	99.9%
2543310	520054	Professional Ser	110,000	-87,000	23,000	7,312.00	-732.00	16,420.00	28.6%
2543310	520102	Prof Serv - Ala	9,000	0	9,000	3,300.00	.00	5,700.00	36.7%
2543310	530004	R & M Vehicles	271,955	-8,253	263,702	204,419.64	42,790.15	16,492.01	93.7%
2543310	530005	R & M Machinery	20,000	121,932	141,932	11,844.52	100,525.05	29,562.56	79.2%
2543310	530008	R & M Bldg & Fac	35,000	115,176	150,176	46,423.35	20,637.43	83,115.28	44.7%
2543310	530010	R & M Bldg HVAC	17,038	0	17,038	15,618.13	1,419.85	.02	100.0%

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254	Fire		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2543310	540000	Utilities - Wate	12,000	0	12,000	10,711.53	.00	1,288.47	89.3%
2543310	540001	Utilities - Natu	5,500	0	5,500	4,699.21	.00	800.79	85.4%
2543310	540002	Utilities - Elec	80,000	0	80,000	72,174.75	.00	7,825.25	90.2%
2543310	540005	Telephone Svcs	24,000	-3,000	21,000	14,929.58	.00	6,070.42	71.1%
2543310	540006	Cell Phone	8,000	5,407	13,407	9,573.04	3,833.51	.00	100.0%
2543310	541002	Supplies-Janitor	5,400	-500	4,900	4,222.62	.00	677.38	86.2%
2543310	541003	Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310	541007	Stationary & Off	6,500	-2,881	3,619	2,636.42	191.57	791.26	78.1%
2543310	541008	Supplies-Operati	20,000	19,439	39,439	28,073.49	6,480.61	4,885.15	87.6%
2543310	541008	5555 Supplies-Ope	0	513	513	256.50	256.50	.00	100.0%
2543310	541009	Supplies-Medical	3,000	1,000	4,000	2,864.52	71.50	1,063.98	73.4%
2543310	541014	Small Tools & Eq	45,000	23,500	68,500	22,225.30	43,110.24	3,164.46	95.4%
2543310	541017	Uniforms	80,000	15,000	95,000	83,897.81	4,224.17	6,878.02	92.8%
2543310	542003	Furniture & Fixt	500	4,500	5,000	4,792.00	.00	208.00	95.8%
2543310	550000	Travel, Training	75,000	-26,000	49,000	38,798.42	6,270.00	3,931.58	92.0%
2543310	572011	Vehicles	50,000	113,000	163,000	.00	151,939.22	11,060.78	93.2%
2543310	580001	Ad Valorem Pensi	347,000	0	347,000	.00	.00	347,000.00	.0%
2543310	580008	Interest Expense	20,000	0	20,000	6,370.00	.00	13,630.00	31.9%
2543310	580009	Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
2543310	580018	Dues & Subscript	2,100	-915	1,185	1,185.00	.00	.00	100.0%
2543310	580022	Postage	250	0	250	38.79	.00	211.21	15.5%
2543310	580024	Fees & Charges	250	0	250	130.00	.00	120.00	52.0%
2543310	580034	Diesel	37,000	19,377	56,377	56,376.71	.00	.00	100.0%
2543310	580035	Gasoline	19,000	9,500	28,500	27,642.48	.00	857.52	97.0%
2543310	580057	Miscellaneous Ex	0	270	270	270.00	.00	.00	100.0%
2543310	599100	Transfer to Gene	70,473	0	70,473	.00	.00	70,473.00	.0%
2543310	599266	Transfer out to	8,803	0	8,803	.00	.00	8,803.00	.0%
2543310	599354	Transfer to 2014	278,050	0	278,050	260,060.44	.00	17,989.56	93.5%
2543310	599454	Transfer to Fire	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL 254-Fire District #1 & 2			150,000	0	150,000	-1,855,808.28	386,192.80	1,619,615.48	-979.7%
TOTAL Fire			150,000	0	150,000	-1,855,808.28	386,192.80	1,619,615.48	-979.7%
TOTAL REVENUES			-14,541,937	-5,827	-14,547,764	-13,986,550.80	.00	-561,213.20	
TOTAL EXPENSES			14,691,937	5,827	14,697,764	12,130,742.52	386,192.80	2,180,828.68	

259 Council On Aging

2595230 259-Council on Aging

2595230	401000	Ad Valorem Taxes	-377,655	0	-377,655	-346,500.00	.00	-31,155.00	91.8%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

259	Council On Aging	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2595230	401001	Prior Year Advl	-10,000	0	-10,000	.00	-10,000.00	.0%*
2595230	499101	Transfer From Sa	-39,953	0	-39,953	-39,953.00	.00	100.0%
2595230	502005	Insurance-Proper	10,053	5,725	15,778	15,777.55	.00	100.0%
2595230	502008	Insurance-Flood	2,950	0	2,950	2,659.56	.00	90.2%
2595230	540000	Utilities - wate	700	83	783	783.26	.00	100.0%
2595230	540001	Utilities - Natu	1,250	313	1,563	1,562.91	.00	100.0%
2595230	540002	Utilities - Elec	25,000	1,390	26,390	26,389.84	.00	100.0%
2595230	580001	Ad valorem Pensi	12,000	0	12,000	.00	.00	.0%
2595230	589005	Grant Distrib-Co	371,885	-7,511	364,374	.00	.00	.0%
TOTAL 259-Council on Aging			-3,770	0	-3,770	-339,279.88	.00	335,509.88 8999.5%
TOTAL Council On Aging			-3,770	0	-3,770	-339,279.88	.00	335,509.88 8999.5%
TOTAL REVENUES			-427,608	0	-427,608	-386,453.00	.00	-41,155.00
TOTAL EXPENSES			423,838	0	423,838	47,173.12	.00	376,664.88

260 CDBG Disaster Recovery Fund

2606520 260-CDBG Disaster Recovery

2606520	420001	CDBG Disaster Re	-195,000	0	-195,000	.00	-195,000.00	.0%*
2606520	420001	0026 CDBG Disaste	-1,000,000	0	-1,000,000	-526,515.65	.00	-473,484.35 52.7%*
2606520	420001	0066 CDBG Disaste	-365,000	0	-365,000	-243,150.50	.00	-121,849.50 66.6%*
2606520	420001	8385 CDBG Disaste	0	0	0	-82,849.50	.00	82,849.50 100.0%
2606520	520002	Professional Ser	195,000	0	195,000	.00	.00	195,000.00 .0%
2606520	571001	0026 Construction	1,000,000	0	1,000,000	629,935.64	.00	370,064.36 63.0%
2606520	571001	0066 Construction	365,000	0	365,000	225,934.00	.00	139,066.00 61.9%
TOTAL 260-CDBG Disaster Recovery			0	0	0	3,353.99	.00	-3,353.99 100.0%
TOTAL CDBG Disaster Recovery Fund			0	0	0	3,353.99	.00	-3,353.99 100.0%
TOTAL REVENUES			-1,560,000	0	-1,560,000	-852,515.65	.00	-707,484.35
TOTAL EXPENSES			1,560,000	0	1,560,000	855,869.64	.00	704,130.36

261 Recreation

2616101 Recreation-Zone 1 Carolyn Park

2616101	541014	Small Tools & Eq	0	3,980	3,980	.00	3,980.00	.00 100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
261	Recreation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616101	571001 Construction in	75,000	-3,980	71,020	.00	.00	71,020.00	.0%
2616101	599160 Transfer to Comm	0	-75,000	-75,000	.00	.00	-75,000.00	.0%*
TOTAL Recreation-Zone 1 Carolyn Park		75,000	-75,000	0	.00	3,980.00	-3,980.00	100.0%
2616102 Recreation-Zone 2 Vista/Versai								
2616102	541014 Small Tools & Eq	0	2,501	2,501	2,501.24	.00	.00	100.0%
2616102	571001 Construction in	75,000	-2,501	72,499	24,500.00	675.00	47,323.76	34.7%
TOTAL Recreation-Zone 2 Vista/Versai		75,000	0	75,000	27,001.24	675.00	47,323.76	36.9%
2616103 Recreation-Zone 3 Borgnemouth								
2616103	483001 Donations	0	-15,000	-15,000	-15,000.00	.00	.00	100.0%
2616103	499100 Transfer from Ge	0	-5,000	-5,000	.00	.00	-5,000.00	.0%*
2616103	499101 Transfer From Sa	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
2616103	520002 Professional Ser	0	26,180	26,180	26,180.00	.00	.00	100.0%
2616103	541014 Small Tools & Eq	0	6,420	6,420	6,419.93	.00	.00	100.0%
2616103	571001 Construction in	0	7,119	7,119	.00	5,598.51	1,520.57	78.6%
2616103	571001 0051 Construction	75,000	-19,580	55,420	10,655.00	7,978.00	36,787.01	33.6%
2616103	571012 Small Equipment	0	-139	-139	-139.02	.00	.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth		0	0	0	-46,884.09	13,576.51	33,307.58	100.0%
2616104 Recreation-Zone 4 Kenilworth P								
2616104	530008 R & M Bldg & Fac	0	858	858	358.00	500.00	.00	100.0%
2616104	571001 Construction in	75,000	-858	74,142	.00	820.80	73,321.20	1.1%
TOTAL Recreation-Zone 4 Kenilworth P		75,000	0	75,000	358.00	1,320.80	73,321.20	2.2%
2616110 261-Recreation Administration								
2616110	401000 Ad Valorem Taxes	-871,821	0	-871,821	-799,150.00	.00	-72,671.00	91.7%*
2616110	401001 Prior Year Adval	-30,000	0	-30,000	-28,875.89	.00	-1,124.11	96.3%*

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FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 420028 FEMA	-8,250	0	-8,250	-237.61	.00	-8,012.39	2.9%*
2616110 420028 0840 FEMA	0	0	0	-2,199.47	.00	2,199.47	100.0%
2616110 420028 1028 FEMA	0	0	0	-252.22	.00	252.22	100.0%
2616110 430000 State Rev. Shar.	-12,936	0	-12,936	-9,263.00	.00	-3,673.00	71.6%*
2616110 450011 Entrance Fees	0	0	0	-2,375.00	.00	2,375.00	100.0%
2616110 450012 Registration Fee	0	-85,000	-85,000	.00	.00	-85,000.00	.0%*
2616110 450013 Regis-Baseball/S	0	0	0	-37,625.00	.00	37,625.00	100.0%
2616110 450014 Registration - B	0	0	0	-22,785.00	.00	22,785.00	100.0%
2616110 450016 Registration - F	0	0	0	-11,130.00	.00	11,130.00	100.0%
2616110 450017 Registration - S	0	0	0	-24,750.00	.00	24,750.00	100.0%
2616110 450018 Registration - V	0	0	0	-7,350.00	.00	7,350.00	100.0%
2616110 450019 Registration - A	-30,000	0	-30,000	-27,200.00	.00	-2,800.00	90.7%*
2616110 450022 Concession Sales	-42,500	-65,000	-107,500	-40,239.08	.00	-67,260.92	37.4%*
2616110 450023 Concession Sales	-275,000	0	-275,000	-293,261.04	.00	18,261.04	106.6%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-23,851.08	.00	-6,148.92	79.5%*
2616110 450025 Concession Sales	-20,000	0	-20,000	-28,435.72	.00	8,435.72	142.2%
2616110 450026 Alcohol Sales -	-9,000	0	-9,000	-7,878.47	.00	-1,121.53	87.5%*
2616110 450028 Alcohol Sales -	-1,500	0	-1,500	-4,551.85	.00	3,051.85	303.5%
2616110 450033 Concess Sales-Ov	0	0	0	.02	.00	-.02	100.0%*
2616110 450034 Sales - Food/Dri	-1,500	0	-1,500	-3,266.52	.00	1,766.52	217.8%
2616110 450035 Facility Rental	-15,000	0	-15,000	-36,962.00	.00	21,962.00	246.4%
2616110 450036 Facility Rental	-100,000	0	-100,000	-100,175.00	.00	175.00	100.2%
2616110 450041 Sign Rental	0	0	0	-1,900.00	.00	1,900.00	100.0%
2616110 450045 Referee/Umpire f	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
2616110 470003 Interest - Other	0	0	0	-1,268.42	.00	1,268.42	100.0%
2616110 480051 Cleaning Fee Col	-400	0	-400	-1,200.00	.00	800.00	300.0%
2616110 480052 Security Charges	-500	0	-500	-2,010.00	.00	1,510.00	402.0%
2616110 480071 Reimbursement	0	0	0	-2,190.36	.00	2,190.36	100.0%
2616110 480072 Rebates	-250	0	-250	-994.94	.00	744.94	398.0%
2616110 480082 Misc. Revenue	0	0	0	-166.19	.00	166.19	100.0%
2616110 483001 Donations	0	0	0	-2,500.00	.00	2,500.00	100.0%
2616110 488000 Recreational Fac	0	0	0	-1.85	.00	1.85	100.0%
2616110 489074 Insurance Procee	0	-52,880	-52,880	-52,880.32	.00	.32	100.0%
2616110 499101 Transfer From Sa	-229,297	-3,659	-232,956	-232,956.00	.00	.00	100.0%
2616110 501000 Salaries	482,213	-28,104	454,109	389,886.29	.00	64,222.71	85.9%
2616110 501001 Salaries - OT	11,000	-9,268	1,732	223.19	.00	1,508.61	12.9%
2616110 501002 Taxes - Payroll	22,500	0	22,500	14,756.96	.00	7,743.04	65.6%
2616110 501004 Pension Costs	31,500	0	31,500	27,076.08	.00	4,423.92	86.0%
2616110 501005 Insurance-Hospit	46,000	0	46,000	43,812.31	.00	2,187.69	95.2%
2616110 502001 General Liabilit	1,030	11,077	12,107	19,048.72	.00	-6,941.99	157.3%*
2616110 502003 Insurance-Sports	18,500	0	18,500	17,278.10	.00	1,221.90	93.4%
2616110 502005 Insurance-Proper	77,650	0	77,650	110,450.33	.00	-32,800.33	142.2%*
2616110 502008 Insurance-Flood	26,317	-296	26,021	22,815.07	.00	3,205.93	87.7%
2616110 502012 Insurance-Work.C	874	0	874	801.17	.00	72.83	91.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616110 503002 Rent - Equipment	2,500	-500	2,000	1,705.18	.00	294.82	85.3%
2616110 520002 Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%
2616110 520017 Prof Serv-Inspec	1,500	3,377	4,877	4,876.50	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	105,000	-4,740	100,260	92,313.21	7,946.79	.00	100.0%
2616110 520048 Prof Serv-Termit	0	0	0	500.00	.00	-500.00	100.0%*
2616110 520049 Prof Serv-Elevat	2,000	500	2,500	1,732.50	157.50	610.00	75.6%
2616110 520101 Prof Serv - Secu	7,000	0	7,000	6,702.50	.00	297.50	95.8%
2616110 520102 Prof Serv - Ala	4,250	230	4,480	3,274.08	.00	1,205.82	73.1%
2616110 530004 R & M Vehicles	750	1,300	2,050	1,900.72	62.41	86.87	95.8%
2616110 530005 R & M Machinery	4,000	6,129	10,129	8,931.80	555.56	641.91	93.7%
2616110 530007 R & M Playground	8,500	1,607	10,107	10,107.44	.00	.00	100.0%
2616110 530008 R & M Bldg & Fac	18,000	125,958	143,958	127,787.05	12,670.39	3,500.89	97.6%
2616110 530008 0840 R & M Bldg &	0	8,202	8,202	8,202.02	.00	.00	100.0%
2616110 530010 R & M Bldg HVAC	109,870	0	109,870	100,714.24	9,155.93	.00	100.0%
2616110 540000 Utilities - Wate	7,500	-500	7,000	6,533.98	.00	466.02	93.3%
2616110 540001 Utilities - Natu	75,000	1,615	76,615	92,819.46	.00	-16,203.98	121.1%*
2616110 540002 Utilities - Elec	305,000	-3,500	301,500	357,228.18	.00	-55,728.18	118.5%*
2616110 540005 Telephone Svcs	9,500	0	9,500	8,076.63	.00	1,423.37	85.0%
2616110 540006 Cell Phone	3,750	176	3,926	3,886.97	39.25	.00	100.0%
2616110 541002 Supplies-Janitor	750	-382	368	367.81	.00	.00	100.0%
2616110 541007 Stationary & Off	2,500	-1,115	1,385	1,385.35	.00	.00	100.0%
2616110 541008 Supplies-Operati	14,000	3,736	17,736	14,496.10	3,240.13	.00	100.0%
2616110 541014 Small Tools & Eq	4,000	-22	3,978	3,978.17	.00	.00	100.0%
2616110 541017 Uniforms	3,750	-1,500	2,250	2,032.70	.00	217.30	90.3%
2616110 550000 Travel, Training	250	-250	0	.00	.00	.00	.0%
2616110 571012 Small Equipment	0	29,993	29,993	29,993.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pensi	27,000	60	27,060	.00	.00	27,060.23	.0%
2616110 580002 Concession Produ	130,000	38,700	168,700	149,805.90	-7,049.20	25,943.35	84.6%
2616110 580003 Concession Suppl	18,000	7,100	25,100	21,469.71	-1,412.05	5,042.34	79.9%
2616110 580004 Spoilage	3,000	0	3,000	1,139.82	.00	1,860.18	38.0%
2616110 580005 Alcohol Expense	22,500	-1,900	20,600	19,845.74	88.56	665.70	96.8%
2616110 580009 Fees-Vehicle Lic	250	-250	0	.00	.00	.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	15	1,015	1,015.00	.00	.00	100.0%
2616110 580017 Advertising	0	200	200	192.50	.00	7.50	96.3%
2616110 580018 Dues & Subscript	250	-250	0	.00	.00	.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	7,714.10	.00	-214.10	102.9%*
2616110 580034 Diesel	750	0	750	517.85	.00	232.15	69.0%
2616110 580035 Gasoline	10,000	45	10,045	10,044.84	.00	.00	100.0%
2616110 580054 Officials - Game	0	86,645	86,645	83,082.50	1,917.50	1,645.00	98.1%
2616110 580055 Team Expense	90,000	-78,600	11,400	11,400.46	.00	.00	100.0%
2616110 580056 Trophies & Award	750	-714	36	36.00	.00	.00	100.0%
TOTAL 261-Recreation Administration	0	-16,763	-16,763	32,076.22	27,372.77	-76,211.99	-354.6%

2616120 261-LSU Ag Center

2616120 499101 Transfer From Sa	-29,968	0	-29,968	-29,968.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616120 580057 Miscellaneous Ex	0	0	0	2,164.08	.00	-2,164.08	100.0%*
2616120 589006 Operating Grant	29,968	0	29,968	29,968.00	.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	2,164.08	.00	-2,164.08	100.0%
2616200 261-Tourism							
2616200 440000 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
2616200 440000 6030 State Grants	-20,000	0	-20,000	-17,813.96	.00	-2,186.04	89.1%*
2616200 440008 State Enterprise	-116,399	0	-116,399	-116,399.00	.00	.00	100.0%
2616200 450038 Rents and Leases	0	0	0	-11,000.00	.00	11,000.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-9,700.00	.00	2,500.00	134.7%
2616200 480071 Reimbursement	-10,000	0	-10,000	-10,250.00	.00	250.00	102.5%
2616200 480082 Misc. Revenue	0	0	0	-7,342.63	.00	7,342.63	100.0%
2616200 483001 Donations	0	0	0	-500.00	.00	500.00	100.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	-22,337.74	.00	7,337.74	148.9%
2616200 483001 0106 Donations	-7,500	0	-7,500	-500.00	.00	-7,000.00	6.7%*
2616200 483001 0107 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 483001 0117 Donations	-5,000	0	-5,000	-750.00	.00	-4,250.00	15.0%*
2616200 483001 0119 Donations	-60,000	0	-60,000	-17,500.00	.00	-42,500.00	29.2%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 489074 Insurance Procee	0	-65,081	-65,081	-65,080.54	.00	-.46	100.0%*
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
2616200 499101 Transfer From Sa	-303,969	0	-303,969	-303,969.00	.00	.00	100.0%
2616200 499464 Transfer from Hu	0	-73,000	-73,000	.00	.00	-73,000.00	.0%*
2616200 501000 Salaries	163,554	10,598	174,152	169,545.26	.00	4,606.74	97.4%
2616200 501002 Taxes - Payroll	2,500	1,300	3,800	2,774.81	.00	1,025.19	73.0%
2616200 501004 Pension Costs	20,000	0	20,000	18,654.30	.00	1,345.70	93.3%
2616200 501005 Insurance-Hospit	30,500	100	30,600	28,087.11	.00	2,512.89	91.8%
2616200 502005 Insurance-Proper	40,660	23,226	63,886	57,833.68	.00	6,052.32	90.5%
2616200 502008 Insurance-Flood	29,426	-4,440	24,986	21,849.78	.00	3,136.22	87.4%
2616200 503002 Rent - Equipment	1,800	-300	1,500	1,192.44	.00	307.56	79.5%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	780.03	.00	719.97	52.0%
2616200 503004 Rentals/Leases	1,200	-1,200	0	.00	.00	.00	.0%
2616200 520002 Professional Ser	13,000	39,633	52,633	44,688.00	.00	7,945.06	84.9%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520017 Prof Serv-Inspe	0	117	117	116.50	.00	.00	100.0%
2616200 520101 Prof Serv - Secu	0	2,450	2,450	2,450.00	.00	.00	100.0%
2616200 520101 1022 Prof Serv -	3,200	0	3,200	.00	.00	3,200.00	.0%
2616200 520102 Prof Serv - Ala	2,000	0	2,000	660.00	.00	1,340.00	33.0%
2616200 520102 6012 Prof Serv -	1,500	-346	1,154	1,154.00	.00	.00	100.0%
2616200 530005 R & M Machinery	0	2,000	2,000	1,976.00	.00	24.00	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2616200 530008 R & M Bldg & Fac	500	47,715	48,215	19,032.68	.00	29,182.19	39.5%
2616200 530008 6012 R & M Bldg &	500	6,237	6,737	6,250.00	487.16	.00	100.0%
2616200 530010 R & M Bldg HVAC	23,928	0	23,928	21,934.44	1,993.99	.00	100.0%
2616200 540000 Utilities - Wate	2,200	0	2,200	1,436.12	.00	763.88	65.3%
2616200 540000 6012 Utilities -	250	0	250	90.44	.00	159.56	36.2%
2616200 540001 Utilities - Natu	500	-500	0	.00	.00	.00	.0%
2616200 540001 6012 Utilities -	10,000	4,930	14,930	14,909.79	.00	20.38	99.9%
2616200 540002 Utilities - Elec	30,000	2,500	32,500	29,374.03	.00	3,125.97	90.4%
2616200 540002 6012 Utilities -	27,500	14,118	41,618	39,443.04	.00	2,174.96	94.8%
2616200 540005 Telephone Svcs	13,000	-254	12,746	10,345.29	.00	2,401.11	81.2%
2616200 540005 6012 Telephone Sv	2,000	254	2,254	2,253.60	.00	.00	100.0%
2616200 540006 Cell Phone	550	445	995	724.54	214.08	56.72	94.3%
2616200 541007 Stationary & Off	750	500	1,250	995.38	.00	254.62	79.6%
2616200 541008 Supplies-Operati	1,000	-265	735	634.90	.00	100.10	86.4%
2616200 541008 0106 Supplies-Ope	0	7,500	7,500	25,036.86	-381.00	-17,155.86	328.7%*
2616200 541017 6012 Uniforms	2,800	0	2,800	2,178.84	.00	621.16	77.8%
2616200 550000 Travel, Training	2,000	0	2,000	1,411.84	.00	588.16	70.6%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	15,000	-2,942	12,058	6,497.90	-400.00	5,960.46	50.6%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	400	20,400	20,358.96	.00	41.04	99.8%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,575.00	.00	425.00	78.8%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	15,000	-6,558	8,442	5,509.87	2,140.00	791.92	90.6%
2616200 580019 003 Entertainment	7,500	0	7,500	2,262.50	.00	7,237.50	3.5%
2616200 580019 0090 Entertainmen	20,000	0	20,000	11,756.52	59.90	8,183.58	59.1%
2616200 580019 0106 Entertainmen	7,500	-7,500	0	1,347.00	-500.00	-847.00	100.0%*
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	500	0	500	.00	.00	500.00	.0%
2616200 580019 0117 Entertainmen	5,000	126	5,126	5,125.75	.00	.00	100.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	6,000	0	6,000	3,666.50	.00	2,333.50	61.1%
2616200 580022 Postage	500	0	500	76.33	.00	423.67	15.3%
2616200 580035 Gasoline	250	0	250	120.57	.00	129.00	48.3%
TOTAL 261-Tourism	0	1,763	1,763	5,967.73	3,614.13	-7,818.86	543.5%
TOTAL Recreation	225,000	-90,000	135,000	20,683.18	50,539.21	63,777.61	52.8%
TOTAL REVENUES	-2,432,990	-364,620	-2,797,610	-2,512,992.88	.00	-284,617.12	
TOTAL EXPENSES	2,657,990	274,620	2,932,610	2,533,676.06	50,539.21	348,394.73	

262 Public works

2623495 262 - Capital Projects

2623495 420003 Federal Grants	-85,019	0	-85,019	.00	.00	-85,019.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

262	Public Works	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2623495	420028 FEMA	-11,250	0	-11,250	-241.36	.00	-11,008.64	2.1%*
2623495	499101 Transfer From Sa	-307,229	0	-307,229	-307,229.00	.00	.00	100.0%
2623495	499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
2623495	501000 Salaries	285,487	0	285,487	265,690.39	.00	19,796.61	93.1%
2623495	501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2623495	501002 Taxes - Payroll	5,200	0	5,200	3,803.93	.00	1,396.07	73.2%
2623495	501004 Pension Costs	33,500	0	33,500	30,554.51	.00	2,945.49	91.2%
2623495	501005 Insurance-Hospit	38,000	0	38,000	30,597.39	.00	7,402.61	80.5%
2623495	503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
2623495	503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495	520002 Professional Ser	3,500	-926	2,574	658.00	176.00	1,740.06	32.4%
2623495	520002 0058 Professional	0	25	25	25.00	.00	.00	100.0%
2623495	520002 5555 Professional	0	700	700	700.00	.00	.00	100.0%
2623495	520003 Prof Serv-Softwa	13,500	0	13,500	4,998.00	.00	8,502.00	37.0%
2623495	540006 Cell Phone	1,100	0	1,100	816.60	.00	283.40	74.2%
2623495	541007 Stationary & Off	1,500	-131	1,369	1,112.54	166.61	89.68	93.4%
2623495	550000 Travel, Training	500	0	500	104.70	.00	395.30	20.9%
2623495	580021 Recording Fees	1,000	0	1,000	825.00	.00	175.00	82.5%
2623495	580022 Postage	250	-222	28	.00	.00	28.12	.0%
2623495	580035 Gasoline	750	554	1,304	1,303.99	.00	.00	100.0%
TOTAL 262 - Capital Projects		-11,251	0	-11,251	37,679.69	342.61	-49,273.30	-337.9%

2624010 262-Public Works Main

2624010	410021 Permit Fees	-1,000	0	-1,000	-75.00	.00	-925.00	7.5%*
2624010	410023 Project Permits	-12,000	0	-12,000	-13,502.12	.00	1,502.12	112.5%
2624010	420028 FEMA	-3,450	0	-3,450	11,829.37	.00	-15,279.37	-342.9%*
2624010	420028 1028 FEMA	0	0	0	-154.68	.00	154.68	100.0%
2624010	440007 Road Royalty Fun	0	-75,000	-75,000	-201,922.64	.00	126,922.64	269.2%
2624010	470003 Interest - Other	-75,000	75,000	0	.00	.00	.00	.0%
2624010	480071 Reimbursement	0	0	0	-51,212.14	.00	51,212.14	100.0%
2624010	499101 Transfer From Sa	-265,017	-21,441	-286,458	-286,458.00	.00	.00	100.0%
2624010	501000 Salaries	148,115	12,635	160,750	172,481.32	.00	-11,731.60	107.3%*
2624010	501001 Salaries - OT	4,600	-2,949	1,651	1,651.44	.00	.00	100.0%
2624010	501002 Taxes - Payroll	2,500	0	2,500	1,659.61	.00	840.39	66.4%
2624010	501004 Pension Costs	19,000	0	19,000	20,025.17	.00	-1,025.17	105.4%*
2624010	501005 Insurance-Hospit	30,000	0	30,000	26,225.50	.00	3,774.50	87.4%
2624010	502005 Insurance-Proper	20,270	12,065	32,335	28,825.78	.00	3,509.22	89.1%
2624010	502008 Insurance-Flood	45,551	-13,065	32,486	29,373.82	.00	3,112.18	90.4%
2624010	503001 Lease-Property	3,600	0	3,600	3,300.00	.00	300.00	91.7%
2624010	503002 Rent - Equipment	7,000	-683	6,317	4,347.82	244.08	1,725.22	72.7%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624010 520002 Professional Ser	4,000	0	4,000	3,497.00	250.00	253.00	93.7%
2624010 520102 Prof Serv - Ala	2,000	0	2,000	1,320.00	.00	680.00	66.0%
2624010 530004 R & M Vehicles	2,500	-864	1,636	1,456.96	179.18	.00	100.0%
2624010 530008 R & M Bldg & Fac	3,500	441	3,941	3,869.47	71.85	.00	100.0%
2624010 530010 R & M Bldg HVAC	13,781	0	13,781	12,632.40	1,148.38	.22	100.0%
2624010 540000 Utilities - Wate	600	0	600	400.29	.00	199.71	66.7%
2624010 540002 Utilities - Elec	23,500	1,087	24,587	24,586.84	.00	.00	100.0%
2624010 540005 Telephone Svcs	7,700	0	7,700	7,002.94	.00	697.06	90.9%
2624010 540006 Cell Phone	3,500	-1,400	2,100	1,720.04	.00	379.96	81.9%
2624010 541002 Supplies-Janitor	1,250	-4	1,246	1,246.13	.00	.00	100.0%
2624010 541007 Stationary & Off	2,250	-75	2,175	2,175.06	.00	.00	100.0%
2624010 541008 Supplies-Operati	1,500	-34	1,466	1,465.99	.00	.00	100.0%
2624010 550000 Travel, Training	1,500	-1,298	202	202.28	.00	.00	100.0%
2624010 580009 Fees-Vehicle Lic	250	-210	40	.00	40.00	.00	100.0%
2624010 580018 Dues & Subscript	750	-724	26	26.00	.00	.00	100.0%
2624010 580021 Recording Fees	500	-500	0	.00	.00	.00	.0%
2624010 580022 Postage	500	0	500	344.03	.00	155.97	68.8%
2624010 580024 Fees & Charges	250	-248	2	2.11	.00	.00	100.0%
2624010 580034 Diesel	2,000	-1,953	47	46.84	.00	.00	100.0%
2624010 580035 Gasoline	4,000	-367	3,633	3,633.01	.00	.00	100.0%
TOTAL 262-Public works Main	0	-19,586	-19,586	-187,977.36	1,933.49	166,457.87	949.9%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-1,123,100.00	.00	-102,269.00	91.7%*
2624015 401001 Prior Year Advnl	-37,500	0	-37,500	-40,581.93	.00	3,081.93	108.2%
2624015 420028 FEMA	-18,750	0	-18,750	-8,639.83	.00	-10,110.17	46.1%*
2624015 420028 1028 FEMA	0	0	0	-3,991.13	.00	3,991.13	100.0%
2624015 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%*
2624015 440004 State Grants-Mil	-23,000	0	-23,000	-22,515.09	.00	-484.91	97.9%*
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-448,276.21	.00	-11,723.79	97.5%*
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-79,300.00	.00	-7,210.00	91.7%*
2624015 470003 Interest - Other	0	0	0	-1,782.95	.00	1,782.95	100.0%
2624015 480001 Scrap Metal Reve	-2,500	0	-2,500	-451.06	.00	-2,048.94	18.0%*
2624015 480070 Refunds	0	0	0	-59.48	.00	59.48	100.0%
2624015 499101 Transfer From Sa	-1,317,847	0	-1,317,847	-1,317,847.00	.00	.00	100.0%
2624015 501000 Salaries	919,519	24,924	944,443	839,328.46	.00	105,114.54	88.9%
2624015 501001 Salaries - OT	50,000	-37,573	12,427	11,551.09	.00	875.98	93.0%
2624015 501002 Taxes - Payroll	19,500	0	19,500	12,261.21	.00	7,238.79	62.9%
2624015 501004 Pension Costs	105,500	0	105,500	97,370.38	.00	8,129.62	92.3%
2624015 501005 Insurance-Hospit	200,000	0	200,000	180,228.82	.00	19,771.18	90.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2624015	502000	Auto Insurance	18,569	0	18,569	17,021.58	.00	1,547.42	91.7%
2624015	502001	General Liabilit	63,358	0	63,358	58,078.17	.00	5,279.83	91.7%
2624015	502005	Insurance-Proper	2,027	855	2,882	2,882.42	.00	.00	100.0%
2624015	502008	Insurance-Flood	4,385	33	4,418	4,418.37	.00	.00	100.0%
2624015	502012	Insurance-Work.C	11,115	0	11,115	10,188.75	.00	926.25	91.7%
2624015	503002	Rent - Equipment	4,400	-801	3,599	2,398.57	.00	1,200.60	66.6%
2624015	503003	Rent - Building	21,600	0	21,600	19,800.00	.00	1,800.00	91.7%
2624015	520002	Professional Ser	75,000	22,904	97,904	78,874.00	15,073.00	3,957.00	96.0%
2624015	520017	Prof Serv-Inspec	0	96	96	96.00	.00	.00	100.0%
2624015	520035	Prof Serv-Contra	157,000	0	157,000	141,000.00	15,000.00	1,000.00	99.4%
2624015	520039	Prof Serv-Grass	375,000	-3,500	371,500	316,806.84	31,913.16	22,780.00	93.9%
2624015	520049	Prof Serv-Elevat	2,400	120	2,520	2,310.00	210.00	.00	100.0%
2624015	520050	Prof Serv - Recy	0	2,460	2,460	.00	.00	2,460.00	.0%
2624015	520102	Prof Serv - Ala	1,440	0	1,440	847.50	.00	592.50	58.9%
2624015	530000	R & M Drainage	70,000	-21,786	48,214	48,214.33	.00	.00	100.0%
2624015	530004	R & M Vehicles	60,000	34,000	94,000	88,292.33	4,237.84	1,469.83	98.4%
2624015	530005	R & M Machinery	90,000	57,559	147,559	144,665.93	1,434.30	1,458.84	99.0%
2624015	530008	R & M Bldg & Fac	3,500	10,907	14,407	14,406.85	.00	.00	100.0%
2624015	530010	R & M Bldg HVAC	6,013	0	6,013	5,512.32	501.08	.00	100.0%
2624015	530011	R & M Roads	30,000	-6,404	23,596	16,136.83	7,458.21	.96	100.0%
2624015	540000	Utilities - Wate	4,000	0	4,000	2,723.13	.00	1,276.87	68.1%
2624015	540002	Utilities - Elec	28,000	1,380	29,380	29,379.79	.00	.00	100.0%
2624015	540005	Telephone Svcs	11,000	0	11,000	8,491.33	.00	2,508.67	77.2%
2624015	540006	Cell Phone	13,500	0	13,500	5,742.02	.00	7,757.98	42.5%
2624015	541001	Supplies-Signs	40,000	-21,011	18,989	18,613.51	375.00	.49	100.0%
2624015	541002	Supplies-Janitor	1,500	500	2,000	1,071.19	901.77	27.04	98.6%
2624015	541007	Stationary & Off	1,500	578	2,078	2,078.08	.00	.00	100.0%
2624015	541008	Supplies-Operati	13,500	8,655	22,155	17,594.43	1,658.92	2,901.82	86.9%
2624015	541014	Small Tools & Eq	15,000	-4,229	10,771	9,669.67	1,100.00	.88	100.0%
2624015	541017	Uniforms	35,000	0	35,000	26,543.29	.00	8,456.71	75.8%
2624015	541019	Limestone, Sand,	25,000	-2,000	23,000	22,891.92	.00	108.08	99.5%
2624015	541100	Chemicals	6,500	14,835	21,335	21,334.25	.00	.75	100.0%
2624015	550000	Travel, Training	1,000	-975	25	25.00	.00	.00	100.0%
2624015	571001	Construction in	500,000	14,334	514,334	.00	.00	514,334.00	.0%
2624015	571012	Small Equipment	25,000	-18,000	7,000	.00	.00	7,000.25	.0%
2624015	572010	Heavy Equipment	0	21,707	21,707	21,706.75	.00	.00	100.0%
2624015	580001	Ad Valorem Pensi	37,500	528	38,028	.00	.00	38,028.43	.0%
2624015	580009	Fees-Vehicle Lic	1,500	-1,500	0	.00	.00	.00	.0%
2624015	580021	Recording Fees	0	725	725	725.00	105.00	-105.00	114.5%*
2624015	580024	Fees & Charges	250	0	250	105.00	105.00	40.00	84.0%
2624015	580034	Diesel	95,000	21,103	116,103	116,103.29	.00	.00	100.0%
2624015	580035	Gasoline	45,000	15,494	60,494	60,494.01	.00	.00	100.0%
TOTAL 262-Road Department			0	135,920	135,920	-581,581.27	80,073.28	637,427.99	-369.0%

2624025 Delacroix Pier and Dry Dock

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2624025 420028 0840 FEMA	0	0	0	-11,835.45	.00	11,835.45	100.0%
2624025 450038 Rents and Leases	-80,000	0	-80,000	-67,750.00	.00	-12,250.00	84.7%*
2624025 502001 General Liabilit	3,500	3,250	6,750	6,211.82	.00	538.51	92.0%
2624025 530005 R & M Machinery	0	8,313	8,313	8,059.85	249.99	3.06	100.0%
2624025 540000 Utilities - Wate	1,000	0	1,000	309.50	.00	690.50	31.0%
2624025 540002 Utilities - Elec	3,500	-765	2,735	1,277.69	.00	1,457.28	46.7%
2624025 540005 Telephone Svcs	1,200	-1,200	0	.00	.00	.00	.0%
2624025 541008 Supplies-Operati	20,000	1,882	21,882	21,784.77	.00	97.03	99.6%
2624025 541019 Limestone, Sand,	35,000	-11,480	23,520	23,480.31	.00	39.69	99.8%
2624025 571001 0840 Construction	0	0	0	78,840.00	.00	-78,840.00	100.0%*
TOTAL DeLacroix Pier and Dry Dock	-15,800	0	-15,800	60,378.49	249.99	-76,428.48	-383.7%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-23,100.00	.00	-2,100.00	91.7%*
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-347,552.00	.00	.00	100.0%
2624030 502008 Insurance-Flood	5,900	0	5,900	4,269.75	.00	1,630.25	72.4%
2624030 520002 Professional Ser	347,800	0	347,800	315,507.17	32,292.83	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,732.50	157.50	410.00	82.2%
2624030 520102 Prof Serv - Ala	500	160	660	660.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	752	0	752	689.04	62.70	.26	100.0%
2624030 540000 Utilities - wate	1,000	0	1,000	769.25	.00	230.75	76.9%
2624030 540002 Utilities - Elec	12,500	-160	12,340	7,443.70	.00	4,896.30	60.3%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,332.90	.00	667.10	66.6%
TOTAL 262-Mosquito Control	0	0	0	-38,247.69	32,513.03	5,734.66	100.0%
TOTAL Public works	-27,051	116,334	89,283	-709,748.14	115,112.40	683,918.74	-666.0%
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-4,358,766.70	.00	-77,967.30	
TOTAL EXPENSES	4,388,242	137,775	4,526,017	3,649,018.56	115,112.40	761,886.04	

263 Road Lighting

2634100 263-Road Lighting

2634100 401000 Ad Valorem Taxes	-487,825	0	-487,825	-447,150.00	.00	-40,675.00	91.7%*
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-16,258.13	.00	-8,741.87	65.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

263	Road Lighting	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2634100	430000 State Rev. Shar.	-7,284	0	-7,284	-5,216.00	.00	-2,068.00	71.6%*
2634100	470003 Interest - Other	-1,000	0	-1,000	-714.38	.00	-285.62	71.4%*
2634100	499101 Transfer From Sa	-225,641	0	-225,641	-225,641.00	.00	.00	100.0%
2634100	503002 Rent - Equipment	0	0	0	10,499.00	.00	-10,499.00	100.0%*
2634100	530001 R & M Street Lig	9,000	42,017	51,017	51,016.73	.00	.00	100.0%
2634100	530004 R & M Vehicles	500	4,423	4,923	4,922.50	.00	.50	100.0%
2634100	540002 Utilities - Elec	660,000	-38,940	621,060	611,982.68	.00	9,077.59	98.5%
2634100	541008 Supplies-Operati	3,000	0	3,000	1,707.08	701.50	591.42	80.3%
2634100	541014 Small Tools & Eq	9,000	-7,500	1,500	1,315.68	.00	184.32	87.7%
2634100	580001 Ad Valorem Pensi	15,250	0	15,250	.00	.00	15,250.00	.0%
2634100	599500 Transfer to wate	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL 263-Road Lighting		0	0	0	-13,535.84	701.50	12,834.34	100.0%
TOTAL Road Lighting		0	0	0	-13,535.84	701.50	12,834.34	100.0%
TOTAL REVENUES		-746,750	0	-746,750	-694,979.51	.00	-51,770.49	
TOTAL EXPENSES		746,750	0	746,750	681,443.67	701.50	64,604.83	

264 Sanitation

2644200 264-Sanitation

2644200	401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-1,123,100.00	.00	-102,269.00	91.7%*
2644200	401001 Prior Year Adval	-39,000	0	-39,000	-40,442.15	.00	1,442.15	103.7%
2644200	402000 Sales Tax	-4,333,333	0	-4,333,333	-5,731,585.66	.00	1,398,252.66	132.3%
2644200	420028 FEMA	-7,500	0	-7,500	-11,313.73	.00	3,813.73	150.8%
2644200	420028 1028 FEMA	0	0	0	-187.19	.00	187.19	100.0%
2644200	430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%*
2644200	470003 Interest - Other	-2,000	0	-2,000	-3,338.24	.00	1,338.24	166.9%
2644200	499101 Transfer From Sa	-209,615	-23,018	-232,633	-232,633.00	.00	.00	100.0%
2644200	501000 Salaries	426,919	22,460	449,379	381,679.17	.00	67,700.21	84.9%
2644200	501000 4250 Salaries	70,127	-35,642	34,485	.00	.00	34,484.92	.0%
2644200	501001 Salaries - OT	12,500	10,797	23,297	23,533.88	.00	-237.08	101.0%*
2644200	501002 Taxes - Payroll	6,200	0	6,200	5,925.23	.00	274.77	95.6%
2644200	501002 4250 Taxes - Payr	1,220	-1,220	0	.00	.00	.00	.0%
2644200	501004 Pension Costs	50,000	0	50,000	45,995.15	.00	4,004.85	92.0%
2644200	501004 4250 Pension Cost	10,000	-10,000	0	.00	.00	.00	.0%
2644200	501005 Insurance-Hospit	110,000	0	110,000	82,340.07	.00	27,659.93	74.9%
2644200	501005 4250 Insurance-Ho	11,000	-11,000	0	.00	.00	.00	.0%
2644200	502005 Insurance-Proper	3,416	1,445	4,861	4,860.68	.00	.00	100.0%
2644200	502008 Insurance-Flood	2,379	0	2,379	1,986.74	.00	392.26	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

264	Sanitation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2644200	502012 Insurance-Work.C	2,029	0	2,029	1,859.92	.00	169.08	91.7%
2644200	503002 Rent - Equipment	12,500	-2,475	10,025	9,975.00	.00	50.00	99.5%
2644200	520002 Professional Ser	320,000	63,401	383,401	417,441.84	8,778.00	-42,818.37	111.2%*
2644200	0841 Professional	0	9,790	9,790	9,790.00	.00	.00	100.0%
2644200	520050 Prof Serv - Recy	11,500	0	11,500	7,757.00	243.00	3,500.00	69.6%
2644200	520103 Contract Dispos	1,100,000	0	1,100,000	1,022,682.76	-72,682.76	150,000.00	86.4%
2644200	520104 Contract Collect	3,270,000	0	3,270,000	3,078,289.19	.00	191,710.81	94.1%
2644200	530005 R & M Machinery	25,000	-21,344	3,656	.00	.00	3,656.40	.0%
2644200	540000 Utilities - Wate	250	0	250	142.12	.00	107.88	56.8%
2644200	540006 Cell Phone	0	354	354	354.40	.00	.00	100.0%
2644200	541008 Supplies-Operati	3,000	-3,000	0	.00	.00	.00	.0%
2644200	541014 Small Tools & Eq	750	-549	201	200.95	.00	.00	100.0%
2644200	580000 Ded. by Tax Coll	346,667	0	346,667	458,526.85	.00	-111,859.85	132.3%*
2644200	580001 Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2644200	599266 Transfer out to	960	0	960	.00	.00	960.00	.0%
TOTAL 264-Sanitation		0	0	0	-1,602,278.02	-63,661.76	1,665,939.78	100.0%
TOTAL Sanitation		0	0	0	-1,602,278.02	-63,661.76	1,665,939.78	100.0%
TOTAL REVENUES		-5,835,417	-23,018	-5,858,435	-7,155,618.97	.00	1,297,183.97	
TOTAL EXPENSES		5,835,417	23,018	5,858,435	5,553,340.95	-63,661.76	368,755.81	

265 Canals and Drainage

2654300 Canal Drainage & Pump Stations

2654300	401000 Ad Valorem Taxes	-3,100,000	0	-3,100,000	-2,841,300.00	.00	-258,700.00	91.7%*
2654300	401001 Prior Year Adval	0	0	0	-102,105.20	.00	102,105.20	100.0%
2654300	420028 FEMA	0	0	0	-212,681.08	.00	212,681.08	100.0%
2654300	470003 Interest - other	0	0	0	-2,903.13	.00	2,903.13	100.0%
2654300	480071 Reimbursement	0	-500,000	-500,000	133.97	.00	-500,133.97	.0%*
2654300	501000 Salaries	1,244,938	-73,451	1,171,487	1,062,137.93	.00	109,349.07	90.7%
2654300	501001 Salaries - OT	250,000	-173,695	76,305	73,818.07	.00	2,486.93	96.7%
2654300	501002 Taxes - Payroll	21,000	0	21,000	20,692.21	.00	307.79	98.5%
2654300	501004 Pension Costs	160,000	-2,000	158,000	121,617.92	.00	36,382.08	77.0%
2654300	501005 Insurance-Hospit	204,968	0	204,968	148,893.69	.00	56,074.31	72.6%
2654300	502005 Insurance-Proper	50,063	8,653	58,716	53,110.76	.00	5,605.24	90.5%
2654300	502008 Insurance-Flood	23,600	-5,100	18,500	14,986.06	.00	3,513.94	81.0%
2654300	502013 Insurance-Enviro	62,000	-52,000	10,000	.00	.00	10,000.00	.0%
2654300	503002 Rent - Equipment	0	1,000	1,000	449.69	50.31	500.00	50.0%
2654300	520002 Professional Ser	25,000	602,838	627,838	594,736.25	.00	33,101.64	94.7%

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265	Canals and Drainage	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2654300	530004 R & M Vehicles	55,000	-3,795	51,205	18,015.52	-688.06	33,877.30	33.8%
2654300	530005 R & M Machinery	60,000	538,819	598,819	567,585.33	6,294.02	24,939.76	95.8%
2654300	530008 R & M Bldg & Fac	31,969	-8,500	23,469	20,862.55	-3,529.84	6,136.29	73.9%
2654300	540000 Utilities - Wate	5,500	0	5,500	2,336.73	.00	3,163.27	42.5%
2654300	540002 Utilities - Elec	27,500	7,500	35,000	29,472.14	.00	5,527.86	84.2%
2654300	540006 Cell Phone	12,500	0	12,500	7,774.95	1,950.00	2,775.05	77.8%
2654300	541002 Supplies-Janitor	0	2,176	2,176	1,125.82	19.67	1,030.89	52.6%
2654300	541007 Stationary & Off	1,500	0	1,500	1,093.06	.00	406.94	72.9%
2654300	541008 Supplies-Operati	35,000	-19,906	15,094	13,634.66	.00	1,459.37	90.3%
2654300	541014 Small Tools & Eq	0	12,500	12,500	11,144.36	1,246.66	108.98	99.1%
2654300	541017 Uniforms	30,000	-20,090	9,910	9,909.59	.00	.00	100.0%
2654300	541100 Chemicals	0	13,080	13,080	13,080.00	.00	.00	100.0%
2654300	542001 Computer Softwar	10,000	-10,000	0	.00	.00	.00	.0%
2654300	550000 Travel, Training	0	235	235	234.56	.00	.00	100.0%
2654300	571012 Small Equipment	0	95,066	95,066	68,319.98	14,900.00	11,846.06	87.5%
2654300	571020 0840 Pump Replace	0	203,937	203,937	203,937.00	100,500.00	-100,500.00	149.3%*
2654300	572010 Heavy Equipment	0	338,504	338,504	513,657.69	.00	-175,153.50	151.7%*
2654300	580009 Fees-Vehicle Lic	0	1,000	1,000	331.00	.00	669.00	33.1%
2654300	580013 LA State Fees	0	1,000	1,000	1,000.00	.00	.00	100.0%
2654300	580017 Advertising	0	103	103	102.50	.00	.00	100.0%
2654300	580021 Recording Fees	0	1,000	1,000	730.00	105.00	165.00	83.5%
2654300	580034 Diesel	175,000	109,729	284,729	254,661.97	11,128.75	18,938.23	93.3%
2654300	580035 Gasoline	50,000	-28,500	21,500	19,642.41	.00	1,857.59	91.4%
2654300	589009 Interfund Charge	62,000	0	62,000	.00	.00	62,000.00	.0%
2654300	599266 Transfer out to	2,462	0	2,462	.00	.00	2,462.00	.0%
2654300	599465 Transfer to Dra	500,000	-142,500	357,500	.00	.00	357,500.00	.0%
TOTAL Canal Drainage & Pump Stations		0	897,602	897,602	690,238.96	131,976.51	75,386.53	91.6%
TOTAL Canals and Drainage		0	897,602	897,602	690,238.96	131,976.51	75,386.53	91.6%
TOTAL REVENUES		-3,100,000	-500,000	-3,600,000	-3,158,855.44	.00	-441,144.56	
TOTAL EXPENSES		3,100,000	1,397,602	4,497,602	3,849,094.40	131,976.51	516,531.09	

266 Assessor'S Fund

2666600 266-Assessor's Budget

2666600	480071 Reimbursement	-28,147	0	-28,147	-8,352.69	.00	-19,794.31	29.7%*
2666600	499100 Transfer from Ge	-883	0	-883	.00	.00	-883.00	.0%*
2666600	499101 Transfer from Sa	-8,169	0	-8,169	-8,169.00	.00	.00	100.0%
2666600	499254 Transfer from Fi	-8,803	0	-8,803	.00	.00	-8,803.00	.0%*

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266	Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2666600	499261	Transfer from Re	-683	0	-683	.00	-683.00	.0%*
2666600	499262	Transfer from Pu	-1,343	0	-1,343	.00	-1,343.00	.0%*
2666600	499264	Transfer from Sa	-960	0	-960	.00	-960.00	.0%*
2666600	499265	Transfer from Ca	-2,462	0	-2,462	.00	-2,462.00	.0%*
2666600	499271	Transfer from He	-194	0	-194	.00	-194.00	.0%*
2666600	520002	Professional Ser	2,500	0	2,500	.00	2,500.00	.0%
2666600	530010	R & M Bldg HVAC	8,144	0	8,144	7,464.60	678.58	82 100.0%
2666600	541007	Stationary & Off	10,000	0	10,000	7,288.93	370.54	2,340.53 76.6%
2666600	541008	Supplies-Operati	6,000	0	6,000	1,081.41	131.49	4,787.10 20.2%
2666600	542000	Computer Equipme	10,000	0	10,000	5,575.50	9.99	4,414.51 55.9%
2666600	542001	Computer Softwar	15,000	-2,500	12,500	10,248.53	-344.48	2,595.95 79.2%
2666600	542003	Furniture & Fixt	0	2,500	2,500	99.99	.00	2,400.01 4.0%
TOTAL 266-Assessor's Budget		0	0	0	15,237.27	846.12	-16,083.39	100.0%
TOTAL Assessor'S Fund		0	0	0	15,237.27	846.12	-16,083.39	100.0%
TOTAL REVENUES		-51,644	0	-51,644	-16,521.69	.00	-35,122.31	
TOTAL EXPENSES		51,644	0	51,644	31,758.96	846.12	19,038.92	

267 WIA

2675270 267-WIA

2675270	420003	Federal Grants	-2,408,964	0	-2,408,964	-2,591,086.88	.00	182,122.88	107.6%
2675270	501000	Salaries	1,175,000	70,806	1,245,806	1,451,637.91	.00	-205,832.32	116.5%*
2675270	501002	Taxes - Payroll	20,000	-9,000	11,000	9,984.47	.00	1,015.53	90.8%
2675270	501003	Medicare	15,000	-3,449	11,551	12,461.79	.00	-910.34	107.9%*
2675270	501004	Pension Costs	165,000	-2,514	162,486	176,212.09	.00	-13,726.01	108.4%*
2675270	501005	Insurance-Hospit	65,000	-64,000	1,000	.00	.00	1,000.00	.0%
2675270	502001	General Liabilit	2,000	3,956	5,956	5,955.59	.00	.00	100.0%
2675270	502009	Public Servant S	400	25	425	424.83	.00	.00	100.0%
2675270	502010	Insurance - Gene	9,000	0	9,000	7,452.00	.00	1,548.00	82.8%
2675270	502012	Insurance-Work.C	10,000	-2,500	7,500	6,549.17	.00	950.83	87.3%
2675270	503003	Rent - Building	23,000	-5,000	18,000	18,150.00	.00	-150.00	100.8%*
2675270	520002	Professional Ser	100,000	38,835	138,835	149,430.67	.00	-10,596.00	107.6%*
2675270	520020	Prof Service-Acc	3,000	1,795	4,795	5,673.98	.00	-879.29	118.3%*
2675270	520045	Prof Serv-Drug T	4,000	-3,098	903	962.50	.00	-60.00	106.6%*
2675270	530004	R & M Vehicles	1,000	1,253	2,253	2,267.96	.00	-14.65	100.7%*
2675270	530008	R & M Bldg & Fac	2,500	-2,489	11	10.79	.00	.00	100.0%
2675270	540002	Utilities - Elec	7,000	-6,000	1,000	.00	.00	1,000.00	.0%
2675270	540005	Telephone Svcs	10,000	996	10,996	12,081.92	.00	-1,086.41	109.9%*

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267	WIA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2675270	541008	Supplies-Operati	10,000	251	10,251	11,307.88	.00	-1,056.40	110.3%*
2675270	541017	Uniforms	1,200	143	1,343	1,646.42	.00	-303.57	122.6%*
2675270	542003	Furniture & Fixt	1,000	-507	493	493.00	.00	.00	100.0%
2675270	550000	Travel, Training	25,000	18,747	43,747	48,585.49	.00	-4,838.01	111.1%*
2675270	550006	Meeting & Confer	500	1,574	2,074	2,348.74	.00	-275.00	113.3%*
2675270	580007	Bank Charges	500	-500	0	.00	.00	.00	.0%
2675270	580017	Advertising	7,500	-3,633	3,867	3,867.24	.00	.00	100.0%
2675270	580018	Dues & Subscript	1,000	90	1,090	1,115.00	.00	-25.00	102.3%*
2675270	580022	Postage	1,000	-600	400	132.75	.00	267.25	33.2%
2675270	580024	Fees & Charges	1,000	2,807	3,807	3,948.42	.00	-141.30	103.7%*
2675270	580035	Gasoline	500	514	1,014	1,055.68	.00	-41.56	104.1%*
2675270	580040	Tuition	25,000	613,036	638,036	673,388.70	.00	-35,352.40	105.5%*
2675270	580057	Miscellaneous Ex	660,364	-658,769	1,595	1,595.00	.00	.00	100.0%
2675270	580059	Other Program Ex	35,000	-30,702	4,298	4,297.91	.00	.00	100.0%
2675270	581000	Testing Fees/Sup	2,500	-1,467	1,033	1,485.00	.00	-452.25	143.8%*
2675270	587008	Assistance Payme	25,000	39,400	64,400	65,200.00	.00	-800.00	101.2%*
TOTAL 267-WIA			0	0	0	88,636.02	.00	-88,636.02	100.0%
TOTAL WIA			0	0	0	88,636.02	.00	-88,636.02	100.0%
TOTAL REVENUES			-2,408,964	0	-2,408,964	-2,591,086.88	.00	182,122.88	
TOTAL EXPENSES			2,408,964	0	2,408,964	2,679,722.90	.00	-270,758.90	

270 Hazard Mitigation Grant Fund

2709003 270-Hazard Mitigation Grant

2709003	420016	HMG	-14,603,981	0	-14,603,981	.00	.00	-14,603,981.00	.0%*
2709003	420016	0283 HMG	0	0	0	-74,817.86	.00	74,817.86	100.0%
2709003	420016	6506 HMG	0	0	0	-620,028.77	.00	620,028.77	100.0%
2709003	420016	6509 HMG	0	0	0	-23,603.98	.00	23,603.98	100.0%
2709003	520002	0183 Professional	0	0	0	3,746.25	.00	-3,746.25	100.0%*
2709003	520002	0201 Professional	0	0	0	12,000.00	.00	-12,000.00	100.0%*
2709003	520002	6505 Professional	0	0	0	4,800.00	.00	-4,800.00	100.0%*
2709003	520002	8890 Professional	0	8,160	8,160	8,160.00	.00	.00	100.0%
2709003	571001	Construction in	4,500,000	-19,807	4,480,193	.00	.00	4,480,193.33	.0%
2709003	571001	0201 Construction	454,560	0	454,560	6,926.00	.00	447,634.00	1.5%
2709003	571001	6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003	571001	6506 Construction	743,385	0	743,385	358,036.32	.00	385,348.68	48.2%
2709003	571001	6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
2709003	571001	6509 Construction	0	11,292	11,292	11,292.17	.00	.00	100.0%

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FOR 2022 11

270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2709003	580017 6509 Advertising	0	355	355	354.50	.00	.00	100.0%
	TOTAL 270-Hazard Mitigation Grant	0	0	0	-313,135.37	.00	313,135.37	100.0%
	TOTAL Hazard Mitigation Grant Fund	0	0	0	-313,135.37	.00	313,135.37	100.0%
	TOTAL REVENUES	-14,603,981	0	-14,603,981	-718,450.61	.00	-13,885,530.39	
	TOTAL EXPENSES	14,603,981	0	14,603,981	405,315.24	.00	14,198,665.76	

271 Health

2715010 271-Health Unit

2715010	401000 Ad Valorem Taxes	-249,093	0	-249,093	-205,000.00	.00	-44,093.00	82.3%*
2715010	401001 Prior Year Adval	-7,000	0	-7,000	-8,167.26	.00	1,167.26	116.7%
2715010	430000 State Rev. Shar.	-3,669	0	-3,669	-2,629.00	.00	-1,040.00	71.7%*
2715010	470003 Interest - Other	-500	0	-500	-389.73	.00	-110.27	77.9%*
2715010	502005 Insurance-Proper	5,563	0	5,563	.00	.00	5,563.00	.0%
2715010	540000 Utilities - Wate	3,000	0	3,000	1,250.16	.00	1,749.84	41.7%
2715010	540001 Utilities - Natu	11,000	0	11,000	9,216.95	.00	1,783.05	83.8%
2715010	540002 Utilities - Elec	42,000	0	42,000	41,797.76	.00	202.24	99.5%
2715010	572022 Buildings-Improv	15,395	0	15,395	.00	.00	15,395.00	.0%
2715010	580001 Ad Valorem Pensi	7,700	0	7,700	.00	.00	7,700.00	.0%
2715010	589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00	.0%
2715010	589009 Interfund Charge	10,410	0	10,410	.00	.00	10,410.00	.0%
2715010	599266 Transfer out to	194	0	194	.00	.00	194.00	.0%
	TOTAL 271-Health Unit	0	0	0	-163,921.12	.00	163,921.12	100.0%
	TOTAL Health	0	0	0	-163,921.12	.00	163,921.12	100.0%
	TOTAL REVENUES	-260,262	0	-260,262	-216,185.99	.00	-44,076.01	
	TOTAL EXPENSES	260,262	0	260,262	52,264.87	.00	207,997.13	

273 Communications Dist.

2733600 273-911 Communications Dist

2733600	403002 E Telephone Tax	-600,000	0	-600,000	-662,777.99	.00	62,777.99	110.5%
2733600	502005 Insurance-Proper	6,832	1,861	8,693	9,709.25	.00	-1,015.93	111.7%*

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FOR 2022 11

273	Communications Dist.	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2733600	502008 Insurance-Flood	4,720	0	4,720	3,784.31	.00	935.69	80.2%
2733600	520002 Professional Ser	8,000	0	8,000	9,614.08	-3,174.00	1,559.92	80.5%
2733600	520047 Prof Serv-Genera	1,400	0	1,400	.00	.00	1,400.00	.0%
2733600	520102 Prof Serv - Ala	1,200	0	1,200	660.00	.00	540.00	55.0%
2733600	530005 R & M Machinery	15,000	-5,000	10,000	2,034.98	.00	7,965.02	20.3%
2733600	530008 R & M Bldg & Fac	20,000	-5,000	15,000	10,887.80	-5,290.00	9,402.20	37.3%
2733600	530010 R & M Bldg HVAC	1,762	0	1,762	1,615.13	146.77	.10	100.0%
2733600	540000 Utilities - wate	750	0	750	363.90	.00	386.10	48.5%
2733600	540001 Utilities - Natu	1,000	0	1,000	451.64	.00	548.36	45.2%
2733600	540002 Utilities - Elec	20,000	0	20,000	18,640.41	.00	1,359.59	93.2%
2733600	540005 Telephone Svcs	320,000	70,233	390,233	390,650.10	.00	-417.58	100.1%*
2733600	540006 Cell Phone	2,000	0	2,000	1,249.50	.00	750.50	62.5%
2733600	541007 Stationary & Off	3,000	-2,000	1,000	428.28	.00	571.72	42.8%
2733600	541014 Small Tools & Eq	5,000	0	5,000	379.62	.00	4,620.38	7.6%
2733600	542001 Computer Softwar	5,000	0	5,000	990.00	.00	4,010.00	19.8%
2733600	550000 Travel, Training	0	1,155	1,155	.00	.00	1,154.61	.0%
2733600	571012 Small Equipment	171,336	-125,998	45,338	731.46	.00	44,606.53	1.6%
2733600	572000 Computer Equipme	0	1,567,567	1,567,567	79,863.12	567,567.00	920,136.88	41.3%
2733600	580016 Bad Debt Expense	1,000	256	1,256	1,255.50	.00	.00	100.0%
2733600	580029 911 Admin. Fee	6,000	0	6,000	5,565.32	.00	434.68	92.8%
2733600	580057 Miscellaneous Ex	0	1,130	1,130	1,130.00	.00	.00	100.0%
2733600	581005 Reimbursements/T	0	63,364	63,364	63,364.06	.00	.00	100.0%
2733600	589009 Interfund Charge	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL 273-911 Communications Dist		0	1,567,567	1,567,567	-59,409.53	559,249.77	1,067,726.76	31.9%
TOTAL Communications Dist.		0	1,567,567	1,567,567	-59,409.53	559,249.77	1,067,726.76	31.9%
TOTAL REVENUES		-600,000	0	-600,000	-662,777.99	.00	62,777.99	
TOTAL EXPENSES		600,000	1,567,567	2,167,567	603,368.46	559,249.77	1,004,948.77	

277 Housing & Redevelopment

2775113 277-Community Serv Block Grant

2775113	420003 5555 Federal Gran	0	-180,000	-180,000	.00	.00	-180,000.00	.0%*
2775113	420017 CSBG	-200,000	0	-200,000	-58,584.87	.00	-141,415.13	29.3%*
2775113	440000 0841 State Grants	0	-200,000	-200,000	.00	.00	-200,000.00	.0%*
2775113	470003 Interest - Other	0	0	0	-3,226.71	.00	3,226.71	100.0%
2775113	480071 Reimbursement	-100,000	0	-100,000	-65,171.14	.00	-34,828.86	65.2%*
2775113	501000 Salaries	29,536	-13,680	15,856	29,283.12	.00	-13,427.33	184.7%*
2775113	501000 5555 Salaries	0	24,452	24,452	24,452.07	.00	.00	100.0%

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277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775113	501002 Taxes - Payroll	650	-434	216	154.30	.00	61.35	71.6%
2775113	501002 5555 Taxes - Payr	0	434	434	354.86	.00	79.49	81.7%
2775113	501004 Pension Costs	6,000	-1,585	4,415	3,243.41	.00	1,171.19	73.5%
2775113	501004 5555 Pension Cost	0	2,643	2,643	2,642.67	.00	.00	100.0%
2775113	501005 Insurance-Hospit	5,000	-3,582	1,418	2,223.33	.00	-805.65	156.8%*
2775113	501005 5555 Insurance-Ho	0	4,906	4,906	4,906.35	.00	.00	100.0%
2775113	503002 Rent - Equipment	3,000	-247	2,753	1,425.20	12.72	1,315.07	52.2%
2775113	503003 Rent - Building	14,700	0	14,700	11,025.00	.00	3,675.00	75.0%
2775113	541007 Stationary & Off	1,000	2,026	3,026	2,855.08	170.97	.00	100.0%
2775113	542003 0841 Furniture &	0	0	0	14,874.90	.00	-14,874.90	100.0%*
2775113	542003 5555 Furniture &	0	43,725	43,725	43,725.00	.00	.00	100.0%
2775113	550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
2775113	580018 Dues & Subscript	500	-297	203	.00	.00	202.98	.0%
2775113	580040 Tuition	200	0	200	125.25	.00	74.75	62.6%
2775113	580040 5555 Tuition	0	-126	-126	-125.50	.00	.00	100.0%
2775113	580057 Miscellaneous Ex	0	18	18	17.98	.00	.00	100.0%
2775113	587010 CSBG-Water Assis	8,500	-3,208	5,292	4,776.21	.00	515.46	90.3%
2775113	587010 5555 CSBG-Water A	0	715	715	715.11	.00	.00	100.0%
2775113	587012 CSBG-Uniform Ass	5,000	3,612	8,612	8,612.00	.00	.00	100.0%
2775113	587012 5555 CSBG-Uniform	0	414	414	414.00	.00	.00	100.0%
2775113	587013 Rental	20,000	3,509	23,509	30,019.50	.00	-6,511.00	127.7%*
2775113	587013 0841 CSBG-Rental	0	200,000	200,000	5,125.10	.00	194,874.90	2.6%
2775113	587013 5555 CSBG-Rental	0	111,317	111,317	85,711.00	.00	25,605.83	77.0%
2775113	587014 Electric	15,000	-5,310	9,690	7,181.81	.00	2,507.98	74.1%
2775113	587014 5555 CSBG - Elect	0	12,271	12,271	12,270.94	.00	.00	100.0%
2775113	587015 Gas	2,500	-1,149	1,351	974.21	.00	376.60	72.1%
2775113	587015 5555 CSBG - Gas	0	1,078	1,078	1,077.69	.00	.00	100.0%
2775113	587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant		-182,914	0	-182,914	171,077.87	183.69	-354,175.56	-93.6%

2775120 277-Section 8 Housing Vouchers

2775120	420019 HCV Fraud Recove	-25,000	0	-25,000	-8,437.50	.00	-16,562.50	33.8%*
2775120	420020 HCV Fraud Recove	-25,000	0	-25,000	-8,519.50	.00	-16,480.50	34.1%*
2775120	420021 HCV Hap Reimb. (-1,800,000	0	-1,800,000	-1,279,040.90	.00	-520,959.10	71.1%*
2775120	420022 HCV UR Reimb (Po	-20,000	0	-20,000	-13,955.00	.00	-6,045.00	69.8%*
2775120	420023 HCV Admin Revenu	-90,000	0	-90,000	-68,994.88	.00	-21,005.12	76.7%*
2775120	420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2775120	420030 Housing Voucher	-360,000	0	-360,000	-283,707.00	.00	-76,293.00	78.8%*
2775120	420034 HAP Revenue	-4,080,000	0	-4,080,000	-3,803,090.00	.00	-276,910.00	93.2%*
2775120	420036 HAP-EHV Revenue	-65,000	65,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775120 470004 Interest - HAP	0	0	0	-8,701.43	.00	8,701.43	100.0%
2775120 470005 Interest - Admin	0	0	0	-9,519.67	.00	9,519.67	100.0%
2775120 499101 Transfer From Sa	0	-7,226	-7,226	-7,226.00	.00	.00	100.0%
2775120 501000 Salaries	449,361	-1,932	447,429	182,649.09	.00	264,779.62	40.8%
2775120 501000 5555 Salaries	0	1,427	1,427	1,427.40	.00	.00	100.0%
2775120 501001 Salaries - OT	5,000	0	5,000	715.13	.00	4,284.87	14.3%
2775120 501002 Taxes - Payroll	8,850	-124	8,726	3,682.52	.00	5,043.06	42.2%
2775120 501002 5555 Taxes - Payr	0	21	21	20.57	.00	.00	100.0%
2775120 501004 Pension Costs	50,000	-925	49,075	17,832.17	.00	31,242.60	36.3%
2775120 501004 5555 Pension Cost	0	163	163	163.11	.00	.00	100.0%
2775120 501005 Insurance-Hospit	60,500	-1,684	58,816	20,970.63	.00	37,845.66	35.7%
2775120 501005 5555 Insurance-Ho	0	371	371	370.89	.00	.00	100.0%
2775120 502012 Insurance-Work.C	314	0	314	287.83	.00	26.17	91.7%
2775120 503001 Lease-Property	0	190	190	.00	.00	190.00	.0%
2775120 503002 Rent - Equipment	5,000	0	5,000	2,934.50	21.81	2,043.69	59.1%
2775120 503003 Rent - Building	25,200	0	25,200	18,900.00	.00	6,300.00	75.0%
2775120 503005 Rent - Storage	4,500	-95	4,405	2,112.23	1,614.87	677.90	84.6%
2775120 520002 Professional Ser	73,000	-20	72,980	26,848.50	3,975.00	42,156.50	42.2%
2775120 520003 Prof Serv-Softwa	30,000	-3,726	26,274	17,876.95	1,206.13	7,190.92	72.6%
2775120 520020 Prof Service-Acc	30,500	0	30,500	22,574.50	1,712.50	6,213.00	79.6%
2775120 530004 R & M Vehicles	1,500	0	1,500	329.25	.00	1,170.75	22.0%
2775120 540005 Telephone Svcs	5,000	0	5,000	4,059.81	.00	940.19	81.2%
2775120 540006 Cell Phone	1,850	0	1,850	1,373.35	12.75	463.90	74.9%
2775120 541007 Stationary & Off	4,250	-95	4,155	2,660.09	344.97	1,149.94	72.3%
2775120 541008 5555 Supplies-Ope	0	3,726	3,726	3,726.00	.00	.00	100.0%
2775120 550000 Travel, Training	300	0	300	.00	.00	300.00	.0%
2775120 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2775120 580018 Dues & Subscript	1,000	0	1,000	640.00	.00	360.00	64.0%
2775120 580022 Postage	6,000	0	6,000	4,279.20	.00	1,720.80	71.3%
2775120 580024 Fees & Charges	750	0	750	320.00	60.00	370.00	50.7%
2775120 580028 Shipping Handlin	350	0	350	.00	34.62	315.38	9.9%
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2775120 587003 Rent Subsidy - P	1,800,000	0	1,800,000	1,284,172.00	.00	515,828.00	71.3%
2775120 587004 Utility Allowanc	20,000	0	20,000	14,132.00	.00	5,868.00	70.7%
2775120 587005 Rent Subsidy - A	5,500	0	5,500	1,847.82	.00	3,652.18	33.6%
2775120 587006 Utility Allowanc	35,000	0	35,000	29,947.25	.00	5,052.75	85.6%
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	3,552,485.00	.00	492,515.00	87.8%
2775120 587018 HAP-EHV Expense	65,000	-64,980	20	20.00	.00	.00	100.0%
2775120 589009 Interfund Charge	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL 277-Section 8 Housing Vouchers	330,325	-9,910	320,415	-271,834.09	8,982.65	583,266.76	-82.0%

2775130 277-Housing & Redevelopment

2775130 420028 1028 FEMA	0	0	0	-188.05	.00	188.05	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775130	501000	Salaries	0	7,731	7,731	16,920.40	.00	-9,189.51	218.9%*
2775130	501002	Taxes - Payroll	0	104	104	263.34	.00	-159.49	253.6%*
2775130	501004	Pension Costs	0	762	762	1,769.60	.00	-1,007.48	232.2%*
2775130	501005	Insurance-Hospit	0	1,313	1,313	1,783.79	.00	-470.97	135.9%*
TOTAL 277-Housing & Redevelopment			0	9,910	9,910	20,549.08	.00	-10,639.40	207.4%
2775150 277-LIHEAP/TANF									
2775150	420031	LIHEAP REG	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
2775150	420032	LIHEAP/Admin	-20,000	0	-20,000	-45,170.08	.00	25,170.08	225.9%
2775150	470003	Interest - Other	0	0	0	-855.50	.00	855.50	100.0%
2775150	501000	Salaries	10,796	741	11,537	16,356.94	.00	-4,819.93	141.8%*
2775150	501000	5555 salaries	0	1,988	1,988	1,988.41	.00	.00	100.0%
2775150	501002	Taxes - Payroll	500	-29	471	234.69	.00	236.47	49.8%
2775150	501002	5555 Taxes - Payr	0	29	29	28.84	.00	.00	100.0%
2775150	501004	Pension Costs	3,500	-2,000	1,500	1,859.78	.00	-359.77	124.0%*
2775150	501004	5555 Pension Cost	0	229	229	228.66	.00	.00	100.0%
2775150	501005	Insurance-Hospit	1,000	-524	476	795.10	.00	-319.40	167.1%*
2775150	501005	5555 Insurance-Ho	0	524	524	524.30	.00	.00	100.0%
2775150	503002	Rent - Equipment	700	0	700	200.24	1.82	497.94	28.9%
2775150	503003	Rent - Building	2,100	0	2,100	1,575.00	.00	525.00	75.0%
2775150	520002	Professional Ser	2,000	-1,269	731	.00	.00	731.41	.0%
2775150	541007	Stationary & Off	250	129	379	365.43	.00	13.29	96.5%
2775150	541008	5555 Supplies-Ope	0	182	182	.00	.00	181.78	.0%
2775150	587016	Education Grant-	1,700	0	1,700	1,503.49	.00	196.51	88.4%
TOTAL 277-LIHEAP/TANF			-147,454	0	-147,454	-20,364.70	1.82	-127,091.12	13.8%
2775160 EHV-Emergency Housing Voucher									
2775160	420036	HAP-EHV Revenue	0	-65,000	-65,000	.00	.00	-65,000.00	.0%*
2775160	587003	Rent Subsidy - P	0	0	0	-1,005.00	.00	1,005.00	100.0%
2775160	587004	Utility Allowanc	0	0	0	-188.00	.00	188.00	100.0%
2775160	587006	Utility Allowanc	0	65,000	65,000	2,474.00	.00	62,526.00	3.8%
2775160	587007	Rent Subsidy - H	0	0	0	42,678.00	.00	-42,678.00	100.0%*
TOTAL EHV-Emergency Housing Voucher			0	0	0	43,959.00	.00	-43,959.00	100.0%
2775180 LIWAP Grant									
2775180	501000	salaries	0	0	0	1,762.44	.00	-1,762.44	100.0%*

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2775180 501002 Taxes - Payroll	0	0	0	24.99	.00	-24.99	100.0%*
2775180 501004 Pension Costs	0	0	0	190.43	.00	-190.43	100.0%*
2775180 501005 Insurance-Hospit	0	0	0	173.94	.00	-173.94	100.0%*
TOTAL LIWAP Grant	0	0	0	2,151.80	.00	-2,151.80	100.0%
TOTAL Housing & Redevelopment	-43	0	-43	-54,461.04	9,168.16	45,249.88*****%	
TOTAL REVENUES	-6,940,000	-387,226	-7,327,226	-5,664,388.23	.00	-1,662,837.77	
TOTAL EXPENSES	6,939,957	387,226	7,327,183	5,609,927.19	9,168.16	1,708,087.65	

279 Transit

2797010 279-Urban Transit System

2797010 420008 Fed Transit Admi	-546,570	-196,797	-743,367	.00	.00	-743,367.00	.0%*
2797010 420028 FEMA	-1,500	0	-1,500	-93.94	.00	-1,406.06	6.3%*
2797010 420028 1028 FEMA	0	0	0	-31.15	.00	31.15	100.0%
2797010 440006 State Mass Trans	-95,000	0	-95,000	-85,634.71	.00	-9,365.29	90.1%*
2797010 450038 Rents and Leases	-9,000	0	-9,000	-21,794.72	.00	12,794.72	242.2%*
2797010 450051 Fare Box - Trans	-27,500	0	-27,500	-21,241.90	.00	-6,258.10	77.2%*
2797010 470000 Interest - Inves	0	0	0	-733.70	.00	733.70	100.0%
2797010 480070 Refunds	0	0	0	-20,000.00	.00	20,000.00	100.0%
2797010 489074 Insurance Procee	0	0	0	-23,875.30	.00	23,875.30	100.0%
2797010 499101 Transfer From Sa	0	-5,219	-5,219	-5,219.00	.00	.00	100.0%
2797010 501000 Salaries	312,035	-39,815	272,220	212,645.67	.00	59,574.65	78.1%
2797010 501001 Salaries - OT	0	6,693	6,693	3,753.27	.00	2,939.50	56.1%
2797010 501002 Taxes - Payroll	7,602	0	7,602	4,151.52	.00	3,450.48	54.6%
2797010 501004 Pension Costs	30,000	-3,000	27,000	22,869.41	.00	4,130.59	84.7%
2797010 501005 Insurance-Hospit	48,500	-8,500	40,000	33,936.21	.00	6,063.79	84.8%
2797010 502000 Auto Insurance	37	0	37	33.92	.00	3.08	91.7%
2797010 502005 Insurance-Proper	3,688	2,112	5,800	5,245.38	.00	554.62	90.4%
2797010 502008 Insurance-Flood	5,932	1,668	7,600	6,312.44	.00	1,287.56	83.1%
2797010 502012 Insurance-Work.C	25,126	0	25,126	23,032.17	.00	2,093.83	91.7%
2797010 503002 Rent - Equipment	1,500	0	1,500	783.65	.00	716.35	52.2%
2797010 520002 Professional Ser	1,000	4,688	5,688	5,387.50	300.00	.00	100.0%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000	1,794.00	.00	206.00	89.7%
2797010 520017 Prof Serv-Inspec	0	451	451	451.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	281.00	719.00	.00	100.0%
2797010 530004 R & M Vehicles	80,000	3,500	83,500	77,166.81	.00	6,333.19	92.4%
2797010 530005 R & M Machinery	500	1,500	2,000	1,949.01	.00	50.99	97.5%
2797010 530008 R & M Bldg & Fac	4,000	12,892	16,892	10,279.43	6,192.48	420.57	97.5%

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279	Transit	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2797010	540000	Utilities - Wate	300	0	300	142.12	.00	157.88	47.4%
2797010	540002	Utilities - Elec	9,000	2,000	11,000	10,278.13	.00	721.87	93.4%
2797010	540005	Telephone Svcs	4,000	0	4,000	3,419.17	.00	580.83	85.5%
2797010	540006	Cell Phone	750	350	1,100	628.97	38.25	432.78	60.7%
2797010	541002	Supplies-Janitor	1,500	-450	1,050	906.66	.00	143.34	86.3%
2797010	541007	Stationary & Off	500	247	747	739.18	.00	7.54	99.0%
2797010	541008	Supplies-Operati	2,000	6,983	8,983	8,280.09	.00	702.46	92.2%
2797010	541017	Uniforms	2,000	0	2,000	1,496.27	.00	503.73	74.8%
2797010	550000	Travel, Training	2,200	-1,950	250	91.50	.00	158.75	36.6%
2797010	571001	Construction in	100,000	-18,303	81,697	.00	.00	81,697.48	.0%
2797010	571012	Small Equipment	0	23,208	23,208	.00	23,208.20	.00	100.0%
2797010	572011	Vehicles	0	233,276	233,276	233,276.00	.00	.00	100.0%
2797010	580009	Fees-Vehicle Lic	500	0	500	200.00	.00	300.00	40.0%
2797010	580017	Advertising	200	-200	0	.00	.00	.00	.0%
2797010	580022	Postage	200	-150	50	.00	.00	50.00	.0%
2797010	580034	Diesel	30,000	3,162	33,162	26,312.53	.00	6,849.61	79.3%
2797010	580035	Gasoline	3,500	6,383	9,883	9,882.59	.00	.00	100.0%
TOTAL 279-Urban Transit System		0	34,729	34,729	527,101.18	30,457.93	-522,830.11	1605.5%	
TOTAL Transit		0	34,729	34,729	527,101.18	30,457.93	-522,830.11	1605.5%	
TOTAL REVENUES		-679,570	-202,016	-881,586	-178,624.42	.00	-702,961.58		
TOTAL EXPENSES		679,570	236,745	916,315	705,725.60	30,457.93	180,131.47		

286 Deputy Witness

2862185 286-Deputy Witness

2862185	460001	Fines & Court Co	-25,000	0	-25,000	-20,414.20	.00	-4,585.80	81.7%*
2862185	580049	Jurors & Witness	25,000	0	25,000	50.00	14,950.00	10,000.00	60.0%
TOTAL 286-Deputy Witness		0	0	0	-20,364.20	14,950.00	5,414.20	100.0%	
TOTAL Deputy Witness		0	0	0	-20,364.20	14,950.00	5,414.20	100.0%	
TOTAL REVENUES		-25,000	0	-25,000	-20,414.20	.00	-4,585.80		
TOTAL EXPENSES		25,000	0	25,000	50.00	14,950.00	10,000.00		

290 State & Federal Grants

2902312 290-Grants

2902312	420028	FEMA	-900	0	-900	.00	.00	-900.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

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290	State & Federal Grants	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2902312	420028 1028 FEMA	0	0	0	-12.38	.00	12.38	100.0%
2902312	440000 0080 State Grants	-154,200	0	-154,200	.00	.00	-154,200.00	.0%*
2902312	440000 0100 State Grants	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2902312	483001 0100 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
2902312	499101 Transfer From Sa	-84,475	0	-84,475	-84,475.00	.00	.00	100.0%
2902312	501000 Salaries	62,175	3,827	66,002	61,386.20	.00	4,615.80	93.0%
2902312	501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312	501002 Taxes - Payroll	1,000	0	1,000	888.28	.00	111.72	88.8%
2902312	501004 Pension Costs	8,000	0	8,000	7,059.41	.00	940.59	88.2%
2902312	501005 Insurance-Hospit	8,200	-5,577	2,623	127.93	.00	2,495.07	4.9%
2902312	503002 Rent - Equipment	2,250	0	2,250	1,874.83	.00	375.17	83.3%
2902312	541007 Stationary & Off	1,000	1,000	2,000	1,101.96	119.32	778.72	61.1%
2902312	550000 Travel, Training	1,250	586	1,836	.00	.00	1,835.76	.0%
2902312	571001 0080 Construction	154,200	0	154,200	178,934.60	.00	-24,734.60	116.0%*
2902312	580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%
2902312	580020 0100 Concert Expe	7,000	0	7,000	6,963.00	.00	37.00	99.5%
2902312	580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312	580028 Shipping Handlin	150	164	314	314.24	.00	.00	100.0%
TOTAL 290-Grants		0	0	0	169,163.07	119.32	-169,282.39	100.0%
2903495 290-Recovery								
2903495	420028 FEMA	0	0	0	-120,756.07	.00	120,756.07	100.0%
2903495	480071 Reimbursement	0	0	0	-143,819.13	.00	143,819.13	100.0%
TOTAL 290-Recovery		0	0	0	-264,575.20	.00	264,575.20	100.0%
2903500 290-Office Emerg Preparedness								
2903500	420009 0020 UASI	-2,750	0	-2,750	.00	.00	-2,750.00	.0%*
2903500	420010 0056 Cities Readi	-15,000	0	-15,000	-19,866.00	.00	4,866.00	132.4%
2903500	420012 0022 EMPG Grant	-48,720	0	-48,720	-28,135.00	.00	-20,585.00	57.7%*
2903500	420013 0021 SHSP Grant	-44,079	0	-44,079	-10,159.75	.00	-33,919.25	23.0%*
2903500	420028 FEMA	-6,375	0	-6,375	-13,281.91	.00	6,906.91	208.3%
2903500	420028 1028 FEMA	0	0	0	-34,462.55	.00	34,462.55	100.0%
2903500	499101 Transfer From Sa	-170,434	0	-170,434	-170,434.00	.00	.00	100.0%
2903500	501000 Salaries	129,699	-12,882	116,817	85,730.36	.00	31,086.64	73.4%
2903500	501001 Salaries - OT	8,500	0	8,500	.00	.00	8,500.00	.0%
2903500	501002 Taxes - Payroll	2,500	0	2,500	1,228.49	.00	1,271.51	49.1%

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			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2903500	501004	Pension Costs	15,500	0	15,500	9,859.03	.00	5,640.97	63.6%
2903500	501005	Insurance-Hospit	16,500	0	16,500	10,379.10	.00	6,120.90	62.9%
2903500	503002	Rent - Equipment	2,000	0	2,000	2,003.71	.00	-3.71	100.2%*
2903500	503004	Rentals/Leases	2,000	0	2,000	1,595.16	.00	404.84	79.8%
2903500	503004	0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500	503004	0022 Rentals/Leas	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500	520002	Professional Ser	18,500	425	18,925	18,921.25	-450.00	453.75	97.6%
2903500	520051	0021 Prof Serv -	9,866	0	9,866	4,850.00	.00	5,016.00	49.2%
2903500	530004	R & M Vehicles	5,000	-3,556	1,444	206.87	.00	1,237.20	14.3%
2903500	530005	R & M Machinery	5,000	0	5,000	4,206.52	353.98	439.50	91.2%
2903500	540002	Utilities - Elec	6,000	0	6,000	4,220.45	.00	1,779.55	70.3%
2903500	540005	Telephone Svcs	6,000	0	6,000	4,512.35	.00	1,487.65	75.2%
2903500	540006	Cell Phone	0	459	459	420.75	38.25	.00	100.0%
2903500	540006	0022 Cell Phone	2,400	-454	1,946	1,406.55	.00	539.85	72.3%
2903500	541003	Supplies-Food/Dr	500	-260	240	.00	.00	240.00	.0%
2903500	541007	Stationary & Off	1,000	-213	787	784.93	1.75	.00	100.0%
2903500	541008	Supplies-Operati	2,000	845	2,845	2,839.98	.00	5.02	99.8%
2903500	541008	0021 Supplies-Ope	5,143	-50	5,093	4,942.29	.00	150.71	97.0%
2903500	541008	0022 Supplies-Ope	4,000	-2,333	1,667	94.66	.00	1,572.34	5.7%
2903500	541014	Small Tools & Eq	3,000	-14	2,986	2,930.13	55.48	.00	100.0%
2903500	541014	0021 Small Tools	14,080	50	14,130	14,108.00	.00	22.00	99.8%
2903500	542000	0022 Computer Equ	2,750	220	2,970	2,966.20	.00	3.80	99.9%
2903500	542003	0022 Furniture &	0	2,333	2,333	2,332.72	.00	.28	100.0%
2903500	550000	Travel, Training	1,500	-1,039	461	460.95	.00	.00	100.0%
2903500	550000	0022 Travel, Trai	2,000	0	2,000	1,055.81	.00	944.19	52.8%
2903500	571012	Small Equipment	0	14,030	14,030	.00	14,030.00	.00	100.0%
2903500	580009	Fees-Vehicle Lic	100	-25	75	20.00	.00	55.00	26.7%
2903500	580017	Advertising	1,500	1,620	3,120	3,111.50	.00	8.50	99.7%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500	580021	Recording Fees	1,500	-395	1,105	915.00	.00	190.00	82.8%
2903500	580022	Postage	250	0	250	13.59	.00	236.41	5.4%
2903500	580034	Diesel	2,000	1,823	3,823	3,822.93	.00	.00	100.0%
2903500	580035	Gasoline	1,400	-584	816	351.02	.00	465.34	43.0%
2903500	589006	0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness			0	0	0	-81,478.91	14,029.46	67,449.45	100.0%
2903900 290-Battered women's Shelter									
2903900	420027	Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
2903900	589007	Battered Womens	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL 290-Battered women's Shelter			0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	-23,184.75	.00	-7,728.25	75.0%*
2905255 420003 0006 Federal Gran	0	0	0	2,700.00	.00	-2,700.00	100.0%*
2905255 420003 0102 Federal Gran	0	0	0	-96,109.70	.00	96,109.70	100.0%
2905255 420028 FEMA	-11,250	0	-11,250	-487.26	.00	-10,762.74	4.3%*
2905255 420028 1028 FEMA	0	0	0	-696.34	.00	696.34	100.0%
2905255 440000 0006 State Grants	0	0	0	-140,400.00	.00	140,400.00	100.0%
2905255 470000 Interest - Inves	0	0	0	-87.49	.00	87.49	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
2905255 483001 Donations	0	0	0	-500.00	.00	500.00	100.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
2905255 499101 Transfer From Sa	-497,047	0	-497,047	-497,047.00	.00	.00	100.0%
2905255 499291 Transfer to GOME	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2905255 501000 Salaries	108,142	0	108,142	100,644.38	.00	7,497.62	93.1%
2905255 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 501002 Taxes - Payroll	2,500	0	2,500	1,326.25	.00	1,173.75	53.1%
2905255 501004 Pension Costs	13,500	0	13,500	11,574.04	.00	1,925.96	85.7%
2905255 501005 Insurance-Hospit	13,500	0	13,500	12,692.65	.00	807.35	94.0%
2905255 520002 Professional Ser	60,000	-51,201	8,799	3,295.25	.00	5,504.04	37.4%
2905255 520002 0006 Professional	0	2,700	2,700	2,700.00	.00	.00	100.0%
2905255 520002 0054 Professional	10,000	0	10,000	8,320.00	.00	1,680.00	83.2%
2905255 520002 7575 Professional	155,318	0	155,318	56,017.00	5,000.00	94,301.00	39.3%
2905255 520035 Prof Serv-Contra	165,000	7,013	172,013	92,936.50	79,076.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	724.55	62.87	712.58	52.5%
2905255 541007 Stationary & Off	1,500	467	1,967	1,966.88	.00	.00	100.0%
2905255 541008 Supplies-Operati	1,500	-39	1,461	2,536.05	.00	-1,075.00	173.6%*
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 550000 Travel, Training	1,000	-316	684	660.35	.00	23.58	96.6%
2905255 571001 Construction in	0	35,550	35,550	35,550.00	.00	.00	100.0%
2905255 571012 Small Equipment	0	6,248	6,248	6,247.61	.00	.00	100.0%
2905255 580017 Advertising	250	0	250	.00	.00	250.00	.0%
2905255 580018 Dues & Subscript	5,000	0	5,000	5,000.00	.00	.00	100.0%
2905255 580019 0047 Entertainmen	3,500	0	3,500	2,203.20	.00	1,296.80	62.9%
2905255 580028 Shipping Handlin	0	79	79	78.74	.00	.00	100.0%
2905255 580035 Gasoline	500	-500	0	.00	.00	.00	.0%
TOTAL 290-Coastal Impact	0	0	0	-411,339.09	84,138.87	327,200.22	100.0%

2905256 Restore Act

2905256 420003 Federal Grants	-102,928	102,928	0	.00	.00	.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2905256 420003 0006 Federal Gran	-3,070,739	0	-3,070,739	-6,628.35	.00	-3,064,110.65	.2%*
2905256 420003 0007 Federal Gran	-719,718	0	-719,718	-2,638.76	.00	-717,079.24	.4%*
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%*
2905256 420003 0009 Federal Gran	-141,342	0	-141,342	-93,975.27	.00	-47,366.73	66.5%*
2905256 420003 0102 Federal Gran	-5,196,678	0	-5,196,678	.00	.00	-5,196,678.00	.0%*
2905256 420003 0127 Federal Gran	0	-102,928	-102,928	.00	.00	-102,928.00	.0%*
2905256 520002 0006 Professional	3,070,739	-230,895	2,839,844	6,628.35	.00	2,833,215.67	.2%
2905256 520002 0009 Professional	141,342	0	141,342	48,984.05	.00	92,357.95	34.7%
2905256 571001 Construction in	102,928	-102,928	0	.00	.00	.00	.0%
2905256 571001 0006 Construction	0	90,495	90,495	320,494.98	.00	-230,000.00	354.2%*
2905256 571001 0007 Construction	719,718	0	719,718	376,503.83	.00	343,214.17	52.3%
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
2905256 571001 0102 Construction	5,196,678	0	5,196,678	45,960.38	.00	5,150,717.62	.9%
2905256 571001 0127 Construction	0	102,928	102,928	.00	.00	102,928.00	.0%
2905256 581005 0006 Reimbursemen	0	140,400	140,400	140,400.00	.00	.00	100.0%
TOTAL Restore Act	0	0	0	835,729.21	.00	-835,729.21	100.0%
TOTAL State & Federal Grants	0	0	0	247,499.08	98,287.65	-345,786.73	100.0%
TOTAL REVENUES	-12,152,548	0	-12,152,548	-1,489,456.71	.00	-10,663,091.29	
TOTAL EXPENSES	12,152,548	0	12,152,548	1,736,955.79	98,287.65	10,317,304.56	

291 GOMESA

2915255 291 GOMESA

2915255 420003 0040 Federal Gran	0	0	0	-552,527.00	.00	552,527.00	100.0%
2915255 420024 Gulf of Mexico E	-500,000	0	-500,000	-1,064,029.29	.00	564,029.29	212.8%
2915255 520002 0040 Professional	0	65,545	65,545	836,726.55	.00	-771,181.24	1276.6%*
2915255 560001 Bond Interest Ex	0	0	0	547,975.08	.00	-547,975.08	100.0%*
2915255 571001 Construction in	0	0	0	168.50	.00	-168.50	100.0%*
2915255 571001 0010 Construction	242,500	-153,874	88,626	73,469.88	.00	15,156.08	82.9%
2915255 571001 0040 Construction	242,500	88,329	330,829	330,828.73	.00	.00	100.0%
2915255 572010 Heavy Equipment	0	0	0	152,506.00	26,788.00	-179,294.00	100.0%*
2915255 599290 Transfer to Stat	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 291 GOMESA	0	0	0	325,118.45	26,788.00	-351,906.45	100.0%
TOTAL GOMESA	0	0	0	325,118.45	26,788.00	-351,906.45	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-1,616,556.29	.00	1,116,556.29	
TOTAL EXPENSES	500,000	0	500,000	1,941,674.74	26,788.00	-1,468,462.74	

312 2012 Sales Tax Refunding Bond

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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3124445 312-2012 Sales Tax Refund Bond

3124445	470000	Interest - Inves	0	0	-23,968.43	.00	23,968.43	100.0%
3124445	499529	Transf from 2008	-3,049,975	0	-3,451,416.69	.00	401,441.69	113.2%
3124445	560000	Bond Principal	3,715,000	0	3,715,000.00	.00	.00	100.0%
3124445	560001	Bond Interest Ex	351,100	0	351,100.00	.00	.00	100.0%
3124445	560003	Service Fees- Bo	400	0	600.00	.00	-200.00	150.0%*
TOTAL 312-2012 Sales Tax Refund Bond			1,016,525	0	1,016,525	591,314.88	.00	425,210.12 58.2%
TOTAL 2012 Sales Tax Refunding Bond			1,016,525	0	1,016,525	591,314.88	.00	425,210.12 58.2%
TOTAL REVENUES			-3,049,975	0	-3,049,975	-3,475,385.12	.00	425,410.12
TOTAL EXPENSES			4,066,500	0	4,066,500	4,066,700.00	.00	-200.00

352 S/F 1990 G.O. Bonds

3527352 352-1990 G. O. Bonds

3527352	560003	Service Fees- Bo	0	0	0	200.00	.00	-200.00 100.0%*
TOTAL 352-1990 G. O. Bonds			0	0	0	200.00	.00	-200.00 100.0%
TOTAL S/F 1990 G.O. Bonds			0	0	0	200.00	.00	-200.00 100.0%
TOTAL EXPENSES			0	0	0	200.00	.00	-200.00

354 2014 Fire Sinking Fund

3543310 354-Fire District #1 & 2

3543310	470000	Interest - Inves	0	0	0	-1,655.67	.00	1,655.67 100.0%
3543310	499254	Transfer from Fi	-278,050	0	-278,050	-260,060.44	.00	-17,989.56 93.5%*
3543310	560000	Bond Principal	265,000	0	265,000	265,000.00	.00	.00 100.0%
3543310	560001	Bond Interest Ex	13,050	0	13,050	13,050.00	.00	.00 100.0%
TOTAL 354-Fire District #1 & 2			0	0	0	16,333.89	.00	-16,333.89 100.0%

3544310 354-w&S

3544310	499254	Transfer from Fi	0	278,050	278,050	.00	.00	278,050.00 .0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 354-w&S	0	278,050	278,050	.00	.00	278,050.00	.0%	
TOTAL 2014 Fire Sinking Fund	0	278,050	278,050	16,333.89	.00	261,716.11	5.9%	
TOTAL REVENUES	-278,050	278,050	0	-261,716.11	.00	261,716.11		
TOTAL EXPENSES	278,050	0	278,050	278,050.00	.00	.00		
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	0	0	-215.84	.00	215.84	100.0%	
4437150 541008 Supplies-Operati	25,000	-660	24,340	.00	.00	24,339.85	.0%	
4437150 580018 Dues & Subscript	0	660	660	660.15	.00	.00	100.0%	
TOTAL 443-Courthouse Capital	25,000	0	25,000	444.31	.00	24,555.69	1.8%	
TOTAL Courthouse Capital Fund	25,000	0	25,000	444.31	.00	24,555.69	1.8%	
TOTAL REVENUES	0	0	0	-215.84	.00	215.84		
TOTAL EXPENSES	25,000	0	25,000	660.15	.00	24,339.85		
454 Fire Capital Projects Funds								
4543310 Fire Capital Projects								
4543310 499254 Transfer from Fi	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*	
TOTAL Fire Capital Projects	-250,000	0	-250,000	.00	.00	-250,000.00	.0%	
TOTAL Fire Capital Projects Funds	-250,000	0	-250,000	.00	.00	-250,000.00	.0%	
TOTAL REVENUES	-250,000	0	-250,000	.00	.00	-250,000.00		
457 Capital Projects -Govt								
4573425 457-Community Development								
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

457	Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4573425	420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%*
4573425	440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%*
4573425	440000 0043 State Grants	0	0	0	-111,936.25	.00	111,936.25	100.0%
4573425	499101 Transfer From Sa	-189,000	189,000	0	.00	.00	.00	.0%
4573425	571001 0033 Construction	5,500,000	-45,000	5,455,000	26,104.04	.00	5,428,895.96	.5%
4573425	571001 0042 Construction	621,503	0	621,503	27,950.65	.00	593,552.35	4.5%
4573425	571001 0043 Construction	614,058	0	614,058	30,700.36	.00	583,357.64	5.0%
4573425	571001 8812 Construction	167,535	-122,535	45,000	6,786.00	.00	38,214.00	15.1%
4573425	571001 8822 Construction	189,000	-189,000	0	.00	.00	.00	.0%
TOTAL 457-Community Development		1,588,372	-167,535	1,420,837	-20,395.20	.00	1,441,232.20	-1.4%

4573495 457-Recovery

4573495	420003 8812 Federal Gran	0	-1,062,095	-1,062,095	-227,231.34	.00	-834,863.66	21.4%*
4573495	420003 8822 Federal Gran	0	-352,738	-352,738	.00	.00	-352,738.00	.0%*
4573495	420028 1028 FEMA	0	0	0	-3,249.53	.00	3,249.53	100.0%
4573495	483001 8812 Donations	0	-389,000	-389,000	-389,000.00	.00	.00	100.0%
4573495	499101 Transfer From Sa	-189,000	0	-189,000	-189,000.00	.00	.00	100.0%
4573495	520002 Professional Ser	25,000	0	25,000	24,447.50	552.50	.00	100.0%
4573495	571001 8812 Construction	0	1,229,630	1,229,630	896,342.20	.00	333,287.80	72.9%
4573495	571001 8818 Construction	0	0	0	19,173.20	.00	-19,173.20	100.0%*
4573495	571001 8822 Construction	189,000	352,738	541,738	20,118.00	.00	521,620.00	3.7%
4573495	571001 8823 Construction	0	389,000	389,000	16,913.10	.00	372,086.90	4.3%
TOTAL 457-Recovery		25,000	167,535	192,535	168,513.13	552.50	23,469.37	87.8%
TOTAL Capital Projects -Govt		1,613,372	0	1,613,372	148,117.93	552.50	1,464,701.57	9.2%
TOTAL REVENUES		-5,692,724	-1,614,833	-7,307,557	-920,417.12	.00	-6,387,139.88	
TOTAL EXPENSES		7,306,096	1,614,833	8,920,929	1,068,535.05	552.50	7,851,841.45	

462 Construction Holding

4626540 462-Roadway Reconstruction

4626540	470000 Interest - Inves	0	0	0	-105.38	.00	105.38	100.0%
TOTAL 462-Roadway Reconstruction		0	0	0	-105.38	.00	105.38	100.0%
TOTAL Construction Holding		0	0	0	-105.38	.00	105.38	100.0%
TOTAL REVENUES		0	0	0	-105.38	.00	105.38	

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FOR 2022 11									
464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
464 Hurricane Reconstruction Fund									
4644430 9M Arabi Drainage									
4644430	571001 2915 Construction	0	0	0	694,973.93	.00	-694,973.93	100.0%*	
4644430	571001 2919 Construction	0	0	0	135,791.46	.00	-135,791.46	100.0%*	
4644430	571001 2920 Construction	0	0	0	7,370.39	.00	-7,370.39	100.0%*	
4644430	571001 2922 Construction	0	0	0	144.68	.00	-144.68	100.0%*	
4644430	571001 2923 Construction	0	0	0	8,599.48	.00	-8,599.48	100.0%*	
4644430	571001 2926 Construction	0	0	0	37,157.53	.00	-37,157.53	100.0%*	
TOTAL 9M Arabi Drainage		0	0	0	884,037.47	.00	-884,037.47	100.0%	
4644465 14M Sales Tax Bond									
4644465	520002 Professional Ser	0	0	0	135,205.00	.00	-135,205.00	100.0%*	
4644465	571001 Construction in	0	0	0	189,045.60	.00	-189,045.60	100.0%*	
4644465	571001 6013 Construction	0	0	0	19,211.25	.00	-19,211.25	100.0%*	
4644465	571001 6506 Construction	0	0	0	245,387.97	.00	-245,387.97	100.0%*	
TOTAL 14M Sales Tax Bond		0	0	0	588,849.82	.00	-588,849.82	100.0%	
4645255 GOMESA BOND									
4645255	520002 1018 Professional	0	0	0	1,027,430.73	.00	-1,027,430.73	100.0%*	
4645255	520002 2913 Professional	0	0	0	36,170.95	.00	-36,170.95	100.0%*	
4645255	571001 0008 Construction	0	0	0	52,153.58	4,000.00	-56,153.58	100.0%*	
TOTAL GOMESA BOND		0	0	0	1,115,755.26	4,000.00	-1,119,755.26	100.0%	
4646530 General Fund Capital Projects									
4646530	420003 0011 Federal Gran	-490,400	0	-490,400	.00	.00	-490,400.00	.0%*	
4646530	440000 State Grants	-450,000	0	-450,000	.00	.00	-450,000.00	.0%*	
4646530	480071 Reimbursement	0	0	0	-1,350.00	.00	1,350.00	100.0%	

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			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
4646530	480071	0104 Reimbursemen	-4,750,000	0	-4,750,000	-30,734.35	.00	-4,719,265.65	.6%*
4646530	483001	0079 Donations	0	-250,000	-250,000	-250,000.00	.00	.00	100.0%
4646530	489074	0133 Insurance Pr	0	-295,196	-295,196	-295,195.95	.00	-.05	100.0%*
4646530	499100	Transfer from Ge	-9,176,592	-155,000	-9,331,592	.00	.00	-9,331,592.00	.0%*
4646530	499101	Transfer From Sa	-122,600	0	-122,600	-122,600.00	.00	.00	100.0%
4646530	499229	Transfer From Hu	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
4646530	520002	Professional Ser	7,300,000	-1,978,375	5,321,625	909,914.00	.00	4,411,711.30	17.1%
4646530	520002	0008 Professional	0	8,753	8,753	8,752.90	.00	.00	100.0%
4646530	520002	0079 Professional	0	28,942	28,942	27,442.00	.00	1,500.00	94.8%
4646530	520002	2912 Professional	0	99,882	99,882	40,601.80	59,280.00	.00	100.0%
4646530	520002	2913 Professional	0	150,000	150,000	90,089.80	.00	59,910.20	60.1%
4646530	520002	2914 Professional	0	150,000	150,000	85,790.00	.00	64,210.00	57.2%
4646530	530008	0133 R & M Bldg &	0	131,569	131,569	.00	.00	131,568.70	.0%
4646530	571001	Construction in	17,860,592	-15,453,119	2,407,473	12,894.00	.00	2,394,579.01	.5%
4646530	571001	0008 Construction	3,491,000	0	3,491,000	60,005.80	.00	3,430,994.20	1.7%
4646530	571001	0010 Construction	0	6,384	6,384	6,384.43	.00	.00	100.0%
4646530	571001	0011 Construction	613,000	0	613,000	22,965.53	.00	590,034.47	3.7%
4646530	571001	0013 Construction	0	7,052	7,052	7,051.93	.00	.00	100.0%
4646530	571001	0033 Construction	0	0	0	429,091.91	.00	-429,091.91	100.0%*
4646530	571001	0066 Construction	107,325	0	107,325	37,642.55	.00	69,682.45	35.1%
4646530	571001	0069 Construction	450,000	0	450,000	43,047.00	.00	406,953.00	9.6%
4646530	571001	0075 Construction	65,000	0	65,000	.00	.00	65,000.00	.0%
4646530	571001	0079 Construction	0	245,798	245,798	31,330.42	.00	214,467.58	12.7%
4646530	571001	0104 Construction	4,750,000	0	4,750,000	18,580.00	8,050.00	4,723,370.00	.6%
4646530	571001	0130 Construction	0	23,341	23,341	23,341.00	.00	.00	100.0%
4646530	571001	0133 Construction	150,000	258,077	408,077	427,482.24	-19,405.00	.00	100.0%
4646530	571001	0137 Construction	0	33,594	33,594	38,055.79	.00	-4,461.88	113.3%*
4646530	571001	1018 Construction	0	2,900,000	2,900,000	305.00	.00	2,899,695.00	.0%
4646530	571001	1019 Construction	2,900,000	-2,530,911	369,089	369,089.00	.00	.00	100.0%
4646530	571001	2912 Construction	0	1,184,000	1,184,000	308,511.20	.00	875,488.80	26.1%
4646530	571001	2915 Construction	0	9,103,592	9,103,592	728,118.65	.00	8,375,473.35	8.0%
4646530	571001	2916 Construction	0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
4646530	571001	2917 Construction	0	500,000	500,000	.00	.00	500,000.00	.0%
4646530	571001	2918 Construction	0	1,500,000	1,500,000	8,837.90	.00	1,491,162.10	.6%
4646530	571001	6013 Construction	0	1,700,210	1,700,210	45,550.00	21,417.00	1,633,243.00	3.9%
4646530	571001	8386 Construction	0	250,000	250,000	191,000.00	-78,000.00	137,000.00	45.2%
4646530	571001	8387 Construction	0	250,000	250,000	7,892.86	.00	242,107.14	3.2%
4646530	571012	Small Equipment	0	134,923	134,923	75,588.82	59,334.00	.00	100.0%
4646530	572010	Heavy Equipment	125,000	-77,036	47,964	.00	.00	47,963.96	.0%
4646530	580021	Recording Fees	0	520	520	520.00	.00	.00	100.0%
4646530	599261	Transfer to Recr	0	73,000	73,000	.00	.00	73,000.00	.0%
TOTAL General Fund Capital Projects			22,322,325	0	22,322,325	3,355,996.23	50,676.00	18,915,652.77	15.3%
TOTAL Hurricane Reconstruction Fund			22,322,325	0	22,322,325	5,944,638.78	54,676.00	16,323,010.22	26.9%
TOTAL REVENUES			-15,489,592	-700,196	-16,189,788	-699,880.30	.00	-15,489,907.70	
TOTAL EXPENSES			37,811,917	700,196	38,512,113	6,644,519.08	54,676.00	31,812,917.92	

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465	Canals & Drainage Capital Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
465 Canals & Drainage Capital Fund								
4654300 Canals & Drainage Capital Fund								
4654300	499265	Transfer from Ca	-500,000	0	-500,000	.00	.00	-500,000.00 .0%*
		TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
		TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
		TOTAL REVENUES	-500,000	0	-500,000	.00	.00	-500,000.00
500 Water & Sewerage Fund								
5004310 500-w&S Admin and Engineer Off								
5004310	420003	Federal Grants	-75,000	0	-75,000	-143,420.00	.00	68,420.00 191.2%
5004310	420003	0057 Federal Gran	-56,250	0	-56,250	-71,867.74	.00	15,617.74 127.8%
5004310	420028	FEMA	0	0	0	-15,944.31	.00	15,944.31 100.0%
5004310	420028	0840 FEMA	0	0	0	-36,562.50	.00	36,562.50 100.0%
5004310	420028	1028 FEMA	0	0	0	-9,944.30	.00	9,944.30 100.0%
5004310	450038	Rents and Leases	-102,600	0	-102,600	-83,011.40	.00	-19,588.60 80.9%*
5004310	450043	Fees, Charges, e	-125,000	0	-125,000	-522,124.50	.00	397,124.50 417.7%
5004310	470000	Interest - Inves	-140,000	0	-140,000	-47,891.34	.00	-92,108.66 34.2%*
5004310	480070	Refunds	0	0	0	-5,463.24	.00	5,463.24 100.0%
5004310	480079	Other Revenues	-1,000	0	-1,000	-18,121.99	.00	17,121.99 1812.2%
5004310	480082	Misc. Revenue	-1,000	0	-1,000	.00	.00	-1,000.00 .0%*
5004310	481001	Water fees	-5,800,000	0	-5,800,000	-5,866,833.26	.00	66,833.26 101.2%
5004310	481002	Sewer Fees	-6,505,000	0	-6,505,000	-6,154,981.38	.00	-350,018.62 94.6%*
5004310	481003	Safe Drinking Wa	-209,000	0	-209,000	-199,960.00	.00	-9,040.00 95.7%*
5004310	481004	Installation Fee	-16,500	0	-16,500	-27,225.00	.00	10,725.00 165.0%
5004310	481005	Sewer Inspection	-3,300	0	-3,300	-4,050.00	.00	750.00 122.7%
5004310	489074	Insurance Procee	-1,442,482	-34,979	-1,477,461	-411,641.37	.00	-1,065,819.63 27.9%*
5004310	499101	Transfer From Sa	0	-55,690	-55,690	-55,690.00	.00	.00 100.0%
5004310	499263	Transfer from Li	-50,000	0	-50,000	.00	.00	-50,000.00 .0%*
5004310	499529	Transf from 2008	-936,691	0	-936,691	.00	.00	-936,691.00 .0%*
5004310	501000	Salaries	3,178,614	7,457	3,186,071	2,807,923.14	.00	378,147.86 88.1%
5004310	501001	Salaries - OT	355,000	-142,855	212,145	164,666.44	.00	47,479.02 77.6%
5004310	501002	Taxes - Payroll	44,644	0	44,644	42,353.10	.00	2,290.90 94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	501004 Pension Costs	336,570	0	336,570	335,444.54	.00	1,125.46	99.7%
5004310	501005 Insurance-Hospit	645,000	0	645,000	518,832.30	.00	126,167.70	80.4%
5004310	501007 Insurance Retire	165,000	0	165,000	115,299.59	.00	49,700.41	69.9%
5004310	502000 Auto Insurance	15,000	0	15,000	14,675.13	.00	324.87	97.8%
5004310	502001 General Liabilit	60,000	0	60,000	55,000.00	.00	5,000.00	91.7%
5004310	502005 Insurance-Proper	351,227	0	351,227	499,580.74	.00	-148,353.74	142.2%*
5004310	502006 Insurance - Comp	1,000	3,782	4,782	4,782.45	.00	.00	100.0%
5004310	502007 Insurance-Water	37,000	1,997	38,997	38,997.01	.00	.00	100.0%
5004310	502008 Insurance-Flood	42,480	-10,000	32,480	28,293.70	.00	4,186.30	87.1%
5004310	502012 Insurance-Work.C	200,000	0	200,000	183,333.33	.00	16,666.67	91.7%
5004310	503002 Rent - Equipment	27,000	0	27,000	20,795.35	124.70	6,079.95	77.5%
5004310	503004 Rentals/Leases	3,000	142	3,142	3,262.12	.00	-120.00	103.8%*
5004310	520002 Professional Ser	80,000	0	80,000	50,726.04	28,567.72	706.24	99.1%
5004310	520002 0057 Professional	0	78,643	78,643	80,642.65	.00	-2,000.00	102.5%*
5004310	520003 Prof Serv-Softwa	87,200	0	87,200	71,309.08	-18,200.55	34,091.47	60.9%
5004310	520009 Prof Serv-Storag	9,000	5,517	14,517	13,306.85	1,210.15	.00	100.0%
5004310	520012 Prof Serv-Legal	10,000	-10,000	0	.00	.00	.00	.0%
5004310	520017 Prof Serv-Inspec	200	257	457	456.50	.00	.00	100.0%
5004310	520041 Prof Serv-Apprai	300	0	300	.00	.00	300.00	.0%
5004310	520046 Prof Serv-Employ	0	0	0	35.00	.00	-35.00	100.0%*
5004310	520047 Prof Serv-Genera	5,000	33,233	38,233	34,357.97	3,874.53	.50	100.0%
5004310	520049 Prof Serv-Elevat	7,876	0	7,876	7,078.50	643.50	154.00	98.0%
5004310	520055 Prof Serv-Water	632,500	-9,800	622,700	568,668.76	.00	54,031.24	91.3%
5004310	520102 Prof Serv - Ala	3,000	439	3,439	3,074.88	364.50	.00	100.0%
5004310	520104 Contract Collect	130,000	0	130,000	117,591.32	11,396.68	1,012.00	99.2%
5004310	530004 R & M vehicles	50,000	18,302	68,302	53,314.14	13,827.96	1,159.63	98.3%
5004310	530005 R & M Machinery	120,000	15,000	135,000	118,969.44	12,010.88	4,019.68	97.0%
5004310	530008 R & M Bldg & Fac	150,000	376,901	526,901	294,619.82	199,594.02	32,687.20	93.8%
5004310	530008 0840 R & M Bldg &	0	16,400	16,400	16,400.00	.00	.00	100.0%
5004310	530009 R & M Water&Sewe	247,899	6,233	254,132	159,545.45	86,528.74	8,057.50	96.8%
5004310	530010 R & M Bldg HVAC	41,000	-5,000	36,000	28,480.10	2,589.15	4,930.75	86.3%
5004310	530011 R & M Roads	117,928	-55,000	62,928	175,856.97	-108,300.17	-4,628.80	107.4%*
5004310	530015 Pump Station Reh	150,000	10,009	160,009	43,129.12	46,249.10	70,630.78	55.9%
5004310	530020 R & M Meter Repl	200,000	285,134	485,134	87,418.00	392,831.75	4,884.25	99.0%
5004310	540001 Utilities - Natu	5,000	0	5,000	3,024.71	.00	1,975.29	60.5%
5004310	540002 Utilities - Elec	1,100,000	27,279	1,127,279	1,250,473.86	.00	-123,195.27	110.9%*
5004310	540005 Telephone Svcs	46,000	-5,000	41,000	35,564.16	.00	5,435.84	86.7%
5004310	540006 Cell Phone	56,000	0	56,000	46,053.76	116.38	9,829.86	82.4%
5004310	541002 Supplies-Janitor	5,500	960	6,460	6,133.32	.00	326.69	94.9%
5004310	541003 Supplies-Food/Dr	6,500	-6,500	0	.00	.00	.00	.0%
5004310	541007 Stationary & Off	0	3,067	3,067	2,599.15	353.72	113.70	96.3%
5004310	541008 Supplies-Operati	32,000	-2,937	29,063	30,645.72	4,288.82	-5,871.46	120.2%*
5004310	541014 Small Tools & Eq	30,000	5,800	35,800	28,640.53	680.75	6,478.72	81.9%
5004310	541014 0840 Small Tools	0	64,142	64,142	64,142.00	.00	.00	100.0%

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FOR 2022 11

500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5004310	541017	40,000	0	40,000	30,558.56	830.61	8,610.83	78.5%
5004310	541020	25,000	500	25,500	21,865.34	1,943.00	1,691.66	93.4%
5004310	541100	420,000	106,789	526,789	475,228.13	65,050.08	-13,488.76	102.6%*
5004310	542000	15,000	-5,500	9,500	7,922.55	685.45	892.00	90.6%
5004310	542001	72,453	40,898	113,351	113,350.64	.00	.00	100.0%
5004310	550000	5,000	-2,698	2,302	2,301.80	.00	.00	100.0%
5004310	571000	0	129,479	129,479	129,479.30	.00	.00	100.0%
5004310	571001	1,550,892	-233,934	1,316,958	199,393.91	57,903.59	1,059,660.72	19.5%
5004310	571001	0	500,000	500,000	16,010.56	.00	483,989.44	3.2%
5004310	571001	75,000	-75,000	0	.00	.00	.00	.0%
5004310	571001	0	37,434	37,434	37,434.20	.00	.00	100.0%
5004310	571011	39,000	110,802	149,802	147,007.00	449.00	2,346.00	98.4%
5004310	571012	45,000	-22,625	22,375	19,526.72	.00	2,847.85	87.3%
5004310	571020	290,000	-175,380	114,620	97,424.26	.00	17,195.74	85.0%
5004310	572001	250,000	-151,348	98,652	.00	.00	98,652.25	.0%
5004310	572010	0	334,988	334,988	282,007.86	52,980.50	.00	100.0%
5004310	572022	0	0	0	.00	35,900.00	-35,900.00	100.0%*
5004310	574000	0	0	0	8,310,365.80	.00	-8,310,365.80	100.0%*
5004310	580009	1,240	338	1,578	1,356.50	220.00	1.50	99.9%
5004310	580013	250,000	-25,000	225,000	179,721.92	.00	45,278.08	79.9%
5004310	580017	300	1,000	1,300	729.00	.00	571.00	56.1%
5004310	580018	600	-600	0	.00	.00	.00	.0%
5004310	580021	4,000	0	4,000	3,315.00	685.00	.00	100.0%
5004310	580022	75,000	11,000	86,000	85,965.00	.00	35.00	100.0%
5004310	580024	42,000	7,691	49,691	45,129.99	4,561.35	.00	100.0%
5004310	580028	500	0	500	131.36	.00	368.64	26.3%
5004310	580034	35,000	23,642	58,642	58,641.70	.00	.00	100.0%
5004310	580035	46,000	18,358	64,358	64,357.89	.00	.00	100.0%
5004310	581006	48,000	0	48,000	29,888.75	4,101.86	14,009.39	70.8%
5004310	581007	45,000	0	45,000	17,554.40	2,962.34	24,483.26	45.6%
5004310	589009	579,085	0	579,085	.00	.00	579,085.00	.0%
5004310	599557	2,955,271	-753,767	2,201,504	.00	.00	2,201,504.00	.0%
TOTAL 500-W&S Admin and Engineer Off		229,956	500,000	729,956	4,927,432.55	907,025.11	-5,104,501.66	799.3%
TOTAL Water & Sewerage Fund		229,956	500,000	729,956	4,927,432.55	907,025.11	-5,104,501.66	799.3%
TOTAL REVENUES		-15,463,823	-90,669	-15,554,492	-13,674,732.33	.00	-1,879,759.67	
TOTAL EXPENSES		15,693,779	590,669	16,284,448	18,602,164.88	907,025.11	-3,224,741.99	

501 W & S \$50M Bond Fund

5014451 501-50 Million Dollar Bond

5014451	470000	Interest - Inves	0	0	0	-10,616.50	.00	10,616.50	100.0%
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YEAR-TO-DATE BUDGET REPORT

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501	W & S \$50M Bond Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 501-50 Million Dollar Bond	0	0	0	-10,616.50	.00	10,616.50	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	0	-10,616.50	.00	10,616.50	100.0%
	TOTAL REVENUES	0	0	0	-10,616.50	.00	10,616.50	

529 Sf-Sw99 1/2Cent Sales Tax

5297311 529-w&S 1999 1/2 Sales Tax S/F

5297311	402000	Sales Tax	-4,333,333	0	-4,333,333	-5,731,585.66	.00	1,398,252.66	132.3%
5297311	470000	Interest - Inves	0	0	0	-15,884.41	.00	15,884.41	100.0%
5297311	470003	Interest - Other	0	0	0	-1,415.51	.00	1,415.51	100.0%
5297311	580000	Ded. by Tax Coll	346,667	0	346,667	458,526.85	.00	-111,859.85	132.3%*
5297311	599312	Transfer to 2012	3,049,975	0	3,049,975	3,451,416.69	.00	-401,441.69	113.2%*
5297311	599500	Transfer to Wate	936,691	0	936,691	.00	.00	936,691.00	.0%
	TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-1,838,942.04	.00	1,838,942.04	100.0%	
	TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-1,838,942.04	.00	1,838,942.04	100.0%	
	TOTAL REVENUES	-4,333,333	0	-4,333,333	-5,748,885.58	.00	1,415,552.58		
	TOTAL EXPENSES	4,333,333	0	4,333,333	3,909,943.54	.00	423,389.46		

530 50M Bond /2004 Sales Tax Debt

5307310 530-50M Bond Deb Ser/04 ST D/S

5307310	470000	Interest - Inves	0	0	0	-692.34	.00	692.34	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-692.34	.00	692.34	100.0%	
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-692.34	.00	692.34	100.0%	
	TOTAL REVENUES	0	0	0	-692.34	.00	692.34		

532 w&S 1999/2008 Refinanced St De

5327313 532-w&S 1999/2008 Refin ST D/S

5327313	470000	Interest - Inves	0	0	0	-1,588.77	.00	1,588.77	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11										
532	w&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
	TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-1,588.77	.00	1,588.77	100.0%		
	TOTAL w&S 1999/2008 Refinanced St De	0	0	0	-1,588.77	.00	1,588.77	100.0%		
	TOTAL REVENUES	0	0	0	-1,588.77	.00	1,588.77			
533 w&S 99/08 S.T. Reserve Fund										
5334370 433-w&S 1999/2008 Reserve										
	5334370 470000 Interest - Inves	0	0	0	-2,079.62	.00	2,079.62	100.0%		
	TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-2,079.62	.00	2,079.62	100.0%		
	TOTAL w&S 99/08 S.T. Reserve Fund	0	0	0	-2,079.62	.00	2,079.62	100.0%		
	TOTAL REVENUES	0	0	0	-2,079.62	.00	2,079.62			
557 Capital Projects-Water & Sewer										
5574310 557-w&S Admin and Engineer Off										
	5574310 470000 Interest - Inves	0	0	0	-159.97	.00	159.97	100.0%		
	5574310 571001 4489 Construction	0	0	0	64,500.00	.00	-64,500.00	100.0%*		
	TOTAL 557-w&S Admin and Engineer Off	0	0	0	64,340.03	.00	-64,340.03	100.0%		
5574405 557-LDHH water Line Loan #1										
	5574405 470000 Interest - Inves	0	0	0	-369.93	.00	369.93	100.0%		
	5574405 560003 Service Fees- Bo	0	0	0	400.00	.00	-400.00	100.0%*		
	5574405 580008 Interest Expense	0	0	0	205,224.00	.00	-205,224.00	100.0%*		
	TOTAL 557-LDHH Water Line Loan #1	0	0	0	205,254.07	.00	-205,254.07	100.0%		
5574406 557-LDHH water Line Loan #2										
	5574406 470000 Interest - Inves	0	0	0	-1,085.37	.00	1,085.37	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5574406	580008	Interest Expense	0	0	0	219,675.68	.00	-219,675.68	100.0%*
5574406	580014	Administrative F	0	0	0	56,327.07	.00	-56,327.07	100.0%*
TOTAL 557-LDHH Water Line Loan #2			0	0	0	274,917.38	.00	-274,917.38	100.0%
5574407 557-LDEQ Sewer Line Loan									
5574407	470000	Interest - Inves	0	0	0	-258.41	.00	258.41	100.0%
5574407	580008	Interest Expense	0	0	0	35,782.50	.00	-35,782.50	100.0%*
5574407	580014	Administrative F	0	0	0	39,695.00	.00	-39,695.00	100.0%*
TOTAL 557-LDEQ Sewer Line Loan			0	0	0	75,219.09	.00	-75,219.09	100.0%
5574408 557-LDEQ Sewer Line Loan #2									
5574408	420003	Federal Grants	-9,171,250	0	-9,171,250	.00	.00	-9,171,250.00	.0%*
5574408	499500	Transfer From W&	-2,955,271	0	-2,955,271	.00	.00	-2,955,271.00	.0%*
5574408	520002	4499 Professional	0	42,970	42,970	65,750.00	.00	-22,780.00	153.0%*
5574408	571001	Construction in	9,171,250	-47,279	9,123,971	59,001.14	.00	9,064,969.61	.6%
5574408	571001	4503 Construction	0	0	0	709,398.58	.00	-709,398.58	100.0%*
5574408	571001	4511 Construction	0	4,309	4,309	4,309.25	.00	.00	100.0%
5574408	580008	Interest Expense	848,242	0	848,242	8,774.36	.00	839,467.64	1.0%
5574408	580014	Administrative F	48,035	0	48,035	9,749.29	.00	38,285.71	20.3%
TOTAL 557-LDEQ Sewer Line Loan #2			-2,058,994	0	-2,058,994	856,982.62	.00	-2,915,976.62	-41.6%
5574409 557-LDHH water Line Loan #3									
5574409	520002	4510 Professional	0	0	0	54,894.53	.00	-54,894.53	100.0%*
5574409	571001	4487 Construction	0	0	0	882.97	.00	-882.97	100.0%*
5574409	571001	4489 Construction	0	0	0	1,964,642.12	.00	-1,964,642.12	100.0%*
5574409	571001	4505 Construction	0	0	0	36,046.52	.00	-36,046.52	100.0%*
5574409	571001	4506 Construction	0	0	0	26,798.14	.00	-26,798.14	100.0%*
5574409	580008	Interest Expense	0	0	0	28,102.02	.00	-28,102.02	100.0%*
5574409	580014	Administrative F	0	0	0	7,205.63	.00	-7,205.63	100.0%*
TOTAL 557-LDHH Water Line Loan #3			0	0	0	2,118,571.93	.00	-2,118,571.93	100.0%
TOTAL Capital Projects-Water & Sewer			-2,058,994	0	-2,058,994	3,595,285.12	.00	-5,654,279.12	-174.6%
TOTAL REVENUES			-12,126,521	0	-12,126,521	-1,873.68	.00	-12,124,647.32	
TOTAL EXPENSES			10,067,527	0	10,067,527	3,597,158.80	.00	6,470,368.20	

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578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
578 Recreational Facilities								
5786010 578-Civic Auditorium								
5786010	420028 FEMA	-2,000	0	-2,000	-93.95	.00	-1,906.05	4.7%*
5786010	420028 1028 FEMA	0	0	0	-27.01	.00	27.01	100.0%
5786010	450029 Concession Sales	-500	0	-500	.00	.00	-500.00	.0%*
5786010	450030 Alcohol Sales (B	-500	0	-500	.00	.00	-500.00	.0%*
5786010	450031 Concession Sales	-35,000	0	-35,000	-65,695.76	.00	30,695.76	187.7%
5786010	450032 Alcohol Sales (A	-12,000	0	-12,000	-25,686.61	.00	13,686.61	214.1%
5786010	450033 Concess Sales-Ov	0	0	0	.01	.00	-.01	100.0%*
5786010	450033 6012 Concess Sale	0	0	0	.01	.00	-.01	100.0%*
5786010	450034 Sales - Food/Dri	-5,000	-35,000	-40,000	-34,990.31	.00	-5,009.69	87.5%*
5786010	450034 6012 Sales - Food	-5,000	0	-5,000	-15,680.40	.00	10,680.40	313.6%
5786010	450035 Facility Rental	-200,000	0	-200,000	-290,816.50	.00	90,816.50	145.4%
5786010	450035 6012 Facility Ren	-9,000	0	-9,000	-43,624.39	.00	34,624.39	484.7%
5786010	450035 6015 Facility Ren	-2,500	0	-2,500	-5,740.00	.00	3,240.00	229.6%
5786010	480051 Cleaning Fee Col	-15,000	0	-15,000	-20,400.00	.00	5,400.00	136.0%
5786010	480051 6012 Cleaning Fee	0	0	0	-2,750.00	.00	2,750.00	100.0%
5786010	480052 Security charges	-15,000	0	-15,000	-25,850.50	.00	10,850.50	172.3%
5786010	480052 6012 Security Cha	-500	0	-500	-2,060.00	.00	1,560.00	412.0%
5786010	480052 6015 Security Cha	-500	0	-500	-1,382.75	.00	882.75	276.6%
5786010	480072 Rebates	0	0	0	-11.65	.00	11.65	100.0%
5786010	480082 Misc. Revenue	0	0	0	-11,288.00	.00	11,288.00	100.0%
5786010	489076 Lawsuit Settleme	0	0	0	-160.00	.00	160.00	100.0%
5786010	499101 Transfer From Sa	-185,937	-1,896	-187,833	-187,833.00	.00	.00	100.0%
5786010	501000 Salaries	179,727	-1,952	177,775	165,432.87	.00	12,342.07	93.1%
5786010	501001 Salaries - OT	2,000	2,550	4,550	4,984.19	.00	-434.06	109.5%*
5786010	501002 Taxes - Payroll	5,000	0	5,000	3,917.22	.00	1,082.78	78.3%
5786010	501004 Pension Costs	18,000	0	18,000	16,902.28	.00	1,097.72	93.9%
5786010	501005 Insurance-Hospit	25,500	0	25,500	23,094.78	.00	2,405.22	90.6%
5786010	503002 Rent - Equipment	1,400	0	1,400	1,162.37	.00	237.63	83.0%
5786010	520002 Professional Ser	21,000	9,888	30,888	26,993.25	1,150.00	2,744.47	91.1%
5786010	520047 Prof Serv-Genera	1,400	1,018	2,418	1,025.00	1,034.63	357.90	85.2%
5786010	520049 Prof Serv-Elevat	1,800	90	1,890	1,732.50	157.50	.00	100.0%
5786010	520101 Prof Serv - Secu	20,000	4,500	24,500	24,395.00	.00	105.00	99.6%
5786010	520101 6012 Prof Serv -	500	445	945	945.00	.00	.00	100.0%
5786010	520101 6015 Prof Serv -	1,200	-220	980	980.00	.00	.00	100.0%
5786010	520102 Prof Serv - Ala	360	3,889	4,249	1,664.50	344.50	2,240.02	47.3%
5786010	530005 R & M Machinery	5,000	-3,309	1,691	1,691.00	.00	.00	100.0%
5786010	530008 R & M Bldg & Fac	2,000	2,608	4,608	4,671.70	-63.42	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5786010	540000	Utilities - Wate	2,000	-150	1,850	1,177.59	.00	672.41	63.7%
5786010	540001	Utilities - Natu	17,500	-4,943	12,557	11,734.62	.00	822.27	93.5%
5786010	540002	Utilities - Elec	133,000	-2,250	130,750	136,693.26	.00	-5,943.26	104.5%*
5786010	540005	Telephone Svcs	6,200	440	6,640	6,639.94	.00	.00	100.0%
5786010	540006	Cell Phone	1,000	-120	880	800.20	.00	80.02	90.9%
5786010	541002	Supplies-Janitor	3,500	1,641	5,141	4,971.30	169.32	.00	100.0%
5786010	541007	Stationary & Off	750	41	791	791.31	.00	.00	100.0%
5786010	541008	Supplies-Operati	2,500	-1,456	1,044	556.26	488.00	.00	100.0%
5786010	541017	Uniforms	3,600	-1,105	2,495	2,174.72	.00	320.28	87.2%
5786010	550000	Travel, Training	750	-750	0	.00	.00	.00	.0%
5786010	580002	Concession Produ	17,000	6,714	23,714	23,648.25	.00	66.11	99.7%
5786010	580003	Concession Suppl	1,000	0	1,000	917.44	.00	82.56	91.7%
5786010	580005	Alcohol Expense	7,000	12,336	19,336	19,000.09	.00	335.50	98.3%
5786010	580010	Taxes & Lic. Oth	750	188	938	937.50	.00	.00	100.0%
5786010	580031	Linen & Laundry	7,000	6,804	13,804	13,424.09	729.60	-350.00	102.5%*
TOTAL 578-Civic Auditorium		0	0	0	-231,032.58	4,010.13	227,022.45	100.0%	
TOTAL Recreational Facilities		0	0	0	-231,032.58	4,010.13	227,022.45	100.0%	
TOTAL REVENUES		-488,437	-36,896	-525,333	-734,090.81	.00	208,757.81		
TOTAL EXPENSES		488,437	36,896	525,333	503,058.23	4,010.13	18,264.64		

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	420028	FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%*
6502410	420028	1028 FEMA	0	0	0	-201.80	.00	201.80	100.0%
6502410	480073	Gen. Liab. & Aut	-350,000	0	-350,000	-324,041.67	.00	-25,958.33	92.6%*
6502410	482004	Reimb-workmen's	-2,400,000	0	-2,400,000	-2,642,792.56	.00	242,792.56	110.1%
6502410	501000	Salaries	210,130	0	210,130	196,296.80	.00	13,833.20	93.4%
6502410	501001	Salaries - OT	3,500	-3,500	0	1,426.05	.00	-1,426.05	100.0%*
6502410	501002	Taxes - Payroll	7,000	0	7,000	5,919.45	.00	1,080.55	84.6%
6502410	501004	Pension Costs	19,000	0	19,000	16,808.09	.00	2,191.91	88.5%
6502410	501005	Insurance-Hospit	38,500	0	38,500	35,784.34	.00	2,715.66	92.9%
6502410	502018	Insurance-Auto C	6,000	0	6,000	5,550.49	.00	449.51	92.5%
6502410	502019	Claims Payment-A	267,000	0	267,000	263,724.74	.00	3,275.26	98.8%
6502410	502020	Claims Payment-w	2,135,545	-109,481	2,026,064	1,172,294.50	.00	853,769.07	57.9%
6502410	503002	Rent - Equipment	2,500	-500	2,000	1,674.20	.00	325.80	83.7%
6502410	520002	Professional Ser	14,250	120,312	134,562	134,562.49	.00	.00	100.0%
6502410	520005	Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

650	Insurance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6502410	520006 Prof Serv-FA Ric	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
6502410	520007 Prof Serv-FA Ric	27,000	0	27,000	43,000.00	.00	-16,000.00	159.3%*
6502410	520014 Prof Serv-Cobra	6,000	0	6,000	5,131.58	.00	868.42	85.5%
6502410	540006 Cell Phone	1,700	-304	1,396	1,216.70	.00	179.46	87.1%
6502410	541007 Stationary & off	2,500	-2,315	185	184.78	.00	.00	100.0%
6502410	550000 Travel, Training	2,000	-1,362	638	637.56	.00	.00	100.0%
6502410	580022 Postage	500	479	979	979.01	.00	.00	100.0%
6502410	580024 Fees & Charges	0	100	100	100.00	.00	.00	100.0%
6502410	580028 Shipping Handlin	0	63	63	62.80	.00	.00	100.0%
6502410	580060 LA Worforce Comm	2,500	-1,991	509	.00	.00	508.63	.0%
TOTAL 650-Self Insurance-Admin Costs		0	0	0	-1,081,682.45	.00	1,081,682.45	100.0%
TOTAL Insurance		0	0	0	-1,081,682.45	.00	1,081,682.45	100.0%
TOTAL REVENUES		-2,752,625	0	-2,752,625	-2,967,036.03	.00	214,411.03	
TOTAL EXPENSES		2,752,625	0	2,752,625	1,885,353.58	.00	867,271.42	

675 Water & Sewer Self Ins.

6752410 Water & Sewer Self Insurance

6752410	480073 Gen. Liab. & Aut	-75,000	0	-75,000	-68,750.00	.00	-6,250.00	91.7%*
6752410	482004 Reimb-Workmen's	-200,000	0	-200,000	-183,333.33	.00	-16,666.67	91.7%*
6752410	502019 Claims Payment-A	12,500	0	12,500	451.06	.00	12,048.94	3.6%
6752410	502020 Claims Payment-W	175,000	0	175,000	168,693.56	.00	6,306.44	96.4%
6752410	502021 Reinsurance - Wo	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410	520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
6752410	520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410	520006 Prof Serv-FA Ric	1,500	0	1,500	.00	.00	1,500.00	.0%
6752410	520007 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6752410	580012 LA State Fees -	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Water & Sewer Self Insurance		0	0	0	-82,938.71	.00	82,938.71	100.0%
TOTAL Water & Sewer Self Ins.		0	0	0	-82,938.71	.00	82,938.71	100.0%
TOTAL REVENUES		-275,000	0	-275,000	-252,083.33	.00	-22,916.67	
TOTAL EXPENSES		275,000	0	275,000	169,144.62	.00	105,855.38	
GRAND TOTAL		29,419,534	-988,674	28,430,860	-3,911,807.89	2,674,553.91	29,668,113.98	-4.4%

** END OF REPORT - Generated by Donald R. Bourgeois **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/11
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field value

Org
 Object
 Project
 Rollup code
 Account type
 Account status Active