



St. Bernard Parish Government

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

April 2024

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

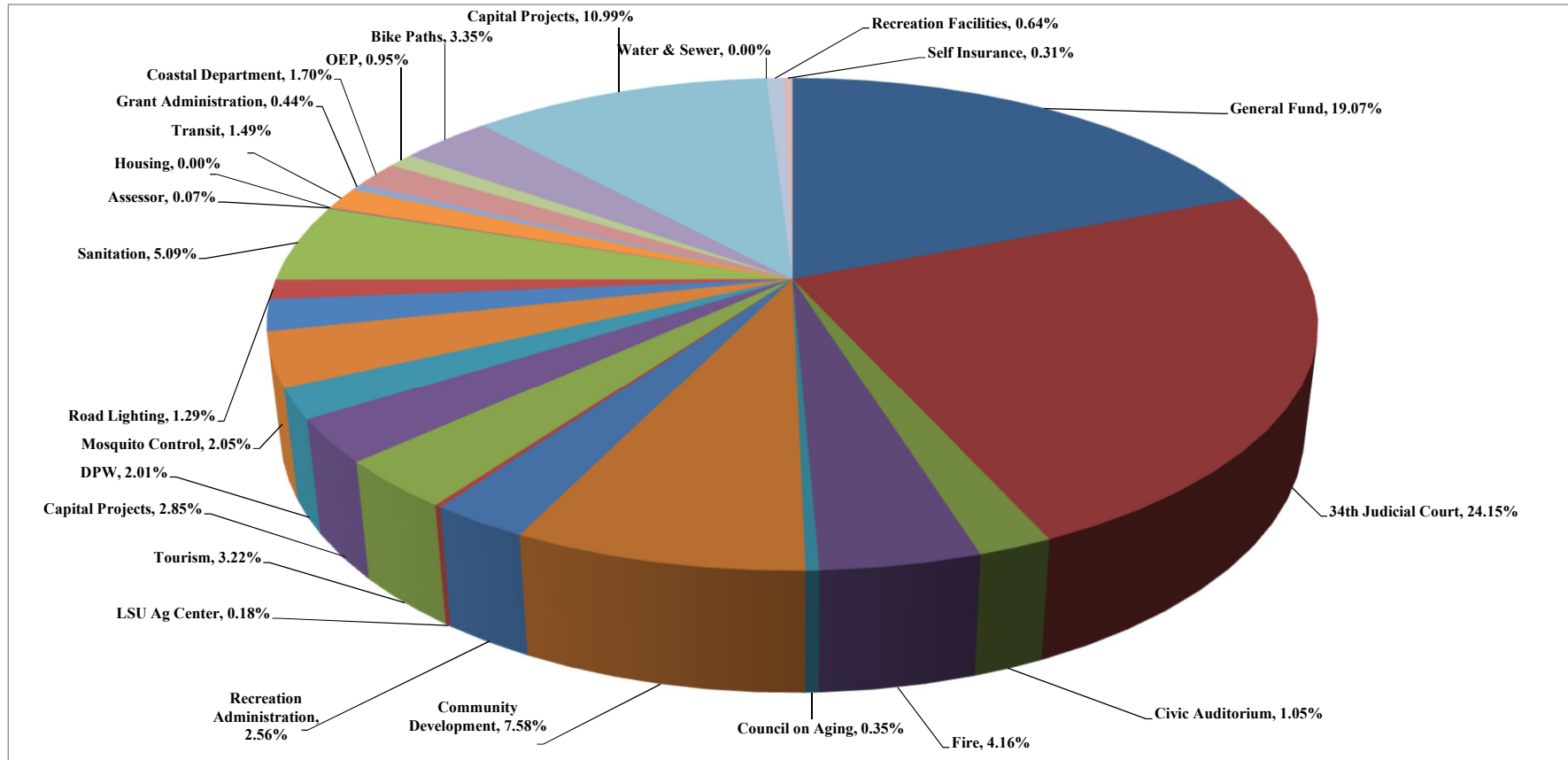
Included with this report are the financial statements for April 2024. As disclosed in the report, during April 2024 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through April is 33.33%. The overall rate within the General Fund of actual expenditures, as a percentage through April 2024, is 19.69% which results in a favorable variance of 13.64% 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,

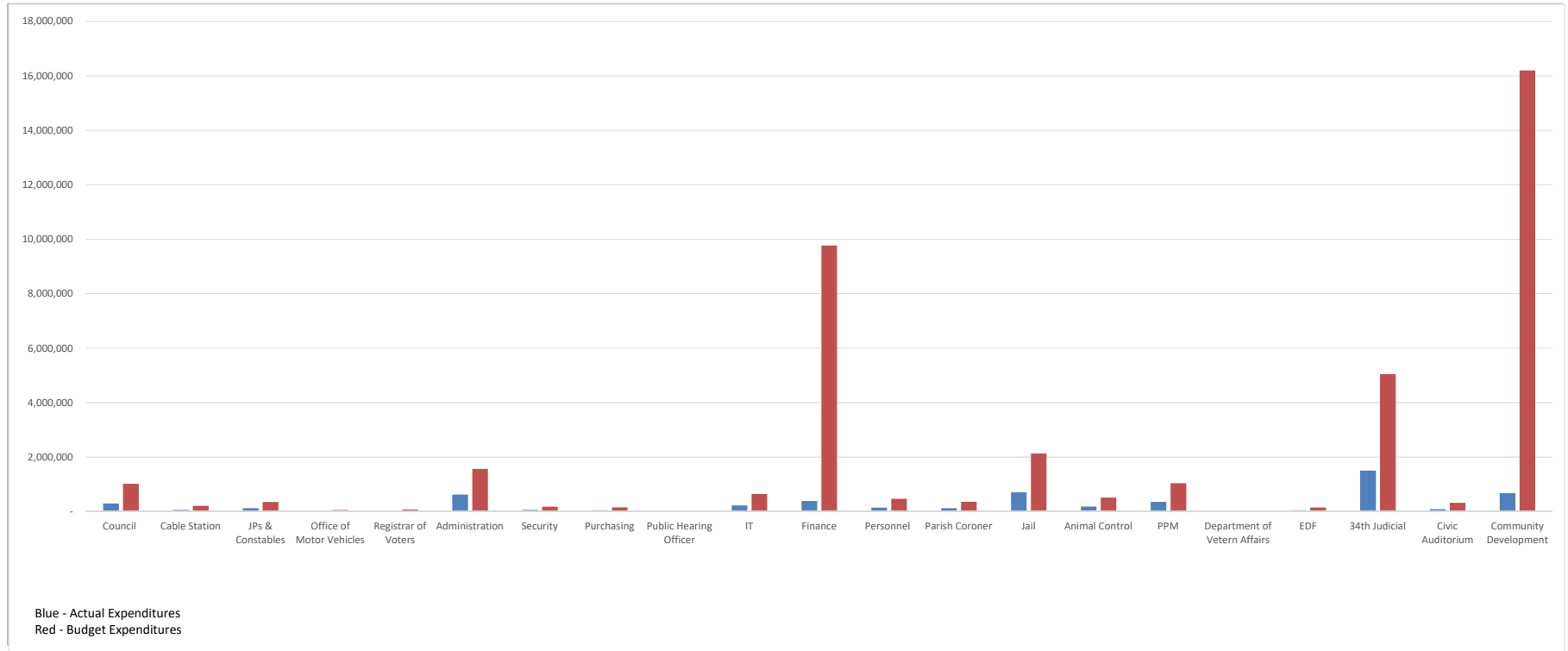
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT						
ACCRUAL BASE SALES TAX PROJECTION						
2024						
2022 & 2023 Average Receipts of Sales Tax						
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total
JAN	1,349,052.62	449,684.21	449,684.21	2,248,421.03	7.22%	7.22%
FEB	1,409,125.82	469,708.57	469,708.57	2,348,542.96	7.54%	14.76%
MAR	1,718,241.04	572,746.99	572,746.99	2,863,735.02	9.20%	23.96%
APRIL	1,421,909.07	473,969.67	473,969.67	2,369,848.40	7.61%	31.57%
MAY	1,485,497.15	495,165.69	495,165.69	2,475,828.53	7.95%	39.53%
JUNE	1,561,445.55	520,709.86	520,709.86	2,602,865.26	8.36%	47.89%
JULY	1,598,478.40	532,826.11	532,826.11	2,664,130.62	8.56%	56.44%
AUG	1,538,917.04	512,972.33	512,972.33	2,564,861.69	8.24%	64.68%
SEPT	1,498,212.01	499,404.00	499,404.00	2,497,020.01	8.02%	72.70%
OCT	1,557,392.70	519,130.88	519,130.88	2,595,654.45	8.34%	81.04%
NOV	1,605,585.93	535,195.30	535,195.30	2,675,976.53	8.59%	89.63%
DEC	1,936,788.81	645,596.26	645,596.26	3,227,981.32	10.37%	100.00%
Actual	18,680,646.11	6,227,109.84	6,227,109.84	31,134,865.79	100.00%	
	-	-	-	(3,007,501.30)		
2024 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	1,447,740.49	482,580.16	482,580.16	2,412,900.81	32.99%	32.99%
FEB	1,372,310.27	457,436.75	457,436.75	2,287,183.77	31.28%	64.27%
MAR	1,567,766.33	522,588.74	522,588.74	2,612,943.81	35.73%	100.00%
APRIL				-	0.00%	100.00%
MAY				-	0.00%	100.00%
JUNE				-	0.00%	100.00%
JULY				-	0.00%	100.00%
AUG				-	0.00%	100.00%
SEPT				-	0.00%	100.00%
OCT				-	0.00%	100.00%
NOV				-	0.00%	100.00%
DEC				-	0.00%	100.00%
Actual	4,387,817.09	1,462,605.65	1,462,605.65	7,313,028.39	100.00%	
Adopted Budget	16,850,000.00	5,616,666.67	5,616,666.67	28,083,333.33		
Calculation of Subsequent Month Accrual						
FUND	1012400	2644200	5297311	Total		
SALES TAX ACCRUAL						
Original Budget	16,500,000.00	5,616,666.67	5,616,666.67	\$ 27,733,333.33		
Estimated Total	17,551,268.36	5,850,422.60	5,850,422.60	\$ 29,252,113.56		
Difference	1,051,268.36	233,755.93	233,755.93	\$ 1,518,780.23		
Projection Perc.	6.37%	4.16%	4.16%	5.48%		
April Estimate	1,335,924.99	445,308.32	445,308.32	\$ 2,226,541.62		
Total W/ Estimate & Audits	5,723,742.08	1,907,913.97	1,907,913.97	\$ 9,539,570.01		
Per G/L (4/1/24 balance of 40200	4,376,353.24	1,458,784.40	1,458,784.40	\$ 7,293,922.03		
Difference	1,347,388.84	449,129.57	449,129.57	\$ 2,245,647.98		
	5,723,742.08	1,907,913.97	1,907,913.97			
COLLECTION FEE ACCRUAL						
April Estimate	106,874.00	35,624.67	35,624.67	178,123.33		
Total W/ Estimate	457,899.37	152,633.12	152,633.12	763,165.60		
Per G/L (balance of 580000)	350,108.26	116,702.75	116,702.75	583,513.76		
Difference	107,791.11	35,930.37	35,930.37	179,651.84	Total per journal entries	
	457,899.37	152,633.12	152,633.12		2,425,299.82	

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of April 30, 2024



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of April 30, 2024**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2024**

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
GENERAL FUND						
100 General Fund						
2010 Council	2,225	297,854	10,000	1,021,856	22.25%	29.15%
2015 Cable Station	110,265	63,666	365,000	212,358	30.21%	29.98%
2120 JPs and Constables	-	126,499	-	356,300	-	35.50%
2175 Office of Motor Vehicles	8,123	20,285	12,000	60,250	67.69%	33.67%
2210 Registrar of Voters	872	35,684	-	80,210	#DIV/0!	44.49%
2310 Administration	-	627,655	-	1,565,337	#DIV/0!	40.10%
2311 Security	-	64,299	-	183,826	-	34.98%
2313 Purchasing	690	52,264	650	157,085	-	33.27%
2314 Public Hearing Officer	3,950	10,667	35,000	35,000	-	30.48%
2317 Information Technology	706	227,381	3,500	649,627	20.17%	35.00%
2320 Finance	2,827,834	390,850	16,535,340	9,772,336	17.10%	4.00%
2330 Personnel Department	-	145,375	-	473,566	-	30.70%
3100 Parish Coroner	1,718	124,840	16,000	362,822	10.73%	34.41%
3200 Jail	-	715,048	262,500	2,136,723	0.00%	33.46%
4040 Animal Control	38,230	185,687	23,700	517,223	161.31%	35.90%
4042 PPM	4,800	360,481	56,400	1,041,829	8.51%	34.60%
5210 LA Dept of Veteran Affairs	-	-	-	14,100	-	0.00%
6510 Economic Development Comm	-	50,000	-	150,000	-	33.33%
101 Sales Tax	4,733,578	5,955,372	16,867,500	19,241,069	28.06%	30.95%
105 34th Judicial Court	1,233,151	1,511,258	4,582,468	5,049,247	26.91%	29.93%
152 Civic Auditorium	97,035	92,052	323,668	323,668	29.98%	28.44%
160 Community Development	594,672	678,579	15,969,999	16,198,999	3.72%	4.19%
Total General Fund	<u>\$ 9,657,850</u>	<u>\$ 11,735,795</u>	<u>\$ 55,063,725</u>	<u>\$ 59,603,431</u>	<u>17.54%</u>	<u>19.69%</u>
Special Revenue Funds						
229 Hurricane Katrina	2,718,667	37,773	2,817,106	5,266,710	96.51%	0.72%
234 Tree Fund	514	-	-	3,105	#DIV/0!	0.00%
237 Ride Share Fund	-	-	10,000	17,587	0.00%	0.00%
253 Criminal Court Fund	43,606	26,552	147,000	147,000	29.66%	18.06%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2024
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	4,353,422	5,708,828	16,466,500	18,859,600	26.44%	30.27%
259 Council on Aging	152,765	12,064	473,224	473,224	32.28%	2.55%
260 CDBG Disaster Recovery	-	-	730,197	730,197	0.00%	0.00%
261 Recreation						
6101-6104 Zones 1-4 Parks	59,959	17,059	200,000	206,000	29.98%	8.28%
6110 Administration	697,652	615,999	2,060,603	2,060,603	33.86%	29.89%
6120 LSU Ag Center	8,984	14,984	29,968	29,968	29.98%	50.00%
6200 Tourism	194,492	294,732	791,603	826,603	24.57%	35.66%
Total 261 Recreation	961,088	942,774	3,082,174	3,123,174	31.18%	30.19%
262 Public Works						
3495 Capital Projects	142,527	331,411	475,410	475,410	29.98%	69.71%
4010 DPW Main	130,330	145,672	440,921	440,921	29.56%	33.04%
4015 Road Department	791,845	779,117	3,008,681	3,008,681	26.32%	25.90%
4025 Delacroix Shipyard	15,846	2,809	60,000	44,196	26.41%	6.36%
4030 Mosquito Control	109,194	127,636	368,411	384,215	29.64%	33.22%
Total 262 Public Works	1,189,741	1,386,645	4,353,423	4,353,423	27.33%	31.85%
263 Road Lighting	255,372	281,781	757,500	757,500	33.71%	37.20%
264 Sanitation Department	2,241,082	2,488,824	7,843,508	8,043,508	28.57%	30.94%
265 Canals and Drainage	1,219,117	1,038,308	3,453,500	3,453,500	35.30%	30.07%
266 Assessor's Fund	8,584	13,210	38,458	38,458	22.32%	34.35%
267 WIA	475,194	472,643	2,600,000	2,600,000	18.28%	18.18%
270 Hazard Mitigation	-	-	10,402,453	10,423,426	0.00%	0.00%
271 Health Unit	97,027	14,605	272,888	272,888	35.56%	5.35%
273 Communications District	275,197	64,503	700,000	1,880,315	39.31%	3.43%
277 Housing & Redevelopment	1,618,555	2,234,825	6,577,170	6,566,109	24.61%	34.04%
279 Transit	524,985	237,565	743,228	743,228	70.64%	31.96%
286 Deputy Witness Fees	7,929	-	25,000	25,000	31.72%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2024
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	23,480	25,527	79,067	79,067	29.70%	32.28%
3500 OEP	52,172	131,576	529,396	529,396	9.85%	24.85%
5255 Coastal Impact	908,888	974,508	3,924,773	3,924,773	23.16%	24.83%
5256 Restore Act	343,778	864,448	5,841,500	5,841,500	5.89%	14.80%
Total 290 State & Federal Grants	1,328,318	1,996,059	10,374,736	10,374,736	12.80%	19.24%
291 GOMESA	1,493,149	101,268	1,500,000	6,394,287	99.54%	1.58%
Total Non-Major Special Revenue Funds	<u>\$ 18,964,311</u>	<u>\$ 17,058,228</u>	<u>\$ 73,368,065</u>	<u>\$ 84,546,975</u>	<u>25.85%</u>	<u>20.18%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	629,336	3,585,500	827,457	3,585,700	76.06%	99.99%
352 2021 Sales Tax Bond	20,000	188,616	988,447	10,391,037	-	1.82%
354 Fire Sinking Fund	150	-	-	-	#DIV/0!	#DIV/0!
Debt Service	<u>\$ 649,487</u>	<u>\$ 3,774,116</u>	<u>\$ 1,815,904</u>	<u>\$ 13,976,737</u>	<u>35.77%</u>	<u>27.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	126	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	112,428	6,031,552	8,243,697	-	-
457 Bond Capital Projects Fund	2,402,218	927,642	10,781,402	11,700,752	22.28%	7.93%
464 Capital Projects	4,832,357	3,590,532	37,677,869	39,614,121	12.83%	9.06%
465 Drainage Capital Projects	-	-	250,940	1,785,615	0.00%	-
Capital Projects	<u>\$ 7,234,701</u>	<u>\$ 4,518,173</u>	<u>\$ 54,741,763</u>	<u>\$ 61,369,185</u>	<u>13.22%</u>	<u>7.36%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED APRIL 2024
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	2024 YTD Budget	2024 YTD Budget	% of Budget Received (100.00%)	% of Budget Spent (100.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	3,802,489	7,037,150	18,079,264	19,579,264	21.03%	35.94%
529 W&S Sales Tax	1,577,578	1,069,384	5,681,667	5,681,667	27.77%	18.82%
557 Water & Sewer Capital Projects	3,509	502,624	18,439,415	21,766,163	0.02%	2.31%
Total Water & Sewer	5,640,308	8,609,158	42,225,346	47,027,094	13.36%	18.31%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	228,324	195,783	579,273	579,273	39.42%	33.80%
Total Business-Type Activities	5,868,632	8,804,941	42,804,619	47,606,367	13.71%	18.50%
<i>Internal Service Funds</i>						
650 Insurance	698,711	394,282	2,101,850	2,101,850	33.24%	18.76%
675 W&S Insurance	166,667	76,408	500,000	500,000	33.33%	15.28%
Total Internal Service	\$ 865,378	\$ 470,690	\$ 2,601,850	\$ 2,601,850	33.26%	18.09%
TOTAL ALL FUNDS	\$ 43,240,358	\$ 46,361,943	\$ 230,395,926	\$ 269,704,545	18.77%	17.19%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2024

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,225	297,854	(295,629)	3,333	340,619	10,000	1,021,856
2015 Cable Station	110,265	63,666	46,599	121,667	70,786	365,000	212,358
2120 JPs and Constables	-	126,499	(126,499)	-	118,767	-	356,300
2175 Office of Motor Vehicles	8,123	20,285	(12,162)	4,000	20,083	12,000	60,250
2210 Registrar of Voters	872	35,684	(34,812)	-	26,737	-	80,210
2310 Administration	-	627,655	(627,655)	-	521,779	-	1,565,337
2311 Security	-	64,299	(64,299)	-	61,275	-	183,826
2313 Purchasing	690	52,264	(51,574)	217	52,362	650	157,085
2314 Public Hearing Officer	3,950	10,667	(6,717)	11,667	11,667	35,000	35,000
2317 Information Technology	706	227,381	(226,675)	1,167	216,542	3,500	649,627
2320 Finance	2,827,834	390,850	2,436,984	5,511,780	3,257,445	16,535,340	9,772,336
2330 Personnel Department	-	145,375	(145,375)	-	157,855	-	473,566
3100 Parish Coroner	1,718	124,840	(123,122)	5,333	120,941	16,000	362,822
3200 Jail	-	715,048	(715,048)	87,500	712,241	262,500	2,136,723
4040 Animal Control	38,230	185,687	(147,457)	7,900	172,408	23,700	517,223
4042 PPM	4,800	360,481	(355,681)	18,800	347,276	56,400	1,041,829
5210 LA Dept of Veteran Affairs	-	-	-	-	4,700	-	14,100
6510 Economic Development Comm	-	50,000	(50,000)	-	50,000	-	150,000
101 Sales Tax	4,733,578	5,955,372	(1,221,793)	5,622,500	6,413,690	16,867,500	19,241,069
105 34th Judicial Court	1,233,151	1,511,258	(278,107)	1,527,489	1,683,082	4,582,468	5,049,247
152 Civic Auditorium	97,035	92,052	4,982	107,889	107,889	323,668	323,668
160 Community Development	594,672	678,579	(83,906)	5,323,333	5,399,666	15,969,999	16,198,999
Total General Fund	\$ 9,657,850	\$ 11,735,795	\$ (2,077,945)	\$ 18,354,575	\$ 19,867,810	\$ 55,063,725	\$ 59,603,431
Special Revenue Funds							
229 Hurricane Katrina	2,718,667	37,773	2,680,894	939,035	1,755,570	2,817,106	5,266,710
234 Tree Fund	514	-	514	-	1,035	-	3,105
237 Ride Share Fee	8,586	-	8,586	3,333	5,862	10,000	17,587
253 Criminal Court Fund	43,606	26,552	17,054	49,000	49,000	147,000	147,000
254 Fire Department	4,353,422	5,708,828	(1,355,407)	5,488,833	6,286,533	16,466,500	18,859,600
259 Council on Aging	152,765	12,064	140,700	157,741	157,741	473,224	473,224
260 CDBG Disaster Recovery	-	-	-	243,399	243,399	730,197	730,197

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2024
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	YTD Actual 4/1/24 to 4/30/24	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	59,959	17,059	42,900	66,667	68,667	200,000	206,000
6110 Administration	697,652	615,999	81,653	686,868	686,868	2,060,603	2,060,603
6120 LSU Ag Center	8,984	14,984	(6,000)	9,989	9,989	29,968	29,968
6200 Tourism	194,492	294,732	(100,240)	263,868	275,534	791,603	826,603
Total 261 Recreation	961,088	942,774	18,314	1,027,391	1,041,058	3,082,174	3,123,174
262 Public Works							
3495 Capital Projects	142,527	331,411	(188,884)	158,470	158,470	475,410	475,410
4010 DPW Main	130,330	145,672	(15,342)	146,974	146,974	440,921	440,921
4015 Road Department	791,845	779,117	12,727	1,002,894	1,002,894	3,008,681	3,008,681
4025 Delacroix Shipyard	15,846	2,809	13,037	20,000	14,732	60,000	44,196
4030 Mosquito Control	109,194	127,636	(18,443)	122,804	128,072	368,411	384,215
Total 262 Public Works	1,189,741	1,386,645	(196,905)	1,451,141	1,451,141	4,353,423	4,353,423
263 Road Lighting	255,372	281,781	(26,409)	252,500	252,500	757,500	757,500
264 Sanitation Department	2,241,082	2,488,824	(247,742)	2,614,503	2,681,169	7,843,508	8,043,508
265 Canals and Drainage	1,219,117	1,038,308	180,809	1,151,167	1,151,167	3,453,500	3,453,500
266 Assessor's Fund	8,584	13,210	(4,626)	12,819	12,819	38,458	38,458
267 WIA	475,194	472,643	2,551	866,667	866,667	2,600,000	2,600,000
270 Hazard Mitigation	-	-	-	3,467,484	3,474,475	10,402,453	10,423,426
271 Health Unit	97,027	14,605	82,422	90,963	90,963	272,888	272,888
273 Communications District	275,197	64,503	210,694	233,333	626,772	700,000	1,880,315
277 Housing & Redevelopment	1,618,555	2,234,825	(616,270)	2,192,390	2,188,703	6,577,170	6,566,109
279 Transit	524,985	237,565	287,420	247,743	247,743	743,228	743,228
286 Deputy Witness Fees	7,929	-	7,929	8,333	8,333	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	23,480	25,527	(2,047)	26,356	26,356	79,067	79,067
3500 OEP	52,172	131,576	(79,405)	176,465	176,465	529,396	529,396
5255 Coastal Impact	908,888	974,508	(65,620)	1,308,258	1,308,258	3,924,773	3,924,773
5256 Restore Act	343,778	864,448	(520,670)	1,947,167	1,947,167	5,841,500	5,841,500
Total 290 State & Federal Grants	1,328,318	1,996,059	(667,741)	3,458,245	3,458,245	10,374,736	10,374,736
291 GOMESA	1,493,149	101,268	1,391,881	500,000	2,131,429	1,500,000	6,394,287
Special Revenue Funds	<u>\$ 18,972,896</u>	<u>\$ 17,058,228</u>	<u>\$ 1,914,668</u>	<u>\$ 24,456,022</u>	<u>\$ 28,182,325</u>	<u>\$ 73,368,065</u>	<u>\$ 84,546,975</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED APRIL 2024
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated Budget	Pro-rated Budget	YTD Budget	YTD Budget
DEPARTMENT	4/1/24 to 4/30/24	4/1/24 to 4/30/24	4/1/24 to 4/30/24	(25.00%)	(25.00%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	629,336	3,585,500	(2,956,164)	275,819	1,195,233	827,457	3,585,700
352 2021 Sales Tax Bond	20,000	188,616	(168,616)	329,482	3,463,679	988,447	10,391,037
354 Fire Sinking Fund	150	-	150	-	-	-	-
Debt Service	\$ 649,487	\$ 3,774,116	\$ (3,124,630)	\$ 605,301	\$ 4,658,912	\$ 1,815,904	\$ 13,976,737
<i>Capital Project Funds</i>							
443 Court House Capital Fund	126	-	126	-	8,333	-	25,000
454 Fire Capital Projects Fund	-	112,428	(112,428)	2,010,517	2,747,899	6,031,552	8,243,697
457 Bond Capital Projects Fund	2,402,218	927,642	1,474,577	3,593,801	3,900,251	10,781,402	11,700,752
462 Jackson/Pakenham	180	-	180	-	-	-	-
464 Capital Projects	4,832,357	3,590,532	1,241,825	12,559,290	13,204,707	37,677,869	39,614,121
465 Drainage Capital Projects	-	-	-	83,647	595,205	250,940	1,785,615
Capital Projects	\$ 7,234,881	\$ 4,630,601	\$ 2,604,280	\$ 18,247,254	\$ 20,456,395	\$ 54,741,763	\$ 61,369,185
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	3,802,489	7,037,150	(3,234,661)	6,026,421	6,526,421	18,079,264	19,579,264
501 W&S 50M Bond Fund	17,987	-	17,987	8,333	-	25,000	-
529 W&S Sales Tax	1,577,578	1,069,384	508,194	1,893,889	1,893,889	5,681,667	5,681,667
530 2004 Sales Tax Debt Service	1,258	-	1,258	-	-	-	-
532 1999/2008 Sales Tax Debt Service	2,670	-	2,670	-	-	-	-
533 Sewer & Water Loan Debt Service	234,817	-	234,817	-	-	-	-
534 1999/2008 Sales Tax Construction	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	3,509	502,624	(499,114)	6,146,472	7,255,388	18,439,415	21,766,163
Total Water & Sewer	5,640,308	8,609,158	(2,968,850)	42,225,346	47,027,094	42,225,346	47,027,094
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	228,324	195,783	32,541	193,091	193,091	579,273	579,273
Total Business-Type Activities	\$ 5,868,632	\$ 8,804,941	\$ (2,936,309)	\$ 42,418,437	\$ 47,220,185	\$ 42,804,619	\$ 47,606,367
<i>Internal Service Funds</i>							
650 Insurance	698,711	394,282	304,430	700,617	700,617	2,101,850	2,101,850
675 W&S Insurance	166,667	76,408	90,259	166,667	166,667	500,000	500,000
Total Internal Service	\$ 865,378	\$ 470,690	\$ 394,688	\$ 867,283	\$ 867,283	\$ 2,601,850	\$ 2,601,850
TOTAL ALL FUNDS	\$ 43,249,124	\$ 46,474,371	\$ (3,225,247)	\$ 104,948,873	\$ 121,252,911	\$ 230,395,926	\$ 269,704,545

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1002010 100-Council							
1002010 410026 Film Permits	-10,000	0	-10,000	-1,750.00	.00	-8,250.00	17.5%
1002010 480070 Refunds	0	0	0	-475.00	.00	475.00	100.0%
1002010 501000 Salaries	316,666	0	316,666	121,450.04	.00	195,215.96	38.4%
1002010 501002 Taxes - Payroll	12,000	0	12,000	4,204.20	.00	7,795.80	35.0%
1002010 501004 Pension Costs	23,600	0	23,600	9,032.94	.00	14,567.06	38.3%
1002010 501005 Insurance-Hospit	116,600	0	116,600	29,174.25	.00	87,425.75	25.0%
1002010 503002 Rent - Equipment	4,000	0	4,000	1,401.76	.00	2,598.24	35.0%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%
1002010 520002 Professional Ser	10,000	-1,242	8,758	3,980.52	.00	4,777.48	45.5%
1002010 520020 Prof Service-Acc	165,000	0	165,000	75,000.00	90,000.00	.00	100.0%
1002010 520101 Prof Serv - Secu	4,000	0	4,000	700.00	3,300.00	.00	100.0%
1002010 530004 R & M Vehicles	500	0	500	.00	137.11	362.89	27.4%
1002010 540005 Telephone Svcs	2,750	0	2,750	870.68	.00	1,879.32	31.7%
1002010 540006 Cell Phone	5,750	0	5,750	2,305.20	.00	3,444.80	40.1%
1002010 541007 Stationary & Off	2,500	1,500	4,000	3,390.51	76.63	532.86	86.7%
1002010 541008 Supplies-Operati	2,500	0	2,500	1,165.16	1,106.79	228.05	90.9%
1002010 541017 Uniforms	1,500	0	1,500	1,277.25	.00	222.75	85.2%
1002010 542001 Computer Softwar	0	48	48	63.96	.00	-15.99	133.3%
1002010 550000 Travel, Training	27,500	-1,532	25,968	18,914.72	.00	7,053.30	72.8%
1002010 550006 0136 Meeting & Co	1,600	0	1,600	175.00	.00	1,425.00	10.9%
1002010 580018 Dues & Subscript	10,000	0	10,000	9,600.00	354.00	46.00	99.5%
1002010 580021 Recording Fees	12,000	0	12,000	1,250.00	735.00	10,015.00	16.5%
1002010 580022 Postage	200	0	200	54.00	.00	146.00	27.0%
1002010 580023 Official Journal	25,000	-16	24,984	3,599.50	.00	21,384.51	14.4%
1002010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002010 580035 Gasoline	1,500	0	1,500	436.85	.00	1,063.15	29.1%
1002010 580048 Election Expense	40,000	0	40,000	3,082.38	.00	36,917.62	7.7%
1002010 589004 0110 Parks & Park	5,000	1,242	6,242	2,460.00	3,782.00	.00	100.0%
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%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.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	2,825.00	.00	2,175.00	56.5%
1002010 589008 Film Incentive P	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL 100-Council	1,011,856	0	1,011,856	295,628.92	99,491.53	616,735.55	39.0%
1002015 100-Cable Station							
1002015 450046 Cable Franchise	-315,000	0	-315,000	-96,683.80	.00	-218,316.20	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
1002015 450047	BellSouth Franch		-50,000	0	-50,000	-13,581.59	.00	-36,418.41 27.2%
1002015 501000	Salaries		125,911	0	125,911	46,957.90	.00	78,953.10 37.3%
1002015 501002	Taxes - Payroll		1,911	0	1,911	676.62	.00	1,234.38 35.4%
1002015 501004	Pension Costs		14,586	0	14,586	5,400.22	.00	9,185.78 37.0%
1002015 501005	Insurance-Hospit		20,200	0	20,200	7,035.58	.00	13,164.42 34.8%
1002015 520002	Professional Ser		2,000	0	2,000	.00	.00	2,000.00 .0%
1002015 520003	Prof Serv-Softwa		6,500	0	6,500	2,042.68	.00	4,457.32 31.4%
1002015 540006	Cell Phone		1,500	0	1,500	379.49	.00	1,120.51 25.3%
1002015 541007	Stationary & Off		500	0	500	.00	.00	500.00 .0%
1002015 542001	Computer Softwar		2,000	0	2,000	1,127.93	.00	872.07 56.4%
1002015 542005	Production Equip		1,000	0	1,000	16.88	.00	983.12 1.7%
1002015 550000	Travel, Training		500	0	500	.00	.00	500.00 .0%
1002015 580019	Entertainment &		500	0	500	.00	.00	500.00 .0%
1002015 580035	Gasoline		250	0	250	29.58	.00	220.42 11.8%
1002015 599261	Transfer to Recr		35,000	0	35,000	.00	.00	35,000.00 .0%
TOTAL 100-Cable Station			-152,642	0	-152,642	-46,598.51	.00	-106,043.49 30.5%
1002120 100-JP's and Constables								
1002120 501000	Salaries		160,600	0	160,600	64,505.82	.00	96,094.18 40.2%
1002120 501002	Taxes - Payroll		8,200	0	8,200	3,060.79	.00	5,139.21 37.3%
1002120 501004	Pension Costs		11,000	0	11,000	3,943.03	.00	7,056.97 35.8%
1002120 501005	Insurance-Hospit		163,500	0	163,500	54,904.63	.00	108,595.37 33.6%
1002120 550000	Travel, Training		13,000	0	13,000	85.00	.00	12,915.00 .7%
TOTAL 100-JP's and Constables			356,300	0	356,300	126,499.27	.00	229,800.73 35.5%
1002175 100-Office of Motor Vehicles								
1002175 440018	Drivers License		-12,000	0	-12,000	-8,123.00	.00	-3,877.00 67.7%
1002175 503003	Rent - Building		50,400	0	50,400	16,800.00	.00	33,600.00 33.3%
1002175 540000	Utilities - wate		850	0	850	198.88	.00	651.12 23.4%
1002175 540002	Utilities - Elec		9,000	0	9,000	3,285.77	.00	5,714.23 36.5%
TOTAL 100-Office of Motor Vehicles			48,250	0	48,250	12,161.65	.00	36,088.35 25.2%
1002210 100-Registrar of Voters								
1002210 480071	Reimbursement		0	0	0	-872.32	.00	872.32 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002210 501000 Salaries	32,185	0	32,185	12,007.14	.00	20,177.86	37.3%	
1002210 501002 Taxes - Payroll	500	-30	470	168.01	.00	301.99	35.7%	
1002210 501004 Pension Costs	6,000	-200	5,800	2,161.26	.00	3,638.74	37.3%	
1002210 501005 Insurance-Hospit	30,800	-5,800	25,000	7,087.78	.00	17,912.22	28.4%	
1002210 502009 Public Servant S	100	0	100	28.32	.00	71.68	28.3%	
1002210 503002 Rent - Equipment	600	0	600	148.66	.00	451.34	24.8%	
1002210 520002 Professional Ser	250	-250	0	.00	.00	.00	.0%	
1002210 541007 Stationary & Off	1,500	-144	1,356	445.82	40.28	870.29	35.8%	
1002210 550000 Travel, Training	3,500	5,113	8,613	8,137.14	.00	476.06	94.5%	
1002210 580017 Advertising	250	0	250	60.00	.00	190.00	24.0%	
1002210 580018 Dues & Subscript	1,025	0	1,025	1,025.00	.00	.00	100.0%	
1002210 580022 Postage	3,500	1,310	4,810	4,415.09	395.32	.00	100.0%	
TOTAL 100-Registrar of Voters	80,210	0	80,210	34,811.90	435.60	44,962.50	43.9%	
1002310 100-Administration								
1002310 501000 Salaries	627,667	72,970	700,637	274,684.47	.00	425,952.53	39.2%	
1002310 501002 Taxes - Payroll	12,500	500	13,000	4,228.28	.00	8,771.72	32.5%	
1002310 501004 Pension Costs	68,000	8,000	76,000	31,042.37	.00	44,957.63	40.8%	
1002310 501005 Insurance-Hospit	69,500	-14,500	55,000	10,651.94	.00	44,348.06	19.4%	
1002310 502004 Legal Liability-	288,750	-109,281	179,469	72,676.68	.00	106,792.74	40.5%	
1002310 502005 Insurance-Propert	7,200	0	7,200	1,906.17	.00	5,293.83	26.5%	
1002310 502009 Public Servant S	7,500	0	7,500	3,074.00	.00	4,426.00	41.0%	
1002310 503002 Rent - Equipment	4,000	0	4,000	978.53	.00	3,021.47	24.5%	
1002310 520002 Professional Ser	150,000	182,000	332,000	76,713.41	182,000.00	73,286.59	77.9%	
1002310 520012 Prof Serv-Legal	200,000	-81,000	119,000	112,504.78	.00	6,495.22	94.5%	
1002310 530004 R & M Vehicles	3,500	0	3,500	1,115.25	.00	2,384.75	31.9%	
1002310 530008 R & M Bldg & Fac	0	11	11	11.00	.00	.00	100.0%	
1002310 540006 Cell Phone	8,250	-11	8,239	1,050.61	306.00	6,882.39	16.5%	
1002310 541003 Supplies-Food/Dr	3,000	335	3,335	2,546.58	746.10	42.33	98.7%	
1002310 541007 Stationary & Off	3,000	0	3,000	2,608.90	380.73	10.37	99.7%	
1002310 541008 Supplies-Operati	2,500	205	2,705	2,627.00	77.00	1.00	100.0%	
1002310 550000 Travel, Training	20,000	0	20,000	14,803.90	.00	5,196.10	74.0%	
1002310 550006 Meeting & Confer	2,000	0	2,000	900.00	460.00	640.00	68.0%	
1002310 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%	
1002310 580018 Dues & Subscript	7,500	5,196	12,696	11,457.40	1,239.00	.00	100.0%	
1002310 580019 Entertainment &	1,500	-200	1,300	1,011.64	65.00	223.36	82.8%	
1002310 580022 Postage	3,500	-78	3,422	115.39	873.00	2,433.61	28.9%	
1002310 580024 Fees & Charges	250	0	250	5.40	.00	244.60	2.2%	
1002310 580028 Shipping Handlin	250	0	250	2.81	.00	247.19	1.1%	
1002310 580035 Gasoline	10,500	0	10,500	865.88	281.20	9,352.92	10.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002310 580057 Miscellaneous Ex	0	72	72	72.17	.00	.00	100.0%	
TOTAL 100-Administration	1,501,117	64,220	1,565,337	627,654.56	186,428.03	751,254.41	52.0%	
1002311 100 - Security								
1002311 501000 Salaries	82,026	0	82,026	30,590.61	.00	51,435.39	37.3%	
1002311 501002 Taxes - Payroll	1,300	0	1,300	441.38	.00	858.62	34.0%	
1002311 501004 Pension Costs	9,500	0	9,500	3,517.94	.00	5,982.06	37.0%	
1002311 501005 Insurance-Hospit	10,500	0	10,500	3,517.78	.00	6,982.22	33.5%	
1002311 520101 Prof Serv - Secu	77,500	0	77,500	25,831.44	51,668.56	.00	100.0%	
1002311 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%	
1002311 541014 Small Tools & Eq	2,000	0	2,000	400.00	.00	1,600.00	20.0%	
TOTAL 100 - Security	183,826	0	183,826	64,299.15	51,668.56	67,858.29	63.1%	
1002313 100-Purchasing								
1002313 480072 Rebates	-650	0	-650	-689.70	.00	39.70	106.1%	
1002313 501000 Salaries	110,585	0	110,585	40,718.03	.00	69,866.97	36.8%	
1002313 501002 Taxes - Payroll	1,800	0	1,800	589.25	.00	1,210.75	32.7%	
1002313 501004 Pension Costs	12,800	0	12,800	4,682.62	.00	8,117.38	36.6%	
1002313 501005 Insurance-Hospit	27,500	0	27,500	7,035.58	.00	20,464.42	25.6%	
1002313 503002 Rent - Equipment	1,000	0	1,000	319.88	.00	680.12	32.0%	
1002313 540006 Cell Phone	800	0	800	159.73	.00	640.27	20.0%	
1002313 541007 Stationary & Off	2,000	-348	1,652	-1,647.71	1,957.06	1,342.84	18.7%	
1002313 550000 Travel, Training	0	348	348	347.81	.00	.00	100.0%	
1002313 580018 Dues & Subscript	250	0	250	50.00	.00	200.00	20.0%	
1002313 580022 Postage	250	0	250	8.69	.00	241.31	3.5%	
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%	
TOTAL 100-Purchasing	156,435	0	156,435	51,574.18	1,957.06	102,903.76	34.2%	
1002314 100-Public Hearing Officer								
1002314 460001 Fines & Court Co	-35,000	0	-35,000	-3,950.00	.00	-31,050.00	11.3%	
1002314 520002 Professional Ser	35,000	0	35,000	10,666.68	21,333.36	2,999.96	91.4%	
TOTAL 100-Public Hearing Officer	0	0	0	6,716.68	21,333.36	-28,050.04	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1002317 100-Information Technology								
1002317 450041 8220 Sign Rental	-3,500	0	-3,500	-705.90	.00	-2,794.10	20.2%	
1002317 501000 Salaries	239,977	0	239,977	90,077.90	.00	149,899.10	37.5%	
1002317 501002 Taxes - Payroll	6,000	0	6,000	2,101.92	.00	3,898.08	35.0%	
1002317 501004 Pension Costs	23,700	0	23,700	8,853.09	.00	14,846.91	37.4%	
1002317 501005 Insurance-Hospit	31,200	0	31,200	10,280.19	.00	20,919.81	32.9%	
1002317 520003 Prof Serv-Softwa	85,000	0	85,000	12,653.54	2,861.03	69,485.43	18.3%	
1002317 540002 Utilities - Elec	7,000	0	7,000	2,130.12	.00	4,869.88	30.4%	
1002317 540006 Cell Phone	1,500	0	1,500	449.17	.00	1,050.83	29.9%	
1002317 541007 Stationary & Off	750	0	750	490.14	.00	259.86	65.4%	
1002317 542000 Computer Equipme	75,000	0	75,000	18,945.50	2,446.66	53,607.84	28.5%	
1002317 542001 Computer Softwar	210,000	-42,500	167,500	81,367.72	1,487.99	84,644.29	49.5%	
1002317 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%	
1002317 572000 Computer Equipme	10,000	0	10,000	.00	.00	10,000.00	.0%	
1002317 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%	
1002317 580035 Gasoline	250	0	250	32.10	.00	217.90	12.8%	
TOTAL 100-Information Technology	688,627	-42,500	646,127	226,675.49	6,795.68	412,655.83	36.1%	
1002320 100-Finance								
1002320 401000 Ad Valorem Taxes	-1,205,000	0	-1,205,000	-401,600.00	.00	-803,400.00	33.3%	
1002320 401001 Prior Year Advan	-50,000	0	-50,000	-36,832.65	.00	-13,167.35	73.7%	
1002320 403000 Beer Tax	-42,000	0	-42,000	-13,553.55	.00	-28,446.45	32.3%	
1002320 403003 Severance Tax	-190,000	0	-190,000	-34,511.16	.00	-155,488.84	18.2%	
1002320 403004 Chain Store Tax	-22,500	0	-22,500	.00	.00	-22,500.00	.0%	
1002320 403005 Fairgrounds OTB	-135,000	0	-135,000	-29,852.24	.00	-105,147.76	22.1%	
1002320 403006 Video Poker	-675,000	0	-675,000	-259,826.63	.00	-415,173.37	38.5%	
1002320 403007 Horse Racing Rev	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
1002320 403008 Sports Wagering	0	0	0	-12,118.37	.00	12,118.37	100.0%	
1002320 410000 Occupational Lic	-1,300,000	0	-1,300,000	-1,022,314.40	.00	-277,685.60	78.6%	
1002320 410001 Liquor & Beer Li	-27,500	0	-27,500	-10,696.38	.00	-16,803.62	38.9%	
1002320 420002 PILT Program	-28,000	0	-28,000	.00	.00	-28,000.00	.0%	
1002320 420003 Federal Grants	-7,059,419	0	-7,059,419	-2,644.24	.00	-7,056,774.76	.0%	
1002320 430000 State Rev. Shar.	-14,000	0	-14,000	-9,910.00	.00	-4,090.00	70.8%	
1002320 450038 Rents and Leases	-97,000	0	-97,000	-31,800.00	.00	-65,200.00	32.8%	
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-985.25	.00	485.25	197.1%	
1002320 450044 Entergy Franchis	-8,700	0	-8,700	.00	.00	-8,700.00	.0%	
1002320 470000 Interest - Inves	-1,250,000	0	-1,250,000	-5,206.72	.00	-1,244,793.28	.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
100	General Fund		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
1002320	470003	Interest - Other	-5,000	0	-5,000	-749.62	.00	15.0%
1002320	480082	Misc. Revenue	0	0	0	-111.90	.00	100.0%
1002320	482005	Interfund Charge	-1,122,235	0	-1,122,235	.00	.00	.0%
1002320	499101	Transfer From Sa	-3,265,531	79,642	-3,185,889	-955,120.90	.00	30.0%
1002320	499254	Transfer from Fi	-87,597	0	-87,597	.00	.00	.0%
1002320	501000	Salaries	483,603	-67,576	416,027	152,928.17	.00	36.8%
1002320	501002	Taxes - Payroll	8,500	-500	8,000	2,548.56	.00	31.9%
1002320	501004	Pension Costs	53,300	-2,800	50,500	16,811.90	.00	33.3%
1002320	501005	Insurance-Hospit	68,500	20,000	88,500	65,953.79	.00	74.5%
1002320	501007	Insurance Retire	410,000	0	410,000	121,226.51	.00	29.6%
1002320	502009	Public Servant S	2,000	0	2,000	525.00	.00	26.3%
1002320	503002	Rent - Equipment	3,000	0	3,000	657.50	.00	21.9%
1002320	503005	Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	100.0%
1002320	520002	Professional Ser	22,500	0	22,500	5,477.65	.00	24.3%
1002320	520003	Prof Serv-Softwa	22,500	0	22,500	11,025.42	.00	49.0%
1002320	540006	Cell Phone	750	0	750	84.55	.00	11.3%
1002320	541007	Stationary & Off	7,000	-684	6,316	1,067.82	.00	16.9%
1002320	542001	Computer Softwar	0	684	684	684.00	.00	100.0%
1002320	542003	Furniture & Fixt	750	0	750	.00	.00	.0%
1002320	550000	Travel, Training	4,000	0	4,000	.00	.00	.0%
1002320	580000	Ded. by Tax Coll	195,000	0	195,000	.00	.00	.0%
1002320	580001	Ad Valorem Pensi	40,000	0	40,000	.00	.00	.0%
1002320	580018	Dues & Subscript	1,500	0	1,500	224.00	.00	14.9%
1002320	580022	Postage	2,500	0	2,500	815.43	.00	32.6%
1002320	580024	Fees & Charges	2,500	0	2,500	2,355.50	.00	94.2%
1002320	580028	Shipping Handlin	250	0	250	.00	.00	.0%
1002320	599464	Transfer to Hurr	8,059,419	424,000	8,483,419	2,644.24	.00	.0%
TOTAL 100-Finance			-7,215,770	452,766	-6,763,004	-2,436,983.97	5,820.00	35.9%
1002330 100-Personnel								
1002330	501000	Salaries	183,373	-2,306	181,067	52,662.00	.00	29.1%
1002330	501001	Salaries - OT	0	1,327	1,327	1,191.58	.00	89.8%
1002330	501002	Taxes - Payroll	2,700	0	2,700	777.36	.00	28.8%
1002330	501004	Pension Costs	21,200	0	21,200	5,810.29	.00	27.4%
1002330	501005	Insurance-Hospit	31,100	0	31,100	6,896.64	.00	22.2%
1002330	502001	General Liabilit	219,150	0	219,150	73,050.02	.00	33.3%
1002330	502012	Insurance-Work.C	1,393	0	1,393	464.32	.00	33.3%
1002330	503005	Rent - Storage	0	1,380	1,380	1,380.00	.00	100.0%
1002330	520045	Prof Serv-Drug T	2,000	3,000	5,000	2,055.00	2,945.00	100.0%
1002330	520046	Prof Serv-Employ	2,000	-2,000	0	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002330 541007	Stationary & Off	1,000	-525	475	474.80	.00	.00	100.0%
1002330 541008	Supplies-Operati	1,000	-1,000	0	.00	.00	.00	.0%
1002330 580022	Postage	400	-59	341	340.65	.00	.00	100.0%
1002330 580024	Fees & Charges	250	-89	161	.00	.00	161.02	.0%
1002330 580028	Shipping Handlin	0	273	273	272.50	.00	.00	100.0%
1002330 580060	LA Worforce Comm	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL 100-Personnel		473,566	0	473,566	145,375.16	2,945.00	325,245.84	31.3%
1003100 100-Parish Coroner								
1003100 450043	Fees, Charges, e	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
1003100 460001	Fines & Court Co	-7,000	0	-7,000	-1,717.59	.00	-5,282.41	24.5%
1003100 501000	Salaries	193,922	0	193,922	62,290.88	.00	131,631.12	32.1%
1003100 501002	Taxes - Payroll	5,600	0	5,600	1,176.12	.00	4,423.88	21.0%
1003100 501004	Pension Costs	17,500	0	17,500	6,512.26	.00	10,987.74	37.2%
1003100 501005	Insurance-Hospit	37,800	0	37,800	13,065.68	.00	24,734.32	34.6%
1003100 520015	Prof Serv-Corone	100,000	0	100,000	40,671.00	56,291.00	3,038.00	97.0%
1003100 540005	Telephone Svcs	4,500	0	4,500	1,123.87	.00	3,376.13	25.0%
1003100 541007	Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 541008	Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
1003100 550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100 580018	Dues & Subscript	750	0	750	.00	.00	750.00	.0%
TOTAL 100-Parish Coroner		346,822	0	346,822	123,122.22	56,291.00	167,408.78	51.7%
1003200 100-Jail								
1003200 480071	Reimbursement	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
1003200 502005	Insurance-Propor	122,158	0	122,158	32,633.23	.00	89,524.77	26.7%
1003200 502008	Insurance-Flood	2,750	0	2,750	569.68	.00	2,180.32	20.7%
1003200 520002	Professional Ser	1,050,000	0	1,050,000	388,438.19	111,561.81	550,000.00	47.6%
1003200 520047	Prof Serv-Genera	7,075	0	7,075	.00	.00	7,075.00	.0%
1003200 520054	Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 520102	Prof Serv - Ala	2,500	0	2,500	.00	.00	2,500.00	.0%
1003200 530005	R & M Machinery	40,000	0	40,000	24,271.90	11,915.52	3,812.58	90.5%
1003200 530008	R & M Bldg & Fac	62,500	0	62,500	12,332.67	9,666.37	40,500.96	35.2%
1003200 530010	R & M Bldg HVAC	40,240	2,012	42,252	14,084.00	28,168.05	.00	100.0%
1003200 540000	Utilities - wate	90,000	0	90,000	26,599.37	.00	63,400.63	29.6%
1003200 540001	Utilities - Natu	47,000	0	47,000	15,708.93	.00	31,291.07	33.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1003200	540002	utilities - Elec	117,500	0	117,500	24,264.47	.00	93,235.53	20.7%
1003200	541002	Supplies-Janitor	45,000	-17,012	27,988	7,984.87	3,176.00	16,827.08	39.9%
1003200	541008	Supplies-Operati	60,000	0	60,000	15,732.04	6,690.15	37,577.81	37.4%
1003200	541009	Supplies-Medical	15,000	0	15,000	7,973.36	1,355.71	5,670.93	62.2%
1003200	542003	Furniture & Fixt	25,000	0	25,000	24,837.80	.00	162.20	99.4%
1003200	580043	Court attendance	30,000	0	30,000	10,540.00	19,460.00	.00	100.0%
1003200	580044	Juvenile detenti	190,000	0	190,000	52,875.00	137,125.00	.00	100.0%
1003200	580051	Prisoners- Maint	190,000	0	190,000	56,202.34	133,797.66	.00	100.0%
TOTAL 100-Jail			1,889,223	-15,000	1,874,223	715,047.85	462,916.27	696,258.88	62.9%
1004040 100-Animal Control									
1004040	450007	Veternary Servic	-9,000	0	-9,000	-2,161.00	.00	-6,839.00	24.0%
1004040	450008	Adoption Fees	-6,000	0	-6,000	-4,125.00	.00	-1,875.00	68.8%
1004040	450010	Service Fee - In	-3,500	0	-3,500	-890.00	.00	-2,610.00	25.4%
1004040	470000	Interest - Inves	-200	0	-200	-64.86	.00	-135.14	32.4%
1004040	483001	Donations	-5,000	0	-5,000	-2,280.00	.00	-2,720.00	45.6%
1004040	483001	0041 Donations	0	0	0	-9,081.29	.00	9,081.29	100.0%
1004040	483001	0053 Donations	0	0	0	-10,701.68	.00	10,701.68	100.0%
1004040	483001	0055 Donations	0	0	0	-3,126.00	.00	3,126.00	100.0%
1004040	483001	0061 Donations	0	0	0	-800.00	.00	800.00	100.0%
1004040	483001	0140 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
1004040	501000	Salaries	294,522	0	294,522	108,429.26	.00	186,092.74	36.8%
1004040	501001	Salaries - OT	35,000	0	35,000	9,289.39	.00	25,710.61	26.5%
1004040	501002	Taxes - Payroll	5,000	0	5,000	1,687.15	.00	3,312.85	33.7%
1004040	501004	Pension Costs	34,500	0	34,500	13,486.71	.00	21,013.29	39.1%
1004040	501005	Insurance-Hospit	42,500	0	42,500	21,417.41	.00	21,082.59	50.4%
1004040	502005	Insurance-Proper	10,184	0	10,184	2,720.46	.00	7,463.54	26.7%
1004040	502008	Insurance-Flood	2,600	0	2,600	730.68	.00	1,869.32	28.1%
1004040	502012	Insurance-Work.C	986	0	986	328.68	.00	657.32	33.3%
1004040	503002	Rent - Equipment	1,500	0	1,500	204.72	.00	1,295.28	13.6%
1004040	520017	Prof Serv-Inspec	250	0	250	.00	.00	250.00	.0%
1004040	520038	Prof Serv-Veteri	26,500	-638	25,862	9,200.00	.00	16,661.94	35.6%
1004040	520038	0061 Prof Serv-Ve	0	638	638	638.06	.00	.00	100.0%
1004040	530004	R & M Vehicles	2,500	0	2,500	426.50	.00	2,073.50	17.1%
1004040	530005	R & M Machinery	600	0	600	.00	.00	600.00	.0%
1004040	530008	R & M Bldg & Fac	1,000	0	1,000	260.05	.00	739.95	26.0%
1004040	530010	R & M Bldg HVAC	2,481	124	2,605	868.20	1,736.44	.00	100.0%
1004040	540000	Utilities - wate	4,200	0	4,200	531.50	.00	3,668.50	12.7%
1004040	540001	Utilities - Natu	1,800	0	1,800	474.10	.00	1,325.90	26.3%
1004040	540002	Utilities - Elec	11,500	0	11,500	3,027.93	.00	8,472.07	26.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004040	540005 Telephone Svcs	3,000	0	3,000	922.81	.00	2,077.19	30.8%
1004040	540006 Cell Phone	2,500	0	2,500	823.26	510.00	1,166.74	53.3%
1004040	541002 Supplies-Janitor	500	0	500	.00	.00	500.00	.0%
1004040	541007 Stationary & Off	1,000	0	1,000	44.49	262.56	692.95	30.7%
1004040	541008 Supplies-Operati	20,000	-124	19,876	6,186.59	925.37	12,764.40	35.8%
1004040	541011 Supplies-Veterin	2,500	0	2,500	1,357.15	135.58	1,007.27	59.7%
1004040	541017 Uniforms	3,000	0	3,000	842.34	.00	2,157.66	28.1%
1004040	550000 Travel, Training	1,000	0	1,000	35.00	.00	965.00	3.5%
1004040	580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
1004040	580024 Fees & Charges	500	0	500	200.95	.00	299.05	40.2%
1004040	580034 Diesel	500	0	500	52.23	.00	447.77	10.4%
1004040	580035 Gasoline	5,000	0	5,000	1,501.02	.00	3,498.98	30.0%
TOTAL 100-Animal Control		493,523	0	493,523	147,456.81	3,569.95	342,496.24	30.6%
1004042 100-Gov't Complex Maintenance								
1004042	450038 Rents and Leases	-56,400	0	-56,400	-4,800.00	.00	-51,600.00	8.5%
1004042	501000 Salaries	374,454	-35,486	338,968	141,646.13	.00	197,321.87	41.8%
1004042	501001 Salaries - OT	1,500	0	1,500	674.17	.00	825.83	44.9%
1004042	501002 Taxes - Payroll	9,500	0	9,500	4,335.63	.00	5,164.37	45.6%
1004042	501004 Pension Costs	33,000	0	33,000	12,050.14	.00	20,949.86	36.5%
1004042	501005 Insurance-Hospit	59,000	0	59,000	22,028.79	.00	36,971.21	37.3%
1004042	502005 Insurance-Propert	134,591	0	134,591	35,954.50	.00	98,636.50	26.7%
1004042	502008 Insurance-Flood	6,500	0	6,500	1,747.00	.00	4,753.00	26.9%
1004042	503002 Rent - Equipment	9,000	0	9,000	3,886.91	113.09	5,000.00	44.4%
1004042	503005 Rent - Storage	5,100	222	5,322	5,321.80	.00	.00	100.0%
1004042	520002 Professional Ser	1,000	0	1,000	150.00	350.00	500.00	50.0%
1004042	520003 Prof Serv-Softwa	0	1,179	1,179	393.00	.00	786.00	33.3%
1004042	520017 Prof Serv-Inspec	650	0	650	366.50	.00	283.50	56.4%
1004042	520047 Prof Serv-Genera	13,985	0	13,985	.00	.00	13,985.00	.0%
1004042	520048 Prof Serv-Termit	28,883	0	28,883	9,627.60	19,255.40	.00	100.0%
1004042	520049 Prof Serv-Elevat	2,052	2,028	4,080	1,360.00	2,720.00	.00	100.0%
1004042	520102 Prof Serv - Ala	2,000	0	2,000	670.00	.00	1,330.00	33.5%
1004042	530004 R & M Vehicles	1,500	0	1,500	.00	50.99	1,449.01	3.4%
1004042	530005 R & M Machinery	3,500	0	3,500	2,400.00	.00	1,100.00	68.6%
1004042	530008 R & M Bldg & Fac	25,000	-668	24,333	15,383.38	6,240.45	2,708.67	88.9%
1004042	530010 R & M Bldg HVAC	43,700	0	43,700	11,093.56	22,187.13	10,419.31	76.2%
1004042	540000 Utilities - wate	11,500	0	11,500	2,153.66	.00	9,346.34	18.7%
1004042	540001 Utilities - Natu	600	0	600	151.09	.00	448.91	25.2%
1004042	540002 Utilities - Elec	190,000	0	190,000	57,737.97	.00	132,262.03	30.4%
1004042	540005 Telephone Svcs	80,500	-884	79,616	13,612.41	.00	66,003.34	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1004042 540006 Cell Phone	1,800	0	1,800	412.46	306.00	1,081.54	39.9%	
1004042 541002 Supplies-Janitor	15,000	-848	14,152	7,653.44	1,323.36	5,174.95	63.4%	
1004042 541008 Supplies-Operati	10,000	-320	9,680	4,840.74	1,581.41	3,257.80	66.3%	
1004042 541014 Small Tools & Eq	2,000	0	2,000	1,562.61	58.38	379.01	81.0%	
1004042 541017 Uniforms	4,500	-98	4,402	1,496.14	.00	2,905.61	34.0%	
1004042 580009 Fees-Vehicle Lic	0	140	140	139.50	.00	.00	100.0%	
1004042 580034 Diesel	500	0	500	100.97	.00	399.03	20.2%	
1004042 580035 Gasoline	6,000	-750	5,250	1,530.51	.00	3,719.49	29.2%	
TOTAL 100-Gov't Complex Maintenance	1,020,915	-35,486	985,429	355,680.61	54,186.21	575,562.18	41.6%	
1005210 100-LA Dept of Veterans Affair								
1005210 589003 Veterans Affairs	14,100	0	14,100	.00	.00	14,100.00	.0%	
TOTAL 100-LA Dept of Veterans Affair	14,100	0	14,100	.00	.00	14,100.00	.0%	
1006510 100-Economic Development Comm								
1006510 589002 Economic Develop	150,000	0	150,000	50,000.00	.00	100,000.00	33.3%	
TOTAL 100-Economic Development Comm	150,000	0	150,000	50,000.00	.00	100,000.00	33.3%	
TOTAL General Fund	1,046,358	424,000	1,470,358	499,121.97	953,838.25	17,397.78	98.8%	
TOTAL REVENUES	-17,399,732	79,642	-17,320,090	-2,999,412.74	.00	-14,320,677.26		
TOTAL EXPENSES	18,446,090	344,358	18,790,448	3,498,534.71	953,838.25	14,338,075.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
101	Sales Tax		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
1012400 101-General Government								
1012400	402000	Sales Tax	-16,850,000	0	-16,850,000	-4,723,742.08	.00	-12,126,257.92 28.0%
1012400	470003	Interest - Other	-17,500	0	-17,500	-9,836.30	.00	-7,663.70 56.2%
1012400	580000	Ded. by Tax Coll	1,349,400	0	1,349,400	867,831.61	.00	481,568.39 64.3%
1012400	599100	Transfer to Gene	3,265,531	-79,642	3,185,889	955,120.89	.00	2,230,768.11 30.0%
1012400	599105	Transfer to 34th	4,448,270	-414,885	4,033,385	1,209,197.91	.00	2,824,187.09 30.0%
1012400	599152	Transfer to Civi	323,668	0	323,668	97,034.79	.00	226,633.21 30.0%
1012400	599160	Transfer to Comm	1,327,771	-61,572	1,266,199	379,603.04	.00	886,595.96 30.0%
1012400	599254	Transfer to Fire	782,000	-87,000	695,000	208,359.12	.00	486,640.88 30.0%
1012400	599259	Transfer to Coun	58,224	0	58,224	17,455.40	.00	40,768.60 30.0%
1012400	599261	Transfer to Recr	1,225,014	-30,000	1,195,014	358,261.95	.00	836,752.05 30.0%
1012400	599262	Transfer to Publ	1,738,774	9,639	1,748,413	524,169.50	.00	1,224,243.50 30.0%
1012400	599263	Transfer to Road	215,771	0	215,771	64,687.56	.00	151,083.44 30.0%
1012400	599264	Transfer to Sani	155,541	695,000	850,541	254,989.89	.00	595,551.11 30.0%
1012400	599266	Transfer out to	11,410	0	11,410	3,420.69	.00	7,989.31 30.0%
1012400	599279	Transfer to Tran	249,454	0	249,454	74,785.63	.00	174,668.37 30.0%
1012400	599290	Transfer to Stat	557,609	-40,451	517,158	155,042.57	.00	362,115.43 30.0%
1012400	599352	Transfer to 1990	988,447	0	988,447	20,000.00	.00	968,447.00 2.0%
1012400	599457	Transfer to Capi	559,583	0	559,583	167,761.47	.00	391,821.53 30.0%
1012400	599464	Transfer to Hurr	1,835,140	0	1,835,140	550,170.01	.00	1,284,969.99 30.0%
1012400	599578	Transfer to Recr	106,523	0	106,523	31,935.31	.00	74,587.69 30.0%
1012400	599650	Transfer to Self	51,850	0	51,850	15,544.51	.00	36,305.49 30.0%
TOTAL 101-General Government			2,382,480	-8,911	2,373,569	1,221,793.47	.00	1,151,775.53 51.5%
TOTAL Sales Tax			2,382,480	-8,911	2,373,569	1,221,793.47	.00	1,151,775.53 51.5%
TOTAL REVENUES			-16,867,500	0	-16,867,500	-4,733,578.38	.00	-12,133,921.62
TOTAL EXPENSES			19,249,980	-8,911	19,241,069	5,955,371.85	.00	13,285,697.15

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052161 105-34th Judicial Court							
1052161 450035 Facility Rental	0	0	0	-1,325.00	.00	1,325.00	100.0%
1052161 450052 9992 Court Steno	-26,500	0	-26,500	-9,130.00	.00	-17,370.00	34.5%
1052161 470000 Interest - Inves	-3,000	0	-3,000	-12,763.53	.00	9,763.53	425.5%
1052161 480071 Reimbursement	0	-200,000	-200,000	-735.00	.00	-199,265.00	.4%
1052161 489076 Lawsuit Settleme	-319,583	0	-319,583	.00	.00	-319,583.00	.0%
1052161 499101 Transfer From Sa	-4,448,270	414,885	-4,033,385	-1,209,197.91	.00	-2,824,187.09	30.0%
1052161 501000 Salaries	2,570,086	-926,821	1,643,265	15,583.43	.00	1,627,681.63	.9%
1052161 501000 9989 Salaries	0	30,055	30,055	32,756.13	.00	-2,701.54	109.0%
1052161 501000 9990 Salaries	0	207,465	207,465	226,701.13	.00	-19,236.28	109.3%
1052161 501000 9991 Salaries	0	33,776	33,776	36,834.89	.00	-3,058.65	109.1%
1052161 501000 9992 Salaries	0	139,990	139,990	152,577.86	.00	-12,588.02	109.0%
1052161 501000 9993 Salaries	0	423,784	423,784	462,207.89	.00	-38,423.85	109.1%
1052161 501000 9994 Salaries	0	22,716	22,716	24,798.76	.00	-2,082.38	109.2%
1052161 501002 Taxes - Payroll	40,000	-14,033	25,967	222.34	.00	25,744.82	.9%
1052161 501002 9989 Taxes - Payr	0	431	431	469.37	.00	-38.70	109.0%
1052161 501002 9990 Taxes - Payr	0	4,624	4,624	5,078.69	.00	-455.19	109.8%
1052161 501002 9991 Taxes - Payr	0	670	670	730.44	.00	-60.55	109.0%
1052161 501002 9992 Taxes - Payr	0	1,993	1,993	2,171.75	.00	-179.17	109.0%
1052161 501002 9993 Taxes - Payr	0	5,574	5,574	6,079.61	.00	-505.76	109.1%
1052161 501002 9994 Taxes - Payr	0	742	742	812.17	.00	-69.82	109.4%
1052161 501004 Pension Costs	300,000	-110,212	189,788	1,792.06	.00	187,995.52	.9%
1052161 501004 9989 Pension Cost	0	3,149	3,149	3,432.34	.00	-283.07	109.0%
1052161 501004 9990 Pension Cost	0	20,709	20,709	22,580.68	.00	-1,871.35	109.0%
1052161 501004 9991 Pension Cost	0	3,544	3,544	3,864.61	.00	-321.11	109.1%
1052161 501004 9992 Pension Cost	0	16,099	16,099	17,546.38	.00	-1,447.62	109.0%
1052161 501004 9993 Pension Cost	0	49,876	49,876	54,397.96	.00	-4,521.49	109.1%
1052161 501004 9994 Pension Cost	0	1,835	1,835	2,000.03	.00	-164.94	109.0%
1052161 501005 Insurance-Hospit	540,000	-235,435	304,565	3,036.36	.00	301,528.90	1.0%
1052161 501005 9989 Insurance-Ho	0	3,518	3,518	3,517.78	.00	.00	100.0%
1052161 501005 9990 Insurance-Ho	0	25,177	25,177	25,176.86	.00	.00	100.0%
1052161 501005 9991 Insurance-Ho	0	7,088	7,088	7,087.78	.00	.00	100.0%
1052161 501005 9992 Insurance-Ho	0	19,027	19,027	19,027.39	.00	.00	100.0%
1052161 501005 9993 Insurance-Ho	0	97,055	97,055	97,054.95	.00	.00	100.0%
1052161 501005 9994 Insurance-Ho	0	3,570	3,570	3,569.98	.00	.00	100.0%
1052161 502005 Insurance-Propor	225,000	0	225,000	59,874.34	.00	165,125.66	26.6%
1052161 502008 Insurance-Flood	12,500	0	12,500	3,340.68	.00	9,159.32	26.7%
1052161 502012 Insurance-Work.C	7,475	0	7,475	2,491.68	.00	4,983.32	33.3%
1052161 502024 Public Defenders	50,850	-50,850	0	.00	.00	.00	.0%
1052161 503002 Rent - Equipment	6,000	0	6,000	924.90	.00	5,075.10	15.4%
1052161 520002 Professional Ser	500	-43	457	.00	.00	456.75	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
105 34th Judicial Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052161 520003 Prof Serv-Softwa	2,500	0	2,500		.00	.00	2,500.00	.0%
1052161 520003 9992 Prof Serv-So	2,000	0	2,000		915.00	.00	1,085.00	45.8%
1052161 520017 Prof Serv-Inspec	500	0	500		.00	.00	500.00	.0%
1052161 520022 Prof Ser-Transcr	12,500	0	12,500		1,562.00	2,943.00	7,995.00	36.0%
1052161 520047 Prof Serv-Genera	13,985	-13,985	0		.00	.00	.00	.0%
1052161 520049 Prof Serv-Elevat	10,452	0	10,452		3,460.00	6,920.00	72.00	99.3%
1052161 520102 Prof Serv - Ala	2,000	0	2,000		785.00	.00	1,215.00	39.3%
1052161 530005 R & M Machinery	1,000	0	1,000		808.57	.00	191.43	80.9%
1052161 530008 R & M Bldg & Fac	16,500	30,835	47,335		8,870.21	38,465.00	.00	100.0%
1052161 530010 R & M Bldg HVAC	48,922	2,446	51,368		17,122.68	34,245.34	.00	100.0%
1052161 540000 Utilities - wate	5,000	0	5,000		2,230.55	.00	2,769.45	44.6%
1052161 540001 Utilities - Natu	25,000	0	25,000		10,264.42	.00	14,735.58	41.1%
1052161 540002 Utilities - Elec	287,500	0	287,500		75,318.19	.00	212,181.81	26.2%
1052161 540005 Telephone Svcs	37,000	0	37,000		12,079.50	.00	24,920.50	32.6%
1052161 540006 Cell Phone	0	130	130		129.73	.00	.00	100.0%
1052161 541002 Supplies-Janitor	12,500	-2,946	9,554		4,447.51	2,697.06	2,409.41	74.8%
1052161 541006 Legal Books/Soft	18,000	0	18,000		6,794.60	11,205.40	.00	100.0%
1052161 541007 Stationary & Off	6,000	-3,474	2,526		1,754.11	51.18	720.79	71.5%
1052161 541008 Supplies-Operati	500	2,601	3,101		1,723.71	1,377.29	.00	100.0%
1052161 541008 9989 Supplies-Ope	786,362	0	786,362		.00	.00	786,362.00	.0%
1052161 541017 Uniforms	1,000	0	1,000		345.14	.00	654.86	34.5%
1052161 542000 9992 Computer Equ	9,000	0	9,000		1,782.00	.00	7,218.00	19.8%
1052161 580017 Advertising	5,000	0	5,000		.00	5,000.00	.00	100.0%
1052161 580022 Postage	500	0	500		132.00	.00	368.00	26.4%
1052161 580043 Court attendance	27,500	0	27,500		10,540.00	16,960.00	.00	100.0%
1052161 580045 Court Filing Fee	500	0	500		150.00	350.00	.00	100.0%
1052161 580046 Court costs	85,000	500	85,500		35,317.50	50,182.50	.00	100.0%
1052161 580049 Jurors & Witness	95,000	-16,244	78,756		16,804.47	2,375.30	59,576.46	24.4%
1052161 580057 Miscellaneous Ex	0	180	180		180.00	.00	.00	100.0%
TOTAL 105-34th Judicial Court	466,779	0	466,779		278,106.67	172,772.07	15,900.26	96.6%
TOTAL 34th Judicial Fund	466,779	0	466,779		278,106.67	172,772.07	15,900.26	96.6%
TOTAL REVENUES	-4,797,353	214,885	-4,582,468		-1,233,151.44	.00	-3,349,316.56	
TOTAL EXPENSES	5,264,132	-214,885	5,049,247		1,511,258.11	172,772.07	3,365,216.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
109 Consolidated Cash Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1092400 CCF General Government								
1092400 470000 Interest - Inves	0	0	0	-621,158.09	.00	621,158.09	100.0%	
TOTAL CCF General Government	0	0	0	-621,158.09	.00	621,158.09	100.0%	
TOTAL Consolidated Cash Fund	0	0	0	-621,158.09	.00	621,158.09	100.0%	
TOTAL REVENUES	0	0	0	-621,158.09	.00	621,158.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
152 Civic Auditorium	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1526010 152-Civic Center								
1526010 499101 Transfer From Sa	-323,668	0	-323,668	-97,034.79	.00	-226,633.21	30.0%	
1526010 502005 Insurance-Proper	246,748	-2,521	244,227	65,916.06	.00	178,310.84	27.0%	
1526010 502008 Insurance-Flood	5,500	0	5,500	1,489.32	.00	4,010.68	27.1%	
1526010 530010 R & M Bldg HVAC	71,420	2,521	73,941	24,647.04	49,294.06	.00	100.0%	
TOTAL 152-Civic Center	0	0	0	-4,982.37	49,294.06	-44,311.69	100.0%	
TOTAL Civic Auditorium	0	0	0	-4,982.37	49,294.06	-44,311.69	100.0%	
TOTAL REVENUES	-323,668	0	-323,668	-97,034.79	.00	-226,633.21		
TOTAL EXPENSES	323,668	0	323,668	92,052.42	49,294.06	182,321.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 160-Community Development								
1603425 410007 Building Permits	-275,000	0	-275,000	-79,584.11		.00	-195,415.89	28.9%
1603425 410008 Demolition Permi	-4,000	0	-4,000	-250.00		.00	-3,750.00	6.3%
1603425 410009 Electric Permits	-77,500	0	-77,500	-24,339.15		.00	-53,160.85	31.4%
1603425 410010 Electrical Licen	-12,500	0	-12,500	-7,693.26		.00	-4,806.74	61.5%
1603425 410011 Plumbing Permits	-40,000	0	-40,000	-13,658.56		.00	-26,341.44	34.1%
1603425 410012 Plumbing License	-8,000	0	-8,000	-3,990.00		.00	-4,010.00	49.9%
1603425 410013 Aircond. Permits	-32,500	0	-32,500	-10,058.48		.00	-22,441.52	30.9%
1603425 410014 Aircond. License	-8,000	0	-8,000	-3,838.31		.00	-4,161.69	48.0%
1603425 410016 Zoning Complianc	-12,500	0	-12,500	-8,264.75		.00	-4,235.25	66.1%
1603425 410017 Zoning BZA	-12,000	0	-12,000	-1,751.76		.00	-10,248.24	14.6%
1603425 410018 Gas Permits	-30,000	0	-30,000	-9,600.73		.00	-20,399.27	32.0%
1603425 410019 Gas Licenses	-5,000	0	-5,000	-2,350.00		.00	-2,650.00	47.0%
1603425 410020 License Fees	0	0	0	-39.96		.00	39.96	100.0%
1603425 410021 Permit Fees	-45,000	0	-45,000	-6,073.35		.00	-38,926.65	13.5%
1603425 410024 Subdivision Fees	-15,000	0	-15,000	-4,955.00		.00	-10,045.00	33.0%
1603425 410025 Inspection/Reins	-30,000	0	-30,000	-6,104.41		.00	-23,895.59	20.3%
1603425 420003 0123 Federal Gran	-400,000	0	-400,000	.00		.00	-400,000.00	.0%
1603425 450041 Sign Rental	-2,000	0	-2,000	-800.00		.00	-1,200.00	40.0%
1603425 450042 Copy Fee-Ord/Res	-1,000	0	-1,000	-1,140.75		.00	140.75	114.1%
1603425 450043 Fees, Charges, e	0	0	0	-25.00		.00	25.00	100.0%
1603425 450048 Ride Fees	0	0	0	-2,040.85		.00	2,040.85	100.0%
1603425 460004 Grass Violation	-80,000	0	-80,000	-26,013.00		.00	-53,987.00	32.5%
1603425 460005 Grass Cutting Fe	-2,000	0	-2,000	-1,012.00		.00	-988.00	50.6%
1603425 470003 Interest - Other	-800	0	-800	-151.92		.00	-648.08	19.0%
1603425 480078 Adjudicated Prop	-400,000	0	-400,000	.00		.00	-400,000.00	.0%
1603425 483001 0123 Donations	-211,000	0	-211,000	.00		.00	-211,000.00	.0%
1603425 499101 Transfer From Sa	-1,327,771	61,572	-1,266,199	-379,603.04		.00	-886,595.96	30.0%
1603425 501000 Salaries	909,097	-55,043	854,054	307,442.33		.00	546,611.67	36.0%
1603425 501001 Salaries - OT	0	278	278	386.66		.00	-108.23	138.9%
1603425 501002 Taxes - Payroll	29,547	0	29,547	8,179.90		.00	21,367.10	27.7%
1603425 501004 Pension Costs	76,371	-1,371	75,000	28,180.73		.00	46,819.27	37.6%
1603425 501005 Insurance-Hospit	143,800	-18,800	125,000	43,601.87		.00	81,398.13	34.9%
1603425 503002 Rent - Equipment	7,200	0	7,200	1,688.73	2,869.47		2,641.80	63.3%
1603425 503005 Rent - Storage	2,880	0	2,880	1,642.80	1,047.20		190.00	93.4%
1603425 520002 Professional Ser	280,000	-3,094	276,906	12,378.26	35,722.00		228,806.11	17.4%
1603425 520039 Prof Serv-Grass	840,000	0	840,000	214,540.89	202,775.21		422,683.90	49.7%
1603425 530004 R & M Vehicles	3,000	0	3,000	1,914.64	668.38		416.98	86.1%
1603425 540006 Cell phone	9,500	0	9,500	2,738.36	1,020.00		5,741.64	39.6%
1603425 541007 Stationary & off	3,500	-278	3,222	2,314.28	248.56		658.73	79.6%
1603425 541008 Supplies-Operati	2,500	0	2,500	1,721.00	259.99		519.01	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
160 Community Development	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1603425 550000 Travel, Training	1,500	8,588	10,088	10,462.84		385.00	-760.16	107.5%
1603425 571001 0123 Construction	800,000	0	800,000	.00		.00	800,000.00	.0%
1603425 571001 2026 Construction	0	4,694	4,694	4,693.63		.00	.00	100.0%
1603425 572011 Vehicles	40,000	0	40,000	.00		.00	40,000.00	.0%
1603425 580010 0016 Taxes & Lic.	13,000	0	13,000	4,208.32		.00	8,791.68	32.4%
1603425 580017 Advertising	3,000	0	3,000	444.00		1,056.00	1,500.00	50.0%
1603425 580017 7805 Advertising	20,000	0	20,000	15,919.00		4,081.00	.00	100.0%
1603425 580018 Dues & Subscript	1,000	0	1,000	605.00		180.00	215.00	78.5%
1603425 580021 Recording Fees	25,000	0	25,000	7,505.00		12,495.00	5,000.00	80.0%
1603425 580022 Postage	7,500	0	7,500	2,671.31		.00	4,828.69	35.6%
1603425 580024 Fees & Charges	11,500	-188	11,312	2,690.33		.00	8,621.99	23.8%
1603425 580035 Gasoline	7,000	0	7,000	2,155.68		.00	4,844.32	30.8%
1603425 589001 Regional Plannin	27,318	0	27,318	.00		.00	27,318.00	.0%
TOTAL 160-Community Development	232,642	-3,642	229,000	84,747.17		262,807.81	-118,554.98	151.8%
1607805 160-Louisiana Land Trust Prop								
1607805 420003 0125 Federal Gran	-9,000,000	0	-9,000,000	.00		.00	-9,000,000.00	.0%
1607805 420003 0126 Federal Gran	-4,000,000	0	-4,000,000	.00		.00	-4,000,000.00	.0%
1607805 450002 7805 Auction Proc	0	0	0	-4.10		.00	4.10	100.0%
1607805 450004 7805 Lot Next Doo	0	0	0	-980.00		.00	980.00	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	-75.00		.00	75.00	100.0%
1607805 450006 7805 Buy and Buil	0	0	0	-75.00		.00	75.00	100.0%
1607805 571001 0125 Construction	9,000,000	0	9,000,000	.00		.00	9,000,000.00	.0%
1607805 571001 0126 Construction	4,000,000	0	4,000,000	.00		.00	4,000,000.00	.0%
1607805 571001 8392 Construction	0	0	0	246.50		.00	-246.50	100.0%
1607805 571001 8394 Construction	0	0	0	246.50		.00	-246.50	100.0%
TOTAL 160-Louisiana Land Trust Prop	0	0	0	-841.10		.00	841.10	100.0%
TOTAL Community Development	232,642	-3,642	229,000	83,906.07		262,807.81	-117,713.88	151.4%
TOTAL REVENUES	-16,031,571	61,572	-15,969,999	-594,672.49		.00	-15,375,326.51	
TOTAL EXPENSES	16,264,213	-65,214	16,198,999	678,578.56		262,807.81	15,257,612.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
229	Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2298001 229-Hurricane Katrina Dis#1603								
2298001	420028 FEMA	-2,817,106	0	-2,817,106	18,800.76	.00	-2,835,906.76	-.7%
2298001	420028 0172 FEMA	0	0	0	-24,669.41	.00	24,669.41	100.0%
2298001	420028 0840 FEMA	0	0	0	-368,762.27	.00	368,762.27	100.0%
2298001	420028 0842 FEMA	0	0	0	-1,856.25	.00	1,856.25	100.0%
2298001	420028 0927 FEMA	0	0	0	-631,789.52	.00	631,789.52	100.0%
2298001	420028 1058 FEMA	0	0	0	-7,821.81	.00	7,821.81	100.0%
2298001	420028 1060 FEMA	0	0	0	-240,062.43	.00	240,062.43	100.0%
2298001	420028 1094 FEMA	0	0	0	-73,254.98	.00	73,254.98	100.0%
2298001	420028 5029 FEMA	0	0	0	-81,994.10	.00	81,994.10	100.0%
2298001	420028 5102 FEMA	0	0	0	-33,015.54	.00	33,015.54	100.0%
2298001	420028 5550 FEMA	0	0	0	-215,893.61	.00	215,893.61	100.0%
2298001	420028 8029 FEMA	0	0	0	-320,331.43	.00	320,331.43	100.0%
2298001	420028 8065 FEMA	0	0	0	-148.75	.00	148.75	100.0%
2298001	420028 8103 FEMA	0	0	0	-6,858.07	.00	6,858.07	100.0%
2298001	420028 8121 FEMA	0	0	0	-4,154.00	.00	4,154.00	100.0%
2298001	420028 8140 FEMA	0	0	0	-1,525.56	.00	1,525.56	100.0%
2298001	420028 9925 FEMA	0	0	0	-557,031.07	.00	557,031.07	100.0%
2298001	420029 FEMA Admin.	0	0	0	-15.01	.00	15.01	100.0%
2298001	420029 0172 FEMA Admin.	0	0	0	-123.35	.00	123.35	100.0%
2298001	420029 0927 FEMA Admin.	0	0	0	-3,158.92	.00	3,158.92	100.0%
2298001	420029 1094 FEMA Admin.	0	0	0	-272.17	.00	272.17	100.0%
2298001	420029 5029 FEMA Admin.	0	0	0	-410.25	.00	410.25	100.0%
2298001	420029 5102 FEMA Admin.	0	0	0	-87.01	.00	87.01	100.0%
2298001	420029 5550 FEMA Admin.	0	0	0	-1,079.47	.00	1,079.47	100.0%
2298001	420029 8029 FEMA Admin.	0	0	0	-1,601.65	.00	1,601.65	100.0%
2298001	420029 8065 FEMA Admin.	0	0	0	-.75	.00	.75	100.0%
2298001	420029 8103 FEMA Admin.	0	0	0	-34.30	.00	34.30	100.0%
2298001	420029 8121 FEMA Admin.	0	0	0	-20.75	.00	20.75	100.0%
2298001	420029 8140 FEMA Admin.	0	0	0	-7.63	.00	7.63	100.0%
2298001	420029 9925 FEMA Admin.	0	0	0	-2,785.14	.00	2,785.14	100.0%
2298001	420029 9957 FEMA Admin.	0	0	0	-25.81	.00	25.81	100.0%
2298001	440000 0841 State Grants	0	0	0	-158,676.63	.00	158,676.63	100.0%
2298001	520002 0840 Professional	3,688,510	-5,541	3,682,970	4,600.00	.00	3,678,369.50	.1%
2298001	520002 1028 Professional	0	0	0	1,216.00	.00	-1,216.00	100.0%
2298001	520002 1722 Professional	0	543	543	542.50	.00	.00	100.0%
2298001	520036 0927 Prof Serv-Cl	200,000	0	200,000	105.00	.00	199,895.00	.1%
2298001	520036 1060 Prof Serv-Cl	50,000	0	50,000	.00	.00	50,000.00	.0%
2298001	542001 Computer Softwar	0	4,998	4,998	4,998.00	.00	.00	100.0%
2298001	571001 Construction in	0	0	0	23,674.14	.00	-23,674.14	100.0%
2298001	571001 3642 Construction	1,328,200	-2,637	1,325,563	.00	.00	1,325,562.57	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2298001 571001 8029 Construction	0	2,637	2,637	2,637.43		.00	.00	100.0%
TOTAL 229-Hurricane Katrina Dis#1603	2,449,604	0	2,449,604	-2,680,893.81		.00	5,130,497.81	-109.4%
TOTAL Hurr Katrina-Disaster #1603	2,449,604	0	2,449,604	-2,680,893.81		.00	5,130,497.81	-109.4%
TOTAL REVENUES	-2,817,106	0	-2,817,106	-2,718,666.88		.00	-98,439.12	
TOTAL EXPENSES	5,266,710	0	5,266,710	37,773.07		.00	5,228,936.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
234 Tree Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2342010 234-Tree Fund								
2342010 460006 Tree Fine	0	0	0	-514.15	.00	514.15	100.0%	
2342010 541008 Supplies-Operati	105	3,000	3,105	.00	.00	3,105.00	.0%	
TOTAL 234-Tree Fund	105	3,000	3,105	-514.15	.00	3,619.15	-16.6%	
TOTAL Tree Fund	105	3,000	3,105	-514.15	.00	3,619.15	-16.6%	
TOTAL REVENUES	0	0	0	-514.15	.00	514.15		
TOTAL EXPENSES	105	3,000	3,105	.00	.00	3,105.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
237 Ride Share Fee	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2372010 237-Ride Share								
2372010 450048 Ride Fees	-10,000	0	-10,000	-8,585.66	.00	-1,414.34	85.9%	
2372010 541008 Supplies-Operati	17,587	0	17,587	.00	.00	17,587.00	.0%	
TOTAL 237-Ride Share	7,587	0	7,587	-8,585.66	.00	16,172.66	-113.2%	
TOTAL Ride Share Fee	7,587	0	7,587	-8,585.66	.00	16,172.66	-113.2%	
TOTAL REVENUES	-10,000	0	-10,000	-8,585.66	.00	-1,414.34		
TOTAL EXPENSES	17,587	0	17,587	.00	.00	17,587.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 Criminal Ct. 34Th	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2532150 253-Criminal Court								
2532150 460001 Fines & Court Co	-137,000	0	-137,000	-39,167.39	.00		-97,832.61	28.6%
2532150 460002 Bond Forfeitures	-10,000	0	-10,000	-4,132.00	.00		-5,868.00	41.3%
2532150 470000 Interest - Inves	0	0	0	-306.23	.00		306.23	100.0%
2532150 501000 Salaries	53,800	0	53,800	.00	.00		53,800.00	.0%
2532150 502000 Auto Insurance	5,000	0	5,000	.00	.00		5,000.00	.0%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00		5,000.00	.0%
2532150 520002 Professional Ser	44,100	0	44,100	17,675.00	.00		26,425.00	40.1%
2532150 520020 Prof Service-Acc	27,000	-6,797	20,203	.00	.00		20,203.16	.0%
2532150 520022 Prof Ser-Transcr	0	2,930	2,930	2,929.50	.00		.00	100.0%
2532150 541006 Legal Books/Soft	0	3,867	3,867	3,867.34	.00		.00	100.0%
2532150 541008 Supplies-Operati	2,500	0	2,500	.00	.00		2,500.00	.0%
2532150 542000 Computer Equipme	4,600	0	4,600	.00	.00		4,600.00	.0%
2532150 550000 Travel, Training	2,500	0	2,500	.00	.00		2,500.00	.0%
2532150 580022 Postage	2,500	0	2,500	2,080.12	.00		419.88	83.2%
TOTAL 253-Criminal Court	0	0	0	-17,053.66	.00		17,053.66	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-17,053.66	.00		17,053.66	100.0%
TOTAL REVENUES	-147,000	0	-147,000	-43,605.62	.00		-103,394.38	
TOTAL EXPENSES	147,000	0	147,000	26,551.96	.00		120,448.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2543310 254-Fire District #1 & 2									
2543310	401000	Ad Valorem Taxes	-8,780,000	0	-8,780,000	-2,926,400.00	.00	-5,853,600.00	33.3%
2543310	401001	Prior Year Advan	-380,000	0	-380,000	-366,057.67	.00	-13,942.33	96.3%
2543310	410004	Fire Permits	-16,000	0	-16,000	-13,305.00	.00	-2,695.00	83.2%
2543310	430000	State Rev. Shar.	-11,500	0	-11,500	-10,116.00	.00	-1,384.00	88.0%
2543310	440003	State Funds-2% F	-285,000	0	-285,000	.00	.00	-285,000.00	.0%
2543310	450049	Fire Insp. Repor	-9,000	0	-9,000	-3,365.00	.00	-5,635.00	37.4%
2543310	450050	Fire Service	-2,950,000	0	-2,950,000	-752,330.43	.00	-2,197,669.57	25.5%
2543310	470000	Interest - Inves	0	0	0	-1,704.07	.00	1,704.07	100.0%
2543310	470003	Interest - Other	-20,000	0	-20,000	-7,450.84	.00	-12,549.16	37.3%
2543310	480071	Reimbursement	0	0	0	-814.38	.00	814.38	100.0%
2543310	480071	0830 Reimbursemen	0	0	0	-28,356.93	.00	28,356.93	100.0%
2543310	482004	Reimb-workmen's	0	0	0	-35,162.18	.00	35,162.18	100.0%
2543310	499101	Transfer From Sa	-782,000	87,000	-695,000	-208,359.12	.00	-486,640.88	30.0%
2543310	501000	Salaries	3,111,500	0	3,111,500	2,287,839.67	.00	823,660.33	73.5%
2543310	501001	Salaries - OT	380,000	0	380,000	118,595.66	.00	261,404.34	31.2%
2543310	501002	Taxes - Payroll	115,000	0	115,000	45,344.88	.00	69,655.12	39.4%
2543310	501004	Pension Costs	2,070,500	0	2,070,500	795,865.94	.00	1,274,634.06	38.4%
2543310	501005	Insurance-Hospit	1,265,000	0	1,265,000	380,647.62	.00	884,352.38	30.1%
2543310	501007	Insurance Retire	782,000	-87,000	695,000	235,882.45	.00	459,117.55	33.9%
2543310	501008	Unscheduled Over	1,260,000	20,000	1,280,000	481,917.29	.00	798,082.71	37.6%
2543310	502000	Auto Insurance	88,269	0	88,269	29,423.00	.00	58,846.00	33.3%
2543310	502005	Insurance-Propor	126,500	0	126,500	31,556.14	.00	94,943.86	24.9%
2543310	502008	Insurance-Flood	31,500	0	31,500	8,989.00	.00	22,511.00	28.5%
2543310	502012	Insurance-Work.C	1,509,416	0	1,509,416	503,138.68	.00	1,006,277.32	33.3%
2543310	503002	Rent - Equipment	2,500	0	2,500	845.14	.00	1,654.86	33.8%
2543310	503004	Rentals/Leases	55,200	0	55,200	34,595.94	16,662.06	3,942.00	92.9%
2543310	520002	Professional Ser	40,000	28,800	68,800	14,066.40	.00	54,733.60	20.4%
2543310	520003	Prof Serv-Softwa	35,000	0	35,000	10,206.20	11,824.00	12,969.80	62.9%
2543310	520012	Prof Serv-Legal	0	4,987	4,987	4,986.66	.00	.00	100.0%
2543310	520017	Prof Serv-Inspec	22,500	0	22,500	.00	.00	22,500.00	.0%
2543310	520047	Prof Serv-Genera	27,870	0	27,870	.00	.00	27,870.00	.0%
2543310	520054	Professional Ser	55,000	4,200	59,200	6,170.00	10,065.00	42,965.00	27.4%
2543310	520102	Prof Serv - Ala	9,000	0	9,000	500.00	.00	8,500.00	5.6%
2543310	530004	R & M Vehicles	200,000	18,300	218,300	65,190.04	32,921.18	120,188.78	44.9%
2543310	530005	R & M Machinery	50,000	0	50,000	2,056.69	168.94	47,774.37	4.5%
2543310	530008	R & M Bldg & Fac	200,000	2,000	202,000	17,148.98	225.00	184,626.02	8.6%
2543310	530010	R & M Bldg HVAC	20,000	0	20,000	6,559.64	13,119.33	321.03	98.4%
2543310	540000	Utilities - wate	12,000	0	12,000	4,024.86	.00	7,975.14	33.5%
2543310	540001	Utilities - Natu	10,000	0	10,000	2,514.12	.00	7,485.88	25.1%
2543310	540002	Utilities - Elec	90,000	0	90,000	24,448.63	.00	65,551.37	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
254	Fire		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2543310	540005	Telephone Svcs	21,500	0	21,500	8,825.90	.00	41.1%
2543310	540006	Cell Phone	26,500	0	26,500	2,527.21	1,584.80	15.5%
2543310	541002	Supplies-Janitor	5,000	0	5,000	2,999.54	.00	60.0%
2543310	541003	Supplies-Food/Dr	1,000	0	1,000	.00	.00	.0%
2543310	541007	Stationary & Off	7,500	-487	7,013	2,516.00	12.00	36.0%
2543310	541008	Supplies-Operati	50,000	55,000	105,000	13,971.30	61,827.66	72.2%
2543310	541008	0139 Supplies-Ope	24,226	5,500	29,726	7,864.75	.00	26.5%
2543310	541008	1200 Supplies-Ope	100,000	62,000	162,000	.00	.00	.0%
2543310	541009	Supplies-Medical	25,000	7,700	32,700	10,415.61	.00	31.9%
2543310	541014	Small Tools & Eq	50,000	53,400	103,400	91,394.54	104.20	88.5%
2543310	541017	Uniforms	120,000	5,800	125,800	40,355.22	10,055.43	40.1%
2543310	542003	Furniture & Fixt	15,000	6,400	21,400	593.98	.00	2.8%
2543310	542003	Travel, Training	175,000	0	175,000	17,489.73	4,747.09	12.7%
2543310	571012	Small Equipment	50,000	76,264	126,264	40,580.83	19,877.34	47.9%
2543310	571012	1200 Small Equipm	0	38,236	38,236	38,236.06	.00	100.0%
2543310	572011	Vehicles	85,000	350,000	435,000	276,180.00	134,700.00	94.5%
2543310	580001	Ad Valorem Pensi	280,657	0	280,657	.00	.00	.0%
2543310	580009	Fees-Vehicle Lic	250	0	250	219.50	.00	87.8%
2543310	580017	Advertising	30,000	35,000	65,000	12,143.28	.00	18.7%
2543310	580018	Dues & Subscript	3,000	0	3,000	2,510.40	.00	83.7%
2543310	580022	Postage	150	0	150	22.11	.00	14.7%
2543310	580024	Fees & Charges	250	0	250	90.39	.00	36.2%
2543310	580034	Diesel	60,000	0	60,000	17,127.74	.00	28.5%
2543310	580035	Gasoline	30,000	0	30,000	10,250.53	.00	34.2%
2543310	599100	Transfer to Gene	87,597	0	87,597	.00	.00	.0%
2543310	599266	Transfer out to	5,563	0	5,563	.00	.00	.0%
2543310	599454	Transfer to Fire	2,031,552	0	2,031,552	.00	.00	.0%
TOTAL 254-Fire District #1 & 2			1,620,000	773,100	2,393,100	1,355,406.63	317,894.03	69.9%
2543311 Fire District #1								
2543311	401000	Ad Valorem Taxes	-2,800,000	0	-2,800,000	.00	.00	.0%
2543311	401001	Prior Year Adval	-90,000	0	-90,000	.00	.00	.0%
2543311	501000	Salaries	2,812,000	0	2,812,000	.00	.00	.0%
2543311	580001	Ad Valorem Pensi	78,000	0	78,000	.00	.00	.0%
TOTAL Fire District #1			0	0	0	.00	.00	.0%
2543312 Fire District #2								
2543312	401000	Ad Valorem Taxes	-420,000	0	-420,000	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2543312 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2543312 501000 Salaries	416,500	0	416,500	.00	.00	416,500.00	.0%	
2543312 580001 Ad Valorem Pensi	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL Fire District #2	0	0	0	.00	.00	.00	.0%	
TOTAL Fire	1,620,000	773,100	2,393,100	1,355,406.63	317,894.03	719,799.34	69.9%	
TOTAL REVENUES	-16,553,500	87,000	-16,466,500	-4,353,421.62	.00	-12,113,078.38		
TOTAL EXPENSES	18,173,500	686,100	18,859,600	5,708,828.25	317,894.03	12,832,877.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
259 Council On Aging	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2595230 259-Council on Aging								
2595230 401000 Ad Valorem Taxes	-405,000	0	-405,000	-135,000.00	.00	-270,000.00	33.3%	
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
2595230 480070 Refunds	0	0	0	-309.37	.00	309.37	100.0%	
2595230 499101 Transfer From Sa	-58,224	0	-58,224	-17,455.40	.00	-40,768.60	30.0%	
2595230 502005 Insurance-Propor	17,924	0	17,924	4,788.23	.00	13,135.77	26.7%	
2595230 502008 Insurance-Flood	3,000	0	3,000	875.32	.00	2,124.68	29.2%	
2595230 540000 Utilities - wate	1,200	0	1,200	282.80	.00	917.20	23.6%	
2595230 540001 Utilities - Natu	2,100	0	2,100	534.64	.00	1,565.36	25.5%	
2595230 540002 Utilities - Elec	34,000	0	34,000	5,583.40	.00	28,416.60	16.4%	
2595230 580001 Ad Valorem Pensi	12,500	0	12,500	.00	.00	12,500.00	.0%	
2595230 589005 Grant Distrib-Co	402,500	0	402,500	.00	.00	402,500.00	.0%	
TOTAL 259-Council on Aging	0	0	0	-140,700.38	.00	140,700.38	100.0%	
TOTAL Council On Aging	0	0	0	-140,700.38	.00	140,700.38	100.0%	
TOTAL REVENUES	-473,224	0	-473,224	-152,764.77	.00	-320,459.23		
TOTAL EXPENSES	473,224	0	473,224	12,064.39	.00	461,159.61		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
260 CDBG Disaster Recovery Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2606520 260-CDBG Disaster Recovery								
2606520 420001 CDBG Disaster Re	-195,000	0	-195,000	.00	.00	-195,000.00	.0%	
2606520 420001 0026 CDBG Disaste	-535,197	0	-535,197	.00	.00	-535,197.00	.0%	
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%	
2606520 571001 0026 Construction	535,197	0	535,197	.00	.00	535,197.00	.0%	
TOTAL 260-CDBG Disaster Recovery	0	0	0	.00	.00	.00	.0%	
TOTAL CDBG Disaster Recovery Fund	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-730,197	0	-730,197	.00	.00	-730,197.00		
TOTAL EXPENSES	730,197	0	730,197	.00	.00	730,197.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
261 Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2616101 Recreation-Zone 1 Carolyn Park								
2616101 541014 Small Tools & Eq	0	9,200	9,200	5,049.50	4,150.00	.00	100.0%	
2616101 571001 Construction in	50,000	-9,200	40,801	2,961.64	.00	37,838.86	7.3%	
TOTAL Recreation-Zone 1 Carolyn Park	50,000	0	50,000	8,011.14	4,150.00	37,838.86	24.3%	
2616102 Recreation-Zone 2 Vista/Versai								
2616102 571001 Construction in	50,000	0	50,000	4,629.00	.00	45,371.00	9.3%	
TOTAL Recreation-Zone 2 Vista/Versai	50,000	0	50,000	4,629.00	.00	45,371.00	9.3%	
2616103 Recreation-Zone 3 Borgnemouth								
2616103 541014 Small Tools & Eq	0	8,336	8,336	299.00	8,036.85	.00	100.0%	
2616103 571001 Construction in	50,000	-2,336	47,664	1,200.00	11,450.00	35,014.15	26.5%	
TOTAL Recreation-Zone 3 Borgnemouth	50,000	6,000	56,000	1,499.00	19,486.85	35,014.15	37.5%	
2616104 Recreation-Zone 4 Kenilworth P								
2616104 499101 Transfer From Sa	-200,000	0	-200,000	-59,959.46	.00	-140,040.54	30.0%	
2616104 541014 Small Tools & Eq	0	8,140	8,140	1,065.00	7,074.99	.00	100.0%	
2616104 571001 Construction in	50,000	-8,140	41,860	1,854.98	403.20	39,601.83	5.4%	
TOTAL Recreation-Zone 4 Kenilworth P	-150,000	0	-150,000	-57,039.48	7,478.19	-100,438.71	33.0%	
2616110 261-Recreation Administration								
2616110 401000 Ad Valorem Taxes	-930,000	0	-930,000	-310,000.00	.00	-620,000.00	33.3%	
2616110 401001 Prior Year Adval	-33,000	0	-33,000	-28,492.44	.00	-4,507.56	86.3%	
2616110 430000 State Rev. Shar.	-13,061	0	-13,061	-7,666.00	.00	-5,395.00	58.7%	
2616110 450011 Entrance Fees	0	0	0	-2,250.00	.00	2,250.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110	450012	Registration Fee	0	0	0	-250.00	.00	250.00	100.0%
2616110	450013	Regis-Baseball/S	-40,000	0	-40,000	-48,825.00	.00	8,825.00	122.1%
2616110	450014	Registration - B	-24,000	0	-24,000	-250.00	.00	-23,750.00	1.0%
2616110	450016	Registration - F	-11,500	0	-11,500	.00	.00	-11,500.00	.0%
2616110	450017	Registration - S	-35,000	0	-35,000	-43,335.00	.00	8,335.00	123.8%
2616110	450018	Registration - V	-7,250	0	-7,250	.00	.00	-7,250.00	.0%
2616110	450019	Registration - A	-22,500	0	-22,500	-250.00	.00	-22,250.00	1.1%
2616110	450022	Concession Sales	-40,000	0	-40,000	-4,877.10	.00	-35,122.90	12.2%
2616110	450023	Concession Sales	-250,000	0	-250,000	-53,080.87	.00	-196,919.13	21.2%
2616110	450024	Alcohol Sales -	-33,000	0	-33,000	-2,702.60	.00	-30,297.40	8.2%
2616110	450025	Concession Sales	-23,000	0	-23,000	-4,654.64	.00	-18,345.36	20.2%
2616110	450026	Alcohol Sales -	-8,000	0	-8,000	-390.13	.00	-7,609.87	4.9%
2616110	450028	Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110	450033	Concess Sales-Ov	0	0	0	.00	.00	.00	.0%
2616110	450034	Sales - Food/Dri	-2,750	0	-2,750	-3,147.01	.00	397.01	114.4%
2616110	450035	Facility Rental	-45,000	0	-45,000	-25,968.00	.00	-19,032.00	57.7%
2616110	450036	Facility Rental	-110,000	0	-110,000	-20,984.26	.00	-89,015.74	19.1%
2616110	470003	Interest - Other	-1,000	0	-1,000	-579.67	.00	-420.33	58.0%
2616110	480051	Cleaning Fee Col	-750	0	-750	-1,450.00	.00	700.00	193.3%
2616110	480052	Security Charges	-1,250	0	-1,250	-1,510.00	.00	260.00	120.8%
2616110	480070	Refunds	0	0	0	-444.01	.00	444.01	100.0%
2616110	480071	Reimbursement	-500	0	-500	.00	.00	-500.00	.0%
2616110	480072	Rebates	0	0	0	-58.38	.00	58.38	100.0%
2616110	483001	Donations	-500	0	-500	.00	.00	-500.00	.0%
2616110	488000	Recreational Fac	0	0	0	-8,460.50	.00	8,460.50	100.0%
2616110	499101	Transfer From Sa	-427,042	0	-427,042	-128,026.04	.00	-299,015.96	30.0%
2616110	501000	Salaries	548,772	0	548,772	173,842.95	.00	374,929.05	31.7%
2616110	501002	Taxes - Payroll	25,000	0	25,000	6,097.85	.00	18,902.15	24.4%
2616110	501004	Pension Costs	34,500	0	34,500	13,317.00	.00	21,183.00	38.6%
2616110	501005	Insurance-Hospit	61,600	0	61,600	21,158.93	.00	40,441.07	34.3%
2616110	502001	General Liabilit	462	20,727	21,189	7,062.92	.00	14,125.84	33.3%
2616110	502003	Insurance-Sports	18,500	0	18,500	5,873.40	.00	12,626.60	31.7%
2616110	502005	Insurance-Propor	261,106	-23,672	237,434	69,751.66	.00	167,682.77	29.4%
2616110	502008	Insurance-Flood	28,500	-841	27,659	8,038.50	.00	19,620.70	29.1%
2616110	502012	Insurance-Work.C	468	0	468	156.00	.00	312.00	33.3%
2616110	503002	Rent - Equipment	2,000	0	2,000	614.04	.00	1,385.96	30.7%
2616110	520002	Professional Ser	9,000	-3,531	5,469	6,036.80	-5,984.00	5,415.74	1.0%
2616110	520017	Prof Serv-Inspec	2,000	0	2,000	.00	.00	2,000.00	.0%
2616110	520048	Prof Serv-Termit	500	0	500	.00	.00	500.00	.0%
2616110	520049	Prof Serv-Elevat	2,088	0	2,088	680.00	1,360.00	48.00	97.7%
2616110	520101	Prof Serv - Secu	6,000	0	6,000	2,822.50	3,177.50	.00	100.0%
2616110	520102	Prof Serv - Ala	6,500	0	6,500	1,115.00	.00	5,385.00	17.2%
2616110	530004	R & M Vehicles	1,000	0	1,000	.00	.00	1,000.00	.0%
2616110	530005	R & M Machinery	10,000	-804	9,196	1,911.16	1,000.00	6,285.11	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261 Recreation		APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616110 530007 R & M Playground		20,000	-8,000	12,000	379.59	11,153.74	466.67	96.1%
2616110 530008 R & M Bldg & Fac		40,000	15,780	55,780	32,199.84	14,512.75	9,067.41	83.7%
2616110 530010 R & M Bldg HVAC		120,857	6,044	126,901	42,300.44	84,600.32	.00	100.0%
2616110 540000 Utilities - Wate		10,500	0	10,500	3,071.19	.00	7,428.81	29.2%
2616110 540001 Utilities - Natu		75,000	0	75,000	21,601.71	.00	53,398.29	28.8%
2616110 540002 Utilities - Elec		380,000	0	380,000	90,561.30	.00	289,438.70	23.8%
2616110 540005 Telephone Svcs		9,000	0	9,000	2,473.41	.00	6,526.59	27.5%
2616110 540006 Cell Phone		5,000	0	5,000	1,080.54	306.00	3,613.46	27.7%
2616110 541002 Supplies-Janitor		1,500	-8	1,492	.00	.00	1,491.54	.0%
2616110 541007 Stationary & Off		1,000	508	1,508	801.54	251.41	455.51	69.8%
2616110 541008 Supplies-Operati		11,500	0	11,500	5,054.17	3,194.67	3,251.16	71.7%
2616110 541014 Small Tools & Eq		2,500	-500	2,000	1,218.59	.00	781.41	60.9%
2616110 541017 Uniforms		2,400	0	2,400	763.13	.00	1,636.87	31.8%
2616110 542001 Computer Softwar		0	419	419	139.80	.00	279.60	33.3%
2616110 580001 Ad Valorem Pensi		28,500	0	28,500	.00	.00	28,500.00	.0%
2616110 580002 Concession Produ		155,000	-6,463	148,537	38,397.68	41,367.89	68,771.27	53.7%
2616110 580003 Concession Suppl		18,000	0	18,000	3,220.15	10,130.94	4,648.91	74.2%
2616110 580004 Spoilage		0	341	341	340.80	.00	.00	100.0%
2616110 580005 Alcohol Expense		20,000	0	20,000	1,822.70	18,177.30	.00	100.0%
2616110 580010 Taxes & Lic. Oth		500	0	500	500.00	.00	.00	100.0%
2616110 580024 Fees & Charges		7,000	0	7,000	2,713.35	.00	4,286.65	38.8%
2616110 580034 Diesel		1,350	0	1,350	287.98	.00	1,062.02	21.3%
2616110 580035 Gasoline		5,500	0	5,500	2,310.39	.00	3,189.61	42.0%
2616110 580054 Officials - Game		115,000	0	115,000	36,818.75	78,181.25	.00	100.0%
2616110 580055 Team Expense		12,500	0	12,500	9,462.91	.00	3,037.09	75.7%
TOTAL 261-Recreation Administration		0	0	0	-81,652.98	261,429.77	-179,776.79	100.0%
2616120 261-LSU Ag Center								
2616120 499101 Transfer From Sa		-29,968	0	-29,968	-8,984.33	.00	-20,983.67	30.0%
2616120 589006 Operating Grant		29,968	0	29,968	14,984.00	14,984.00	.00	100.0%
TOTAL 261-LSU Ag Center		0	0	0	5,999.67	14,984.00	-20,983.67	100.0%
2616200 261-Tourism								
2616200 440000 6030 State Grants		-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 440008 State Enterprise		-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200 450038 Rents and Leases		0	0	0	-3,750.00	.00	3,750.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	450038	6012 Rents and Le	-7,200	0	-7,200	-3,000.00	.00	-4,200.00	41.7%
2616200	480071	Reimbursement	-12,500	0	-12,500	-6,250.00	.00	-6,250.00	50.0%
2616200	483001	Donations	0	0	0	-250.00	.00	250.00	100.0%
2616200	483001	0090 Donations	-12,500	0	-12,500	-13,650.00	.00	1,150.00	109.2%
2616200	483001	0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	0117 Donations	-5,000	0	-5,000	-6,300.00	.00	1,300.00	126.0%
2616200	483001	0119 Donations	0	-30,000	-30,000	.00	.00	-30,000.00	.0%
2616200	483001	1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200	483001	1026 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200	499100	Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200	499101	Transfer From Sa	-568,004	30,000	-538,004	-161,292.14	.00	-376,711.86	30.0%
2616200	501000	Salaries	206,945	0	206,945	91,400.23	.00	115,544.77	44.2%
2616200	501002	Taxes - Payroll	4,200	0	4,200	1,556.01	.00	2,643.99	37.0%
2616200	501004	Pension Costs	21,800	0	21,800	9,943.04	.00	11,856.96	45.6%
2616200	501005	Insurance-Hospit	37,800	0	37,800	16,016.81	.00	21,783.19	42.4%
2616200	502005	Insurance-Propert	103,087	0	103,087	27,538.50	.00	75,548.50	26.7%
2616200	502008	Insurance-Flood	22,600	0	22,600	6,417.68	.00	16,182.32	28.4%
2616200	503002	Rent - Equipment	1,800	0	1,800	501.40	.00	1,298.60	27.9%
2616200	520002	Professional Ser	130,000	-5,230	124,770	61,385.00	.00	63,385.00	49.2%
2616200	520002	003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	520017	Prof Serv-Inspec	750	230	980	980.00	.00	.00	100.0%
2616200	520101	Prof Serv - Secu	1,000	0	1,000	280.00	720.00	.00	100.0%
2616200	520101	1022 Prof Serv -	2,500	0	2,500	1,960.00	.00	540.00	78.4%
2616200	520102	Prof Serv - Ala	1,500	0	1,500	360.00	.00	1,140.00	24.0%
2616200	520102	6012 Prof Serv -	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	530005	R & M Machinery	1,500	-1,000	500	.00	.00	500.00	.0%
2616200	530008	R & M Bldg & Fac	7,500	0	7,500	748.56	.00	6,751.44	10.0%
2616200	530008	6012 R & M Bldg &	5,500	-2,516	2,984	2,250.00	.00	734.34	75.4%
2616200	530010	R & M Bldg HVAC	26,321	1,316	27,637	9,212.48	18,425.01	.00	100.0%
2616200	540000	Utilities - Wate	2,000	0	2,000	651.76	.00	1,348.24	32.6%
2616200	540000	6012 Utilities -	300	2,516	2,816	2,815.66	.00	.00	100.0%
2616200	540001	6012 Utilities -	5,000	0	5,000	757.70	.00	4,242.30	15.2%
2616200	540002	Utilities - Elec	34,000	0	34,000	11,436.19	.00	22,563.81	33.6%
2616200	540002	6012 Utilities -	38,000	0	38,000	8,037.58	.00	29,962.42	21.2%
2616200	540005	Telephone Svcs	12,500	0	12,500	4,207.87	.00	8,292.13	33.7%
2616200	540005	6012 Telephone Sv	2,500	0	2,500	898.32	.00	1,601.68	35.9%
2616200	540006	Cell Phone	1,000	0	1,000	310.46	102.00	587.54	41.2%
2616200	541007	Stationary & off	1,000	-316	684	595.39	.00	88.12	87.1%
2616200	541008	Supplies-Operati	750	-264	486	56.28	.00	430.03	11.6%
2616200	541017	Uniforms	0	264	264	263.69	.00	.00	100.0%
2616200	541017	6012 Uniforms	2,500	0	2,500	588.15	.00	1,911.85	23.5%
2616200	550000	Travel, Training	1,500	0	1,500	250.90	.00	1,249.10	16.7%
2616200	550000	003 Travel, Train	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200	572011	Vehicles	35,000	5,000	40,000	.00	34,885.82	5,114.18	87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
261	Recreation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2616200	580017 Advertising	8,500	-2,000	6,500	.00	.00	6,500.00	.0%
2616200	580017 1022 Advertising	1,500	0	1,500	310.00	.00	1,190.00	20.7%
2616200	580017 6030 Advertising	10,000	2,000	12,000	7,650.00	3,050.00	1,300.00	89.2%
2616200	580018 Dues & Subscript	2,000	0	2,000	1,077.50	.00	922.50	53.9%
2616200	580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200	580019 Entertainment &	12,500	-3,197	9,303	4,777.69	730.00	3,795.72	59.2%
2616200	580019 003 Entertainment	2,500	0	2,500	.00	.00	2,500.00	.0%
2616200	580019 0090 Entertainmen	12,500	2,200	14,700	6,996.01	1,451.04	6,252.95	57.5%
2616200	580019 0106 Entertainmen	7,500	0	7,500	122.93	.00	7,377.07	1.6%
2616200	580019 0117 Entertainmen	5,000	997	5,997	7,017.95	.00	-1,021.36	117.0%
2616200	580019 0119 Entertainmen	30,000	0	30,000	.00	.00	30,000.00	.0%
2616200	580019 1022 Entertainmen	3,500	0	3,500	.00	.00	3,500.00	.0%
2616200	580019 1026 Entertainmen	10,000	0	10,000	.00	.00	10,000.00	.0%
2616200	580022 Postage	250	0	250	200.00	.00	50.00	80.0%
2616200	580035 Gasoline	500	0	500	160.33	.00	339.67	32.1%
TOTAL 261-Tourism		35,000	0	35,000	100,239.93	59,363.87	-124,603.80	456.0%
TOTAL Recreation		35,000	6,000	41,000	-18,313.72	366,892.68	-307,578.96	850.2%
TOTAL REVENUES		-3,082,174	0	-3,082,174	-961,087.58	.00	-2,121,086.42	
TOTAL EXPENSES		3,117,174	6,000	3,123,174	942,773.86	366,892.68	1,813,507.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2623495 262 - Capital Projects								
2623495 499101 Transfer From Sa	-465,771	-9,639	-475,410	-142,526.63		.00	-332,883.37	30.0%
2623495 501000 Salaries	256,571	34,639	291,210	225,812.58		.00	65,397.42	77.5%
2623495 501001 Salaries - OT	0	1,485	1,485	1,917.45		.00	-432.94	129.2%
2623495 501002 Taxes - Payroll	4,000	0	4,000	3,289.64		.00	710.36	82.2%
2623495 501004 Pension Costs	29,700	0	29,700	26,188.96		.00	3,511.04	88.2%
2623495 501005 Insurance-Hospit	41,200	0	41,200	21,527.67		.00	19,672.33	52.3%
2623495 503005 Rent - Storage	4,000	0	4,000	3,960.00		.00	40.00	99.0%
2623495 520002 Professional Ser	125,000	-25,000	100,000	46,695.00	52,230.00		1,075.00	98.9%
2623495 520002 5555 Professional	0	613	613	612.50		.00	.00	100.0%
2623495 540006 Cell Phone	1,100	0	1,100	129.73		.00	970.27	11.8%
2623495 541007 Stationary & Off	1,200	-453	747	.00		.00	746.97	.0%
2623495 550000 Travel, Training	1,500	-1,031	469	.00		.00	468.52	.0%
2623495 580021 Recording Fees	500	0	500	.00		.00	500.00	.0%
2623495 580035 Gasoline	1,000	-613	388	57.39		.00	330.11	14.8%
TOTAL 262 - Capital Projects	0	0	0	187,664.29	52,230.00		-239,894.29	100.0%
2624010 262-Public Works Main								
2624010 410021 Permit Fees	0	0	0	-1,275.00		.00	1,275.00	100.0%
2624010 410023 Project Permits	-15,000	0	-15,000	-3,950.00		.00	-11,050.00	26.3%
2624010 420028 FEMA	0	0	0	-10,181.45		.00	10,181.45	100.0%
2624010 440007 Road Royalty Fun	-90,000	0	-90,000	-14,215.28		.00	-75,784.72	15.8%
2624010 499101 Transfer From Sa	-335,921	0	-335,921	-100,708.21		.00	-235,212.79	30.0%
2624010 501000 Salaries	211,661	0	211,661	79,486.12		.00	132,174.88	37.6%
2624010 501001 Salaries - OT	0	354	354	354.06		.00	.00	100.0%
2624010 501002 Taxes - Payroll	3,200	0	3,200	783.85		.00	2,416.15	24.5%
2624010 501004 Pension Costs	24,500	0	24,500	9,181.63		.00	15,318.37	37.5%
2624010 501005 Insurance-Hospit	31,300	0	31,300	10,605.56		.00	20,694.44	33.9%
2624010 502005 Insurance-Propert	61,800	0	61,800	16,489.69		.00	45,310.31	26.7%
2624010 502008 Insurance-Flood	36,200	0	36,200	10,300.68		.00	25,899.32	28.5%
2624010 503001 Lease-Property	5,400	0	5,400	1,200.00		.00	4,200.00	22.2%
2624010 503002 Rent - Equipment	4,000	0	4,000	976.32	1,952.64		1,071.04	73.2%
2624010 520002 Professional Ser	3,500	0	3,500	1,000.00		.00	2,500.00	28.6%
2624010 520102 Prof Serv - Ala	1,500	0	1,500	187.50		.00	1,312.50	12.5%
2624010 530004 R & M Vehicles	500	0	500	.00		.00	500.00	.0%
2624010 530010 R & M Bldg HVAC	15,160	757	15,917	5,305.64	10,611.25		.00	100.0%
2624010 540000 Utilities - wate	500	0	500	145.56		.00	354.44	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
262	Public Works		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624010	540002	Utilities - Elec	25,000	0	25,000	6,382.18	.00	18,617.82	25.5%
2624010	540005	Telephone Svcs	7,700	0	7,700	215.55	.00	7,484.45	2.8%
2624010	540006	Cell Phone	2,000	0	2,000	638.95	.00	1,361.05	31.9%
2624010	541002	Supplies-Janitor	1,250	0	1,250	256.35	237.11	756.54	39.5%
2624010	541007	Stationary & Off	2,000	-501	1,499	1,095.85	167.61	235.65	84.3%
2624010	541008	Supplies-Operati	750	-556	194	89.68	.00	104.32	46.2%
2624010	550000	Travel, Training	500	-54	446	100.00	.00	345.94	22.4%
2624010	580018	Dues & Subscript	250	0	250	26.00	.00	224.00	10.4%
2624010	580022	Postage	250	0	250	128.70	.00	121.30	51.5%
2624010	580035	Gasoline	2,000	0	2,000	722.53	.00	1,277.47	36.1%
TOTAL 262-Public Works Main			0	0	0	15,342.46	12,968.61	-28,311.07	100.0%

2624015 262-Road Department

2624015	401000	Ad Valorem Taxes	-1,300,000	0	-1,300,000	-433,200.00	.00	-866,800.00	33.3%
2624015	401001	Prior Year Adval	-50,000	0	-50,000	-40,043.25	.00	-9,956.75	80.1%
2624015	430000	State Rev. Shar.	-14,300	0	-14,300	-10,774.00	.00	-3,526.00	75.3%
2624015	440000	State Grants	-150,000	-180,000	-330,000	.00	.00	-330,000.00	.0%
2624015	440004	State Grants-Mil	-30,000	0	-30,000	-4,760.25	.00	-25,239.75	15.9%
2624015	440005	State Grants-Pop	-600,000	0	-600,000	-94,776.75	.00	-505,223.25	15.8%
2624015	440009	State Hwy Grass	-86,510	0	-86,510	-28,836.00	.00	-57,674.00	33.3%
2624015	470003	Interest - Other	-2,000	0	-2,000	-814.78	.00	-1,185.22	40.7%
2624015	480001	Scrap Metal Reve	-2,000	0	-2,000	-598.66	.00	-1,401.34	29.9%
2624015	499101	Transfer From Sa	-593,871	0	-593,871	-178,040.92	.00	-415,830.08	30.0%
2624015	501000	Salaries	1,140,190	0	1,140,190	366,989.31	.00	773,200.69	32.2%
2624015	501001	Salaries - OT	25,000	0	25,000	9,378.09	.00	15,621.91	37.5%
2624015	501002	Taxes - Payroll	20,000	0	20,000	5,799.35	.00	14,200.65	29.0%
2624015	501004	Pension Costs	130,000	0	130,000	42,324.30	.00	87,675.70	32.6%
2624015	501005	Insurance-Hospit	285,000	0	285,000	85,030.87	.00	199,969.13	29.8%
2624015	502000	Auto Insurance	131,566	0	131,566	43,855.32	.00	87,710.68	33.3%
2624015	502001	General Liabilit	55,388	0	55,388	18,462.68	.00	36,925.32	33.3%
2624015	502005	Insurance-Proper	7,700	0	7,700	2,046.44	.00	5,653.56	26.6%
2624015	502008	Insurance-Flood	3,900	0	3,900	1,078.00	.00	2,822.00	27.6%
2624015	502012	Insurance-Work.C	18,839	0	18,839	6,279.68	.00	12,559.32	33.3%
2624015	503002	Rent - Equipment	2,500	0	2,500	820.08	.00	1,679.92	32.8%
2624015	503003	Rent - Building	21,600	0	21,600	7,200.00	.00	14,400.00	33.3%
2624015	520002	Professional Ser	35,000	0	35,000	3,570.36	29,191.40	2,238.24	93.6%
2624015	520017	Prof Serv-Inspec	12,212	0	12,212	.00	.00	12,212.00	.0%
2624015	520035	Prof Serv-Contra	156,000	-41,886	114,114	3,000.00	.00	111,114.44	2.6%
2624015	520047	Prof Serv-Genera	3,125	0	3,125	.00	.00	3,125.00	.0%
2624015	520049	Prof Serv-Elevat	2,796	0	2,796	928.00	1,856.00	12.00	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624015 520050 Prof Serv - Recy	5,000	0	5,000		.00	.00	5,000.00	.0%
2624015 520102 Prof Serv - Ala	1,500	0	1,500		437.50	.00	1,062.50	29.2%
2624015 530000 R & M Drainage	30,000	-1,000	29,000	10,470.20		11,107.00	7,422.80	74.4%
2624015 530004 R & M Vehicles	70,000	0	70,000	26,979.11		10,383.92	32,636.97	53.4%
2624015 530005 R & M Machinery	100,000	0	100,000	53,036.83		17,015.14	29,948.03	70.1%
2624015 530008 R & M Bldg & Fac	10,000	0	10,000		.00	.00	10,000.00	.0%
2624015 530010 R & M Bldg HVAC	6,615	331	6,946	2,315.16		4,630.36	.00	100.0%
2624015 530011 R & M Roads	15,000	0	15,000	8,249.74		79.59	6,670.67	55.5%
2624015 540000 Utilities - Wate	3,500	0	3,500	969.85		.00	2,530.15	27.7%
2624015 540002 Utilities - Elec	35,000	0	35,000	11,703.42		.00	23,296.58	33.4%
2624015 540005 Telephone Svcs	10,000	0	10,000	3,348.66		.00	6,651.34	33.5%
2624015 540006 Cell Phone	7,000	0	7,000	1,672.89		.00	5,327.11	23.9%
2624015 541001 Supplies-Signs	15,000	0	15,000	122.49		1,255.65	13,621.86	9.2%
2624015 541002 Supplies-Janitor	1,500	0	1,500	.00		1,080.00	420.00	72.0%
2624015 541007 Stationary & Off	1,750	-331	1,419	672.83		74.38	672.27	52.6%
2624015 541008 Supplies-Operati	17,500	0	17,500	6,103.48		335.52	11,061.00	36.8%
2624015 541014 Small Tools & Eq	10,000	0	10,000	1,675.15		374.80	7,950.05	20.5%
2624015 541017 Uniforms	34,000	0	34,000	9,610.85		.00	24,389.15	28.3%
2624015 541019 Limestone, Sand,	20,000	0	20,000	.00		900.00	19,100.00	4.5%
2624015 541100 Chemicals	22,500	0	22,500	3,490.00		.00	19,010.00	15.5%
2624015 572011 Vehicles	150,000	221,886	371,886	.00		371,885.56	.00	100.0%
2624015 580001 Ad Valorem Pensi	39,000	0	39,000	.00		.00	39,000.00	.0%
2624015 580009 Fees-Vehicle Lic	500	0	500	.00		.00	500.00	.0%
2624015 580021 Recording Fees	0	1,000	1,000	305.00		.00	695.00	30.5%
2624015 580034 Diesel	110,000	0	110,000	24,307.14		.00	85,692.86	22.1%
2624015 580035 Gasoline	62,500	0	62,500	16,884.59		.00	45,615.41	27.0%
TOTAL 262-Road Department	0	0	0	-12,727.24		450,169.32	-437,442.08	100.0%
2624025 Delacroix Pier and Dry Dock								
2624025 450038 Rents and Leases	-60,000	0	-60,000	-15,846.00		.00	-44,154.00	26.4%
2624025 502001 General Liabilit	5,496	0	5,496	1,276.32		.00	4,219.68	23.2%
2624025 540000 Utilities - Wate	450	0	450	146.24		.00	303.76	32.5%
2624025 540002 Utilities - Elec	2,250	0	2,250	568.19		.00	1,681.81	25.3%
2624025 540005 Telephone Svcs	1,000	0	1,000	660.00		.00	340.00	66.0%
2624025 541008 Supplies-Operati	15,000	0	15,000	158.00		116.28	14,725.72	1.8%
2624025 541019 Limestone, Sand,	20,000	0	20,000	.00		.00	20,000.00	.0%
TOTAL Delacroix Pier and Dry Dock	-15,804	0	-15,804	-13,037.25		116.28	-2,883.03	81.8%
2624030 262-Mosquito Control								
2624030 450038 Rents and Leases	-25,200	0	-25,200	-6,300.00		.00	-18,900.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
262 Public Works	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2624030 499101 Transfer From Sa	-343,211	0	-343,211	-102,893.73		.00	-240,317.27	30.0%
2624030 502008 Insurance-Flood	4,700	0	4,700	1,119.00		.00	3,581.00	23.8%
2624030 520002 Professional Ser	361,400	0	361,400	120,466.40	240,933.60	.00	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,088	-41	2,047	680.00	1,360.00	6.74	6.74	99.7%
2624030 520102 Prof Serv - Ala	700	0	700	660.00	.00	40.00	40.00	94.3%
2624030 530010 R & M Bldg HVAC	827	41	868	289.44	578.82	.00	.00	100.0%
2624030 540000 Utilities - Wate	2,000	0	2,000	254.73	.00	1,745.27	1,745.27	12.7%
2624030 540002 Utilities - Elec	11,000	0	11,000	3,648.72	.00	7,351.28	7,351.28	33.2%
2624030 540005 Telephone Svcs	1,500	0	1,500	518.11	.00	981.89	981.89	34.5%
TOTAL 262-Mosquito Control	15,804	0	15,804	18,442.67	242,872.42	-245,511.09	1653.5%	
TOTAL Public Works	0	0	0	195,684.93	758,356.63	-954,041.56	100.0%	
TOTAL REVENUES	-4,163,784	-189,639	-4,353,423	-1,189,740.91	.00	-3,163,682.09		
TOTAL EXPENSES	4,163,784	189,639	4,353,423	1,385,425.84	758,356.63	2,209,640.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
263 Road Lighting	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2634100 263-Road Lighting								
2634100 401000 Ad Valorem Taxes	-510,000	0	-510,000	-170,000.00	.00	-340,000.00	33.3%	
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-16,041.98	.00	-8,958.02	64.2%	
2634100 430000 State Rev. Shar.	-5,729	0	-5,729	-4,316.00	.00	-1,413.00	75.3%	
2634100 470003 Interest - Other	-1,000	0	-1,000	-326.58	.00	-673.42	32.7%	
2634100 499101 Transfer From Sa	-215,771	0	-215,771	-64,687.56	.00	-151,083.44	30.0%	
2634100 520002 Professional Ser	0	31	31	30.73	.00	.00	100.0%	
2634100 530001 R & M Street Lig	17,500	0	17,500	606.15	.00	16,893.85	3.5%	
2634100 530004 R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%	
2634100 540002 Utilities - Elec	720,000	0	720,000	280,569.03	.00	439,430.97	39.0%	
2634100 541008 Supplies-Operati	2,500	-31	2,469	575.10	500.00	1,394.17	43.5%	
2634100 580001 Ad Valorem Pensi	16,000	0	16,000	.00	.00	16,000.00	.0%	
TOTAL 263-Road Lighting	0	0	0	26,408.89	500.00	-26,908.89	100.0%	
TOTAL Road Lighting	0	0	0	26,408.89	500.00	-26,908.89	100.0%	
TOTAL REVENUES	-757,500	0	-757,500	-255,372.12	.00	-502,127.88		
TOTAL EXPENSES	757,500	0	757,500	281,781.01	500.00	475,218.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
264 Sanitation	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2644200 264-Sanitation								
2644200 401000 Ad Valorem Taxes	-1,300,000	0	-1,300,000	-433,200.00	.00	-866,800.00	33.3%	
2644200 401001 Prior Year Advl	-50,000	0	-50,000	-40,043.25	.00	-9,956.75	80.1%	
2644200 402000 Sales Tax	-5,616,667	0	-5,616,667	-1,497,981.72	.00	-4,118,685.28	26.7%	
2644200 430000 State Rev. Shar.	-14,300	0	-14,300	-10,774.00	.00	-3,526.00	75.3%	
2644200 470003 Interest - Other	-12,000	0	-12,000	-4,093.53	.00	-7,906.47	34.1%	
2644200 499101 Transfer From Sa	-155,541	-695,000	-850,541	-254,989.89	.00	-595,551.11	30.0%	
2644200 501000 Salaries	649,805	0	649,805	210,327.23	.00	439,477.77	32.4%	
2644200 501001 Salaries - OT	25,000	0	25,000	19,090.11	.00	5,909.89	76.4%	
2644200 501002 Taxes - Payroll	10,500	0	10,500	3,374.27	.00	7,125.73	32.1%	
2644200 501004 Pension Costs	75,000	0	75,000	25,509.92	.00	49,490.08	34.0%	
2644200 501005 Insurance-Hospit	127,000	0	127,000	53,124.14	.00	73,875.86	41.8%	
2644200 502000 Auto Insurance	447	0	447	149.00	.00	298.00	33.3%	
2644200 502005 Insurance-Proper	7,400	0	7,400	1,973.24	.00	5,426.76	26.7%	
2644200 502008 Insurance-Flood	2,950	0	2,950	826.32	.00	2,123.68	28.0%	
2644200 502012 Insurance-Work.C	1,748	0	1,748	582.68	.00	1,165.32	33.3%	
2644200 503002 Rent - Equipment	11,100	0	11,100	10,150.00	.00	950.00	91.4%	
2644200 520002 Professional Ser	325,000	0	325,000	211,981.50	73,685.28	39,333.22	87.9%	
2644200 520050 Prof Serv - Recy	5,000	0	5,000	3,295.50	1,704.50	.00	100.0%	
2644200 520103 Contract Disposa	1,185,000	0	1,185,000	295,796.83	889,075.69	127.48	100.0%	
2644200 520104 Contract Collect	4,210,000	695,000	4,905,000	1,499,880.37	3,057,029.11	348,090.52	92.9%	
2644200 530004 R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%	
2644200 530005 R & M Machinery	5,000	0	5,000	.00	.00	5,000.00	.0%	
2644200 540000 Utilities - Wate	175	0	175	51.68	.00	123.32	29.5%	
2644200 540006 Cell Phone	300	0	300	78.44	.00	221.56	26.1%	
2644200 541008 Supplies-Operati	250	0	250	.00	.00	250.00	.0%	
2644200 541019 Limestone, Sand,	15,000	0	15,000	.00	.00	15,000.00	.0%	
2644200 571001 0141 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%	
2644200 580000 Ded. by Tax Coll	449,333	0	449,333	152,633.12	.00	296,699.88	34.0%	
2644200 580001 Ad Valorem Pensi	40,000	0	40,000	.00	.00	40,000.00	.0%	
TOTAL 264-Sanitation	200,000	0	200,000	247,741.96	4,021,494.58	-4,069,236.54	2134.6%	
TOTAL Sanitation	200,000	0	200,000	247,741.96	4,021,494.58	-4,069,236.54	2134.6%	
TOTAL REVENUES	-7,148,508	-695,000	-7,843,508	-2,241,082.39	.00	-5,602,425.61		
TOTAL EXPENSES	7,348,508	695,000	8,043,508	2,488,824.35	4,021,494.58	1,533,189.07		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
265 Canals and Drainage	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2654300 Canal Drainage & Pump Stations								
2654300 401000 Ad Valorem Taxes	-3,350,000	0	-3,350,000	-1,116,600.00	.00	-2,233,400.00	33.3%	
2654300 401001 Prior Year Adval	-100,000	0	-100,000	-100,427.39	.00	427.39	100.4%	
2654300 470003 Interest - Other	-3,500	0	-3,500	-2,089.36	.00	-1,410.64	59.7%	
2654300 501000 Salaries	1,231,942	0	1,231,942	452,059.05	.00	779,882.95	36.7%	
2654300 501001 Salaries - OT	125,000	0	125,000	42,369.33	.00	82,630.67	33.9%	
2654300 501002 Taxes - Payroll	20,000	0	20,000	9,113.28	.00	10,886.72	45.6%	
2654300 501004 Pension Costs	145,000	0	145,000	53,012.62	.00	91,987.38	36.6%	
2654300 501005 Insurance-Hospit	165,000	0	165,000	61,835.97	.00	103,164.03	37.5%	
2654300 502005 Insurance-Proper	100,780	0	100,780	26,922.41	.00	73,857.59	26.7%	
2654300 502008 Insurance-Flood	16,610	0	16,610	4,689.68	.00	11,920.32	28.2%	
2654300 502012 Insurance-Work.C	116	0	116	38.68	.00	77.32	33.3%	
2654300 502013 Insurance-Enviro	25,000	0	25,000	.00	.00	25,000.00	.0%	
2654300 503002 Rent - Equipment	2,000	0	2,000	111.48	388.52	1,500.00	25.0%	
2654300 520002 Professional Ser	520,000	0	520,000	163,955.67	-19,577.93	375,622.26	27.8%	
2654300 530004 R & M Vehicles	30,000	0	30,000	6,339.51	786.54	22,873.95	23.8%	
2654300 530005 R & M Machinery	89,052	50,000	139,052	61,126.92	27,710.48	50,214.60	63.9%	
2654300 530008 R & M Bldg & Fac	100,000	0	100,000	11,861.31	895.38	87,243.31	12.8%	
2654300 540000 Utilities - Wate	4,000	0	4,000	1,058.15	.00	2,941.85	26.5%	
2654300 540002 Utilities - Elec	40,000	0	40,000	15,204.30	.00	24,795.70	38.0%	
2654300 540006 Cell Phone	9,500	0	9,500	2,551.47	1,020.00	5,928.53	37.6%	
2654300 541007 Stationary & Off	1,000	0	1,000	67.56	.00	932.44	6.8%	
2654300 541008 Supplies-Operati	30,000	0	30,000	2,128.70	717.64	27,153.66	9.5%	
2654300 541014 Small Tools & Eq	1,000	0	1,000	996.07	.00	3.93	99.6%	
2654300 541017 Uniforms	12,000	0	12,000	3,667.58	.00	8,332.42	30.6%	
2654300 541019 Limestone, Sand,	10,000	0	10,000	.00	.00	10,000.00	.0%	
2654300 541100 Chemicals	30,000	0	30,000	.00	.00	30,000.00	.0%	
2654300 571011 Vehicles	100,000	0	100,000	.00	99,925.50	74.50	99.9%	
2654300 571012 Small Equipment	20,000	0	20,000	1,493.84	.00	18,506.16	7.5%	
2654300 572010 Heavy Equipment	100,000	-50,000	50,000	.00	.00	50,000.00	.0%	
2654300 580009 Fees-Vehicle Lic	750	0	750	.00	.00	750.00	.0%	
2654300 580021 Recording Fees	750	0	750	305.00	.00	445.00	40.7%	
2654300 580034 Diesel	250,000	0	250,000	109,435.48	1,357.05	139,207.47	44.3%	
2654300 580035 Gasoline	21,500	0	21,500	7,964.13	.00	13,535.87	37.0%	
2654300 599266 Transfer out to	1,560	0	1,560	.00	.00	1,560.00	.0%	
2654300 599465 Transfer to Drai	250,940	0	250,940	.00	.00	250,940.00	.0%	
TOTAL Canal Drainage & Pump Stations	0	0	0	-180,808.56	113,223.18	67,585.38	100.0%	
TOTAL Canals and Drainage	0	0	0	-180,808.56	113,223.18	67,585.38	100.0%	
TOTAL REVENUES	-3,453,500	0	-3,453,500	-1,219,116.75	.00	-2,234,383.25		
TOTAL EXPENSES	3,453,500	0	3,453,500	1,038,308.19	113,223.18	2,301,968.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
266 Assessor'S Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2666600 266-Assessor's Budget								
2666600 480071 Reimbursement	-19,802	0	-19,802	-5,162.94	.00	-14,639.06	26.1%	
2666600 499101 Transfer From Sa	-11,410	0	-11,410	-3,420.69	.00	-7,989.31	30.0%	
2666600 499254 Transfer from Fi	-5,563	0	-5,563	.00	.00	-5,563.00	.0%	
2666600 499265 Transfer from Ca	-1,560	0	-1,560	.00	.00	-1,560.00	.0%	
2666600 499271 Transfer from He	-123	0	-123	.00	.00	-123.00	.0%	
2666600 520002 Professional Ser	0	2,448	2,448	2,448.23	.00	.00	100.0%	
2666600 530010 R & M Bldg HVAC	8,958	447	9,405	3,135.16	6,270.27	.00	100.0%	
2666600 541007 Stationary & Off	8,000	0	8,000	2,878.77	252.82	4,868.41	39.1%	
2666600 541008 Supplies-Operati	2,500	-447	2,053	.00	.00	2,052.57	.0%	
2666600 542000 Computer Equipme	6,500	0	6,500	3,513.00	.00	2,987.00	54.0%	
2666600 542001 Computer Softwar	12,500	-2,448	10,052	1,234.94	499.50	8,317.33	17.3%	
TOTAL 266-Assessor's Budget	0	0	0	4,626.47	7,022.59	-11,649.06	100.0%	
TOTAL Assessor'S Fund	0	0	0	4,626.47	7,022.59	-11,649.06	100.0%	
TOTAL REVENUES	-38,458	0	-38,458	-8,583.63	.00	-29,874.37		
TOTAL EXPENSES	38,458	0	38,458	13,210.10	7,022.59	18,225.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
267 WIA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2675270 267-WIA								
2675270 420003 Federal Grants	-2,600,000	0	-2,600,000	-475,193.73		.00	-2,124,806.27	18.3%
2675270 501000 Salaries	1,400,000	0	1,400,000	274,175.87		.00	1,125,824.13	19.6%
2675270 501002 Taxes - Payroll	22,000	0	22,000	3,068.86		.00	18,931.14	13.9%
2675270 501003 Medicare	17,500	0	17,500	3,498.60		.00	14,001.40	20.0%
2675270 501004 Pension Costs	165,000	0	165,000	59,635.26		.00	105,364.74	36.1%
2675270 501005 Insurance-Hospit	75,000	0	75,000	.00		.00	75,000.00	.0%
2675270 502001 General Liabilit	2,000	0	2,000	52.43		.00	1,947.57	2.6%
2675270 502009 Public Servant S	400	0	400	.00		.00	400.00	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	221.00		.00	8,779.00	2.5%
2675270 502012 Insurance-Work.C	10,000	0	10,000	1,504.00		.00	8,496.00	15.0%
2675270 503003 Rent - Building	23,000	0	23,000	6,600.00		.00	16,400.00	28.7%
2675270 520002 Professional Ser	100,000	0	100,000	18,965.00		.00	81,035.00	19.0%
2675270 520020 Prof Service-Acc	3,000	0	3,000	2,204.13		.00	795.87	73.5%
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	2,165.00		.00	1,835.00	54.1%
2675270 530004 R & M Vehicles	1,000	2,593	3,593	3,593.35		.00	.00	100.0%
2675270 530008 R & M Bldg & Fac	2,500	0	2,500	91.92		.00	2,408.08	3.7%
2675270 540002 Utilities - Elec	7,000	0	7,000	.00		.00	7,000.00	.0%
2675270 540005 Telephone Svcs	10,000	0	10,000	5,261.84		.00	4,738.16	52.6%
2675270 541008 Supplies-Operati	10,000	0	10,000	3,485.74		.00	6,514.26	34.9%
2675270 541017 Uniforms	1,200	0	1,200	200.04		.00	999.96	16.7%
2675270 542003 Furniture & Fixt	1,000	0	1,000	200.99		.00	799.01	20.1%
2675270 550000 Travel, Training	25,000	0	25,000	12,283.17		.00	12,716.83	49.1%
2675270 550006 Meeting & Confer	500	0	500	.00		.00	500.00	.0%
2675270 580007 Bank Charges	500	0	500	.00		.00	500.00	.0%
2675270 580017 Advertising	7,325	0	7,325	908.58		.00	6,416.42	12.4%
2675270 580018 Dues & Subscript	1,000	0	1,000	105.00		.00	895.00	10.5%
2675270 580022 Postage	1,000	0	1,000	.00		.00	1,000.00	.0%
2675270 580024 Fees & Charges	1,248	0	1,248	1,059.89		.00	188.11	84.9%
2675270 580035 Gasoline	500	0	500	438.83		.00	61.17	87.8%
2675270 580040 Tuition	259,740	0	259,740	65,083.40		.00	194,656.60	25.1%
2675270 580057 Miscellaneous Ex	376,723	-2,593	374,130	.00		.00	374,129.65	.0%
2675270 580059 Other Program Ex	35,000	0	35,000	.00		.00	35,000.00	.0%
2675270 581000 Testing Fees/Sup	2,864	0	2,864	706.25		.00	2,157.75	24.7%
2675270 587008 Assistance Payme	25,000	0	25,000	7,133.82		.00	17,866.18	28.5%
TOTAL 267-WIA	0	0	0	-2,550.76		.00	2,550.76	100.0%
TOTAL WIA	0	0	0	-2,550.76		.00	2,550.76	100.0%
TOTAL REVENUES	-2,600,000	0	-2,600,000	-475,193.73		.00	-2,124,806.27	
TOTAL EXPENSES	2,600,000	0	2,600,000	472,642.97		.00	2,127,357.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
270	Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2709003 270-Hazard Mitigation Grant								
2709003 420016	HMGP	-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	.0%
2709003 571001 0201	Construction	447,634	0	447,634	.00	.00	447,634.00	.0%
2709003 571001 6505	Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003 571001 6506	Construction	1,069,756	0	1,069,756	.00	.00	1,069,756.00	.0%
2709003 571001 6507	Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL 270-Hazard Mitigation Grant		20,973	0	20,973	.00	.00	20,973.00	.0%
TOTAL Hazard Mitigation Grant Fund		20,973	0	20,973	.00	.00	20,973.00	.0%
TOTAL REVENUES		-10,402,453	0	-10,402,453	.00	.00	-10,402,453.00	
TOTAL EXPENSES		10,423,426	0	10,423,426	.00	.00	10,423,426.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
271 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2715010 271-Health Unit								
2715010 401000 Ad Valorem Taxes	-260,000	0	-260,000	-86,600.00	.00	-173,400.00	33.3%	
2715010 401001 Prior Year Adval	-9,500	0	-9,500	-8,086.68	.00	-1,413.32	85.1%	
2715010 430000 State Rev. Shar.	-2,888	0	-2,888	-2,176.00	.00	-712.00	75.3%	
2715010 470003 Interest - Other	-500	0	-500	-164.63	.00	-335.37	32.9%	
2715010 520002 Professional Ser	0	15	15	15.03	.00	.00	100.0%	
2715010 540000 Utilities - Wate	2,000	0	2,000	408.68	.00	1,591.32	20.4%	
2715010 540001 Utilities - Natu	10,000	0	10,000	2,584.66	.00	7,415.34	25.8%	
2715010 540002 Utilities - Elec	43,500	-15	43,485	11,596.68	.00	31,888.29	26.7%	
2715010 580001 Ad Valorem Pensi	9,000	0	9,000	.00	.00	9,000.00	.0%	
2715010 589006 Operating Grant	197,946	0	197,946	.00	.00	197,946.00	.0%	
2715010 589009 Interfund Charge	10,319	0	10,319	.00	.00	10,319.00	.0%	
2715010 599266 Transfer out to	123	0	123	.00	.00	123.00	.0%	
TOTAL 271-Health Unit	0	0	0	-82,422.26	.00	82,422.26	100.0%	
TOTAL Health	0	0	0	-82,422.26	.00	82,422.26	100.0%	
TOTAL REVENUES	-272,888	0	-272,888	-97,027.31	.00	-175,860.69		
TOTAL EXPENSES	272,888	0	272,888	14,605.05	.00	258,282.95		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2733600 273-911 Communications Dist								
2733600 403002 E Telephone Tax	-700,000	0	-700,000	-275,196.63	.00	-424,803.37	39.3%	
2733600 502005 Insurance-Proper	18,280	0	18,280	4,879.75	.00	13,400.25	26.7%	
2733600 502008 Insurance-Flood	4,400	0	4,400	1,239.00	.00	3,161.00	28.2%	
2733600 520002 Professional Ser	11,000	0	11,000	4,433.92	.00	6,566.08	40.3%	
2733600 520047 Prof Serv-Genera	2,535	0	2,535	.00	.00	2,535.00	.0%	
2733600 520102 Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%	
2733600 530005 R & M Machinery	7,500	0	7,500	.00	.00	7,500.00	.0%	
2733600 530008 R & M Bldg & Fac	7,500	0	7,500	2,745.00	.00	4,755.00	36.6%	
2733600 530010 R & M Bldg HVAC	1,950	85	2,035	678.20	1,356.81	.00	100.0%	
2733600 540000 Utilities - Wate	750	0	750	109.77	.00	640.23	14.6%	
2733600 540001 Utilities - Natu	1,200	0	1,200	173.77	.00	1,026.23	14.5%	
2733600 540002 Utilities - Elec	22,500	0	22,500	6,901.28	.00	15,598.72	30.7%	
2733600 540005 Telephone Svcs	1,750,000	-404,544	1,345,456	39,026.04	19,951.03	1,286,478.93	4.4%	
2733600 540006 Cell Phone	2,000	0	2,000	389.19	.00	1,610.81	19.5%	
2733600 541007 Stationary & Off	1,200	-87	1,113	417.84	.00	695.42	37.5%	
2733600 541014 Small Tools & Eq	2,300	226,136	228,436	.00	.00	228,436.00	.0%	
2733600 542001 Computer Softwar	1,500	158,413	159,913	.00	.00	159,913.00	.0%	
2733600 550000 Travel, Training	5,500	19,995	25,495	1,023.28	.00	24,471.72	4.0%	
2733600 571012 Small Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%	
2733600 580016 Bad Debt Expense	1,000	0	1,000	165.51	.00	834.49	16.6%	
2733600 580024 Fees & Charges	0	2	2	1.73	.00	.00	100.0%	
2733600 580029 911 Admin. Fee	6,000	0	6,000	2,318.58	.00	3,681.42	38.6%	
2733600 589009 Interfund Charge	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL 273-911 Communications Dist	1,180,315	0	1,180,315	-210,693.77	21,307.84	1,369,700.93	-16.0%	
TOTAL Communications Dist.	1,180,315	0	1,180,315	-210,693.77	21,307.84	1,369,700.93	-16.0%	
TOTAL REVENUES	-700,000	0	-700,000	-275,196.63	.00	-424,803.37		
TOTAL EXPENSES	1,880,315	0	1,880,315	64,502.86	21,307.84	1,794,504.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775113 277-Community Serv Block Grant								
2775113 420017 CSBG	-202,441	0	-202,441		.00	.00	-202,441.00	.0%
2775113 440000 0841 State Grants	0	0	0	-100,000.00	.00	.00	100,000.00	100.0%
2775113 470003 Interest - Other	0	0	0	-2,357.18	.00	.00	2,357.18	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	.00	.00	.00	-100,000.00	.0%
2775113 501000 Salaries	0	0	0	1,519.63	.00	.00	-1,519.63	100.0%
2775113 501002 Taxes - Payroll	0	0	0	21.24	.00	.00	-21.24	100.0%
2775113 501004 Pension Costs	0	0	0	174.74	.00	.00	-174.74	100.0%
2775113 501005 Insurance-Hospit	0	0	0	7.09	.00	.00	-7.09	100.0%
2775113 503002 Rent - Equipment	0	2,000	2,000	922.47	.00	.00	1,077.53	46.1%
2775113 503003 Rent - Building	14,700	0	14,700	.00	.00	.00	14,700.00	.0%
2775113 503004 Rentals/Leases	0	310	310	.00	.00	.00	310.30	.0%
2775113 520002 Professional Ser	2,600	-975	1,625	.00	.00	.00	1,625.40	.0%
2775113 541007 Stationary & Off	1,000	164	1,164	.00	1,164.30	.00	.00	100.0%
2775113 542003 Furniture & Fixt	0	0	0	25,406.43	.00	.00	-25,406.43	100.0%
2775113 550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.00	.0%
2775113 572005 Furniture & Fixt	0	0	0	22,236.00	.00	.00	-22,236.00	100.0%
2775113 580018 Dues & Subscript	500	0	500	250.00	.00	.00	250.00	50.0%
2775113 587010 CSBG-Water Assis	10,000	0	10,000	280.16	.00	.00	9,719.84	2.8%
2775113 587012 CSBG-Uniform Ass	5,000	0	5,000	.00	.00	.00	5,000.00	.0%
2775113 587013 Rental	139,475	0	139,475	51,034.63	.00	.00	88,440.37	36.6%
2775113 587014 Electric	10,000	0	10,000	2,301.63	.00	.00	7,698.37	23.0%
2775113 587015 Gas	5,000	0	5,000	.00	.00	.00	5,000.00	.0%
2775113 587017 CSBG - Food Bask	2,600	0	2,600	.00	.00	.00	2,600.00	.0%
TOTAL 277-Community Serv Block Grant	-110,066	0	-110,066	1,796.84	1,164.30	-113,027.14	-2.7%	
2775120 277-Section 8 Housing Vouchers								
2775120 420019 HCV Fraud Recove	-7,000	0	-7,000	-2,440.20	.00	.00	-4,559.80	34.9%
2775120 420020 HCV Fraud Recove	-7,000	0	-7,000	-2,440.20	.00	.00	-4,559.80	34.9%
2775120 420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	.00	.00	.00	-20,000.00	.0%
2775120 420023 HCV Admin Revenu	-40,000	0	-40,000	.00	.00	.00	-40,000.00	.0%
2775120 420030 Housing Voucher	-405,000	0	-405,000	-130,387.00	.00	.00	-274,613.00	32.2%
2775120 420034 HAP Revenue	-3,809,076	0	-3,809,076	-1,265,774.00	.00	.00	-2,543,302.00	33.2%
2775120 420036 HAP-EHV Revenue	0	0	0	-30,274.00	.00	.00	30,274.00	100.0%
2775120 420037 HAP Admin-EHV Re	0	0	0	-2,308.00	.00	.00	2,308.00	100.0%
2775120 470003 Interest - Other	0	0	0	-655.76	.00	.00	655.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
277	Housing & Redevelopment		APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2775120	470004	Interest - HAP	0	0	0	-2,739.53	.00	100.0%
2775120	470005	Interest - Admin	0	0	0	-12,864.21	.00	100.0%
2775120	501000	Salaries	433,961	0	433,961	40,537.79	.00	9.3%
2775120	501001	Salaries - OT	0	708	708	707.56	.00	100.0%
2775120	501002	Taxes - Payroll	8,000	0	8,000	607.67	.00	7.6%
2775120	501004	Pension Costs	47,500	0	47,500	4,700.36	.00	9.9%
2775120	501005	Insurance-Hospit	53,500	0	53,500	7,105.52	.00	13.3%
2775120	502012	Insurance-Work.C	197	0	197	65.68	.00	33.3%
2775120	503002	Rent - Equipment	6,000	0	6,000	1,341.42	.00	22.4%
2775120	503003	Rent - Building	25,200	0	25,200	.00	.00	.0%
2775120	503005	Rent - Storage	1,800	0	1,800	744.10	.00	41.3%
2775120	520002	Professional Ser	20,500	0	20,500	8,729.50	.00	42.6%
2775120	520003	Prof Serv-Softwa	23,000	0	23,000	8,819.94	.00	38.3%
2775120	520020	Prof Service-Acc	20,000	0	20,000	17,350.00	.00	86.8%
2775120	540005	Telephone Svcs	4,500	0	4,500	1,412.72	.00	31.4%
2775120	540006	Cell Phone	500	0	500	231.73	204.00	87.1%
2775120	541007	Stationary & Off	5,000	-1,044	3,956	1,544.17	.00	39.0%
2775120	541008	Supplies-Operati	0	68	68	.00	.00	.0%
2775120	550000	Travel, Training	1,500	0	1,500	.00	.00	.0%
2775120	580018	Dues & Subscript	1,000	0	1,000	.00	.00	.0%
2775120	580022	Postage	5,000	0	5,000	1,312.14	.00	26.2%
2775120	580024	Fees & Charges	750	269	1,019	1,018.68	.00	100.0%
2775120	580028	Shipping Handlin	350	0	350	.00	38.10	10.9%
2775120	587003	Rent Subsidy - P	1,800,000	0	1,800,000	511,807.00	.00	28.4%
2775120	587004	Utility Allowanc	20,000	0	20,000	5,431.00	.00	27.2%
2775120	587005	Rent Subsidy - A	5,000	0	5,000	233.84	.00	4.7%
2775120	587006	Utility Allowanc	35,000	0	35,000	10,642.76	.00	30.4%
2775120	587007	Rent Subsidy - H	3,759,076	0	3,759,076	1,401,018.00	.00	37.3%
2775120	587018	HAP-EHV Expense	26,900	0	26,900	.00	.00	.0%
TOTAL 277-Section 8 Housing Vouchers			216,158	0	216,158	575,478.68	242.10	266.3%
2775130 277-Housing & Redevelopment								
2775130	501000	Salaries	0	0	0	35,484.39	.00	100.0%
2775130	501002	Taxes - Payroll	0	0	0	487.11	.00	100.0%
2775130	501004	Pension Costs	0	0	0	3,875.69	.00	100.0%
2775130	501005	Insurance-Hospit	0	0	0	3,787.99	.00	100.0%
TOTAL 277-Housing & Redevelopment			0	0	0	43,635.18	.00	100.0%
2775150 277-LIHEAP/TANF								
2775150	420031	LIHEAP REG	-23,750	0	-23,750	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2775150 420032 LIHEAP/Admin	-38,550	0	-38,550	-64,395.90		.00	25,845.90	167.0%
2775150 420033 LIHEAP Education	-11,953	0	-11,953	.00		.00	-11,953.00	.0%
2775150 470003 Interest - Other	0	0	0	-1,489.86		.00	1,489.86	100.0%
2775150 501000 Salaries	0	0	0	21,820.68		.00	-21,820.68	100.0%
2775150 501002 Taxes - Payroll	0	0	0	313.84		.00	-313.84	100.0%
2775150 501004 Pension Costs	0	0	0	2,509.36		.00	-2,509.36	100.0%
2775150 501005 Insurance-Hospit	0	0	0	3,545.15		.00	-3,545.15	100.0%
2775150 503002 Rent - Equipment	0	419	419	419.46		.00	.00	100.0%
2775150 503003 Rent - Building	2,100	0	2,100	.00		.00	2,100.00	.0%
2775150 520002 Professional Ser	400	-400	0	.00		.00	.00	.0%
2775150 541007 Stationary & Off	1,000	242	1,242	590.44	651.97	.00	.00	100.0%
2775150 580057 Miscellaneous Ex	0	0	0	-68.26		.00	68.26	100.0%
2775150 587016 Education Grant-	1,000	-262	738	.00		.00	738.13	.0%
TOTAL 277-LIHEAP/TANF	-69,753	0	-69,753	-36,755.09	651.97		-33,649.88	51.8%
2775160 EHV-Emergency Housing Voucher								
2775160 420036 HAP-EHV Revenue	-65,000	0	-65,000	.00		.00	-65,000.00	.0%
2775160 420037 HAP Admin-EHV Re	-47,400	0	-47,400	.00		.00	-47,400.00	.0%
2775160 470006 Interest - EHV	0	0	0	-250.74		.00	250.74	100.0%
2775160 587003 Rent Subsidy - P	0	6,202	6,202	4,126.00		.00	2,076.00	66.5%
2775160 587004 Utility Allowanc	0	5,000	5,000	255.00		.00	4,745.00	5.1%
2775160 587006 Utility Allowanc	15,000	-5,000	10,000	174.00		.00	9,826.00	1.7%
2775160 587007 Rent Subsidy - H	50,000	-6,202	43,798	27,989.00		.00	15,809.00	63.9%
TOTAL EHV-Emergency Housing Voucher	-47,400	0	-47,400	32,293.26	.00		-79,693.26	-68.1%
2775180 LIWAP Grant								
2775180 480071 Reimbursement	0	0	0	-178.84		.00	178.84	100.0%
TOTAL LIWAP Grant	0	0	0	-178.84	.00		178.84	100.0%
TOTAL Housing & Redevelopment	-11,061	0	-11,061	616,270.03	2,058.37		-629,389.40	-5590.2%
TOTAL REVENUES	-6,577,170	0	-6,577,170	-1,618,555.42	.00		-4,958,614.58	
TOTAL EXPENSES	6,566,109	0	6,566,109	2,234,825.45	2,058.37		4,329,225.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
279 Transit	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
2797010 279-Urban Transit System								
2797010 420008 Fed Transit Admi	-329,524	0	-329,524	-417,276.00		.00	87,752.00	126.6%
2797010 440006 State Mass Trans	-115,000	0	-115,000	-19,896.57		.00	-95,103.43	17.3%
2797010 450038 Rents and Leases	-20,000	0	-20,000	-3,256.32		.00	-16,743.68	16.3%
2797010 450051 Fare Box - Trans	-27,000	0	-27,000	-7,021.53		.00	-19,978.47	26.0%
2797010 470000 Interest - Inves	-2,250	0	-2,250	-1,833.81		.00	-416.19	81.5%
2797010 499101 Transfer From Sa	-249,454	0	-249,454	-74,785.63		.00	-174,668.37	30.0%
2797010 501000 Salaries	348,348	0	348,348	134,219.89		.00	214,128.11	38.5%
2797010 501001 Salaries - OT	5,000	0	5,000	4,637.59		.00	362.41	92.8%
2797010 501002 Taxes - Payroll	5,200	0	5,200	2,663.74		.00	2,536.26	51.2%
2797010 501004 Pension Costs	40,500	0	40,500	14,011.62		.00	26,488.38	34.6%
2797010 501005 Insurance-Hospit	52,000	0	52,000	20,541.60		.00	31,458.40	39.5%
2797010 502000 Auto Insurance	4,718	0	4,718	1,572.68		.00	3,145.32	33.3%
2797010 502005 Insurance-Proper	13,100	0	13,100	3,488.27		.00	9,611.73	26.6%
2797010 502008 Insurance-Flood	6,950	0	6,950	1,956.36		.00	4,993.64	28.1%
2797010 502012 Insurance-Work.C	8,862	0	8,862	2,954.00		.00	5,908.00	33.3%
2797010 520002 Professional Ser	20,000	0	20,000	.00	250.00	.00	19,750.00	1.3%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000	.00		.00	2,000.00	.0%
2797010 520017 Prof Serv-Inspec	500	0	500	.00		.00	500.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	.00		.00	1,000.00	.0%
2797010 530004 R & M Vehicles	40,000	0	40,000	31,294.03	80.00	80.00	8,625.97	78.4%
2797010 530005 R & M Machinery	1,500	0	1,500	132.81	547.00	547.00	820.19	45.3%
2797010 530008 R & M Bldg & Fac	3,500	0	3,500	388.63	770.52	770.52	2,340.85	33.1%
2797010 540000 Utilities - Wate	300	0	300	51.68		.00	248.32	17.2%
2797010 540002 Utilities - Elec	11,500	0	11,500	4,257.82		.00	7,242.18	37.0%
2797010 540005 Telephone Svcs	4,000	0	4,000	832.92		.00	3,167.08	20.8%
2797010 540006 Cell Phone	500	0	500	153.00	306.00	306.00	41.00	91.8%
2797010 541002 Supplies-Janitor	1,000	0	1,000	290.70	113.04	113.04	596.26	40.4%
2797010 541007 Stationary & Off	750	0	750	250.83		.00	499.17	33.4%
2797010 541008 Supplies-Operati	4,000	0	4,000	1,490.54	113.23	113.23	2,396.23	40.1%
2797010 541017 Uniforms	1,000	0	1,000	578.12		.00	421.88	57.8%
2797010 550000 Travel, Training	2,500	0	2,500	.00		.00	2,500.00	.0%
2797010 571001 Construction in	115,000	0	115,000	.00		.00	115,000.00	.0%
2797010 571012 Small Equipment	15,000	0	15,000	701.05		.00	14,298.95	4.7%
2797010 580009 Fees-Vehicle Lic	500	0	500	40.00		.00	460.00	8.0%
2797010 580034 Diesel	9,000	0	9,000	2,204.58		.00	6,795.42	24.5%
2797010 580035 Gasoline	25,000	0	25,000	8,852.20		.00	16,147.80	35.4%
TOTAL 279-Urban Transit System	0	0	0	-286,505.20	2,179.79	2,179.79	284,325.41	100.0%
TOTAL Transit	0	0	0	-286,505.20	2,179.79	2,179.79	284,325.41	100.0%
TOTAL REVENUES	-743,228	0	-743,228	-524,069.86		.00	-219,158.14	
TOTAL EXPENSES	743,228	0	743,228	237,564.66		2,179.79	503,483.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
286 Deputy Witness	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2862185 286-Deputy Witness								
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-7,928.96	.00	-17,071.04	31.7%	
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	25,000.00	.00	100.0%	
TOTAL 286-Deputy Witness	0	0	0	-7,928.96	25,000.00	-17,071.04	100.0%	
TOTAL Deputy Witness	0	0	0	-7,928.96	25,000.00	-17,071.04	100.0%	
TOTAL REVENUES	-25,000	0	-25,000	-7,928.96	.00	-17,071.04		
TOTAL EXPENSES	25,000	0	25,000	.00	25,000.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2902312 290-Grants								
2902312 420028 FEMA	0	0	0	-1,275.13		.00	1,275.13	100.0%
2902312 483001 0100 Donations	-5,000	0	-5,000	.00		.00	-5,000.00	.0%
2902312 499101 Transfer From Sa	-91,468	17,401	-74,067	-22,205.09		.00	-51,861.91	30.0%
2902312 501000 Salaries	65,000	-15,433	49,567	18,492.09		.00	31,074.91	37.3%
2902312 501002 Taxes - Payroll	943	-193	750	265.67		.00	484.33	35.4%
2902312 501004 Pension Costs	7,475	-1,775	5,700	2,126.64		.00	3,573.36	37.3%
2902312 501005 Insurance-Hospit	14,800	0	14,800	3,517.78		.00	11,282.22	23.8%
2902312 503002 Rent - Equipment	2,250	0	2,250	541.60		.00	1,708.40	24.1%
2902312 541007 Stationary & Off	750	-138	612	255.11	32.00		325.06	46.9%
2902312 550000 Travel, Training	0	138	138	137.83		.00	.00	100.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00		.00	5,000.00	.0%
2902312 580028 Shipping Handlin	250	0	250	190.06		36.86	23.08	90.8%
TOTAL 290-Grants	0	0	0	2,046.56		68.86	-2,115.42	100.0%
2903495 290-Recovery								
2903495 501000 Salaries	0	0	0	.00		.00	.00	.0%
2903495 501002 Taxes - Payroll	0	0	0	.00		.00	.00	.0%
2903495 501004 Pension Costs	0	0	0	.00		.00	.00	.0%
2903495 501005 Insurance-Hospit	0	0	0	.00		.00	.00	.0%
TOTAL 290-Recovery	0	0	0	.00		.00	.00	.0%
2903500 290-Office Emerg Preparedness								
2903500 420009 0020 UASI	-203,708	0	-203,708	.00		.00	-203,708.00	.0%
2903500 420010 0056 Cities Readi	-20,366	0	-20,366	.00		.00	-20,366.00	.0%
2903500 420012 0022 EMPG Grant	-67,325	0	-67,325	-1,007.82		.00	-66,317.18	1.5%
2903500 420013 0021 SHSP Grant	-79,043	0	-79,043	-3,510.00		.00	-75,533.00	4.4%
2903500 499101 Transfer From Sa	-158,954	0	-158,954	-47,653.98		.00	-111,300.02	30.0%
2903500 501000 Salaries	126,647	0	126,647	47,231.06		.00	79,415.94	37.3%
2903500 501001 Salaries - OT	1,500	0	1,500	.00		.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	677.77		.00	1,322.23	33.9%
2903500 501004 Pension Costs	14,600	0	14,600	5,431.56		.00	9,168.44	37.2%
2903500 501005 Insurance-Hospit	20,500	0	20,500	7,035.58		.00	13,464.42	34.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
290	State & Federal Grants		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
2903500	503002	Rent - Equipment	4,320	-4,113	207	124.70	.00	82.07
2903500	503002	0022 Rent - Equip	2,422	0	2,422	587.09	.00	24.2%
2903500	503004	0021 Rentals/Leas	0	4,320	4,320	4,320.00	.00	100.0%
2903500	520002	Professional Ser	19,000	0	19,000	16,582.85	.00	87.3%
2903500	520003	0020 Prof Serv-So	0	34,300	34,300	28,471.50	.00	83.0%
2903500	530004	R & M Vehicles	5,000	-207	4,793	639.42	.00	13.3%
2903500	530005	R & M Machinery	10,000	-500	9,500	1,487.01	.00	15.7%
2903500	530008	R & M Bldg & Fac	0	500	500	471.00	.00	94.2%
2903500	540002	Utilities - Elec	4,300	0	4,300	1,756.02	.00	40.8%
2903500	540005	Telephone Svcs	3,760	-459	3,301	1,680.20	.00	50.9%
2903500	540006	Cell Phone	0	459	459	153.00	306.00	100.0%
2903500	540006	0022 Cell Phone	4,256	0	4,256	379.49	.00	8.9%
2903500	541003	Supplies-Food/Dr	500	0	500	.00	.00	.0%
2903500	541007	Stationary & Off	1,000	0	1,000	88.98	.00	8.9%
2903500	541008	Supplies-Operati	3,000	0	3,000	1,226.16	200.00	47.5%
2903500	541008	0022 Supplies-Ope	2,100	0	2,100	995.54	561.74	74.2%
2903500	541014	Small Tools & Eq	3,000	-423	2,577	.00	.00	.0%
2903500	541014	0020 Small Tools	22,500	0	22,500	.00	22,451.52	99.8%
2903500	541014	0021 Small Tools	30,500	0	30,500	3,510.00	.00	11.5%
2903500	541014	0022 Small Tools	10,500	20	10,520	.00	10,367.00	98.5%
2903500	542000	0020 Computer Equ	73,708	-60,777	12,931	.00	.00	.0%
2903500	542001	0020 Computer Sof	0	26,477	26,477	7,476.84	.00	28.2%
2903500	550000	Travel, Training	1,000	403	1,403	1,723.04	.00	122.8%
2903500	550000	0022 Travel, Trai	4,800	0	4,800	203.82	.00	4.2%
2903500	580009	Fees-Vehicle Lic	100	0	100	.00	.00	.0%
2903500	580017	Advertising	2,000	0	2,000	.00	.00	.0%
2903500	580018	0022 Dues & Subsc	250	0	250	250.00	.00	100.0%
2903500	580021	Recording Fees	1,500	0	1,500	.00	.00	.0%
2903500	580022	Postage	250	0	250	5.76	.00	2.3%
2903500	580034	Diesel	4,000	0	4,000	.00	.00	.0%
2903500	580035	Gasoline	750	0	750	98.26	.00	13.1%
2903500	589006	0020 Operating Gr	107,500	0	107,500	-1,030.32	26,030.32	23.3%
2903500	589006	0021 Operating Gr	42,133	0	42,133	.00	.00	.0%
TOTAL 290-Office Emerg Preparedness			0	0	0	79,404.53	59,916.58	-139,321.11 100.0%
2905255 290-Coastal Impact								
2905255	420000	DNR Grant	-30,913	0	-30,913	.00	.00	.0%
2905255	420003	0102 Federal Gran	-2,599,028	0	-2,599,028	-823,555.98	.00	-1,775,472.02 31.7%
2905255	440000	0144 State Grants	-955,695	0	-955,695	.00	.00	-955,695.00 .0%
2905255	470000	Interest - Inves	-10,000	0	-10,000	-148.26	.00	-9,851.74 1.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
290 State & Federal Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2905255 499101 Transfer From Sa	-307,187	23,050	-284,137	-85,183.50	.00	-198,953.50	30.0%	
2905255 499291 Transfer to GOME	-45,000	0	-45,000	.00	.00	-45,000.00	.0%	
2905255 501000 Salaries	120,000	15,000	135,000	21,889.57	.00	113,110.43	16.2%	
2905255 501002 Taxes - Payroll	1,600	425	2,025	285.67	.00	1,739.33	14.1%	
2905255 501004 Pension Costs	10,000	3,075	13,075	2,517.32	.00	10,557.68	19.3%	
2905255 501005 Insurance-Hospit	10,500	4,000	14,500	2,842.36	.00	11,657.64	19.6%	
2905255 520002 Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%	
2905255 520002 0054 Professional	4,000	0	4,000	.00	.00	4,000.00	.0%	
2905255 520002 7575 Professional	70,000	-50,000	20,000	.00	.00	20,000.00	.0%	
2905255 520035 Prof Serv-Contra	165,000	14,326	179,326	82,395.50	96,930.00	.00	100.0%	
2905255 540006 Cell Phone	750	-126	625	129.73	.00	494.77	20.8%	
2905255 541007 Stationary & Off	750	-750	0	.00	.00	.00	.0%	
2905255 541008 Supplies-Operati	500	-500	0	.00	.00	.00	.0%	
2905255 541014 0019 Small Tools	500	0	500	.00	.00	500.00	.0%	
2905255 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%	
2905255 571001 0102 Construction	2,599,028	0	2,599,028	864,447.63	.00	1,734,580.37	33.3%	
2905255 571001 0144 Construction	955,695	0	955,695	.00	.00	955,695.00	.0%	
2905255 580018 Dues & Subscript	2,500	-2,500	0	.00	.00	.00	.0%	
2905255 580019 0047 Entertainmen	1,000	0	1,000	.00	.00	1,000.00	.0%	
2905255 580035 Gasoline	250	-250	0	.00	.00	.00	.0%	
TOTAL 290-Coastal Impact	0	0	0	65,620.04	96,930.00	-162,550.04	100.0%	
2905256 Restore Act								
2905256 420003 0006 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%	
2905256 420003 0102 Federal Gran	-2,596,500	0	-2,596,500	-194,160.14	.00	-2,402,339.86	7.5%	
2905256 420003 0127 Federal Gran	0	0	0	-96,968.21	.00	96,968.21	100.0%	
2905256 420003 0143 Federal Gran	0	0	0	-52,649.73	.00	52,649.73	100.0%	
2905256 420003 0144 Federal Gran	-745,000	0	-745,000	.00	.00	-745,000.00	.0%	
2905256 520002 0006 Professional	2,500,000	-702,643	1,797,357	.00	.00	1,797,357.19	.0%	
2905256 571001 0102 Construction	2,596,500	0	2,596,500	161,804.82	.00	2,434,695.18	6.2%	
2905256 571001 0143 Construction	0	702,643	702,643	702,642.81	.00	.00	100.0%	
2905256 571001 0144 Construction	745,000	0	745,000	.00	.00	745,000.00	.0%	
TOTAL Restore Act	0	0	0	520,669.55	.00	-520,669.55	100.0%	
TOTAL State & Federal Grants	0	0	0	667,740.68	156,915.44	-824,656.12	100.0%	
TOTAL REVENUES	-10,415,187	40,451	-10,374,736	-1,328,317.84	.00	-9,046,418.16		
TOTAL EXPENSES	10,415,187	-40,451	10,374,736	1,996,058.52	156,915.44	8,221,762.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
291 GOMESA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2915255 291 GOMESA								
2915255 420024 Gulf of Mexico E	-1,500,000	0	-1,500,000	-1,493,149.15	.00	-6,850.85	99.5%	
2915255 520002 0040 Professional	0	5,963	5,963	5,963.25	.00	.00	100.0%	
2915255 560000 Bond Principal	750,000	-5,963	744,037	.00	.00	744,036.75	.0%	
2915255 571001 0010 Construction	1,143,488	0	1,143,488	39,288.48	267,105.52	837,094.00	26.8%	
2915255 599290 Transfer to Stat	45,000	0	45,000	.00	.00	45,000.00	.0%	
2915255 599464 Transfer to Hurr	4,455,799	0	4,455,799	56,016.20	.00	4,399,782.80	1.3%	
TOTAL 291 GOMESA	4,894,287	0	4,894,287	-1,391,881.22	267,105.52	6,019,062.70	-23.0%	
TOTAL GOMESA	4,894,287	0	4,894,287	-1,391,881.22	267,105.52	6,019,062.70	-23.0%	
TOTAL REVENUES	-1,500,000	0	-1,500,000	-1,493,149.15	.00	-6,850.85		
TOTAL EXPENSES	6,394,287	0	6,394,287	101,267.93	267,105.52	6,025,913.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
309 Hurr Rec Rev Bond 2021 Sinking	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3094453 Hurr Rec Rev Bond 2021 Sinking								
3094453 499529 Transf from 2008	-256,413	0	-256,413	-85,471.00	.00	-170,942.00	33.3%	
3094453 560000 Bond Principal	204,541	0	204,541	.00	.00	204,541.00	.0%	
3094453 560001 Bond Interest Ex	51,872	0	51,872	.00	.00	51,872.00	.0%	
TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-85,471.00	.00	85,471.00	100.0%	
TOTAL Hurr Rec Rev Bond 2021 Sinking	0	0	0	-85,471.00	.00	85,471.00	100.0%	
TOTAL REVENUES	-256,413	0	-256,413	-85,471.00	.00	-170,942.00		
TOTAL EXPENSES	256,413	0	256,413	.00	.00	256,413.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
312	2012 Sales Tax Refunding Bond	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3124445 312-2012 Sales Tax Refund Bond								
3124445	470000 Interest - Inves	-35,000	0	-35,000	-20,069.63	.00	-14,930.37	57.3%
3124445	499529 Transf from 2008	-792,457	0	-792,457	-609,266.66	.00	-183,190.34	76.9%
3124445	560000 Bond Principal	3,515,000	0	3,515,000	3,515,000.00	.00	.00	100.0%
3124445	560001 Bond Interest Ex	70,300	0	70,300	70,300.00	.00	.00	100.0%
3124445	560003 Service Fees- Bo	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond		2,758,243	0	2,758,243	2,956,163.71	.00	-197,920.71	107.2%
TOTAL 2012 Sales Tax Refunding Bond		2,758,243	0	2,758,243	2,956,163.71	.00	-197,920.71	107.2%
TOTAL REVENUES		-827,457	0	-827,457	-629,336.29	.00	-198,120.71	
TOTAL EXPENSES		3,585,700	0	3,585,700	3,585,500.00	.00	200.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
352 S/F 1990 G.O. Bonds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
3527352 352-1990 G. O. Bonds								
3527352 499101 Transfer From Sa	-988,447	0	-988,447	-20,000.00	.00	-968,447.00	2.0%	
3527352 560000 Bond Principal	550,000	0	550,000	5,000.00	.00	545,000.00	.9%	
3527352 560001 Bond Interest Ex	438,447	0	438,447	.00	.00	438,447.00	.0%	
3527352 560003 Service Fees- Bo	0	200	200	200.00	.00	.00	100.0%	
3527352 599464 Transfer to Hurr	9,402,590	-200	9,402,390	183,416.34	.00	9,218,973.66	2.0%	
TOTAL 352-1990 G. O. Bonds	9,402,590	0	9,402,590	168,616.34	.00	9,233,973.66	1.8%	
TOTAL S/F 1990 G.O. Bonds	9,402,590	0	9,402,590	168,616.34	.00	9,233,973.66	1.8%	
TOTAL REVENUES	-988,447	0	-988,447	-20,000.00	.00	-968,447.00		
TOTAL EXPENSES	10,391,037	0	10,391,037	188,616.34	.00	10,202,420.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
354	2014 Fire Sinking Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3543310 354-Fire District #1 & 2								
3543310	470000 Interest - Inves	0	0	0	-150.48	.00	150.48	100.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	-150.48	.00	150.48	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	-150.48	.00	150.48	100.0%
	TOTAL REVENUES	0	0	0	-150.48	.00	150.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4437150 443-Courthouse Capital								
4437150 470000 Interest - Inves	0	0	0	-126.16		.00	126.16	100.0%
4437150 541008 Supplies-Operati	25,000	0	25,000	.00		.00	25,000.00	.0%
TOTAL 443-Courthouse Capital	25,000	0	25,000	-126.16		.00	25,126.16	-.5%
TOTAL Courthouse Capital Fund	25,000	0	25,000	-126.16		.00	25,126.16	-.5%
TOTAL REVENUES	0	0	0	-126.16		.00	126.16	
TOTAL EXPENSES	25,000	0	25,000	.00		.00	25,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
454	Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4543310 Fire Capital Projects								
4543310 440000 8210	State Grants	-4,000,000	0	-4,000,000	.00	.00	-4,000,000.00	.0%
4543310 499254	Transfer from Fi	-2,031,552	0	-2,031,552	.00	.00	-2,031,552.00	.0%
4543310 571001 8210	Construction	5,000,000	0	5,000,000	112,428.00	.00	4,887,572.00	2.2%
4543310 571001 8211	Construction	620,000	0	620,000	.00	.00	620,000.00	.0%
4543310 571011	Vehicles	2,623,697	0	2,623,697	.00	.00	2,623,697.00	.0%
TOTAL Fire Capital Projects		2,212,145	0	2,212,145	112,428.00	.00	2,099,717.00	5.1%
TOTAL Fire Capital Projects Funds		2,212,145	0	2,212,145	112,428.00	.00	2,099,717.00	5.1%
TOTAL REVENUES		-6,031,552	0	-6,031,552	.00	.00	-6,031,552.00	
TOTAL EXPENSES		8,243,697	0	8,243,697	112,428.00	.00	8,131,269.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4573425 457-Community Development								
4573425 420003 0045 Federal Gran	-4,365,000	0	-4,365,000	.00	.00	-4,365,000.00	.0%	
4573425 440000 0033 State Grants	-2,023,711	0	-2,023,711	-2,234,456.62	.00	210,745.62	110.4%	
4573425 499100 Transfer from Ge	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	
4573425 571001 0033 Construction	2,413,711	0	2,413,711	918,381.54	.00	1,495,329.46	38.0%	
4573425 571001 0043 Construction	118,351	0	118,351	.00	.00	118,351.00	.0%	
4573425 571001 0045 Construction	5,404,791	0	5,404,791	.00	.00	5,404,791.00	.0%	
TOTAL 457-Community Development	548,142	0	548,142	-1,316,075.08	.00	1,864,217.08	-240.1%	
4573495 457-Recovery								
4573495 420003 8812 Federal Gran	-123,000	0	-123,000	.00	.00	-123,000.00	.0%	
4573495 420003 8818 Federal Gran	-1,628,912	0	-1,628,912	.00	.00	-1,628,912.00	.0%	
4573495 420003 8821 Federal Gran	-602,384	0	-602,384	.00	.00	-602,384.00	.0%	
4573495 420003 8822 Federal Gran	-478,812	0	-478,812	.00	.00	-478,812.00	.0%	
4573495 499101 Transfer From Sa	-559,583	0	-559,583	-167,761.47	.00	-391,821.53	30.0%	
4573495 520002 Professional Ser	32,000	0	32,000	9,260.00	14,225.00	8,515.00	73.4%	
4573495 571001 8812 Construction	123,000	0	123,000	.00	.00	123,000.00	.0%	
4573495 571001 8818 Construction	1,978,912	0	1,978,912	.00	.00	1,978,912.00	.0%	
4573495 571001 8821 Construction	602,384	0	602,384	.00	.00	602,384.00	.0%	
4573495 571001 8822 Construction	656,395	0	656,395	.00	.00	656,395.00	.0%	
4573495 571001 8823 Construction	371,208	0	371,208	.00	.00	371,208.00	.0%	
TOTAL 457-Recovery	371,208	0	371,208	-158,501.47	14,225.00	515,484.47	-38.9%	
TOTAL Capital Projects -Govt	919,350	0	919,350	-1,474,576.55	14,225.00	2,379,701.55	-158.8%	
TOTAL REVENUES	-10,781,402	0	-10,781,402	-2,402,218.09	.00	-8,379,183.91		
TOTAL EXPENSES	11,700,752	0	11,700,752	927,641.54	14,225.00	10,758,885.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4626540 462-Roadway Reconstruction								
4626540 470000 Interest - Inves	0	0	0	-180.39		.00	180.39	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-180.39		.00	180.39	100.0%
TOTAL Construction Holding	0	0	0	-180.39		.00	180.39	100.0%
TOTAL REVENUES	0	0	0	-180.39		.00	180.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4644430 9M Arabi Drainage							
4644430 499100 Transfer from Ge	-7,059,419	0	-7,059,419	-2,644.24	.00	-7,056,774.76	.0%
4644430 571001 0067 Construction	0	0	0	46,348.00	.00	-46,348.00	100.0%
4644430 571001 2919 Construction	903,535	0	903,535	.00	.00	903,535.00	.0%
4644430 571001 2921 Construction	226,503	0	226,503	.00	.00	226,503.00	.0%
4644430 571001 2922 Construction	1,519,627	0	1,519,627	.00	.00	1,519,627.00	.0%
4644430 571001 2923 Construction	2,240,409	0	2,240,409	3,154.24	.00	2,237,254.76	.1%
4644430 571001 2924 Construction	1,207,590	0	1,207,590	.00	.00	1,207,590.00	.0%
4644430 571001 2926 Construction	961,755	0	961,755	510.00	.00	961,245.00	.1%
TOTAL 9M Arabi Drainage	0	0	0	47,368.00	.00	-47,368.00	100.0%
4644465 14M Sales Tax Bond							
4644465 499352 Transfer from 19	-9,402,590	0	-9,402,590	-183,416.34	.00	-9,219,173.66	2.0%
4644465 530008 R & M Bldg & Fac	0	3,222	3,222	.00	.00	3,221.66	.0%
4644465 571001 Construction in	0	108,332	108,332	108,332.00	.00	.00	100.0%
4644465 571001 0008 Construction	0	3,735,712	3,735,712	46,773.83	43,531.17	3,645,407.00	2.4%
4644465 571001 1723 Construction	5,727,446	-3,735,712	1,991,734	.00	.00	1,991,734.00	.0%
4644465 571001 1724 Construction	856,822	0	856,822	24,983.85	.00	831,838.15	2.9%
4644465 571001 2928 Construction	1,460,598	-111,554	1,349,044	.00	.00	1,349,044.34	.0%
4644465 571001 6013 Construction	550,489	0	550,489	95,477.80	.00	455,011.20	17.3%
4644465 571001 6014 Construction	20,390	0	20,390	105.00	.00	20,285.00	.5%
4644465 571001 6506 Construction	786,845	0	786,845	.00	.00	786,845.00	.0%
TOTAL 14M Sales Tax Bond	0	0	0	92,256.14	43,531.17	-135,787.31	100.0%
4645255 GOMESA BOND							
4645255 499291 Transfer to GOME	-4,455,799	0	-4,455,799	-56,016.20	.00	-4,399,782.80	1.3%
4645255 520002 1018 Professional	0	50,000	50,000	50,000.00	.00	.00	100.0%
4645255 571001 0008 Construction	3,735,712	-3,735,712	0	.00	.00	.00	.0%
4645255 571001 0010 Construction	720,087	0	720,087	.00	.00	720,087.00	.0%
4645255 571001 1723 Construction	0	3,685,712	3,685,712	285,743.45	125,684.49	3,274,284.06	11.2%
TOTAL GOMESA BOND	0	0	0	279,727.25	125,684.49	-405,411.74	100.0%
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-356,000	0	-356,000	.00	.00	-356,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
464	Hurricane Reconstruction Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
4646530	420028 FEMA	0	0	0	-10,344.18	.00	10,344.18	100.0%	
4646530	440000 0010 State Grants	-2,460,380	0	-2,460,380	.00	.00	-2,460,380.00	.0%	
4646530	440000 0069 State Grants	-406,953	0	-406,953	-436,063.55	.00	29,110.55	107.2%	
4646530	440000 0137 State Grants	-1,145,516	0	-1,145,516	.00	.00	-1,145,516.00	.0%	
4646530	440000 0145 State Grants	-400,000	0	-400,000	.00	.00	-400,000.00	.0%	
4646530	440000 6013 State Grants	-1,653,164	0	-1,653,164	.00	.00	-1,653,164.00	.0%	
4646530	440000 6014 State Grants	-313,843	0	-313,843	.00	.00	-313,843.00	.0%	
4646530	480071 0104 Reimbursemen	-4,750,000	0	-4,750,000	-2,164,182.68	.00	-2,585,817.32	45.6%	
4646530	483001 Donations	0	-750,000	-750,000	-750,000.00	.00	.00	100.0%	
4646530	483001 2927 Donations	-2,265,065	0	-2,265,065	-679,519.50	.00	-1,585,545.50	30.0%	
4646530	499100 Transfer from Ge	0	-424,000	-424,000	.00	.00	-424,000.00	.0%	
4646530	499101 Transfer From Sa	-1,835,140	0	-1,835,140	-550,170.01	.00	-1,284,969.99	30.0%	
4646530	571001 0010 Construction	2,460,380	0	2,460,380	.00	.00	2,460,380.00	.0%	
4646530	571001 0011 Construction	445,000	0	445,000	.00	.00	445,000.00	.0%	
4646530	571001 0069 Construction	654,566	0	654,566	.00	.00	654,566.00	.0%	
4646530	571001 0079 Construction	1,432,174	0	1,432,174	3,318.01	17,612.50	1,411,243.49	1.5%	
4646530	571001 0104 Construction	4,750,000	0	4,750,000	1,735,624.82	.00	3,014,375.18	36.5%	
4646530	571001 0137 Construction	1,690,181	0	1,690,181	19,061.23	92,444.13	1,578,675.64	6.6%	
4646530	571001 0142 Construction	500,000	-63,249	436,751	.00	.00	436,750.62	.0%	
4646530	571001 0145 Construction	400,000	13,950	413,950	413,950.30	.00	.00	100.0%	
4646530	571001 0146 Construction	0	424,000	424,000	.00	.00	424,000.00	.0%	
4646530	571001 0840 Construction	520,000	0	520,000	.00	.00	520,000.00	.0%	
4646530	571001 1028 Construction	120,000	0	120,000	.00	.00	120,000.00	.0%	
4646530	571001 2927 Construction	2,265,065	0	2,265,065	608,873.00	558,903.00	1,097,289.00	51.6%	
4646530	571001 3642 Construction	767,735	0	767,735	.00	.00	767,735.00	.0%	
4646530	571001 6012 Construction	0	49,299	49,299	49,299.08	.00	.00	100.0%	
4646530	571001 6013 Construction	1,653,369	0	1,653,369	.00	.00	1,653,369.00	.0%	
4646530	571001 6014 Construction	313,843	0	313,843	.00	.00	313,843.00	.0%	
4646530	571001 8386 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%	
4646530	571001 8388 Construction	100,000	0	100,000	98,977.00	.00	1,023.00	99.0%	
TOTAL General Fund Capital Projects		2,686,252	-750,000	1,936,252	-1,661,176.48	668,959.63	2,928,468.85	-51.2%	
TOTAL Hurricane Reconstruction Fund		2,686,252	-750,000	1,936,252	-1,241,825.09	838,175.29	2,339,901.80	-20.8%	
TOTAL REVENUES		-36,503,869	-1,174,000	-37,677,869	-4,832,356.70	.00	-32,845,512.30		
TOTAL EXPENSES		39,190,121	424,000	39,614,121	3,590,531.61	838,175.29	35,185,414.10		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
4654300 Canals & Drainage Capital Fund								
4654300 499265 Transfer from Ca	-250,940	0	-250,940		.00	.00	-250,940.00	.0%
4654300 530005 R & M Machinery	1,785,615	0	1,785,615		.00	.00	1,785,615.00	.0%
TOTAL Canals & Drainage Capital Fund	1,534,675	0	1,534,675		.00	.00	1,534,675.00	.0%
TOTAL Canals & Drainage Capital Fund	1,534,675	0	1,534,675		.00	.00	1,534,675.00	.0%
TOTAL REVENUES	-250,940	0	-250,940		.00	.00	-250,940.00	
TOTAL EXPENSES	1,785,615	0	1,785,615		.00	.00	1,785,615.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
500 Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5004310 500-w&S Admin and Engineer Off									
5004310 420003 0057 Federal Gran	0	0	0	-5,670.00		.00	5,670.00	100.0%	
5004310 420003 0062 Federal Gran	0	0	0	-150,000.00		.00	150,000.00	100.0%	
5004310 450038 Rents and Leases	-85,000	0	-85,000	-16,725.00		.00	-68,275.00	19.7%	
5004310 450043 Fees, Charges, e	-350,000	0	-350,000	-33,941.08		.00	-316,058.92	9.7%	
5004310 470000 Interest - Inves	-70,000	0	-70,000	-246,382.03		.00	176,382.03	352.0%	
5004310 480071 Reimbursement	0	0	0	-3,050.00		.00	3,050.00	100.0%	
5004310 480079 Other Revenues	-2,500	0	-2,500	-4,401.13		.00	1,901.13	176.0%	
5004310 481001 Water fees	-6,350,000	0	-6,350,000	-1,638,322.75		.00	-4,711,677.25	25.8%	
5004310 481002 Sewer Fees	-6,800,000	0	-6,800,000	-1,626,103.50		.00	-5,173,896.50	23.9%	
5004310 481003 Safe Drinking Wa	-215,000	0	-215,000	-55,488.00		.00	-159,512.00	25.8%	
5004310 481004 Installation Fee	-20,000	0	-20,000	-5,825.00		.00	-14,175.00	29.1%	
5004310 481005 Sewer Inspection	-3,300	0	-3,300	-1,100.00		.00	-2,200.00	33.3%	
5004310 489074 Insurance Procee	0	0	0	-15,480.26		.00	15,480.26	100.0%	
5004310 499529 Transf from 2008	-4,183,464	0	-4,183,464	.00		.00	-4,183,464.00	.0%	
5004310 501000 Salaries	3,491,058	0	3,491,058	1,043,447.29		.00	2,447,610.71	29.9%	
5004310 501001 Salaries - OT	250,000	0	250,000	71,771.62		.00	178,228.38	28.7%	
5004310 501002 Taxes - Payroll	60,000	0	60,000	16,964.58		.00	43,035.42	28.3%	
5004310 501004 Pension Costs	395,000	0	395,000	125,343.74		.00	269,656.26	31.7%	
5004310 501005 Insurance-Hospit	705,000	0	705,000	203,413.73		.00	501,586.27	28.9%	
5004310 501007 Insurance Retire	125,000	0	125,000	75,482.27		.00	49,517.73	60.4%	
5004310 502000 Auto Insurance	75,000	0	75,000	25,352.88		.00	49,647.12	33.8%	
5004310 502001 General Liabilit	200,000	0	200,000	66,666.68		.00	133,333.32	33.3%	
5004310 502005 Insurance-Propor	915,000	0	915,000	244,380.21		.00	670,619.79	26.7%	
5004310 502006 Insurance - Comp	3,000	0	3,000	489.33		.00	2,510.67	16.3%	
5004310 502007 Insurance-Water	37,000	0	37,000	18,894.08		.00	18,105.92	51.1%	
5004310 502008 Insurance-Flood	30,100	0	30,100	7,945.32		.00	22,154.68	26.4%	
5004310 502012 Insurance-Work.C	225,000	0	225,000	75,000.00		.00	150,000.00	33.3%	
5004310 503002 Rent - Equipment	17,000	0	17,000	5,934.39	491.51		10,574.10	37.8%	
5004310 503004 Rentals/Leases	3,000	1,284	4,284	3,450.27		.00	833.81	80.5%	
5004310 520002 Professional Ser	170,000	109,628	279,628	47,897.83	226,198.33		5,531.59	98.0%	
5004310 520002 0057 Professional	0	8,372	8,372	8,372.25		.00	.00	100.0%	
5004310 520003 Prof Serv-Softwa	90,000	0	90,000	56,523.65	6,296.75		27,179.60	69.8%	
5004310 520009 Prof Serv-Storag	14,500	0	14,500	4,839.00	9,661.00		.00	100.0%	
5004310 520012 Prof Serv-Legal	2,500	0	2,500	.00		.00	2,500.00	.0%	
5004310 520017 Prof Serv-Inspec	200	0	200	.00		.00	200.00	.0%	
5004310 520041 Prof Serv-Apprai	500	0	500	.00		.00	500.00	.0%	
5004310 520046 Prof Serv-Employ	35	0	35	.00		.00	35.00	.0%	
5004310 520047 Prof Serv-Genera	61,385	0	61,385	.00		.00	61,385.00	.0%	
5004310 520049 Prof Serv-Elevat	8,556	0	8,556	2,824.00	5,648.00		84.00	99.0%	
5004310 520055 Prof Serv-Water	670,956	0	670,956	225,948.24	282,435.30		162,572.46	75.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310	520102	Prof Serv - Ala	3,850	0	3,850	420.00	.00	3,430.00	10.9%
5004310	520104	Contract Collect	120,000	25,137	145,137	39,769.06	102,981.31	2,386.63	98.4%
5004310	530004	R & M Vehicles	60,000	0	60,000	25,000.17	1,971.92	33,027.91	45.0%
5004310	530005	R & M Machinery	110,000	-15,000	95,000	12,591.97	5,824.62	76,583.41	19.4%
5004310	530008	R & M Bldg & Fac	425,000	-14,734	410,266	20,926.78	22,343.17	366,995.69	10.5%
5004310	530009	R & M Water&Sewer	550,000	0	550,000	177,170.38	181,444.16	191,385.46	65.2%
5004310	530010	R & M Bldg HVAC	43,000	0	43,000	11,961.72	23,923.47	7,114.81	83.5%
5004310	530011	R & M Roads	250,000	0	250,000	11,793.81	11,477.70	226,728.49	9.3%
5004310	530015	Pump Station Reh	200,000	0	200,000	49,647.63	68,294.76	82,057.61	59.0%
5004310	530020	R & M Meter Repl	3,590,254	-131,200	3,459,054	.00	690.00	3,458,364.00	.0%
5004310	540001	Utilities - Natu	5,000	0	5,000	1,907.47	.00	3,092.53	38.1%
5004310	540002	Utilities - Elec	1,300,000	0	1,300,000	427,990.27	.00	872,009.73	32.9%
5004310	540005	Telephone Svcs	41,000	0	41,000	9,180.89	.00	31,819.11	22.4%
5004310	540006	Cell Phone	50,000	0	50,000	13,544.88	.00	36,455.12	27.1%
5004310	541002	Supplies-Janitor	6,000	-1,085	4,915	1,076.93	.00	3,837.92	21.9%
5004310	541007	Stationary & Off	6,500	0	6,500	3,017.03	1,070.12	2,412.85	62.9%
5004310	541008	Supplies-Operati	60,000	-120	59,880	9,389.41	5,948.86	44,541.73	25.6%
5004310	541014	Small Tools & Eq	26,213	0	26,213	3,569.74	1,735.35	20,907.91	20.2%
5004310	541017	Uniforms	38,000	0	38,000	10,114.23	.00	27,885.77	26.6%
5004310	541020	Billing Office S	26,800	0	26,800	6,081.29	387.02	20,331.69	24.1%
5004310	541100	Chemicals	660,000	0	660,000	215,165.37	354,655.66	90,178.97	86.3%
5004310	542000	Computer Equipme	10,000	0	10,000	3,469.40	6,030.60	500.00	95.0%
5004310	542001	Computer Softwar	105,000	0	105,000	41,868.23	4,114.57	59,017.20	43.8%
5004310	550000	Travel, Training	6,000	0	6,000	2,870.00	.00	3,130.00	47.8%
5004310	571001	0057 Construction	0	0	0	525.00	.00	-525.00	100.0%
5004310	571011	Vehicles	250,000	13,200	263,200	37,425.74	225,722.78	51.48	100.0%
5004310	571012	Small Equipment	50,000	0	50,000	7,880.00	.00	42,120.00	15.8%
5004310	571020	Pump Replacement	250,000	0	250,000	26,400.00	5,750.00	217,850.00	12.9%
5004310	572010	Heavy Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%
5004310	574000	Depreciation Exp	0	0	0	3,462,743.01	.00	-3,462,743.01	100.0%
5004310	580009	Fees-Vehicle Lic	1,300	0	1,300	.00	.00	1,300.00	.0%
5004310	580013	LA State Fees	225,000	0	225,000	2,770.00	.00	222,230.00	1.2%
5004310	580017	Advertising	1,200	0	1,200	128.50	.00	1,071.50	10.7%
5004310	580018	Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310	580021	Recording Fees	4,000	0	4,000	1,235.00	2,765.00	.00	100.0%
5004310	580022	Postage	90,000	0	90,000	1,500.00	.00	88,500.00	1.7%
5004310	580024	Fees & Charges	45,000	7,018	52,018	19,925.18	32,093.25	.00	100.0%
5004310	580028	Shipping Handlin	500	0	500	68.38	.00	431.62	13.7%
5004310	580034	Diesel	45,000	0	45,000	9,893.67	.00	35,106.33	22.0%
5004310	580035	Gasoline	46,000	0	46,000	18,560.73	.00	27,439.27	40.3%
5004310	580057	Miscellaneous Ex	2,500	-2,500	0	.00	.00	.00	.0%
5004310	581006	Water Treatment-	48,000	0	48,000	7,375.10	7,380.10	33,244.80	30.7%
5004310	581007	Wastewater Treat	45,000	0	45,000	11,251.63	1,578.00	32,170.37	28.5%
5004310	589009	Interfund Charge	807,048	0	807,048	.00	.00	807,048.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500	Water & Sewerage Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5004310 599557	Transfer to W&S	2,395,709	0	2,395,709	.00	.00	2,395,709.00	.0%
	TOTAL 500-W&S Admin and Engineer Off	1,500,000	0	1,500,000	3,234,661.21	1,598,913.31	-3,333,574.52	322.2%
	TOTAL Water & Sewerage Fund	1,500,000	0	1,500,000	3,234,661.21	1,598,913.31	-3,333,574.52	322.2%
	TOTAL REVENUES	-18,079,264	0	-18,079,264	-3,802,488.75	.00	-14,276,775.25	
	TOTAL EXPENSES	19,579,264	0	19,579,264	7,037,149.96	1,598,913.31	10,943,200.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
501 W & S \$50M Bond Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5014451 501-50 Million Dollar Bond								
5014451 470000 Interest - Inves	-25,000	0	-25,000	-17,986.82	.00	-7,013.18	71.9%	
TOTAL 501-50 Million Dollar Bond	-25,000	0	-25,000	-17,986.82	.00	-7,013.18	71.9%	
TOTAL W & S \$50M Bond Fund	-25,000	0	-25,000	-17,986.82	.00	-7,013.18	71.9%	
TOTAL REVENUES	-25,000	0	-25,000	-17,986.82	.00	-7,013.18		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
529 Sf-Sw99 1/2Cent Sales Tax	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5297311 529-w&S 1999 1/2 Sales Tax S/F								
5297311 402000 Sales Tax	-5,616,667	0	-5,616,667	-1,497,981.72	.00	-4,118,685.28	26.7%	
5297311 470000 Interest - Inves	-65,000	0	-65,000	-76,317.27	.00	11,317.27	117.4%	
5297311 470003 Interest - Other	0	0	0	-3,278.75	.00	3,278.75	100.0%	
5297311 580000 Ded. by Tax Coll	449,333	0	449,333	152,633.12	.00	296,699.88	34.0%	
5297311 599309 Transfer to Vers	256,413	0	256,413	85,471.00	.00	170,942.00	33.3%	
5297311 599312 Transfer to 2012	792,457	0	792,457	609,266.66	.00	183,190.34	76.9%	
5297311 599500 Transfer to wate	4,183,464	-222,013	3,961,451	.00	.00	3,961,450.68	.0%	
5297311 599533 Transfer to w&S	0	222,013	222,013	222,013.32	.00	.00	100.0%	
TOTAL 529-w&S 1999 1/2 Sales Tax S/F	0	0	0	-508,193.64	.00	508,193.64	100.0%	
TOTAL Sf-Sw99 1/2Cent Sales Tax	0	0	0	-508,193.64	.00	508,193.64	100.0%	
TOTAL REVENUES	-5,681,667	0	-5,681,667	-1,577,577.74	.00	-4,104,089.26		
TOTAL EXPENSES	5,681,667	0	5,681,667	1,069,384.10	.00	4,612,282.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
530 50M Bond /2004 Sales Tax Debt	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000 Interest - Inves	0	0	0	-1,258.32	.00	1,258.32	100.0%	
TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-1,258.32	.00	1,258.32	100.0%	
TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-1,258.32	.00	1,258.32	100.0%	
TOTAL REVENUES	0	0	0	-1,258.32	.00	1,258.32		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
532 W&S 1999/2008 Refinanced St De	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5327313 532-w&S 1999/2008 Refin ST D/S								
5327313 470000 Interest - Inves	0	0	0	-2,669.84		.00	2,669.84	100.0%
TOTAL 532-w&S 1999/2008 Refin ST D/S	0	0	0	-2,669.84		.00	2,669.84	100.0%
TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-2,669.84		.00	2,669.84	100.0%
TOTAL REVENUES	0	0	0	-2,669.84		.00	2,669.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
533 W&S 99/08 S.T. Reserve Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5334370 433-w&S 1999/2008 Reserve								
5334370 470000 Interest - Inves	0	0	0	-12,803.65	.00	12,803.65	100.0%	
5334370 499529 Transf from 2008	0	0	0	-222,013.32	.00	222,013.32	100.0%	
TOTAL 433-w&S 1999/2008 Reserve	0	0	0	-234,816.97	.00	234,816.97	100.0%	
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-234,816.97	.00	234,816.97	100.0%	
TOTAL REVENUES	0	0	0	-234,816.97	.00	234,816.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574310 557-W&S Admin and Engineer Off								
5574310 420003 4505 Federal Gran	-1,484,320	0	-1,484,320	.00	.00		-1,484,320.00	.0%
5574310 420003 4506 Federal Gran	-170,000	0	-170,000	.00	.00		-170,000.00	.0%
5574310 420003 4531 Federal Gran	-6,731,369	0	-6,731,369	.00	.00		-6,731,369.00	.0%
5574310 470000 Interest - Inves	-3,000	0	-3,000	-3,509.38	.00		509.38	117.0%
5574310 489076 0003 Lawsuit Sett	-7,655,017	0	-7,655,017	.00	.00		-7,655,017.00	.0%
5574310 571001 0003 Construction	7,655,017	0	7,655,017	.00	.00		7,655,017.00	.0%
5574310 571001 2929 Construction	1,447,748	0	1,447,748	.00	.00		1,447,748.00	.0%
5574310 571001 4531 Construction	6,931,369	0	6,931,369	.00	.00		6,931,369.00	.0%
TOTAL 557-W&S Admin and Engineer Off	-9,572	0	-9,572	-3,509.38	.00		-6,062.62	36.7%
5574406 557-LDHH Water Line Loan #2								
5574406 580008 Interest Expense	195,956	0	195,956	.00	.00		195,956.00	.0%
5574406 580014 Administrative F	50,245	0	50,245	.00	.00		50,245.00	.0%
TOTAL 557-LDHH Water Line Loan #2	246,201	0	246,201	.00	.00		246,201.00	.0%
5574407 557-LDEQ Sewer Line Loan								
5574407 580008 Interest Expense	31,426	0	31,426	.00	.00		31,426.00	.0%
5574407 580014 Administrative F	34,918	0	34,918	.00	.00		34,918.00	.0%
TOTAL 557-LDEQ Sewer Line Loan	66,344	0	66,344	.00	.00		66,344.00	.0%
5574408 557-LDEQ Sewer Line Loan #2								
5574408 499500 Transfer From W&	-2,395,709	0	-2,395,709	.00	.00		-2,395,709.00	.0%
5574408 520002 4499 Professional	0	25,000	25,000	11,660.00	13,340.00		.00	100.0%
5574408 571001 4511 Construction	1,000,000	-25,000	975,000	190,596.33	464,403.67		320,000.00	67.2%
5574408 571001 4531 Construction	0	21,818	21,818	21,817.50	.00		.00	100.0%
5574408 580008 Interest Expense	22,635	-10,909	11,726	.00	.00		11,726.25	.0%
5574408 580014 Administrative F	25,150	-10,909	14,241	.00	.00		14,241.25	.0%
TOTAL 557-LDEQ Sewer Line Loan #2	-1,347,924	0	-1,347,924	224,073.83	477,743.67		-2,049,741.50	-52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
5574409 557-LDHH Water Line Loan #3								
5574409 520002 4510 Professional	180,000	0	180,000	11,394.95	118,605.05		50,000.00	72.2%
5574409 571001 4505 Construction	48,000	0	48,000	.00	10,000.00		38,000.00	20.8%
5574409 571001 4506 Construction	2,284,320	0	2,284,320	.00	30,000.00	2,254,320.00		1.3%
5574409 571001 4507 Construction	622,000	0	622,000	66,413.00	123,587.00	432,000.00		30.5%
5574409 571001 4508 Construction	200,000	0	200,000	63,349.80	136,650.20	.00		100.0%
5574409 580008 Interest Expense	171,424	0	171,424	.00	.00	171,424.00		.0%
5574409 580014 Administrative F	43,955	0	43,955	.00	.00	43,955.00		.0%
TOTAL 557-LDHH Water Line Loan #3	3,549,699	0	3,549,699	141,157.75	418,842.25	2,989,699.00		15.8%
5574410 LDHH Water Line Loan #4								
5574410 571001 4512 Construction	622,000	0	622,000	60,550.00	94,680.00	466,770.00		25.0%
5574410 571001 4513 Construction	200,000	0	200,000	76,842.20	123,157.80	.00		100.0%
TOTAL LDHH Water Line Loan #4	822,000	0	822,000	137,392.20	217,837.80	466,770.00		43.2%
TOTAL Capital Projects-Water & Sewer	3,326,748	0	3,326,748	499,114.40	1,114,423.72	1,713,209.88		48.5%
TOTAL REVENUES	-18,439,415	0	-18,439,415	-3,509.38	.00	-18,435,905.62		
TOTAL EXPENSES	21,766,163	0	21,766,163	502,623.78	1,114,423.72	20,149,115.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010 578-Civic Auditorium								
5786010 450029 Concession Sales	-6,000	0	-6,000		.00	.00	-6,000.00	.0%
5786010 450030 Alcohol Sales (B	-250	0	-250		-85.88	.00	-164.12	34.4%
5786010 450031 Concession Sales	-70,000	0	-70,000	-19,696.67		.00	-50,303.33	28.1%
5786010 450032 Alcohol Sales (A	-30,000	0	-30,000	-6,637.28		.00	-23,362.72	22.1%
5786010 450033 6012 Concess Sale	0	0	0	.01		.00	-.01	100.0%
5786010 450034 Sales - Food/Dri	-35,000	0	-35,000	-16,073.51		.00	-18,926.49	45.9%
5786010 450034 6012 Sales - Food	-7,500	0	-7,500	-398.36		.00	-7,101.64	5.3%
5786010 450035 Facility Rental	-260,000	0	-260,000	-121,253.50		.00	-138,746.50	46.6%
5786010 450035 6012 Facility Ren	-7,500	0	-7,500	-5,290.00		.00	-2,210.00	70.5%
5786010 450035 6015 Facility Ren	-3,500	0	-3,500	-2,300.00		.00	-1,200.00	65.7%
5786010 480051 Cleaning Fee Col	-25,000	0	-25,000	-9,500.00		.00	-15,500.00	38.0%
5786010 480051 6012 Cleaning Fee	0	0	0	-100.00		.00	100.00	100.0%
5786010 480052 Security Charges	-25,000	0	-25,000	-11,310.00		.00	-13,690.00	45.2%
5786010 480052 6012 Security Cha	-1,500	0	-1,500	.00		.00	-1,500.00	.0%
5786010 480052 6015 Security Cha	-1,500	0	-1,500	.00		.00	-1,500.00	.0%
5786010 480082 Misc. Revenue	0	0	0	-5,760.00		.00	5,760.00	100.0%
5786010 488000 Recreational Fac	0	0	0	2,116.50		.00	-2,116.50	100.0%
5786010 489076 Lawsuit Settleme	0	0	0	-100.00		.00	100.00	100.0%
5786010 499101 Transfer From Sa	-106,523	0	-106,523	-31,935.31		.00	-74,587.69	30.0%
5786010 501000 Salaries	201,885	0	201,885	80,031.42		.00	121,853.58	39.6%
5786010 501001 Salaries - OT	5,000	0	5,000	1,678.09		.00	3,321.91	33.6%
5786010 501002 Taxes - Payroll	5,500	0	5,500	2,169.02		.00	3,330.98	39.4%
5786010 501004 Pension Costs	20,000	0	20,000	7,566.96		.00	12,433.04	37.8%
5786010 501005 Insurance-Hospit	31,100	0	31,100	10,553.36		.00	20,546.64	33.9%
5786010 503002 Rent - Equipment	1,400	0	1,400	388.93		.00	1,011.07	27.8%
5786010 520002 Professional Ser	25,000	0	25,000	15,296.62		839.15	8,864.23	64.5%
5786010 520047 Prof Serv-Genera	2,550	0	2,550	.00		.00	2,550.00	.0%
5786010 520049 Prof Serv-Elevat	2,088	0	2,088	680.00		1,360.00	48.00	97.7%
5786010 520101 Prof Serv - Secu	25,000	0	25,000	5,390.00		19,610.00	.00	100.0%
5786010 520101 6015 Prof Serv -	1,000	0	1,000	.00		1,000.00	.00	100.0%
5786010 520102 Prof Serv - Ala	2,500	0	2,500	1,320.00		.00	1,180.00	52.8%
5786010 530005 R & M Machinery	1,000	0	1,000	297.33		.00	702.67	29.7%
5786010 530008 R & M Bldg & Fac	3,000	932	3,932	3,931.80		.00	.00	100.0%
5786010 540000 Utilities - wate	1,500	0	1,500	422.08		.00	1,077.92	28.1%
5786010 540001 Utilities - Natu	12,000	0	12,000	5,617.17		.00	6,382.83	46.8%
5786010 540002 Utilities - Elec	150,000	0	150,000	37,350.55		.00	112,649.45	24.9%
5786010 540005 Telephone Svcs	7,500	0	7,500	2,537.75		.00	4,962.25	33.8%
5786010 540006 Cell Phone	1,000	0	1,000	240.06		.00	759.94	24.0%
5786010 541002 Supplies-Janitor	6,500	0	6,500	1,067.32		465.27	4,967.41	23.6%
5786010 541007 Stationary & off	750	0	750	297.86		15.10	437.04	41.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
578	Recreational Facilities	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5786010	541008 Supplies-Operati	7,500	-932	6,568	643.67	.00	5,924.53	9.8%
5786010	541017 Uniforms	3,500	0	3,500	799.68	.00	2,700.32	22.8%
5786010	550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
5786010	580002 Concession Produ	26,000	-500	25,500	9,887.58	875.62	14,736.80	42.2%
5786010	580003 Concession Suppl	750	500	1,250	552.25	164.80	532.95	57.4%
5786010	580005 Alcohol Expense	17,500	0	17,500	614.58	.00	16,885.42	3.5%
5786010	580010 Taxes & Lic. Oth	1,000	0	1,000	180.00	.00	820.00	18.0%
5786010	580017 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010	580018 Dues & Subscript	250	0	250	45.00	90.00	115.00	54.0%
5786010	580031 Linen & Laundry	15,000	0	15,000	6,223.75	8,776.25	.00	100.0%
TOTAL 578-Civic Auditorium		0	0	0	-32,541.17	33,196.19	-655.02	100.0%
TOTAL Recreational Facilities		0	0	0	-32,541.17	33,196.19	-655.02	100.0%
TOTAL REVENUES		-579,273	0	-579,273	-228,324.00	.00	-350,949.00	
TOTAL EXPENSES		579,273	0	579,273	195,782.83	33,196.19	350,293.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
650 Insurance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6502410 650-Self Insurance-Admin Costs								
6502410 480073 Gen. Liab. & Aut	-500,000	0	-500,000	-166,666.69		.00	-333,333.31	33.3%
6502410 482004 Reimb-workmen's	-1,550,000	0	-1,550,000	-516,500.08		.00	-1,033,499.92	33.3%
6502410 499101 Transfer From Sa	-51,850	0	-51,850	-15,544.49		.00	-36,305.51	30.0%
6502410 501000 Salaries	227,780	0	227,780	84,948.85		.00	142,831.15	37.3%
6502410 501001 Salaries - OT	0	606	606	303.17		.00	303.18	50.0%
6502410 501002 Taxes - Payroll	7,400	0	7,400	2,562.82		.00	4,837.18	34.6%
6502410 501004 Pension Costs	22,250	0	22,250	7,248.50		.00	15,001.50	32.6%
6502410 501005 Insurance-Hospit	50,000	0	50,000	15,249.50		.00	34,750.50	30.5%
6502410 502018 Insurance-Auto C	5,000	0	5,000	4,250.01		.00	749.99	85.0%
6502410 502019 Claims Payment-A	400,000	0	400,000	375.01		.00	399,624.99	.1%
6502410 502020 Claims Payment-W	1,290,000	0	1,290,000	268,870.90		.00	1,021,129.10	20.8%
6502410 503002 Rent - Equipment	1,860	0	1,860	-141.87		.00	2,001.87	-7.6%
6502410 520002 Professional Ser	20,000	0	20,000	2,066.56		.00	17,933.44	10.3%
6502410 520005 Prof Ser-FA Rich	15,000	0	15,000	2,500.00		.00	12,500.00	16.7%
6502410 520006 Prof Serv-FA Ric	25,000	0	25,000	2,500.00		.00	22,500.00	10.0%
6502410 520007 Prof Serv-FA Ric	25,000	0	25,000	.00		.00	25,000.00	.0%
6502410 520014 Prof Serv-Cobra	6,860	0	6,860	2,256.08		.00	4,603.92	32.9%
6502410 540006 Cell Phone	1,500	0	1,500	369.79		.00	1,130.21	24.7%
6502410 541001 Supplies-Signs	750	0	750	.00		.00	750.00	.0%
6502410 541007 Stationary & Off	1,250	-303	947	94.11		.00	852.72	9.9%
6502410 542001 Computer Softwar	0	700	700	660.00		.00	40.00	94.3%
6502410 550000 Travel, Training	1,500	-1,003	497	.00		.00	496.82	.0%
6502410 580018 Dues & Subscript	250	0	250	.00		.00	250.00	.0%
6502410 580022 Postage	250	0	250	168.30		.00	81.70	67.3%
6502410 580024 Fees & Charges	100	0	100	.00		.00	100.00	.0%
6502410 580028 Shipping Handlin	100	0	100	.00		.00	100.00	.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-304,429.53		.00	304,429.53	100.0%
TOTAL Insurance	0	0	0	-304,429.53		.00	304,429.53	100.0%
TOTAL REVENUES	-2,101,850	0	-2,101,850	-698,711.26		.00	-1,403,138.74	
TOTAL EXPENSES	2,101,850	0	2,101,850	394,281.73		.00	1,707,568.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
6752410 Water & Sewer Self Insurance								
6752410 480073 Gen. Liab. & Aut	-275,000	0	-275,000	-91,666.68	.00	-183,333.32	33.3%	
6752410 482004 Reimb-workmen's	-225,000	0	-225,000	-75,000.00	.00	-150,000.00	33.3%	
6752410 502019 Claims Payment-A	275,000	0	275,000	-8,719.49	.00	283,719.49	-3.2%	
6752410 502020 Claims Payment-W	200,000	0	200,000	85,127.67	.00	114,872.33	42.6%	
6752410 502021 Reinsurance - Wo	25,000	0	25,000	.00	.00	25,000.00	.0%	
TOTAL Water & Sewer Self Insurance	0	0	0	-90,258.50	.00	90,258.50	100.0%	
TOTAL Water & Sewer Self Ins.	0	0	0	-90,258.50	.00	90,258.50	100.0%	
TOTAL REVENUES	-500,000	0	-500,000	-166,666.68	.00	-333,333.32		
TOTAL EXPENSES	500,000	0	500,000	76,408.18	.00	423,591.82		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	38,865,072	443,547	39,308,619	2,518,314.40	11,097,596.35	25,692,708.25	34.6%
** END OF REPORT - Generated by Chad Kelley **							