

ST. CHARLES PARISH COUNCIL



2023 FINAL BUDGET AMENDMENT

Prepared by: Department of Finance

TABLE OF CONTENTS

Description	Page	Description	Page
<u>Budget Ordinance & Summary</u>			
Governmental Funds Summary (Exhibit A)	1	001-410710 Emergency Preparedness	77
Governmental Funds Summary (Major -Exhibit A1)	2	001-410711 Emergency Preparedness Subsidiary	78
Governmental Funds Summary (Nonmajor -Exhibit A2)	3	001-410712 EOC - 24 hour Coverage	80
Proprietary Funds Summary (Exhibit B)	4	001-410800 Motor Vehicles	81
		001-430160 Coroner	82
		001-430180 Animal Control	84
		001-430225 Health & Safety Rehab	86
		001-430226 Revitalization Fund Program	87
		001-430227 Housing Preservation Grant	88
		001-430231 Community Service	89
		001-430232 Energy Assistance	91
		001-430233 Summer Feeding	92
		001-430234 Community Service Centers	93
		001-430235 COMMUNITY Service Subgrants	95
		001-430246 LIHEAP - Administration	96
		001-430247 CSBG - Administration	97
		001-430248 CSBG - Program Activities	98
		001-430250 Home Program	99
		001-430258 LIHWAP -Low Income Household Water Prog	100
		001-450300 Community Center	101
		001-465220 Parish Farm Agent	103
		001-465230 Economic Development	104
		001-465235 Tourist Information Center	106
		001-465260 Veterans Administration	107
		001-465290 Public Housing	108
		001-475000 Debt Service	109
		001-480000 Transfers	110
		<u>Special Revenue Funds</u>	
		Summary of Funds	111
		Parish Transportation Fund	112
		Road Lighting District #1 Fund	113
		Workforce Investment Act Fund	115
		Criminal Court Fund	117
		Road & Drainage Fund Summary	122
		Flood Control	123
		Paved Streets	124
		Sidewalks & Crosswalks	127
		Drainage	128
		Recreation Fund	130
		Mosquito Control Fund	135
		Retired Senior Volunteer Program Fund	137
		Governmental Building M&O Fund	142
		Flood Protection Fund	143
		<u>Debt Service Funds</u>	
		Summary of Funds	144
		Westbank Hurricane Protection Levee Sinking Fund	145
		1/8% Public Improvement Sales Tax Bond Sinking Fund	146
		1/2% Public Improvement Sales Tax Bond Sinking Fund	147
		3/8% Public Improvement Sales Tax Bond Sinking Fund	148
		1/2% Public Improvement Sales Tax Bond Reserve Fund	149
		GoMesa Revenue Bond Fund	150
		Hurricane Recovery Revenue Bond Fund, Series 2022A	151

TABLE OF CONTENTS

Description	Page	Description	Page
<u>Capital Project Funds</u>		<u>Enterprise Funds</u>	
Summary of Funds	152	Summary of Funds	158
Recreation Facilities Construction Fund	153	Wastewater Fund Summary	159
Westbank Hurricane Protection Levee Construction Fund	154	Administration	160
GoMesa Construction Fund	155	Collection & Maintenance	162
LCDBG Public Facilities Construction Fund	156	Treatment	164
Front Foot Assessment Capital Project Fund	157	Consolidated Waterworks Fund District No. 1	166
		Administration	167
		Billing & Collection	169
		Meter Reader	170
		Distribution	172
		Plant	174
		Solid Waste Collection & Disposal Fund	176

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	131,029,457	156,257,972			156,257,972	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	131,029,457	156,257,972			156,257,972	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 151,689,035	 184,130,566	 91,447,031	 48,642,112	 140,089,143	 (44,041,423)
TOTAL MEANS OF FINANCING	282,718,492	340,388,538			296,347,115	
EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	40,744,827	40,744,827	28,986,058	8,582,634	37,568,692	(3,176,135)
OPERATING SERVICES	19,294,741	19,777,288	15,439,744	3,955,829	19,395,573	(381,715)
MATERIALS & SUPPLIES	6,220,162	6,220,162	4,845,838	1,419,651	6,265,489	45,327
OTHER CHARGES	858,527	943,538	378,830	655,528	1,034,358	90,820
DEBT SERVICE	2,679,903	2,679,903	2,396,616	286,986	2,683,602	3,699
CAPITAL OUTLAY	140,249,578	184,007,766	20,513,189	19,439,969	39,953,158	(144,054,608)
INTERGOVERNMENTAL TRANSFERS	13,863,089	20,690,912	4,371,307	1,171,495	5,542,802	(15,148,110)
	40,801,588	46,022,832	3,803,077	14,535,168	18,338,245	(27,684,587)
TOTAL	264,712,415	321,087,228	80,734,659	50,047,260	130,781,919	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (113,023,380)	 (136,956,662)			 9,307,224	
 ENDING FUND BALANCE	 18,006,077	 19,301,310			 165,565,196	

ST. CHARLES PARISH

GOVERNMENTAL - MAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	114,065,726	131,393,377			131,393,377	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	114,065,726	131,393,377			131,393,377	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 133,733,771	 162,278,122	 76,816,210	 40,316,975	 117,133,185	 (45,144,937)
TOTAL MEANS OF FINANCING	247,799,497	293,671,499			248,526,562	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	39,234,295	39,234,295	27,841,324	8,346,854	36,188,178	(3,046,117)
OPERATING SERVICES	15,852,641	16,335,188	12,519,565	2,757,196	15,276,761	(1,058,427)
MATERIALS & SUPPLIES	6,063,687	6,063,687	4,802,344	1,409,708	6,212,052	148,365
OTHER CHARGES	776,914	861,925	355,378	640,449	995,827	133,902
DEBT SERVICE	2,500	2,500	-	-	-	(2,500)
CAPITAL OUTLAY	122,617,889	155,153,687	16,555,924	17,863,477	34,419,401	(120,734,286)
INTERGOVERNMENTAL	13,202,239	20,030,062	3,602,336	1,061,841	4,664,177	(15,365,885)
TRANSFERS	38,388,398	43,609,642	2,712,234	12,388,330	15,100,564	(28,509,078)
TOTAL	236,138,563	281,290,986	68,389,105	44,467,855	112,856,960	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (102,404,792)	 (119,012,864)			 4,276,225	
 ENDING FUND BALANCE	 11,660,934	 12,380,513			 135,669,602	

ST. CHARLES PARISH

GOVERNMENTAL - NONMAJOR FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING FUND BALANCE	16,963,731	24,864,595			24,864,595	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	16,963,731	24,864,595			24,864,595	
 CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	 17,955,264	 21,852,444	 14,630,821	 8,325,137	 22,955,958	 5.05%
TOTAL MEANS OF FINANCING	34,918,995	46,717,039			47,820,553	
 EXPENDITURES & OTHER FINANCING USES:						
PERSONAL SERVICES	1,510,532	1,510,532	1,144,734	235,780	1,380,514	-8.61%
OPERATING SERVICES	3,442,100	3,442,100	2,920,179	1,198,633	4,118,812	19.66%
MATERIALS & SUPPLIES	156,475	156,475	43,494	9,943	53,437	-65.85%
OTHER CHARGES	81,613	81,613	23,452	15,079	38,531	-52.79%
DEBT SERVICE	2,677,403	2,677,403	2,396,616	286,986	2,683,602	0.23%
CAPITAL OUTLAY	17,631,689	28,854,079	3,957,265	1,576,492	5,533,757	-80.82%
INTERGOVERNMENTAL	660,850	660,850	768,971	109,654	878,625	32.95%
TRANSFERS	2,413,190	2,413,190	1,090,843	2,146,838	3,237,681	34.17%
TOTAL	28,573,852	39,796,242	12,345,554	5,579,405	17,924,959	
 NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	 (10,618,588)	 (17,943,798)			 5,030,999	
 ENDING FUND BALANCE	 6,345,143	 6,920,797			 29,895,594	

ST. CHARLES PARISH PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	77,219,092	77,219,092			89,536,008	
Restricted for Debt Service	2,486,029	2,486,029			3,394,508	
Restricted for Capital Projects	10,634,879	10,634,879			15,440,813	
Unrestricted	31,269,130	31,269,130			9,967,629	
Prior Period Adjustment						
CURRENT YEAR REVENUES	40,932,319	40,932,319	30,144,424	7,273,193	37,417,617	(3,514,702)
EXPENDITURES:						
PERSONAL SERVICES	14,353,758	14,353,758	10,037,087	3,058,057	13,095,144	(1,258,614)
OPERATING SERVICES	10,727,143	10,727,143	8,170,892	2,198,967	10,369,859	(357,284)
MATERIALS & SUPPLIES	4,092,792	4,092,792	2,818,438	1,916,831	4,735,269	642,477
OTHER CHARGES	7,556,387	7,556,387	40,290	7,464,662	7,504,952	(51,435)
DEBT SERVICE	558,307	558,307	346,480	184,573	531,053	(27,254)
INTERGOVERNMENTAL	415,918	415,918	333,081	42,183	375,264	(40,654)
TRANSFERS	1,086,000	1,086,000	-	1,138,737	1,138,737	52,737
TOTAL EXPENDITURES	38,790,305	38,790,305	21,746,268	16,004,010	37,750,278	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,142,014	2,142,014			(332,661)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	2,142,014	2,142,014			(332,661)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	83,764,797	83,764,797			86,196,990	
Restricted for Debt Service	2,497,873	2,497,873			2,965,846	
Restricted for Capital Projects	10,596,894	10,596,894			11,824,426	
Unrestricted	18,303,570	18,303,570			17,019,035	

GENERAL FUND

SUMMARY STATEMENT

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	50,680,410	52,217,298			52,217,298	
Prior Period Adjustment	-	-			-	
FUND BALANCE - RESTATED	50,680,410	52,217,298			52,217,298	
CURRENT YEAR REVENUES	34,761,693	44,231,707	27,070,495	14,050,950	41,121,445	(3,110,262)
TOTAL MEANS OF FINANCING	85,442,103	96,449,005			93,338,743	
EXPENDITURES:						
PERSONAL SERVICES	18,532,030	18,532,030	14,207,393	3,642,744	17,850,137	(681,893)
OPERATING SERVICES	9,872,360	10,354,907	7,066,091	1,260,455	8,326,546	(2,028,361)
MATERIALS & SUPPLIES	1,751,991	1,751,991	688,354	255,045	943,399	(808,592)
OTHER CHARGES	698,864	783,875	312,603	615,738	928,341	144,466
DEBT SERVICE	2,500	2,500	-	-	-	(2,500)
CAPITAL OUTLAY	6,509,968	7,982,444	6,332,900	1,861,557	8,194,457	212,013
INTERGOVERNMENTAL	4,867,281	11,695,104	2,657,085	690,559	3,347,644	(8,347,460)
TRANSFERS	36,131,029	38,173,049	994,865	2,552,191	3,547,056	(34,625,993)
TOTAL EXPENDITURES	78,366,023	89,275,900	32,259,291	10,878,289	43,137,580	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(43,604,330)	(45,044,193)			(2,016,135)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	7,076,080	7,173,105			50,201,163	

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2023
REVENUES:						
Ad Valorem Taxes	5,634,000	5,634,000	5,726,168	37,449	5,763,617	129,617
General Sales Tax (1/2%)	10,587,000	10,587,000	8,222,696	2,943,304	11,166,000	579,000
General Sales Tax (3/8%)	8,052,000	8,052,000	6,234,613	2,236,387	8,471,000	419,000
Alcoholic Beverage Tax	42,000	42,000	29,387	10,113	39,500	(2,500)
Airport Expansion Agreement	800,000	800,000	394,340	505,660	900,000	100,000
Cable TV - Franchise Fees	500,000	500,000	383,656	127,635	511,291	11,291
Alcoholic Beverage - Low Content	4,500	4,500	4,637	23	4,660	160
Alcoholic Beverage - High Content	7,500	7,500	8,615	35	8,650	1,150
License - Occupational General	800,000	800,000	880,827	2,322	883,149	83,149
License - Insurance	600,000	600,000	593,600	825	594,425	(5,575)
License - Taxi Cabs	250	250	50	-	50	(200)
Civil Defense	30,000	30,000	-	30,000	30,000	-
Dept of Homeland Security	-	30,800	30,800	-	30,800	-
Americane Rescue Plan Act of 2021	-	-	50,000	-	50,000	50,000
Disaster Relief - Fema	-	-	5,738	40,535	46,273	46,273
Hazard Mitigation Grant	-	9,436,387	552,493	545,639	1,098,132	(8,338,255)
USDA Housing Grant	52,578	55,405	105,155	-	105,155	49,750
LIHWAP -Low Income Household Water Program	-	-	32,869	12,131	45,000	45,000
CSBG-Administration	20,095	20,095	23,037	7,506	30,543	10,448
CSBG-Program Activities	83,690	83,690	59,425	19,835	79,260	(4,430)
Summer Food Service Program	11,000	11,000	11,623	-	11,623	623
Energy Assistance	15,514	15,514	2,483	-	2,483	(13,031)
Home Program	108,610	108,610	-	133,672	133,672	25,062
Land Lease	22,000	22,000	24,430	-	24,430	2,430
Dept. of Health & Human Services	17,000	17,000	19,866	-	19,866	2,866
Mass Transit Assistance	75,000	75,000	84,374	5,626	90,000	15,000
Highway Fund #2	50,000	50,000	-	50,000	50,000	-
LA State Racing Commission	-	-	65,942	20,058	86,000	86,000
Dept. of Natural Resources	16,000	16,000	21,809	-	21,809	5,809
CAFA Gold	-	-	495	-	495	495
Economic Dev - Enterprise Fund	229,222	229,222	229,222	-	229,222	-
Severance Tax	800,000	800,000	373,929	376,071	750,000	(50,000)
Parish Royalty Fund	240,000	240,000	183,455	916,545	1,100,000	860,000
Video Poker	450,000	450,000	294,367	85,633	380,000	(70,000)
State Payment in Lieu of Taxes	71,000	71,000	47,743	23,871	71,614	614

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2023
REVENUES: (CONT.)						
SPILT - Community Services	30,000	30,000	20,000	10,000	30,000	-
LACAP - Share the Warmth	-	-	149	-	149	149
Court Costs, Fees, Charges	14,000	14,000	12,175	2,825	15,000	1,000
Zoning & Subdivision Fees	140,000	140,000	169,700	20,300	190,000	50,000
Sale of Maps & Publications	50	50	1	19	20	(30)
Bookkeeping & Admin. Services	9,500	9,500	7,835	1,265	9,100	(400)
Miscellaneous Revenues	4,000	4,000	2,441	60	2,501	(1,499)
Motor Vehicle Transaction Fee	9,600	9,600	12,022	3,978	16,000	6,400
Driver's License Reinstatement Fee	1,500	1,500	1,769	-	1,769	269
ICC Inspection Fees	400,000	400,000	400,604	59,396	460,000	60,000
Weed & Grass Cutting Charges	6,000	6,000	52,966	3,441	56,407	50,407
Weed & Grass Cutting - Tax Roll	15,000	15,000	13,217	283	13,500	(1,500)
Removal of Derelict Structure Charges	1,000	1,000	-	-	-	(1,000)
Animal Control	50,000	50,000	55,084	8,916	64,000	14,000
Coroner - Other Fees	15,000	15,000	10,725	1,275	12,000	(3,000)
Institutional Charges	42,500	42,500	51,500	11,100	62,600	20,100
Rental of Community Center	45,000	45,000	36,846	154	37,000	(8,000)
Registration Fees - Summer Enrichment Program	8,000	8,000	6,664	-	6,664	(1,336)
Facility Use Fees	20,000	20,000	13,240	760	14,000	(6,000)
Court Fines	3,000	3,000	2,778	722	3,500	500
Witness Fees - Deputies	450	450	700	150	850	400
Criminal Jury Fees-Act 1031 of 2003	75,000	75,000	69,481	15,519	85,000	10,000
Juvenile Fees	15,000	15,000	13,911	3,589	17,500	2,500
Interest Earnings	390,000	390,000	1,113,340	229,660	1,343,000	953,000
Interest Earnings - Minimum Premium	844	844	2,402	1,098	3,500	2,656
Rents/Leases	7,200	7,200	2,400	-	2,400	(4,800)
Royalties	5,000	5,000	3,637	1,663	5,300	300
Gifts & Donations	125,000	125,000	131,895	30,605	162,500	37,500
Revenue for Indirect Cost Allocation -Comp.Units	400,000	400,000	-	415,000	415,000	15,000
Revenue for Indirect Cost Allocation -Tax Agencies	9,400	9,400	-	13,987	13,987	4,587

CONTINUED

**GENERAL FUND REVENUES
SUMMARY STATEMENT**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projects Actual Result at Year End	Over or Under 2023
REVENUES: (CONT.)						
Refunds - Insurance	200,000	200,000	-	1,542,644	1,542,644	1,342,644
Proceeds from Sale of Assets	30,000	30,000	150,989	-	150,989	120,989
Transfer from 1/2% Reserve	140	140	13,328	3,001	16,329	16,189
Transfer from 3/8% Sinking	-	-	852	4,147	4,999	4,999
Transfer from Criminal Court Fund	235,000	235,000	-	250,000	250,000	15,000
Indirect Cost Allocation Reimbursement	3,135,550	3,135,550	-	3,284,518	3,284,518	148,968
TOTAL REVENUES	34,761,693	44,231,707	27,070,495	14,050,950	41,121,445	(3,110,262)

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
001-400110	Council	1,500,790	1,500,790	995,647	218,716	1,214,363	(286,427)
001-400111	Council - District I	62,965	62,965	26,517	6,266	32,783	(30,182)
001-400112	Council - District II	82,185	82,185	35,134	8,935	44,069	(38,116)
001-400113	Council - District III	62,605	62,605	15,724	5,573	21,297	(41,308)
001-400114	Council - District IV	83,655	83,655	40,852	8,267	49,119	(34,536)
001-400115	Council - District V	82,300	82,300	42,186	9,397	51,583	(30,717)
001-400116	Council - District VI	63,240	63,240	21,451	5,879	27,330	(35,910)
001-400117	Council - District VII	55,860	55,860	22,533	4,621	27,154	(28,706)
001-400118	Council - Division A	67,538	67,538	25,954	7,282	33,236	(34,302)
001-400119	Council - Division B	80,738	80,738	39,657	9,084	48,741	(31,997)
001-400130	Ordinance & Proceedings	42,000	42,000	18,186	5,814	24,000	(18,000)
001-400140	Public Information	591,460	591,460	453,344	94,503	547,847	(43,613)
001-400150	Police Jury Association	52,190	52,190	32,093	20,097	52,190	-
001-400205	District Court	955,612	955,612	663,117	128,942	792,059	(163,553)
001-400206	District Crt - Division C	305,635	305,635	266,363	68,315	334,678	29,043
001-400207	District Crt - Division D	333,920	333,920	290,743	67,600	358,343	24,423
001-400208	District Crt - Division E	342,065	342,065	242,179	62,446	304,625	(37,440)
001-400210	Grand Jury	17,400	17,400	4,093	1,507	5,600	(11,800)
001-400235	District Attorney	2,129,359	2,129,359	1,632,616	329,453	1,963,512	(165,847)
001-400240	Clerk of Court	200,000	200,000	175,918	38,763	214,681	14,681
001-400290	Ward Courts	182,505	182,505	125,704	32,790	158,494	(24,011)
001-400310	Parish President	972,520	972,520	749,938	201,165	951,103	(21,417)
001-400410	Registrar of Voters	183,760	183,760	117,042	32,572	149,614	(34,146)
001-400420	Elections	35,600	35,600	89	7,011	7,100	(28,500)
001-400510	Finance	1,426,265	1,426,265	1,116,033	282,021	1,398,054	(28,211)
001-400530	Purchasing	744,298	744,298	564,420	144,590	709,010	(35,288)
001-400540	Personnel	635,035	635,035	447,878	107,990	555,868	(79,167)
001-400545	Legal Services	729,533	729,533	562,186	159,386	721,572	(7,961)
001-400550	Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
001-400560	Taxation - Collector	201,840	201,840	84,964	97,216	182,180	(19,660)
001-400610	Planning & Zoning	1,818,223	1,818,223	1,571,838	440,314	2,012,152	193,929
001-400611	Coastal Zone Management	707,328	707,328	390,820	95,609	486,429	(220,899)
001-400612	ICC Building Codes	889,403	889,403	692,778	153,741	846,519	(42,884)
001-400620	Data Processing	282,070	282,070	164,718	23,622	188,340	(93,730)

CONTINUED

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)							
001-400625	Info Technology	1,830,315	1,830,315	1,018,739	620,468	1,639,207	(191,108)
001-400626	GIS	848,330	848,330	609,318	169,502	778,820	(69,510)
001-400630	Research and Investigation	126,700	126,700	132,965	9,551	142,516	15,816
001-400635	Cable TV Administration	50,000	50,000	6,674	3,906	10,580	(39,420)
001-400640	General Government Buildings	9,025,668	10,498,144	8,895,975	2,114,564	11,010,539	512,395
001-400650	Retirement System Contributions	157,500	157,500	187,064	-	187,064	29,564
001-400670	Retired Employees Group Insurance	429,070	429,070	350,771	76,142	426,913	(2,157)
001-400675	Risk Management	729,521	729,521	578,292	661,572	1,239,864	510,343
001-400680	Grants Administration	604,935	604,935	398,109	105,595	503,704	(101,231)
001-400685	Elevation Grant Program	2,041,006	9,436,387	1,027,655	100,165	1,127,820	(8,308,567)
001-410100	Sheriff	1,657,820	1,657,820	853,079	253,748	1,106,827	(550,993)
001-410530	Juvenile	61,520	61,520	18,521	16,425	34,946	(26,574)
001-410710	Emergency Preparedness	380,198	380,198	415,565	106,790	522,355	142,157
001-410711	Emergency Preparedness Subsidiary	747,990	747,990	529,116	68,294	597,410	(150,580)
001-410712	EOC - 24 Hours	994,070	994,070	771,431	215,826	987,257	(6,813)
001-410800	Motor Vehicles	13,630	13,630	11,321	1,172	12,493	(1,137)
001-430160	Coroner	842,715	842,715	473,480	135,281	608,761	(233,954)
001-430180	Animal Control	1,162,600	1,162,600	786,011	214,040	1,000,051	(162,549)
001-430225	Health & Safety Rehab	115,155	115,155	123,839	22,808	146,647	31,492
001-430226	Revitalization Program	5,000	5,000	-	-	-	(5,000)
001-430227	Housing Preservation Grant	105,155	105,155	55,432	17	55,449	(49,706)
001-430231	Community Services	717,125	717,125	631,864	154,292	786,156	69,031
001-430232	Energy Assistance	39,299	39,299	16,428	4,130	20,558	(18,741)
001-430233	Summer Feeding	68,520	68,520	56,666	25,846	82,512	13,992
001-430234	Community Service Centers	901,125	901,125	317,752	80,981	398,733	(502,392)
001-430235	Community Service Subgrants	28,441	28,441	22,124	6,317	28,441	-
001-430246	LIHEAP - Weatherization	38,270	38,270	23,337	6,166	29,503	(8,767)
001-430247	CSBG - Administration	24,395	24,395	24,623	5,920	30,543	6,148
001-430248	CSBG - Program Activities	92,975	92,975	63,679	15,581	79,260	(13,715)
001-430250	Home Program	471,135	471,135	64,239	15,064	79,303	(391,832)

CONTINUED

**GENERAL FUND EXPENDITURES
SUMMARY STATEMENT**

		Current Year					
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)							
001-430258	LIHWAP -Low Income Water Program	21,540	21,540	9,559	2,324	11,883	(9,657)
001-450300	Community Center	762,344	762,344	461,221	77,218	538,439	(223,905)
001-465220	Parish Farm Agent	118,380	118,380	105,424	10,198	115,622	(2,758)
001-465230	Economic Development	1,015,090	1,015,090	564,082	134,740	698,822	(316,268)
001-465235	Tourist Information Center	76,150	76,150	22,966	9,794	32,760	(43,390)
001-465260	Veterans Administration	3,600	3,600	2,386	472	2,858	(742)
001-465290	Public Housing	3,810	3,810	2,004	259	2,263	(1,547)
001-475000	Debt Service	2,500	2,500	-	-	-	(2,500)
001-480000	Transfers	36,131,029	38,173,049	994,865	2,552,191	3,547,056	(34,625,993)
TOTAL EXPENDITURES		78,366,023	89,275,900	32,259,291	10,876,846	43,137,580	(46,138,320)

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Council - Salaries	775,000	775,000	599,174	140,318	739,492	(35,508)
Council - FICA	850	850	539	147	686	(164)
Council - Retirement	89,000	89,000	65,737	15,865	81,602	(7,398)
Council - Life/Health Insurance	162,000	162,000	115,158	21,989	137,147	(24,853)
Council - Workers Compensation	1,200	1,200	780	183	963	(237)
Council - Unemployment Comp.	85	85	60	14	74	(11)
Council - Medicare	12,000	12,000	9,122	2,099	11,221	(779)
Council - Disability	2,600	2,600	1,658	259	1,917	(683)
Council - Deferred Compensation	60,000	60,000	43,467	8,809	52,276	(7,724)
Council - Dental Insurance	1,100	1,100	670	120	790	(310)
Council - OPEB Contribution	27,000	27,000	20,667	4,828	25,495	(1,505)
Council - Miscellaneous	2,190	2,190	182	68	250	(1,940)
TOTAL PERSONAL SERVICES	1,133,025	1,133,025	857,214	194,699	1,051,913	
OPERATING SERVICES:						
Council - Ads, Dues & Subscriptions	7,765	7,765	4,469	531	5,000	(2,765)
Council - Printing	8,900	8,900	1,117	283	1,400	(7,500)
Council - Postage	350	350	15	85	100	(250)
Council - Telephone	3,600	3,600	1,307	393	1,700	(1,900)
Council - Rentals	5,000	5,000	-	-	-	(5,000)
Council - Maint. of Property & Equip.	11,250	11,250	-	-	-	(11,250)
Council - Contractual Services	66,190	66,190	29,696	5,304	35,000	(31,190)
Council - Professional Services	100,250	100,250	47,297	2,703	50,000	(50,250)
Council - Employee Liability	2,080	2,080	1,088	-	1,088	(992)
Council - General Liability	10,250	10,250	10,362	-	10,362	112
TOTAL OPERATING SERVICES	215,635	215,635	95,351	9,299	104,650	
MATERIALS & SUPPLIES:						
Council - Office & Communications Equip.	25,000	25,000	22,366	2,634	25,000	-
Council - Office Supplies	19,800	19,800	10,118	882	11,000	(8,800)
Council - Food & Clothing	39,500	39,500	6,606	1,894	8,500	(31,000)
Council - Maint. of Bldgs. & Grounds	1,755	1,755	419	131	550	(1,205)
Council - Tools & Equipment	1,000	1,000	-	-	-	(1,000)
TOTAL MATERIALS & SUPPLIES	87,055	87,055	39,509	5,541	45,050	

CONTINUED

COUNCIL

ACCOUNT NUMBER: 001-400110

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Council - Training & Travel	22,075	22,075	3,565	435	4,000	(18,075)
Council - Official Fees	1,000	1,000	8	-	8	(992)
TOTAL OTHER CHARGES	23,075	23,075	3,573	435	4,008	
CAPITAL OUTLAY:						
Council - Office Equipment	42,000	42,000	-	8,742	8,742	(33,258)
TOTAL CAPITAL OUTLAY	42,000	42,000	-	8,742	8,742	
TOTAL EXPENDITURES	1,500,790	1,500,790	995,647	218,716	1,214,363	

COUNCIL - DISTRICT I

ACCOUNT NUMBER: 001-400111

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist I - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist I - FICA	900	900	744	179	923	23
Dist I - Life/Health Insurance	35	35	24	5	29	(6)
Dist I - Medicare	215	215	176	42	218	3
Dist I - Deferred Compensation	145	145	113	30	143	(2)
Dist I - Dental Insurance	120	120	-	-	-	(120)
Dist I - OPEB Contribution	475	475	352	94	446	(29)
Dist I - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	14,735	14,735	11,466	3,048	14,514	
OPERATING SERVICES:						
Dist I - Ads, Dues & Subscriptions	400	400	95	-	95	(305)
Dist I - Printing	3,150	3,150	-	682	682	(2,468)
Dist I - Postage	5,700	5,700	-	700	700	(5,000)
Dist I - Telephone	3,800	3,800	1,686	414	2,100	(1,700)
Dist I - Rentals	700	700	-	-	-	(700)
Dist I - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist I - Contractual Services	3,300	3,300	1,857	543	2,400	(900)
Dist I - Professional Services	2,000	2,000	449	151	600	(1,400)
Dist I - Employee Liability	90	90	47	-	47	(43)
Dist I - General Liability	440	440	445	-	445	5
TOTAL OPERATING SERVICES	20,380	20,380	4,579	2,490	7,069	
MATERIALS & SUPPLIES:						
Dist I - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist I - Office Supplies	2,000	2,000	160	40	200	(1,800)
Dist I - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	160	40	200	
OTHER CHARGES:						
Dist I - Training & Travel	15,650	15,650	10,312	688	11,000	(4,650)
TOTAL OTHER CHARGES	15,650	15,650	10,312	688	11,000	
TOTAL EXPENDITURES	62,965	62,965	26,517	6,266	32,783	

COUNCIL - DISTRICT II

ACCOUNT NUMBER: 001-400112

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist II - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist II - FICA	800	800	623	136	759	(41)
Dist II - Health/Life Insurance	19,500	19,500	15,940	3,430	19,370	(130)
Dist II - Medicare	195	195	146	32	178	(17)
Dist II - Dental Insurance	120	120	100	20	120	-
Dist II - OPEB Contribution	450	450	352	94	446	(4)
Dist II - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	33,910	33,910	27,218	6,410	33,628	
OPERATING SERVICES:						
Dist II - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Dist II - Printing	3,150	3,150	-	682	682	(2,468)
Dist II - Postage	5,700	5,700	-	700	700	(5,000)
Dist II - Telephone	3,800	3,800	388	142	530	(3,270)
Dist II - Rentals	700	700	-	-	-	(700)
Dist II - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist II - Contractual Services	3,300	3,300	1,230	270	1,500	(1,800)
Dist II - Professional Services	2,000	2,000	449	151	600	(1,400)
Dist II - Employee Liability	100	100	50	-	50	(50)
Dist II - General Liability	475	475	479	-	479	4
TOTAL OPERATING SERVICES	20,425	20,425	2,596	1,945	4,541	
MATERIALS & SUPPLIES:						
Dist II - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist II - Office Supplies	2,000	2,000	324	76	400	(1,600)
Dist II - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	324	76	400	
OTHER CHARGES:						
Dist II - Training & Travel	15,650	15,650	4,996	504	5,500	(10,150)
TOTAL OTHER CHARGES	15,650	15,650	4,996	504	5,500	
TOTAL EXPENDITURES	82,185	82,185	35,134	8,935	44,069	

COUNCIL - DISTRICT III

ACCOUNT NUMBER: 001-400113

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist III - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist III - FICA	945	945	748	179	927	(18)
Dist III - Health/Life Insurance	35	35	24	5	29	(6)
Dist III - Medicare	225	225	175	42	217	(8)
Dist III - OPEB Contribution	450	450	352	94	446	(4)
Dist III - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	14,500	14,500	11,356	3,018	14,374	
OPERATING SERVICES:						
Dist III - Ads, Dues & Subscriptions	400	400	-	150	150	(250)
Dist III - Printing	3,150	3,150	-	682	682	(2,468)
Dist III - Postage	5,700	5,700	-	700	700	(5,000)
Dist III - Telephone	3,800	3,800	388	132	520	(3,280)
Dist III - Rentals	700	700	-	-	-	(700)
Dist III - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist III - Contractual Services	3,300	3,300	1,160	340	1,500	(1,800)
Dist III - Professional Services	2,000	2,000	449	151	600	(1,400)
Dist III - Employee Liability	70	70	35	-	35	(35)
Dist III - General Liability	335	335	336	-	336	1
TOTAL OPERATING SERVICES	20,255	20,255	2,368	2,155	4,523	
MATERIALS & SUPPLIES:						
Dist III - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist III - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist III - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	-	-	-	
OTHER CHARGES:						
Dist III - Training & Travel	15,650	15,650	2,000	400	2,400	(13,250)
TOTAL OTHER CHARGES	15,650	15,650	2,000	400	2,400	
TOTAL EXPENDITURES	62,605	62,605	15,724	5,573	21,297	

COUNCIL - DISTRICT IV

ACCOUNT NUMBER: 001-400114

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist IV - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist IV - FICA	800	800	623	136	759	(41)
Dist IV - Health/Life Insurance	19,500	19,500	15,952	3,432	19,384	(116)
Dist IV - Medicare	200	200	160	35	195	(5)
Dist IV - Deferred Compensation	1,350	1,350	1,005	217	1,222	(128)
Dist IV - Dental Insurance	120	120	100	20	120	-
Dist IV - OPEB Contribution	450	450	352	94	446	(4)
Dist IV - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	35,265	35,265	28,249	6,632	34,881	
OPERATING SERVICES:						
Dist IV - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Dist IV - Printing	3,150	3,150	-	-	-	(3,150)
Dist IV - Postage	5,700	5,700	-	-	-	(5,700)
Dist IV - Telephone	3,800	3,800	976	324	1,300	(2,500)
Dist IV - Rentals	700	700	-	-	-	(700)
Dist IV - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist IV - Contractual Services	3,300	3,300	1,447	353	1,800	(1,500)
Dist IV - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist IV - Employee Liability	120	120	61	-	61	(59)
Dist IV - General Liability	570	570	577	-	577	7
TOTAL OPERATING SERVICES	20,540	20,540	3,061	677	3,738	
MATERIALS & SUPPLIES:						
Dist IV - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Dist IV - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist IV - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	-	-	-	
OTHER CHARGES:						
Dist IV - Training & Travel	15,650	15,650	9,542	958	10,500	(5,150)
TOTAL OTHER CHARGES	15,650	15,650	9,542	958	10,500	
TOTAL EXPENDITURES	83,655	83,655	40,852	8,267	49,119	

COUNCIL - DISTRICT V

ACCOUNT NUMBER: 001-400115

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist V - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist V - FICA	800	800	619	135	754	(46)
Dist V - Health/Life Insurance	19,500	19,500	15,952	3,432	19,384	(116)
Dist V - Medicare	185	185	145	31	176	(9)
Dist V - Dental Insurance	120	120	100	20	120	-
Dist V - OPEB Contribution	450	450	352	94	446	(4)
Dist V - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	33,900	33,900	27,225	6,410	33,635	
OPERATING SERVICES:						
Dist V - Ads, Dues & Subscriptions	400	400	272	228	500	100
Dist V - Printing	3,150	3,150	-	-	-	(3,150)
Dist V - Postage	5,700	5,700	-	-	-	(5,700)
Dist V - Telephone	3,800	3,800	1,627	373	2,000	(1,800)
Dist V - Rentals	700	700	-	-	-	(700)
Dist V - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist V - Contractual Services	3,300	3,300	1,260	340	1,600	(1,700)
Dist V - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist V - Employee Liability	120	120	62	-	62	(58)
Dist V - General Liability	580	580	586	-	586	6
TOTAL OPERATING SERVICES	20,550	20,550	3,807	941	4,748	
MATERIALS & SUPPLIES:						
Dist V - Office & Communications Equip.	9,500	9,500	351	149	500	(9,000)
Dist V - Office Supplies	2,000	2,000	157	43	200	(1,800)
Dist V - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	508	192	700	
OTHER CHARGES:						
Dist V - Training & Travel	15,650	15,650	10,646	1,854	12,500	(3,150)
TOTAL OTHER CHARGES	15,650	15,650	10,646	1,854	12,500	
TOTAL EXPENDITURES	82,300	82,300	42,186	9,397	51,583	

COUNCIL - DISTRICT VI

ACCOUNT NUMBER: 001-400116

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist VI - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist VI - FICA	950	950	748	179	927	(23)
Dist VI - Life/Health Insurance	35	35	24	5	29	(6)
Dist VI - Medicare	230	230	177	43	220	(10)
Dist VI - Deferred Compensation	500	500	180	49	229	(271)
Dist VI - OPEB Contribution	450	450	352	94	446	(4)
Dist VI - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	15,010	15,010	11,538	3,068	14,606	
OPERATING SERVICES:						
Dist VI - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Dist VI - Printing	3,150	3,150	-	682	682	(2,468)
Dist VI - Postage	5,700	5,700	-	700	700	(5,000)
Dist VI - Telephone	3,800	3,800	1,319	281	1,600	(2,200)
Dist VI - Rentals	700	700	-	-	-	(700)
Dist VI - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VI - Contractual Services	3,300	3,300	1,160	340	1,500	(1,800)
Dist VI - Professional Services	2,000	2,000	449	151	600	(1,400)
Dist VI - Employee Liability	90	90	47	-	47	(43)
Dist VI - General Liability	440	440	445	-	445	5
TOTAL OPERATING SERVICES	20,380	20,380	3,420	2,154	5,574	
MATERIALS & SUPPLIES:						
Dist VI - Office & Communications Equip.	9,500	9,500	506	94	600	(8,900)
Dist VI - Office Supplies	2,000	2,000	317	33	350	(1,650)
Dist VI - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	823	127	950	
OTHER CHARGES:						
Dist VI - Training & Travel	15,650	15,650	5,670	530	6,200	(9,450)
TOTAL OTHER CHARGES	15,650	15,650	5,670	530	6,200	
TOTAL EXPENDITURES	63,240	63,240	21,451	5,879	27,330	

COUNCIL - DISTRICT VII

ACCOUNT NUMBER: 001-400117

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist VII - Salary	12,755	12,755	10,057	2,698	12,755	-
Dist VII - FICA	950	950	748	179	927	(23)
Dist VII - Medicare	225	225	175	42	217	(8)
Dist VII - OPEB Contribution	400	400	352	94	446	46
Dist VII - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	14,420	14,420	11,332	3,013	14,345	
OPERATING SERVICES:						
Dist VII - Ads, Dues & Subscriptions	400	400	-	200	200	(200)
Dist VII - Printing	3,150	3,150	-	-	-	(3,150)
Dist VII - Postage	500	500	-	-	-	(500)
Dist VII - Telephone	3,800	3,800	1,541	359	1,900	(1,900)
Dist VII - Rentals	700	700	-	-	-	(700)
Dist VII - Maint. of Property & Equip.	800	800	-	-	-	(800)
Dist VII - Contractual Services	3,300	3,300	1,570	430	2,000	(1,300)
Dist VII - Professional Services	2,000	2,000	-	-	-	(2,000)
Dist VII - Employee Liability	75	75	39	-	39	(36)
Dist VII - General Liability	365	365	370	-	370	5
TOTAL OPERATING SERVICES	15,090	15,090	3,520	989	4,509	
MATERIALS & SUPPLIES:						
Dist VII - Office & Communications Equip.	8,000	8,000	-	-	-	(8,000)
Dist VII - Office Supplies	2,000	2,000	-	-	-	(2,000)
Dist VII - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	10,700	10,700	-	-	-	
OTHER CHARGES:						
Dist VII - Training & Travel	15,650	15,650	7,681	619	8,300	(7,350)
TOTAL OTHER CHARGES	15,650	15,650	7,681	619	8,300	
TOTAL EXPENDITURES	55,860	55,860	22,533	4,621	27,154	

COUNCIL - DIVISION A

ACCOUNT NUMBER: 001-400118

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Div A - Salary	17,008	17,008	13,410	3,598	17,008	-
Div A - FICA	1,210	1,210	955	236	1,191	(19)
Div A - Life/Health Insurance	35	35	24	5	29	(6)
Div A - Medicare	275	275	223	55	278	3
Div A - OPEB Contribution	600	600	469	126	595	(5)
Div A - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	19,218	19,218	15,081	4,020	19,101	
OPERATING SERVICES:						
Div A - Ads, Dues & Subscriptions	400	400	25	-	25	(375)
Div A - Printing	3,150	3,150	-	682	682	(2,468)
Div A - Postage	5,700	5,700	-	1,200	1,200	(4,500)
Div A - Telephone	3,800	3,800	1,319	281	1,600	(2,200)
Div A - Rentals	700	700	-	-	-	(700)
Div A - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div A - Contractual Services	3,300	3,300	1,520	480	2,000	(1,300)
Div A - Professional Services	2,000	2,000	449	151	600	(1,400)
Div A - Employee Liability	100	100	50	-	50	(50)
Div A - General Liability	520	520	478	-	478	(42)
TOTAL OPERATING SERVICES	20,470	20,470	3,841	2,794	6,635	
MATERIALS & SUPPLIES:						
Div A - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Div A - Office Supplies	2,000	2,000	332	68	400	(1,600)
Div A - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	332	68	400	
OTHER CHARGES:						
Div A - Training & Travel	15,650	15,650	6,700	400	7,100	(8,550)
TOTAL OTHER CHARGES	15,650	15,650	6,700	400	7,100	
TOTAL EXPENDITURES	67,538	67,538	25,954	7,282	33,236	

COUNCIL - DIVISION B

ACCOUNT NUMBER: 001-400119

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Div B - Salary	17,008	17,008	13,410	3,598	17,008	-
Div B - Life/Health Insurance	7,800	7,800	6,035	1,298	7,333	(467)
Div B - Medicare	350	350	291	69	360	10
Div B - Deferred Compensation	6,500	6,500	5,434	1,157	6,591	91
Div B - Dental Insurance	120	120	100	20	120	-
Div B - OPEB Contribution	530	530	469	126	595	65
Div B - Miscellaneous	90	90	-	-	-	(90)
TOTAL PERSONAL SERVICES	32,398	32,398	25,739	6,268	32,007	
OPERATING SERVICES:						
Div B - Ads, Dues & Subscriptions	400	400	40	-	40	(360)
Div B - Printing	3,150	3,150	-	700	700	(2,450)
Div B - Postage	5,700	5,700	-	700	700	(5,000)
Div B - Telephone	3,800	3,800	1,319	281	1,600	(2,200)
Div B - Rentals	700	700	-	-	-	(700)
Div B - Maint. of Property & Equip.	800	800	-	-	-	(800)
Div B - Contractual Services	3,300	3,300	1,160	340	1,500	(1,800)
Div B - Professional Services	2,000	2,000	874	26	900	(1,100)
Div B - Employee Liability	110	110	56	-	56	(54)
Div B - General Liability	530	530	538	-	538	8
TOTAL OPERATING SERVICES	20,490	20,490	3,987	2,047	6,034	
MATERIALS & SUPPLIES:						
Div B - Office & Communications Equip.	9,500	9,500	-	-	-	(9,500)
Div B - Office Supplies	2,000	2,000	160	40	200	(1,800)
Div B - Food & Clothing	700	700	-	-	-	(700)
TOTAL MATERIALS & SUPPLIES	12,200	12,200	160	40	200	
OTHER CHARGES:						
Div B - Training & Travel	15,650	15,650	9,771	729	10,500	(5,150)
TOTAL OTHER CHARGES	15,650	15,650	9,771	729	10,500	
TOTAL EXPENDITURES	80,738	80,738	39,657	9,084	48,741	

ORDINANCE & PROCEEDINGS

ACCOUNT NUMBER: 001-400130

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Ord/Proc - Ads, Dues & Subscriptions	42,000	42,000	18,186	5,814	24,000	(18,000)
TOTAL OPERATING SERVICES	42,000	42,000	18,186	5,814	24,000	
 TOTAL EXPENDITURES	 42,000	 42,000	 18,186	 5,814	 24,000	

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Public Info - Salaries	260,000	260,000	194,751	51,418	246,169	(13,831)
Public Info - Retirement	30,000	30,000	22,396	6,258	28,654	(1,346)
Public Info - Health/Life Insurance	46,000	46,000	42,528	10,329	52,857	6,857
Public Info - Workers Comp.	400	400	254	70	324	(76)
Public Info - Unemployment Comp.	30	30	20	5	25	(5)
Public Info - Medicare	3,800	3,800	2,756	761	3,517	(283)
Public Info - Disability	860	860	575	102	677	(183)
Public Info - Deferred Compensation	1,560	1,560	36	-	36	(1,524)
Public Info - Dental Insurance	360	360	280	60	340	(20)
Public Info - OPEB Contribution	9,100	9,100	6,816	1,905	8,721	(379)
Public Info - Miscellaneous	360	360	46	54	100	(260)
TOTAL PERSONAL SERVICES	352,470	352,470	270,458	70,962	341,420	
OPERATING SERVICES:						
Public Info - Ads, Dues & Subscriptions	8,980	8,980	18,759	5,241	24,000	15,020
Public Info - Printing	34,120	34,120	36,844	6,156	43,000	8,880
Public Info - Postage	21,000	21,000	10,210	790	11,000	(10,000)
Public Info - Telephone	4,800	4,800	1,300	200	1,500	(3,300)
Public Info - Rentals	9,000	9,000	8,962	1,538	10,500	1,500
Public Info - Contractual Services	55,000	55,000	44,131	7,869	52,000	(3,000)
Public Info - Professional Services	54,700	54,700	37,890	110	38,000	(16,700)
Public Info - Automobile Insurance	2,700	2,700	2,462	-	2,462	(238)
Public Info - Employee Liability	890	890	467	-	467	(423)
Public Info - General Liability	4,400	4,400	4,448	-	4,448	48
TOTAL OPERATING SERVICES	195,590	195,590	165,473	21,904	187,377	
MATERIALS & SUPPLIES:						
Public Info - Office & Comm. Equipment	12,000	12,000	6,202	298	6,500	(5,500)
Public Info - Office Supplies	2,300	2,300	92	208	300	(2,000)
Public Info - Educational, Recreational & Culture	-	-	49	1	50	50
Public Info - Food & Clothing	5,700	5,700	5,796	204	6,000	300
Public Info - Maint of Bldgs & Grounds	500	500	114	36	150	(350)
Public Info - Vehicle Supplies	700	700	1,283	517	1,800	1,100
Public Info - Miscellaneous	700	700	139	11	150	(550)
Public Info - Equipment & Vehicle Repairs	-	-	66	34	100	100
TOTAL MATERIALS & SUPPLIES	21,900	21,900	13,741	1,309	15,050	

CONTINUED

PUBLIC INFORMATION

ACCOUNT NUMBER: 001-400140

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Public Info - Training & Travel	21,500	21,500	3,672	328	4,000	(17,500)
TOTAL OTHER CHARGES	21,500	21,500	3,672	328	4,000	
TOTAL EXPENDITURES	591,460	591,460	453,344	94,503	547,847	

POLICE JURY ASSOCIATION

ACCOUNT NUMBER: 001-400150

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Police Jury - Ads, Dues & Subscriptions	52,190	52,190	32,093	20,097	52,190	-
TOTAL OPERATING SERVICES	52,190	52,190	32,093	20,097	52,190	
TOTAL EXPENDITURES	52,190	52,190	32,093	20,097	52,190	

DISTRICT COURT
ACCOUNT NUMBER: 001-400205

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Crt - Salaries	139,420	139,420	130,252	35,461	165,713	26,293
Dist Crt - Non-PR Salaries/Benefits	472,000	472,000	256,556	47,418	303,974	(168,026)
Dist Crt - Retirement	6,224	6,224	14,979	4,078	19,057	12,833
Dist Crt - Health/Life Insurance	51,000	51,000	18,632	4,187	22,819	(28,181)
Dist Crt - Workers Comp.	225	225	179	48	227	2
Dist Crt - Unemployment Comp.	25	25	13	4	17	(8)
Dist Crt - Medicare	2,022	2,022	1,860	501	2,361	339
Dist Crt - Dental	480	480	140	28	168	(312)
Dist Crt - OPEB Contributions	4,880	4,880	4,559	1,241	5,800	920
Dist Crt - Miscellaneous	-	-	300	-	300	300
TOTAL PERSONAL SERVICES	676,276	676,276	427,470	92,966	520,436	
OPERATING SERVICES:						
Dist Crt - Ads, Dues & Subscriptions	24,888	24,888	22,081	2,807	24,888	-
Dist Crt - Printing	1,000	1,000	1,941	59	2,000	1,000
Dist Crt - Postage	500	500	-	-	-	(500)
Dist Crt - Telephone	-	-	395	135	530	530
Dist Crt - Maint. of Property & Equip.	-	-	18	32	50	50
Dist Crt - Contractual Services	37,164	37,164	67,196	(4,196)	63,000	25,836
Dist Crt - Professional Services	141,009	141,009	94,024	22,976	117,000	(24,009)
Dist Crt - Employee Liability	890	890	466	-	466	(424)
Dist Crt - General Liability	4,385	4,385	4,442	-	4,442	57
TOTAL OPERATING SERVICES	209,836	209,836	190,563	21,813	212,376	
MATERIALS & SUPPLIES:						
Dist Crt - Office & Communications Equip.	-	-	656	44	700	700
Dist Crt - Office Supplies	4,000	4,000	1,041	659	1,700	(2,300)
Dist Crt - Food & Clothing	-	-	1,286	314	1,600	1,600
Dist Crt - Maint. Of Buildings & Grounds	-	-	114	36	150	150
TOTAL MATERIALS & SUPPLIES	4,000	4,000	3,097	1,053	4,150	
OTHER CHARGES:						
Dist Crt - Training & Travel	5,500	5,500	489	311	800	(4,700)
Dist Crt - Juror/Witness Fees	15,000	15,000	5,945	9,055	15,000	-
Dist Crt - Official Fees	30,000	30,000	16,256	3,744	20,000	(10,000)
TOTAL OTHER CHARGES	50,500	50,500	22,690	13,110	35,800	

CONTINUED

DISTRICT COURT
ACCOUNT NUMBER: 001-400205

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
CAPITAL OUTLAY:						
Dist Crt - Office Equipment	5,000	5,000	5,877	-	5,877	877
TOTAL CAPITAL OUTLAY	5,000	5,000	5,877	-	5,877	
INTERGOVERNMENTAL:						
Dist Crt - Court Attendance	10,000	10,000	13,420	-	13,420	3,420
TOTAL INTERGOVERNMENTAL	10,000	10,000	13,420	-	13,420	
TOTAL EXPENDITURES	955,612	955,612	663,117	128,942	792,059	

DISTRICT COURT - DIVISION C

ACCOUNT NUMBER: 001-400206

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div C - Salaries	68,000	68,000	59,993	16,096	76,089	8,089
D/C - Div C - Non-PR Salaries/Benefits	171,000	171,000	180,182	45,217	225,399	54,399
D/C - Div C - Retirement	7,800	7,800	6,899	1,851	8,750	950
D/C - Div C - Health/Life Insurance	12,800	12,800	9,560	2,056	11,616	(1,184)
D/C - Div C - Workmens Comp.	115	115	83	23	106	(9)
D/C - Div C - Unemployment	10	10	6	2	8	(2)
D/C - Div C - Medicare	1,000	1,000	856	228	1,084	84
D/C - Div C - Dental Insurance	80	80	60	12	72	(8)
D/C - Div C - OPEB Contribution	2,400	2,400	2,100	563	2,663	263
TOTAL PERSONAL SERVICES	263,205	263,205	259,739	66,048	325,787	
OPERATING SERVICES:						
D/C - Div C - Ads, Dues & Subsc.	3,500	3,500	182	18	200	(3,300)
D/C - Div C - Printing	1,000	1,000	194	56	250	(750)
D/C - Div C - Rentals	2,000	2,000	990	90	1,080	(920)
D/C - Div C - Maint. of Prop. & Equip.	2,000	2,000	-	-	-	(2,000)
D/C - Div C - Contractual Services	3,000	3,000	821	1,179	2,000	(1,000)
D/C - Div C - Professional Services	5,000	5,000	122	78	200	(4,800)
D/C - Div C - Employee Liability	410	410	215	-	215	(195)
D/C - Div C - General Liability	2,020	2,020	2,046	-	2,046	26
TOTAL OPERATING SERVICES	18,930	18,930	4,570	1,421	5,991	
MATERIALS & SUPPLIES:						
D/C - Div C - Office & Comm. Equipment	10,000	10,000	29	21	50	(9,950)
D/C - Div C - Office Supplies	3,500	3,500	1,946	754	2,700	(800)
TOTAL MATERIALS & SUPPLIES	13,500	13,500	1,975	775	2,750	
OTHER CHARGES:						
D/C - Div C - Training & Travel	5,000	5,000	-	-	-	(5,000)
D/C - Div C - Official Fees	5,000	5,000	79	71	150	(4,850)
TOTAL OTHER CHARGES	10,000	10,000	79	71	150	
TOTAL EXPENDITURES	305,635	305,635	266,363	68,315	334,678	

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div D - Salaries	77,000	77,000	91,383	25,303	116,686	39,686
D/C - Div D - Non-PR Salaries/Benefits	107,000	107,000	71,359	18,637	89,996	(17,004)
D/C - Div D - Retirement	8,800	8,800	10,509	2,910	13,419	4,619
D/C - Div D - Health/Life Insurance	15,000	15,000	19,852	4,545	24,397	9,397
D/C - Div D - Workmens Comp.	130	130	125	34	159	29
D/C - Div D - Unemployment	10	10	9	3	12	2
D/C - Div D - Medicare	1,150	1,150	1,292	352	1,644	494
D/C - Div D - Dental Insurance	180	180	160	33	193	13
D/C - Div D - OPEB Contribution	2,800	2,800	3,198	886	4,084	1,284
TOTAL PERSONAL SERVICES	212,070	212,070	197,887	52,703	250,590	
OPERATING SERVICES:						
D/C - Div D - Ads, Dues & Subscriptions	5,000	5,000	1,517	283	1,800	(3,200)
D/C - Div D - Printing	750	750	-	-	-	(750)
D/C - Div D - Telephone	5,000	5,000	775	325	1,100	(3,900)
D/C - Div D - Rentals	1,400	1,400	935	29	964	(436)
D/C - Div D - Maint. of Prop. & Equip.	500	500	-	-	-	(500)
D/C - Div D - Contractual Services	20,000	20,000	7,022	1,978	9,000	(11,000)
D/C - Div D - Professional Services	55,000	55,000	57,135	7,865	65,000	10,000
D/C - Div D - Employee Liability	450	450	236	-	236	(214)
D/C - Div D - General Liability	2,250	2,250	2,245	-	2,245	(5)
TOTAL OPERATING SERVICES	90,350	90,350	69,865	10,480	80,345	
MATERIALS & SUPPLIES:						
D/C - Div D - Office & Comm. Equipment	5,000	5,000	7,644	356	8,000	3,000
D/C - Div D - Office Supplies	5,000	5,000	4,676	324	5,000	-
D/C - Div D - Food & Clothing	1,000	1,000	277	23	300	(700)
D/C - Div D - Maint of Bldg & Grds	500	500	-	-	-	(500)
D/C - Div D - Miscellaneous	-	-	108	-	108	108
TOTAL MATERIALS & SUPPLIES	11,500	11,500	12,705	703	13,408	
OTHER CHARGES:						
D/C - Div D - Training & Travel	5,000	5,000	3,619	381	4,000	(1,000)
TOTAL OTHER CHARGES	5,000	5,000	3,619	381	4,000	

CONTINUED

DISTRICT COURT - DIVISION D

ACCOUNT NUMBER: 001-400207

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
CAPITAL OUTLAY:						
D/C - Div D - Office Equipment	5,000	5,000	-	-	-	(5,000)
TOTAL CAPITAL OUTLAY	5,000	5,000	-	-	-	
INTERGOVERNMENTAL:						
D/C - Div D - Grants	10,000	10,000	6,667	3,333	10,000	-
TOTAL INTERGOVERNMENTAL	10,000	10,000	6,667	3,333	10,000	
TOTAL EXPENDITURES	333,920	333,920	290,743	67,600	358,343	

DISTRICT COURT - DIVISION E

ACCOUNT NUMBER: 001-400208

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimated Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
D/C - Div E - Salaries	77,000	77,000	52,846	14,178	67,024	(9,976)
D/C - Div E - Non-PR Salaries/Benefits	210,000	210,000	165,901	43,142	209,043	(957)
D/C - Div E - Retirement	8,800	8,800	6,077	1,631	7,708	(1,092)
D/C - Div E - Health/Life Insurance	4,500	4,500	59	11	70	(4,430)
D/C - Div E - Workmens Comp.	130	130	73	20	93	(37)
D/C - Div E - Unemployment	10	10	5	2	7	(3)
D/C - Div E - Medicare	1,150	1,150	769	206	975	(175)
D/C - Div E - Dental Insurance	80	80	-	-	-	(80)
D/C - Div E - OPEB Contribution	2,700	2,700	1,850	496	2,346	(354)
TOTAL PERSONAL SERVICES	304,370	304,370	227,580	59,686	287,266	
OPERATING SERVICES:						
D/C - Div E - Ads, Dues & Subscriptions	2,000	2,000	80	20	100	(1,900)
D/C - Div E - Printing	1,000	1,000	-	-	-	(1,000)
D/C - Div E - Postage	50	50	-	-	-	(50)
D/C - Div E - Rentals	3,000	3,000	1,045	81	1,126	(1,874)
D/C - Div E - Contractual Services	15,000	15,000	1,857	343	2,200	(12,800)
D/C - Div E - Professional Services	5,000	5,000	6,086	1,914	8,000	3,000
D/C - Div E - Employee Liability	500	500	260	-	260	(240)
D/C - Div E - General Liability	2,445	2,445	2,473	-	2,473	28
TOTAL OPERATING SERVICES	28,995	28,995	11,801	2,358	14,159	
MATERIALS & SUPPLIES:						
D/C - Div E - Office & Comm. Equipment	2,500	2,500	-	-	-	(2,500)
D/C - Div E - Office Supplies	5,000	5,000	1,735	265	2,000	(3,000)
TOTAL MATERIALS & SUPPLIES	7,500	7,500	1,735	265	2,000	
OTHER CHARGES:						
D/C - Div E - Official Fees	1,200	1,200	1,063	137	1,200	-
TOTAL OTHER CHARGES	1,200	1,200	1,063	137	1,200	
TOTAL EXPENDITURES	342,065	342,065	242,179	62,446	304,625	

GRAND JURY

ACCOUNT NUMBER: 001-400210

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Grand Jury - Ads, Dues & Subscriptions	400	400	164	36	200	(200)
TOTAL OPERATING SERVICES	400	400	164	36	200	
MATERIALS & SUPPLIES:						
Grand Jury - Food & Clothing	3,000	3,000	239	161	400	(2,600)
TOTAL MATERIALS & SUPPLIES	3,000	3,000	239	161	400	
OTHER CHARGES:						
Grand Jury - Juror/Witness Fees	9,000	9,000	3,690	1,310	5,000	(4,000)
Grand Jury - Official Fees	5,000	5,000	-	-	-	(5,000)
TOTAL OTHER CHARGES	14,000	14,000	3,690	1,310	5,000	
 TOTAL EXPENDITURES	 17,400	 17,400	 4,093	 1,507	 5,600	

DISTRICT ATTORNEY

ACCOUNT NUMBER: 001-400235

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Atty - Non-PR Salaries/Benefits	1,650,000	1,650,000	1,191,902	303,691	1,495,593	(154,407)
TOTAL PERSONAL SERVICES	1,650,000	1,650,000	1,191,902	303,691	1,495,593	
OPERATING SERVICES:						
Dist Atty - Ads, Dues & Subscriptions	25,000	25,000	20,096	2,904	23,000	(2,000)
Dist Atty - Utilities-Electrical	6,000	6,000	4,756		6,000	-
Dist Atty - Utilities-Natural Gas	475	475	392		530	55
Dist Atty - Utilities-Water	3,500	3,500	689		750	(2,750)
Dist Atty - Telephone	1,350	1,350	926	324	1,250	(100)
Dist Atty - Contractual Services	250,000	250,000	250,000	-	250,000	-
Dist Atty - Professional Services	51,600	51,600	42,050	9,400	51,450	(150)
Dist Atty - Property Insurance	10,000	10,000	-	-	-	(10,000)
Dist Atty - Performance Bond	29,000	29,000	28,682	-	28,682	(318)
Dist Atty - Automobile Insurance	7,600	7,600	10,746	2,003	12,749	5,149
Dist Atty - Employee Liability	3,150	3,150	1,636	-	1,636	(1,514)
Dist Atty - General Liability	15,400	15,400	15,588	-	15,588	188
TOTAL OPERATING SERVICES	403,075	403,075	375,561	14,631	391,635	
INTERGOVERNMENTAL:						
Dist Atty - Child Advocacy	36,784	36,784	30,653	6,131	36,784	-
Dist Atty - Grants -Counseling Srvs	9,500	9,500	9,500	-	9,500	-
Dist Atty - Grants -Family Srv Ctr	30,000	30,000	25,000	5,000	30,000	-
TOTAL INTERGOVERNMENTAL	76,284	76,284	65,153	11,131	76,284	
TOTAL EXPENDITURES	2,129,359	2,129,359	1,632,616	329,453	1,963,512	

CLERK OF COURT

ACCOUNT NUMBER: 001-400240

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Clerk of Court - Ads, Dues & Subscriptions	-	-	546	-	546	546
Clerk of Court - Printing	-	-	11,045	5,955	17,000	17,000
Clerk of Court - Rental	-	-	2,713	-	2,713	2,713
Clerk of Court - Professional Services	170,000	170,000	153,192	32,808	186,000	16,000
TOTAL OPERATING SERVICES	170,000	170,000	167,496	38,763	206,259	
MATERIALS & SUPPLIES:						
Clerk of Court - Office Equipment	30,000	30,000	8,422	-	8,422	(21,578)
TOTAL MATERIALS & SUPPLIES	30,000	30,000	8,422	-	8,422	
TOTAL EXPENDITURES	200,000	200,000	175,918	38,763	214,681	

WARD COURTS

ACCOUNT NUMBER: 001-400290

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Ward Courts - Salaries	155,875	155,875	109,657	29,420	139,077	(16,798)
Ward Courts - FICA	5,600	5,600	3,451	965	4,416	(1,184)
Ward Courts - Retirement	8,400	8,400	6,402	1,788	8,190	(210)
Ward Courts - Workman's Comp	5	5	-	-	-	-
Ward Courts - Unemployment	20	20	-	-	-	(20)
Ward Courts - Medicare	2,260	2,260	1,614	451	2,065	(195)
TOTAL PERSONAL SERVICES	172,160	172,160	121,124	32,624	153,748	
OPERATING SERVICES:						
Ward Courts - Employee Liability	230	230	118	-	118	(112)
Ward Courts - General Liability	1,115	1,115	1,128	-	1,128	13
TOTAL OPERATING SERVICES	1,345	1,345	1,246	-	1,246	
OTHER CHARGES:						
Ward Courts - Training & Travel	9,000	9,000	3,334	166	3,500	(5,500)
TOTAL OTHER CHARGES	9,000	9,000	3,334	166	3,500	
TOTAL EXPENDITURES	182,505	182,505	125,704	32,790	158,494	

PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
President - Salaries	647,000	647,000	494,743	127,951	622,694	(24,306)
President - Retirement	86,020	86,020	65,549	17,194	82,743	(3,277)
President - Life/Health Insurance	93,000	93,000	76,353	18,842	95,195	2,195
President - Workers Compensation	800	800	518	132	650	(150)
President - Unemployment Comp.	65	65	40	10	50	(15)
President - Medicare	9,400	9,400	8,747	1,451	10,198	798
President - Disability	2,150	2,150	1,450	241	1,691	(459)
President - Deferred Compensation	14,000	14,000	3,849	1,027	4,876	(9,124)
President - Dental Insurance	1,550	1,550	1,164	223	1,387	(163)
President - OPEB Contribution	23,000	23,000	17,319	4,475	21,794	(1,206)
President - Miscellaneous	270	270	230	70	300	30
TOTAL PERSONAL SERVICES	877,255	877,255	669,962	171,616	841,578	
OPERATING SERVICES:						
President - Ads, Dues & Subscriptions	18,000	18,000	2,076	324	2,400	(15,600)
President - Printing	4,000	4,000	623	27	650	(3,350)
President - Postage	275	275	-	-	-	(275)
President - Telephone	5,800	5,800	4,770	1,230	6,000	200
President - Rentals	7,440	7,440	7,412	1,588	9,000	1,560
President - Maint. of Property & Equip.	2,000	2,000	3,812	688	4,500	2,500
President - Contractual Services	5,000	5,000	2,445	855	3,300	(1,700)
President - Professional Services	3,000	3,000	3,121	20,000	23,121	20,121
President - Automobile Insurance	4,000	4,000	4,508	-	4,508	508
President - Employee Liability	1,400	1,400	731	-	731	(669)
President - General Liability	6,900	6,900	6,965	-	6,965	65
TOTAL OPERATING SERVICES	57,815	57,815	36,463	24,712	61,175	

CONTINUED

PARISH PRESIDENT

ACCOUNT NUMBER: 001-400310

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
President - Office & Comm. Equipment	5,000	5,000	-	-	-	(5,000)
President - Office Supplies	3,000	3,000	843	157	1,000	(2,000)
President - Food & Clothing	4,000	4,000	763	87	850	(3,150)
President - Maintenance of Bldgs & Grnds	200	200	2,204	796	3,000	2,800
President - Vehicle Supplies	4,000	4,000	6,443	2,557	9,000	5,000
President - Equipment & Vehicle Parts	1,000	1,000	462	38	500	(500)
TOTAL MATERIALS & SUPPLIES	17,200	17,200	10,715	3,635	14,350	
OTHER CHARGES:						
President - Training & Travel	20,000	20,000	32,798	1,202	34,000	14,000
President - Official Fees	250	250	-	-	-	(250)
TOTAL OTHER CHARGES	20,250	20,250	32,798	1,202	34,000	
TOTAL EXPENDITURES	972,520	972,520	749,938	201,165	951,103	

REGISTRAR OF VOTERS

ACCOUNT NUMBER: 001-400410

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Reg of Voters - Salaries	94,000	94,000	59,867	20,297	80,164	(13,836)
Reg of Voters - FICA	250	250	519	301	820	570
Reg of Voters - Retirement	11,800	11,800	9,268	2,487	11,755	(45)
Reg of Voters - Life/Health Insurance	27,000	27,000	22,047	4,742	26,789	(211)
Reg of Voters - Workers Compensation	140	140	78	26	104	(36)
Reg of Voters - Unemployment	10	10	6	2	8	(2)
Reg of Voters - Medicare	1,400	1,400	827	280	1,107	(293)
Reg of Voters - Disability	225	225	-	-	-	(225)
Reg of Voters - Dental Insurance	240	240	200	40	240	-
Reg of Voters - OPEB Contribution	2,300	2,300	1,894	392	2,286	(14)
Reg of Voters - Miscellaneous	-	-	-	100	100	100
TOTAL PERSONAL SERVICES	137,365	137,365	94,706	28,667	123,373	
OPERATING SERVICES:						
Reg of Voters - Ads, Dues & Subscriptions	2,150	2,150	410	-	410	(1,740)
Reg of Voters - Printing	1,500	1,500	1,713	187	1,900	400
Reg of Voters - Postage	8,000	8,000	2,929	2,071	5,000	(3,000)
Reg of Voters - Telephone	2,500	2,500	2,494	1,006	3,500	1,000
Reg of Voters - Maint. of Property & Equip.	2,000	2,000	-	-	-	(2,000)
Reg of Voters - Contractual Services	1,000	1,000	191	109	300	(700)
Reg of Voters - Professional Services	5,000	5,000	-	-	-	(5,000)
Reg of Voters - Employee Liability	295	295	155	-	155	(140)
Reg of Voters - General Liability	1,500	1,500	1,476	-	1,476	(24)
TOTAL OPERATING SERVICES	23,945	23,945	9,368	3,373	12,741	
MATERIALS & SUPPLIES:						
Reg of Voters - Office & Comm. Equip.	4,950	4,950	3,418	82	3,500	(1,450)
Reg of Voters - Office Supplies	3,000	3,000	1,872	128	2,000	(1,000)
Reg of Voters - Maint. Of Buildings & Grounds	-	-	254	96	350	350
TOTAL MATERIALS & SUPPLIES	7,950	7,950	5,544	306	5,850	

CONTINUED

REGISTRAR OF VOTERS

ACCOUNT NUMBER: 001-400410

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Reg of Voters - Training & Travel	14,500	14,500	7,374	226	7,600	(6,900)
Reg of Voters - Official Fees	-	-	50	-	50	50
TOTAL OTHER CHARGES	14,500	14,500	7,424	226	7,650	
 TOTAL EXPENDITURES	183,760	183,760	117,042	32,572	149,614	

ELECTIONS

ACCOUNT NUMBER: 001-400420

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Elections - Ads, Dues & Subscriptions	400	400	89	11	100	(300)
Elections - Printing	1,000	1,000	-	-	-	(1,000)
Elections - Rentals	700	700	-	-	-	(700)
Elections - Professional Services	1,000	1,000	-	-	-	(1,000)
TOTAL OPERATING SERVICES	3,100	3,100	89	11	100	
OTHER CHARGES:						
Elections - Official Fees	32,500	32,500	-	7,000	7,000	(25,500)
TOTAL OTHER CHARGES	32,500	32,500	-	7,000	7,000	
TOTAL EXPENDITURES	35,600	35,600	89	7,011	7,100	

FINANCE

ACCOUNT NUMBER: 001-400510

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Finance - Salaries	906,300	906,300	703,465	185,752	889,217	(17,083)
Finance - Retirement	104,250	104,250	80,419	21,361	101,780	(2,470)
Finance - Life/Health Insurance	180,000	180,000	150,056	32,334	182,390	2,390
Finance - Workers Compensation	1,400	1,400	916	242	1,158	(242)
Finance - Unemployment	115	115	71	18	89	(26)
Finance - Medicare	13,200	13,200	10,145	2,662	12,807	(393)
Finance - Disability	3,000	3,000	2,094	348	2,442	(558)
Finance - Deferred Compensation	21,000	21,000	14,823	4,392	19,215	(1,785)
Finance - Dental Insurance	1,400	1,400	1,100	220	1,320	(80)
Finance - OPEB Contribution	31,800	31,800	24,621	6,501	31,122	(678)
Finance - Miscellaneous	200	200	92	8	100	(100)
TOTAL PERSONAL SERVICES	1,262,665	1,262,665	987,802	253,838	1,241,640	
OPERATING SERVICES:						
Finance - Ads, Dues & Subscriptions	4,200	4,200	2,871	929	3,800	(400)
Finance - Printing	2,000	2,000	1,948	52	2,000	-
Finance - Postage	200	200	-	35	35	(165)
Finance - Telephone	2,280	2,280	1,707	393	2,100	(180)
Finance - Maint. of Property & Equipment	500	500	-	-	-	(500)
Finance - Contractual Services	2,500	2,500	2,615	385	3,000	500
Finance - Professional Services	105,700	105,700	90,600	23,400	114,000	8,300
Finance - Employee Liability	3,745	3,745	1,964	-	1,964	(1,781)
Finance - General Liability	18,475	18,475	18,715	-	18,715	240
TOTAL OPERATING SERVICES	139,600	139,600	120,420	25,194	145,614	
MATERIALS & SUPPLIES:						
Finance - Office & Communications Equip.	9,000	9,000	719	281	1,000	(8,000)
Finance - Office Supplies	8,000	8,000	5,006	1,994	7,000	(1,000)
Finance - Food & Clothing	-	-	695	305	1,000	1,000
Finance - Maint. of Bldgs. & Grounds	3,400	3,400	726	74	800	(2,600)
TOTAL MATERIALS & SUPPLIES	20,400	20,400	7,146	2,654	9,800	

CONTINUED

FINANCE

ACCOUNT NUMBER: 001-400510

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Finance - Training & Travel	3,500	3,500	665	335	1,000	(2,500)
Finance - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	3,600	3,600	665	335	1,000	
TOTAL EXPENDITURES	1,426,265	1,426,265	1,116,033	282,021	1,398,054	

PURCHASING

ACCOUNT NUMBER: 001-400530

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Purchasing - Salaries	460,000	460,000	372,743	97,681	470,424	10,424
Purchasing - FICA	6,500	6,500	5,029	1,345	6,374	(126)
Purchasing - Retirement	41,000	41,000	33,455	8,709	42,164	1,164
Purchasing - Life/Health Insurance	75,000	75,000	67,256	15,566	82,822	7,822
Purchasing - Workers Compensation	3,600	3,600	2,622	696	3,318	(282)
Purchasing - Unemployment	50	50	37	10	47	(3)
Purchasing - Medicare	6,800	6,800	5,678	1,475	7,153	353
Purchasing - Disability	1,550	1,550	1,084	181	1,265	(285)
Purchasing - Deferred Compensation	33,000	33,000	24,882	6,985	31,867	(1,133)
Purchasing - Dental Insurance	480	480	400	80	480	-
Purchasing - OPEB Contribution	16,100	16,100	13,046	3,419	16,465	365
Purchasing - Miscellaneous	-	-	92	8	100	100
TOTAL PERSONAL SERVICES	644,080	644,080	526,324	136,155	662,479	
OPERATING SERVICES:						
Purchasing - Ads, Dues & Subscriptions	5,512	5,512	2,450	550	3,000	(2,512)
Purchasing - Printing	3,000	3,000	113	37	150	(2,850)
Purchasing - Postage	849	849	-	-	-	(849)
Purchasing - Telephone	3,780	3,780	2,732	768	3,500	(280)
Purchasing - Rentals	16,000	16,000	11,511	2,489	14,000	(2,000)
Purchasing - Maint. of Property & Equip.	3,830	3,830	429	171	600	(3,230)
Purchasing - Contractual Services	7,630	7,630	5,860	1,140	7,000	(630)
Purchasing - Professional Services	10,000	10,000	150	-	150	(9,850)
Purchasing - Automobile Insurance	2,630	2,630	1,648	-	1,648	(982)
Purchasing - Employee Liability	1,065	1,065	559	-	559	(506)
Purchasing - General Liability	5,300	5,300	5,324	-	5,324	24
TOTAL OPERATING SERVICES	59,596	59,596	30,776	5,155	35,931	

CONTINUED

PURCHASING

ACCOUNT NUMBER: 001-400530

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Purchasing - Office & Comm. Equipment	12,000	12,000	3,408	592	4,000	(8,000)
Purchasing - Office Supplies	8,000	8,000	1,660	2,140	3,800	(4,200)
Purchasing - Medical & Drugs	150	150	-	-	-	(150)
Purchasing - Food & Clothing	3,825	3,825	44	6	50	(3,775)
Purchasing - Maint of Bldg & Grds	500	500	6	44	50	(450)
Purchasing - Vehicle Supplies	4,725	4,725	1,623	377	2,000	(2,725)
Purchasing - Miscellaneous	200	200	-	-	-	(200)
Purchasing - Vehicle & Equipment Parts	1,822	1,822	579	121	700	(1,122)
Purchasing - Tools & Equipment	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	31,722	31,722	7,320	3,280	10,600	
OTHER CHARGES:						
Purchasing - Training & Travel	8,500	8,500	-	-	-	(8,500)
Purchasing - Official Fees	400	400	-	-	-	(400)
TOTAL OTHER CHARGES	8,900	8,900	-	-	-	
TOTAL EXPENDITURES	744,298	744,298	564,420	144,590	709,010	

PERSONNEL

ACCOUNT NUMBER: 001-400540

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Personnel - Salaries	309,100	309,100	244,279	65,371	309,650	550
Personnel - Per Diem	2,700	2,700	1,020	420	1,440	(1,260)
Personnel - FICA	50	50	63	30	93	43
Personnel - Retirement	35,650	35,650	28,092	7,518	35,610	(40)
Personnel - Life/Health Insurance	77,200	77,200	64,091	13,783	77,874	674
Personnel - Workers Compensation	450	450	320	85	405	(45)
Personnel - Unemployment	30	30	24	7	31	1
Personnel - Medicare	4,500	4,500	3,611	952	4,563	63
Personnel - Disability	1,050	1,050	731	123	854	(196)
Personnel - Deferred Compensation	16,000	16,000	11,171	3,003	14,174	(1,826)
Personnel - Dental Insurance	480	480	400	80	480	-
Personnel - OPEB Contribution	11,000	11,000	8,550	2,288	10,838	(162)
Personnel - Miscellaneous	500	500	-	-	-	(500)
TOTAL PERSONAL SERVICES	458,710	458,710	362,352	93,660	456,012	
OPERATING SERVICES:						
Personnel - Ads, Dues & Subscriptions	6,000	6,000	2,755	745	3,500	(2,500)
Personnel - Printing	5,000	5,000	100	150	250	(4,750)
Personnel - Telephone	1,200	1,200	775	275	1,050	(150)
Personnel - Maint. of Property & Equip.	-	-	-	765	765	765
Personnel - Contractual Services	25,000	25,000	2,605	895	3,500	(21,500)
Personnel - Professional Services	65,000	65,000	41,877	10,123	52,000	(13,000)
Personnel - Employee Liability	925	925	446	-	446	(479)
Personnel - General Liability	4,200	4,200	4,245	-	4,245	45
TOTAL OPERATING SERVICES	107,325	107,325	52,803	12,953	65,756	
MATERIALS & SUPPLIES:						
Personnel - Office & Comm. Equipment	5,000	5,000	3,560	40	3,600	(1,400)
Personnel - Office Supplies	4,000	4,000	2,160	340	2,500	(1,500)
Personnel - Recreational/Cultural	36,000	36,000	20,551	449	21,000	(15,000)
Personnel - Food & Clothing	2,500	2,500	1,805	195	2,000	(500)
TOTAL MATERIALS & SUPPLIES	47,500	47,500	28,076	1,024	29,100	

CONTINUED

PERSONNEL

ACCOUNT NUMBER: 001-400540

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Personnel - Training & Travel	20,000	20,000	4,647	353	5,000	(15,000)
Personnel - Official Fees	1,500	1,500	-	-	-	(1,500)
TOTAL OTHER CHARGES	21,500	21,500	4,647	353	5,000	
TOTAL EXPENDITURES	635,035	635,035	447,878	107,990	555,868	

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Legal - Salaries	372,000	372,000	276,077	78,370	354,447	(17,553)
Legal - Non-PR Salaries/Benefits	176,000	176,000	131,455	45,357	176,812	812
Legal - Retirement	43,000	43,000	31,749	9,012	40,761	(2,239)
Legal - Life/Health Insurance	58,000	58,000	34,532	8,182	42,714	(15,286)
Legal - Workers Compensation	600	600	386	109	495	(105)
Legal - Unemployment	40	40	28	8	36	(4)
Legal - Medicare	5,500	5,500	3,970	1,121	5,091	(409)
Legal - Disability	1,300	1,300	816	147	963	(337)
Legal - Deferred Compensation	5,600	5,600	2,178	584	2,762	(2,838)
Legal - Dental Insurance	480	480	340	80	420	(60)
Legal - OPEB Contribution	13,100	13,100	9,663	2,743	12,406	(694)
Legal - Miscellaneous	303	303	182	18	200	(103)
TOTAL PERSONAL SERVICES	675,923	675,923	491,376	145,731	637,107	
OPERATING SERVICES:						
Legal - Ads, Dues & Subscriptions	9,923	9,923	16,139	2,861	19,000	9,077
Legal - Printing	551	551	357	143	500	(51)
Legal - Utilities - Electric	-	-	1,241	509	1,750	1,750
Legal - Utilities - Gas	-	-	204	146	350	350
Legal - Utilities - Water	-	-	378	172	550	550
Legal - Postage	275	275	159	41	200	(75)
Legal - Telephone	7,718	7,718	4,974	1,226	6,200	(1,518)
Legal - Rentals	1,320	1,320	1,718	482	2,200	880
Legal - Maint. of Property & Equipment	500	500	1,228	72	1,300	800
Legal - Contractual Services	5,689	5,689	5,961	2,539	8,500	2,811
Legal - Professional Services	6,300	6,300	2,538	962	3,500	(2,800)
Legal - Property Insurance	-	-	4,196	-	4,196	4,196
Legal - Employee Liability	925	925	485	-	485	(440)
Legal - General Liability	4,600	4,600	4,625	-	4,625	25
TOTAL OPERATING SERVICES	37,801	37,801	44,203	9,153	53,356	

CONTINUED

LEGAL SERVICES

ACCOUNT NUMBER: 001-400545

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Legal - Office & Communications Equip.	3,859	3,859	6,020	480	6,500	2,641
Legal - Office Supplies	3,150	3,150	2,727	2,773	5,500	2,350
Legal - Medical, Drugs	-	-	1,500	300	1,800	1,800
Legal - Food & Clothing	1,200	1,200	230	270	500	(700)
Legal - Maint of Buildings & Grounds	1,050	1,050	627	373	1,000	(50)
Legal - Miscellaneous	-	-	23	-	23	23
Legal - Tools & Equipment	-	-	60	-	60	60
TOTAL MATERIALS & SUPPLIES	9,259	9,259	11,187	4,196	15,383	
OTHER CHARGES:						
Legal - Training & Travel	6,300	6,300	1,815	185	2,000	(4,300)
Legal - Official Fees	250	250	2,379	121	2,500	2,250
TOTAL OTHER CHARGES	6,550	6,550	4,194	306	4,500	
CAPITAL OUTLAY:						
Legal - Office Equipment	-	-	11,226	-	11,226	11,226
TOTAL CAPITAL OUTLAY	-	-	11,226	-	11,226	
 TOTAL EXPENDITURES	 729,533	 729,533	 562,186	 159,386	 721,572	

TAXATION - ASSESSOR

ACCOUNT NUMBER: 001-400550

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Taxation - Assessor	1,500	1,500	-	-	-	(1,500)
TOTAL INTERGOVERNMENTAL	1,500	1,500	-	-	-	
TOTAL EXPENDITURES	1,500	1,500	-	-	-	

TAXATION - COLLECTOR

ACCOUNT NUMBER: 001-400560

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Taxation - Cost of Ad Valorem Tax Coll.	1,500	1,500	-	-	-	(1,500)
Taxation - Cost of Sales Tax Collection	200,340	200,340	84,964	97,216	182,180	(18,160)
TOTAL INTERGOVERNMENTAL	201,840	201,840	84,964	97,216	182,180	
TOTAL EXPENDITURES	201,840	201,840	84,964	97,216	182,180	

PLANNING AND ZONING
ACCOUNT NUMBER: 001-400610

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
P & Z - Salaries	911,172	911,172	626,973	177,327	804,300	(106,872)
P & Z - Per Diem	10,080	10,080	6,180	2,080	8,260	(1,820)
P & Z - FICA	1,000	1,000	383	134	517	(483)
P & Z - Retirement	97,601	97,601	72,064	20,393	92,457	(5,144)
P & Z - Life/Health Insurance	215,217	215,217	124,385	29,782	154,167	(61,050)
P & Z - Workers Compensation	22,964	22,964	5,874	1,599	7,473	(15,491)
P & Z - Unemployment	85	85	63	18	81	(4)
P & Z - Medicare	13,272	13,272	8,056	2,255	10,311	(2,961)
P & Z - Disability	3,030	3,030	1,872	333	2,205	(825)
P & Z - Deferred Compensation	22,260	22,260	13,271	3,619	16,890	(5,370)
P & Z - Dental Insurance	1,520	1,520	1,133	246	1,379	(141)
P & Z - OPEB Contribution	32,382	32,382	21,943	6,207	28,150	(4,232)
P & Z - Miscellaneous	870	870	320	40	360	(510)
TOTAL PERSONAL SERVICES	1,331,453	1,331,453	882,517	244,033	1,126,550	
OPERATING SERVICES:						
P & Z - Ads, Dues & Subscriptions	6,500	6,500	11,877	3,123	15,000	8,500
P & Z - Printing	10,000	10,000	6,901	599	7,500	(2,500)
P & Z - Postage	4,000	4,000	-	-	-	(4,000)
P & Z - Telephone	10,000	10,000	4,041	1,059	5,100	(4,900)
P & Z - Rentals	27,000	27,000	21,740	4,760	26,500	(500)
P & Z - Maint. of Property & Equipment	15,200	15,200	4,223	577	4,800	(10,400)
P & Z - Contractual Services	54,550	54,550	342,930	97,070	440,000	385,450
P & Z - Professional Services	143,000	143,000	67,566	5,434	73,000	(70,000)
P & Z - Merchant Service Fees	20,000	20,000	14,782	5,218	20,000	-
P & Z - Property Insurance	18,370	18,370	25,305	-	25,305	6,935
P & Z - Automobile Insurance	11,850	11,850	11,081	-	11,081	(769)
P & Z - Employee Liability	2,450	2,450	1,279	-	1,279	(1,171)
P & Z - General Liability	12,050	12,050	12,187	-	12,187	137
TOTAL OPERATING SERVICES	334,970	334,970	523,912	117,840	641,752	

CONTINUED

PLANNING AND ZONING
ACCOUNT NUMBER: 001-400610

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimated Remaining for Year	Projected Actual Result At Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
P & Z - Office & Communications Equip.	22,000	22,000	7,193	5,807	13,000	(9,000)
P & Z - Office Supplies	10,000	10,000	6,302	698	7,000	(3,000)
P & Z - Medical, Drugs	2,000	2,000	-	-	-	(2,000)
P & Z - Food & Clothing	6,500	6,500	1,908	1,092	3,000	(3,500)
P & Z - Maint. of Buildings & Grounds	5,000	5,000	3,685	815	4,500	(500)
P & Z - Vehicle Supplies	8,000	8,000	6,526	474	7,000	(1,000)
P & Z - Miscellaneous	6,000	6,000	1,489	311	1,800	(4,200)
P & Z - Equipment & Vehicle Parts	1,500	1,500	33	17	50	(1,450)
P & Z - Tools & Equipment	500	500	448	52	500	-
TOTAL MATERIALS & SUPPLIES	61,500	61,500	27,584	9,266	36,850	
OTHER CHARGES:						
P & Z - Training & Travel	17,500	17,500	3,670	3,330	7,000	(10,500)
P & Z - Judgements/Damages	28,500	28,500	-	-	-	(28,500)
P & Z - Official Fees	24,300	24,300	59,322	10,678	70,000	45,700
TOTAL OTHER CHARGES	70,300	70,300	62,992	14,008	77,000	
CAPITAL OUTLAY:						
P & Z - Building, Ground & Plant	20,000	20,000	-	-	-	(20,000)
P & Z - Architecture/Engineering Fees	-	-	74,833	55,167	130,000	130,000
TOTAL CAPITAL OUTLAY	20,000	20,000	74,833	55,167	130,000	
TOTAL EXPENDITURES	1,818,223	1,818,223	1,571,838	440,314	2,012,152	

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
CZM - Salaries	240,000	240,000	245,241	65,756	310,997	70,997
CZM - Per Diem	5,040	5,040	-	-	-	(5,040)
CZM - Retirement	28,000	28,000	28,203	7,562	35,765	7,765
CZM - Life/Health Insurance	57,500	57,500	47,337	10,393	57,730	230
CZM - Workers Compensation	350	350	319	86	405	55
CZM - Unemployment	20	20	24	7	31	11
CZM - Medicare	3,500	3,500	3,733	945	4,678	1,178
CZM - Disability	790	790	736	123	859	69
CZM - Deferred Compensation	8,000	8,000	16,000	1,375	17,375	9,375
CZM - Dental Insurance	240	240	50	10	60	(180)
CZM - OPEB Contribution	8,300	8,300	8,583	2,302	10,885	2,585
CZM - Miscellaneous	78	78	-	-	-	(78)
TOTAL PERSONAL SERVICES	351,818	351,818	350,226	88,559	438,785	
OPERATING SERVICES:						
CZM - Ads, Dues & Subscriptions	1,100	1,100	-	55	55	(1,045)
CZM - Printing	3,000	3,000	-	-	-	(3,000)
CZM - Postage	13,500	13,500	-	-	-	(13,500)
CZM - Telephone	-	-	400	80	480	480
CZM - Rentals	1,000	1,000	-	-	-	(1,000)
CZM - Maint. of Property & Equipment	59,210	59,210	20,000	-	20,000	(39,210)
CZM - Contractual Services	-	-	2,741	759	3,500	3,500
CZM - Professional Services	125,500	125,500	-	-	-	(125,500)
CZM - Property Insurance	9,550	9,550	9,930	-	9,930	380
CZM - Automobile Insurance	1,350	1,350	1,231	-	1,231	(119)
CZM - Employee Liability	850	850	446	-	446	(404)
CZM - General Liability	4,200	4,200	4,250	-	4,250	50
TOTAL OPERATING SERVICES	219,260	219,260	38,998	894	39,892	

CONTINUED

COASTAL ZONE MANAGEMENT

ACCOUNT NUMBER: 001-400611

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
CZM - Office & Communications Equip.	8,000	8,000	-	5,500	5,500	(2,500)
CZM - Office Supplies	1,200	1,200	-	-	-	(1,200)
CZM - Food & Clothing	1,250	1,250	-	-	-	(1,250)
CZM - Maint of Buildings & Grounds	300	300	-	-	-	(300)
CZM - Vehicle Supplies	1,800	1,800	252	-	252	(1,548)
CZM - Gravel, Sand, Dirt & Shells	20,000	20,000	-	-	-	(20,000)
CZM - Vehicle & Equipment Parts	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	35,550	35,550	252	5,500	5,752	
OTHER CHARGES:						
CZM - Training & Travel	5,500	5,500	1,344	656	2,000	(3,500)
CZM - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	5,700	5,700	1,344	656	2,000	
CAPITAL OUTLAY:						
CZM - Improvements other than Buildings	75,000	75,000	-	-	-	(75,000)
CZM - Other Fees	1,000	1,000	-	-	-	(1,000)
TOTAL CAPITAL OUTLAY	76,000	76,000	-	-	-	
INTERGOVERNMENTAL						
CZM - Grants	19,000	19,000	-	-	-	(19,000)
TOTAL INTERGOVERNMENTAL	19,000	19,000	-	-	-	
TOTAL EXPENDITURES	707,328	707,328	390,820	95,609	486,429	

ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Bldg Code - Salaries	179,100	179,100	141,517	37,968	179,485	385
Bldg Code - Retirement	20,600	20,600	16,274	4,367	20,641	41
Bldg Code - Life/Health Insurance	51,000	51,000	42,875	9,260	52,135	1,135
Bldg Code - Workers Compensation	275	275	184	50	234	(41)
Bldg Code - Unemployment	25	25	14	4	18	(7)
Bldg Code - Medicare	2,600	2,600	1,991	526	2,517	(83)
Bldg Code - Disability	600	600	425	71	496	(104)
Bldg Code - Deferred Compensation	2,000	2,000	1,105	320	1,425	(575)
Bldg Code - Dental Insurance	480	480	300	60	360	(120)
Bldg Code - OPEB Contribution	6,300	6,300	4,953	1,329	6,282	(18)
Bldg Code - Miscellaneous	39	39	-	-	-	(39)
TOTAL PERSONAL SERVICES	263,019	263,019	209,638	53,955	263,593	
OPERATING SERVICES:						
Bldg Code - Ads, Dues & Subscriptions	1,000	1,000	-	-	-	(1,000)
Bldg Code - Printing	2,500	2,500	-	-	-	(2,500)
Bldg Code - Postage	250	250	-	-	-	(250)
Bldg Code - Telephone	1,049	1,049	-	-	-	(1,049)
Bldg Code - Maint. of Prop & Eqpt	500	500	-	-	-	(500)
Bldg Code - Contractual Services	3,085	3,085	-	-	-	(3,085)
Bldg Code - Professional Services	598,000	598,000	476,229	95,271	571,500	(26,500)
Bldg Code - Employee Liability	1,250	1,250	653	-	653	(597)
Bldg Code - General Liability	6,150	6,150	6,223	-	6,223	73
TOTAL OPERATING SERVICES	613,784	613,784	483,105	95,271	578,376	
MATERIALS & SUPPLIES:						
Bldg Code - Office & Comm. Equip.	4,000	4,000	-	4,500	4,500	500
Bldg Code - Office Supplies	1,500	1,500	-	-	-	(1,500)
Bldg Code - Food & Clothing	600	600	-	-	-	(600)
Bldg Code - Vehicle Supplies	2,000	2,000	35	15	50	(1,950)
Bldg Code - Vehicle & Equipment Parts	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	8,600	8,600	35	4,515	4,550	

CONTINUED

ICC BUILDING CODES

ACCOUNT NUMBER: 001-400612

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Bldg Code - Training & Travel	4,000	4,000	-	-	-	(4,000)
TOTAL OTHER CHARGES	4,000	4,000	-	-	-	
 TOTAL EXPENDITURES	 889,403	 889,403	 692,778	 153,741	 846,519	

DATA PROCESSING

ACCOUNT NUMBER: 001-400620

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Data Proc - Ads, Dues & Subscriptions	400	400	-	-	-	(400)
Data Proc - Printing	2,500	2,500	717	83	800	(1,700)
Data Proc - Postage	30,000	30,000	22,832	3,168	26,000	(4,000)
Data Proc - Telephone	720	720	-	-	-	(720)
Data Proc - Rentals	500	500	-	-	-	(500)
Data Proc - Maint. of Property & Equipment	1,000	1,000	-	-	-	(1,000)
Data Proc - Contractual Services	175,450	175,450	116,095	15,905	132,000	(43,450)
Data Proc - Professional Services	45,000	45,000	20,419	3,581	24,000	(21,000)
TOTAL OPERATING SERVICES	255,570	255,570	160,063	22,737	182,800	
MATERIALS & SUPPLIES:						
Data Proc - Office & Comm. Equipment	5,000	5,000	240	-	240	(4,760)
Data Proc - Office Supplies	6,000	6,000	4,415	885	5,300	(700)
Data Proc - Small Tools & Equipment	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	11,500	11,500	4,655	885	5,540	
CAPITAL OUTLAY:						
Data Proc - Office Equipment	15,000	15,000	-	-	-	(15,000)
TOTAL CAPITAL OUTLAY	15,000	15,000	-	-	-	
TOTAL EXPENDITURES	282,070	282,070	164,718	23,622	188,340	

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Info Tech - Salaries	417,000	417,000	331,894	89,045	420,939	3,939
Info Tech - Retirement	48,000	48,000	38,168	10,238	48,406	406
Info Tech - Life/Health Insurance	54,000	54,000	34,539	7,417	41,956	(12,044)
Info Tech - Workers Compensation	650	650	432	116	548	(102)
Info Tech - Unemployment	45	45	33	9	42	(3)
Info Tech - Medicare	6,100	6,100	5,015	1,337	6,352	252
Info Tech - Disability	1,400	1,400	996	167	1,163	(237)
Info Tech - Deferred Compensation	21,000	21,000	16,400	3,200	19,600	(1,400)
Info Tech - Dental Insurance	240	240	200	40	240	-
Info Tech - OPEB Contribution	15,000	15,000	11,616	3,117	14,733	(267)
TOTAL PERSONAL SERVICES	563,435	563,435	439,293	114,686	553,979	
OPERATING SERVICES:						
Info Tech - Ads, Dues & Subscriptions	880	880	12,102	398	12,500	11,620
Info Tech - Printing	450	450	-	-	-	(450)
Info Tech - Postage	500	500	89	11	100	(400)
Info Tech - Telephone	1,200	1,200	2,829	771	3,600	2,400
Info Tech - Rentals	-	-	5,481	1,119	6,600	6,600
Info Tech - Maint. of Property & Equipment	4,550	4,550	275	125	400	(4,150)
Info Tech - Contractual Services	378,000	378,000	384,844	115,156	500,000	122,000
Info Tech - Professional Services	290,500	290,500	5,528	10,988	16,516	(273,984)
Info Tech - Automobile Insurance	2,650	2,650	2,462	-	2,462	(188)
Info Tech - Employee Liability	1,550	1,550	793	-	793	(757)
Info Tech - General Liability	7,500	7,500	7,552	-	7,552	52
TOTAL OPERATING SERVICES	687,780	687,780	421,955	128,568	550,523	

CONTINUED

INFORMATION TECHNOLOGY

ACCOUNT NUMBER: 001-400625

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
Info Tech - Office & Comm. Equipment	8,000	8,000	19,315	4,185	23,500	15,500
Info Tech - Office Supplies	3,000	3,000	1,314	186	1,500	(1,500)
Info Tech - Food & Clothing	600	600	281	119	400	(200)
Info Tech - Maint. of Bldgs & Grounds	2,500	2,500	777	223	1,000	(1,500)
Info Tech - Vehicle Supplies	3,000	3,000	1,770	730	2,500	(500)
Info Tech - Equipment & Vehicle Parts	2,000	2,000	-	-	-	(2,000)
Info Tech - Tools & Equipment	-	-	103	-	103	103
TOTAL MATERIALS & SUPPLIES	19,100	19,100	23,560	5,443	29,003	
OTHER CHARGES:						
Info Tech - Training & Travel	23,000	23,000	8,103	897	9,000	(14,000)
TOTAL OTHER CHARGES	23,000	23,000	8,103	897	9,000	
CAPITAL OUTLAY:						
Info Tech - Office Equipment	537,000	537,000	125,828	370,874	496,702	(40,298)
TOTAL CAPITAL OUTLAY	537,000	537,000	125,828	370,874	496,702	
TOTAL EXPENDITURES	1,830,315	1,830,315	1,018,739	620,468	1,639,207	

GIS

ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
GIS - Salaries	380,000	380,000	266,357	70,151	336,508	(43,492)
GIS - Retirement	42,000	42,000	30,643	8,067	38,710	(3,290)
GIS - Life/Health Insurance	86,000	86,000	64,685	13,933	78,618	(7,382)
GIS - Workers Compensation	4,400	4,400	2,448	652	3,100	(1,300)
GIS - Unemployment	40	40	27	7	34	(6)
GIS - Medicare	5,500	5,500	3,881	1,009	4,890	(610)
GIS - Disability	1,250	1,250	785	132	917	(333)
GIS - Deferred Compensation	13,000	13,000	7,628	2,178	9,806	(3,194)
GIS - Dental Insurance	840	840	420	84	504	(336)
GIS - OPEB Contribution	13,300	13,300	9,326	2,456	11,782	(1,518)
GIS - Miscellaneous	800	800	97	3	100	(700)
TOTAL PERSONAL SERVICES	547,130	547,130	386,297	98,672	484,969	
OPERATING SERVICES:						
GIS - Ads, Dues & Subscriptions	-	-	67,694	306	68,000	68,000
GIS - Printing	3,200	3,200	3,773	227	4,000	800
GIS - Utilities-Gas	-	-	325	125	450	450
GIS - Postage	500	500	-	-	-	(500)
GIS - Telephone	10,200	10,200	3,577	723	4,300	(5,900)
GIS - Rentals	-	-	14,475	3,025	17,500	17,500
GIS - Maint. of Property & Equipment	15,050	15,050	7,955	45	8,000	(7,050)
GIS - Contractual Services	14,500	14,500	14,139	2,861	17,000	2,500
GIS - Professional Services	125,000	125,000	66,213	58,787	125,000	-
GIS - Property Insurance	7,000	7,000	-	-	-	(7,000)
GIS - Automobile Insurance	6,600	6,600	5,342	-	5,342	(1,258)
GIS - Employee Liability	1,100	1,100	578	-	578	(522)
GIS - General Liability	5,450	5,450	5,511	-	5,511	61
TOTAL OPERATING SERVICES	188,600	188,600	189,582	66,099	255,681	

CONTINUED

GIS

ACCOUNT NUMBER: 001-400626

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (As of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
MATERIALS & SUPPLIES:						
GIS - Office & Comm. Equipment	20,000	20,000	5,459	2,041	7,500	(12,500)
GIS - Office Supplies	16,000	16,000	2,245	1,055	3,300	(12,700)
GIS - Medical, Drugs	-	-	253	-	253	253
GIS - Food & Clothing	2,600	2,600	1,890	410	2,300	(300)
GIS - Maint. of Bldgs & Grounds	1,500	1,500	647	103	750	(750)
GIS - Vehicle Supplies	-	-	1,830	470	2,300	2,300
GIS - Miscellaneous	-	-	1,843	157	2,000	2,000
GIS - Equipment & Vehicle Parts	1,500	1,500	478	22	500	(1,000)
GIS - Tools & Equipment	-	-	482	18	500	500
TOTAL MATERIALS & SUPPLIES	41,600	41,600	15,127	4,276	19,403	
OTHER CHARGES:						
GIS - Training & Travel	7,000	7,000	5,545	455	6,000	(1,000)
TOTAL OTHER CHARGES	7,000	7,000	5,545	455	6,000	
CAPITAL OUTLAY:						
GIS - Office Equipment	-	-	5,567	-	5,567	5,567
GIS - Office Equipment	64,000	64,000	-	-	-	(64,000)
GIS - Major Repairs	-	-	7,200	-	7,200	7,200
TOTAL CAPITAL OUTLAY	64,000	64,000	12,767	-	12,767	
TOTAL EXPENDITURES	848,330	848,330	609,318	169,502	778,820	

RESEARCH AND INVESTIGATIONS

ACCOUNT NUMBER: 001-400630

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Research/Inv - Ads, Dues & Subscriptions	12,000	12,000	10,116	-	10,116	(1,884)
Research/Inv - Professional Services	114,700	114,700	122,849	9,551	132,400	17,700
TOTAL OPERATING SERVICES	126,700	126,700	132,965	9,551	142,516	
 TOTAL EXPENDITURES	126,700	126,700	132,965	9,551	142,516	

CABLE TV ADMINISTRATION

ACCOUNT NUMBER: 001-400635

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Cable TV Admin - Contractual Services	6,000	6,000	360	120	480	(5,520)
Cable TV Admin - Professional Services	17,500	17,500	-	-	-	(17,500)
TOTAL OPERATING SERVICES	23,500	23,500	360	120	480	
MATERIALS & SUPPLIES:						
Cable TV Admin - Office & Comm. Equipment	10,000	10,000	6,314	3,686	10,000	-
Cable TV Admin - Office Supplies	-	-	-	100	100	100
TOTAL MATERIALS & SUPPLIES	10,000	10,000	6,314	3,786	10,100	
CAPITAL OUTLAY:						
Cable TV Admin - Office Equipment	16,500	16,500	-	-	-	(16,500)
TOTAL CAPITAL OUTLAY	16,500	16,500	-	-	-	
 TOTAL EXPENDITURES	 50,000	 50,000	 6,674	 3,906	 10,580	

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Gen Govt - Salaries	600,000	600,000	420,939	121,317	542,256	(57,744)
Gen Govt - FICA	6,100	6,100	4,791	1,272	6,063	(37)
Gen Govt - Retirement	69,000	69,000	39,581	11,584	51,165	(17,835)
Gen Govt - Life/Health Insurance	140,000	140,000	95,201	23,697	118,898	(21,102)
Gen Govt - Workers Compensation	16,000	16,000	10,005	2,898	12,903	(3,097)
Gen Govt - Unemployment	55	55	42	12	54	(1)
Gen Govt - Medicare	8,700	8,700	6,043	1,717	7,760	(940)
Gen Govt - Disability	2,000	2,000	1,115	219	1,334	(666)
Gen Govt - Deferred Compensation	9,500	9,500	5,227	1,451	6,678	(2,822)
Gen Govt - Dental Insurance	1,320	1,320	790	180	970	(350)
Gen Govt - OPEB Contribution	21,000	21,000	14,733	4,246	18,979	(2,021)
Gen Govt - Miscellaneous	2,875	2,875	123	152	275	(2,600)
TOTAL PERSONAL SERVICES	876,550	876,550	598,590	168,745	767,335	
OPERATING SERVICES:						
Gen Govt - Ads, Dues & Subscriptions	2,500	2,500	-	-	-	(2,500)
Gen Govt - Printing	1,800	1,800	-	-	-	(1,800)
Gen Govt - Utilities - Electric	270,000	270,000	173,106	46,894	220,000	(50,000)
Gen Govt - Utilities - Gas	2,300	2,300	1,008	292	1,300	(1,000)
Gen Govt - Utilities - Water	50,000	50,000	30,094	14,906	45,000	(5,000)
Gen Govt - Telephone	-	-	14,769	4,231	19,000	19,000
Gen Govt - Rentals	95,600	95,600	31,036	9,964	41,000	(54,600)
Gen Govt - Maint of Property & Equip	211,800	211,800	455,783	84,217	540,000	328,200
Gen Govt - Contractual Services	692,250	692,250	355,662	94,338	450,000	(242,250)
Gen Govt - Professional Services	442,750	442,750	886	114	1,000	(441,750)
Gen Govt - Property Insurance	646,500	646,500	714,393	-	714,393	67,893
Gen Govt - Automobile Insurance	12,000	12,000	11,081	-	11,081	(919)
Gen Govt - Employee Liability	6,400	6,400	3,354	-	3,354	(3,046)
Gen Govt - General Liability	31,600	31,600	31,953	-	31,953	353
Gen Govt - Boiler Policy	36,200	36,200	34,115	-	34,115	(2,085)
TOTAL OPERATING SERVICES	2,501,700	2,501,700	1,857,240	254,956	2,112,196	

CONTINUED

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Gen Govt - Office & Comm. Equipment	36,800	36,800	9,346	53,654	63,000	26,200
Gen Govt - Office Supplies	2,875	2,875	691	184	875	(2,000)
Gen Govt - Educational, Recreational, & Culture	2,300	2,300	-	-	-	(2,300)
Gen Govt - Medical Supplies	6,900	6,900	439	3,761	4,200	(2,700)
Gen Govt - Food & Clothing	17,250	17,250	6,412	2,088	8,500	(8,750)
Gen Govt - Maint. of Bldgs. & Grounds	276,000	276,000	89,165	30,835	120,000	(156,000)
Gen Govt - Vehicle Supplies	28,750	28,750	15,478	1,522	17,000	(11,750)
Gen Govt - Electrical Components	-	-	386	114	500	500
Gen Govt - Miscellaneous	28,750	28,750	3,655	1,345	5,000	(23,750)
Gen Govt - Sand, Gravel & Dirt	2,875	2,875	-	-	-	(2,875)
Gen Govt - Equipment & Vehicle Parts	11,500	11,500	2,433	567	3,000	(8,500)
Gen Govt - Asphalt & Asphalt Fillers	-	-	-	54	54	54
Gen Govt - Miscellaneous Chemicals	11,500	11,500	1,741	259	2,000	(9,500)
Gen Govt - Tools & Equipment	11,500	11,500	5,556	944	6,500	(5,000)
TOTAL MATERIALS & SUPPLIES	437,000	437,000	135,302	95,327	230,629	
OTHER CHARGES:						
Gen Govt - Training & Travel	12,075	12,075	5,534	466	6,000	(6,075)
Gen Govt - Official Fees	2,875	2,875	1,327	173	1,500	(1,375)
TOTAL OTHER CHARGES	14,950	14,950	6,861	639	7,500	
CAPITAL OUTLAY:						
Gen Govt - Acquisition of Land	-	254,000	253,950	-	253,950	(50)
Gen Govt - Acquisition of Buildings	-	446,000	445,566	-	445,566	(434)
Gen Govt - Improvements Other than Bldg	4,118,129	4,690,605	4,324,422	1,072,896	5,397,318	706,713
Gen Govt - Acquisition of Motor Vehicles	-	-	14,949	-	14,949	14,949
Gen Govt - Buildings & Grounds	-	-	99,264	26,545	125,809	125,809
Gen Govt - Heavy Movable Equipment	18,400	18,400	77	-	77	(18,323)
Gen Govt - Office Equipment	40,000	40,000	313,564	186,436	500,000	460,000
Gen Govt - Major Repairs	225,939	225,939	424,690	55,310	480,000	254,061
Gen Govt - Architectural/Engineering Fees	350,000	550,000	83,947	66,053	150,000	(400,000)
Gen Govt - Other Fees	-	-	210	-	210	210
TOTAL CAPITAL OUTLAY	4,752,468	6,224,944	5,960,639	1,407,240	7,367,879	

CONTINUED

GENERAL GOVERNMENT BUILDINGS

ACCOUNT NUMBER: 001-400640

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
INTERGOVERNMENTAL:						
Gen Govt - Intergovernmental Service Charges	443,000	443,000	337,343	187,657	525,000	82,000
TOTAL INGOVERNMENTAL	443,000	443,000	337,343	187,657	525,000	
 TOTAL EXPENDITURES	 <u>9,025,668</u>	 <u>10,498,144</u>	 <u>8,895,975</u>	 <u>2,114,564</u>	 <u>11,010,539</u>	

RETIREMENT SYSTEM CONTRIBUTIONS

ACCOUNT NUMBER: 001-400650

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Ad Valorem Tax Deduction- Sheriff Ret.	157,500	157,500	187,064	-	187,064	29,564
TOTAL INTERGOVERNMENTAL	157,500	157,500	187,064	-	187,064	
 TOTAL EXPENDITURES	 157,500	 157,500	 187,064	 -	 187,064	

RETIRED EMPLOYEES GROUP INSURANCE

ACCOUNT NUMBER: 001-400670

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Retired Employees - Group Health Ins.	429,070	429,070	350,771	76,142	426,913	(2,157)
TOTAL PERSONAL SERVICES	429,070	429,070	350,771	76,142	426,913	
 TOTAL EXPENDITURES	 429,070	 429,070	 350,771	 76,142	 426,913	

RISK MANAGEMENT
ACCOUNT NUMBER: 001-400675

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Risk Mngt - Salaries	412,035	412,035	394,113	79,131	473,244	61,209
Risk Mngt - Retirement	47,385	47,385	44,468	9,100	53,568	6,183
Risk Mngt - Life/Health Insurance	66,000	66,000	44,520	8,273	52,793	(13,207)
Risk Mngt - Workers Compensation	600	600	513	103	616	16
Risk Mngt - Unemployment	75	75	39	8	47	(28)
Risk Mngt - Medicare	6,000	6,000	6,187	1,206	7,393	1,393
Risk Mngt - Disability	1,400	1,400	1,104	143	1,247	(153)
Risk Mngt - Deferred Compensation	28,000	28,000	35,410	5,352	40,762	12,762
Risk Mngt - Dental Insurance	240	240	350	60	410	170
Risk Mngt - OPEB Contribution	14,421	14,421	13,798	2,770	16,568	2,147
Risk Mngt - Miscellaneous	1,500	1,500	-	-	-	(1,500)
TOTAL PERSONAL SERVICES	577,656	577,656	540,502	106,146	646,648	
OPERATING SERVICES:						
Risk Mngt - Ads, Dues & Subscriptions	5,365	5,365	497	103	600	(4,765)
Risk Mngt - Printing	1,000	1,000	-	-	-	(1,000)
Risk Mngt - Postage	1,000	1,000	-	-	-	(1,000)
Risk Mngt - Telephone	2,600	2,600	2,831	769	3,600	1,000
Risk Mngt - Rentals	20,000	20,000	5,417	1,083	6,500	(13,500)
Risk Mngt - Maint of Property & Equip	5,000	5,000	100	-	100	(4,900)
Risk Mngt - Contractual Services	1,800	1,800	1,080	370	1,450	(350)
Risk Mngt - Professional Services	10,000	10,000	-	-	-	(10,000)
Risk Mngt - Auto Insurance	3,950	3,950	4,508	-	4,508	558
Risk Mngt - Employee Liability	850	850	440	-	440	(410)
Risk Mngt - General Liability	4,200	4,200	4,196	-	4,196	(4)
TOTAL OPERATING SERVICES	55,765	55,765	19,069	2,325	21,394	

CONTINUED

RISK MANAGEMENT
ACCOUNT NUMBER: 001-400675

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Risk Mngt - Office & Comm. Equipment	10,000	10,000	2,987	313	3,300	(6,700)
Risk Mngt - Office Supplies	10,000	10,000	4,830	670	5,500	(4,500)
Risk Mngt - Educational	5,000	5,000	-	-	-	(5,000)
Risk Mngt - Medical & Drugs	1,000	1,000	-	-	-	(1,000)
Risk Mngt - Food & Clothing	7,500	7,500	1,603	197	1,800	(5,700)
Risk Mngt - Maint of Bldg & Grds	3,000	3,000	1,171	429	1,600	(1,400)
Risk Mngt - Vehicle Supplies	7,000	7,000	5,029	971	6,000	(1,000)
Risk Mngt - Miscellaneous	2,000	2,000	24	-	24	(1,976)
Risk Mngt - Vehicle Parts & Equipment	4,000	4,000	49	1	50	(3,950)
Risk Mngt - Lab Supplies/Chemicals	1,500	1,500	-	-	-	(1,500)
Risk Mngt - Tools & Equipment	2,000	2,000	103	47	150	(1,850)
TOTAL MATERIALS & SUPPLIES	53,000	53,000	15,796	2,628	18,424	
OTHER CHARGES:						
Risk Mngt - Training & Travel	15,000	15,000	2,925	1,075	4,000	(11,000)
Risk Mngt - Official Fees	100	100	-	-	-	(100)
Risk Mngt - Miscellaneous	-	-	-	549,398	549,398	549,398
TOTAL OTHER CHARGES	15,100	15,100	2,925	550,473	553,398	
CAPITAL OUTLAY:						
Risk Mngt - Acquisition of Motor Vehicle	28,000	28,000	-	-	-	(28,000)
TOTAL CAPITAL OUTLAY	28,000	28,000	-	-	-	
TOTAL EXPENDITURES	729,521	729,521	578,292	661,572	1,239,864	

GRANTS ADMINISTRATION
ACCOUNT NUMBER: 001-400680

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Grants - Salaries	342,930	342,930	265,468	71,556	337,024	(5,906)
Grants - Retirement	39,440	39,440	30,529	8,229	38,758	(682)
Grants - Life/Health Insurance	85,000	85,000	69,097	15,063	84,160	(840)
Grants - Workers Compensation	480	480	346	93	439	(41)
Grants - Unemployment	35	35	27	7	34	(1)
Grants - Medicare	5,000	5,000	3,813	1,016	4,829	(171)
Grants - Disability	1,150	1,150	796	134	930	(220)
Grants - Deferred Compensation	9,000	9,000	5,720	1,565	7,285	(1,715)
Grants - Dental Insurance	600	600	500	100	600	-
Grants - OPEB Contribution	12,000	12,000	9,291	2,505	11,796	(204)
Grants - Miscellaneous	150	150	-	-	-	(150)
TOTAL PERSONAL SERVICES	495,785	495,785	385,587	100,268	485,855	
OPERATING SERVICES:						
Grants - Ads, Dues & Subscriptions	900	900	2,460	840	3,300	2,400
Grants - Printing	200	200	-	-	-	(200)
Grants - Postage	200	200	92	8	100	(100)
Grants - Telephone	500	500	388	132	520	20
Grants - Maint of Property & Equipment	500	500	-	-	-	(500)
Grants - Contractual Services	2,000	2,000	1,317	683	2,000	-
Grants - Professional Services	76,000	76,000	2,445	2,555	5,000	(71,000)
Grants - Employee Liability	650	650	340	-	340	(310)
Grants - General Liability	3,200	3,200	3,239	-	3,239	39
TOTAL OPERATING SERVICES	84,150	84,150	10,281	4,218	14,499	
MATERIALS & SUPPLIES:						
Grants - Office & Comm. Equipment	4,500	4,500	-	-	-	(4,500)
Grants - Office Supplies	2,000	2,000	708	692	1,400	(600)
Grants - Food & Clothing	1,000	1,000	-	-	-	(1,000)
Grants - Maintenance of Bldg & Grds	-	-	363	87	450	450
Grants - Vehicle Supplies	1,000	1,000	-	-	-	(1,000)
Grants - Equipment & Vehicles Repairs/Parts	1,500	1,500	-	-	-	(1,500)
TOTAL MATERIALS & SUPPLIES	10,000	10,000	1,071	779	1,850	

CONTINUED

GRANTS ADMINISTRATION
ACCOUNT NUMBER: 001-400680

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Grants - Training & Travel	15,000	15,000	1,170	330	1,500	(13,500)
TOTAL OTHER CHARGES	15,000	15,000	1,170	330	1,500	
TOTAL EXPENDITURES	604,935	604,935	398,109	105,595	503,704	

ELEVATION GRANT PROGRAM

ACCOUNT NUMBER: 001-400685

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Grants - Professional Services	178,000	660,547	79,772	13,519	93,291	(567,256)
TOTAL OPERATING SERVICES	178,000	660,547	79,772	13,519	93,291	
OTHER CHARGES:						
Grants - Official Fees	2,460	9,436	3,494	1,000	4,494	(4,942)
Grants - Miscellaneous	16,329	94,364	2,279	-	2,279	(92,085)
TOTAL OTHER CHARGES	18,789	103,800	5,773	1,000	6,773	
INTERGOVERNMENTAL:						
Grants - Grants	1,844,217	8,672,040	942,110	85,646	1,027,756	(7,644,284)
TOTAL INTERGOVERNMENTAL	1,844,217	8,672,040	942,110	85,646	1,027,756	
 TOTAL EXPENDITURES	 2,041,006	 9,436,387	 1,027,655	 100,165	 1,127,820	

SHERIFF

ACCOUNT NUMBER: 001-410100

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Sheriff - Utilities - Electric	4,280	4,280	3,330	950	4,280	-
Sheriff - Utilities - Gas	580	580	325	125	450	(130)
Sheriff - Utilities - Water	600	600	90	10	100	(500)
Sheriff - Maint of Property & Equipment	3,000	3,000	-	-	-	(3,000)
Sheriff - Contractual Services	15,370	15,370	11,325	3,475	14,800	(570)
Sheriff - Property Insurance	19,200	19,200	10,171	-	10,171	(9,029)
Sheriff - Employee Liability	1,800	1,800	939	-	939	(861)
Sheriff - General Liability	8,850	8,850	8,947	-	8,947	97
TOTAL OPERATING SERVICES	53,680	53,680	35,127	4,560	39,687	
MATERIALS & SUPPLIES:						
Sheriff - Maint of Buildings & Grounds	2,600	2,600	1,132	368	1,500	(1,100)
Sheriff - Sand, Shell, Gravel	3,000	3,000	-	-	-	(3,000)
TOTAL MATERIALS & SUPPLIES	5,600	5,600	1,132	368	1,500	
OTHER CHARGES:						
Sheriff - Deputies	20,100	20,100	5,200	1,500	6,700	(13,400)
TOTAL OTHER CHARGES	20,100	20,100	5,200	1,500	6,700	
INTERGOVERNMENTAL:						
Sheriff - Feeding & Maint. of Prisoners	1,533,000	1,533,000	771,133	242,367	1,013,500	(519,500)
Sheriff - Transportation of Inmates	24,000	24,000	28,949	(4,949)	24,000	-
Sheriff - Court Attendance	20,000	20,000	10,098	9,902	20,000	-
Sheriff - Canine Supplies	1,440	1,440	1,440	-	1,440	-
TOTAL INTERGOVERNMENTAL	1,578,440	1,578,440	811,620	247,320	1,058,940	
TOTAL EXPENDITURES	1,657,820	1,657,820	853,079	253,748	1,106,827	

JUVENILE

ACCOUNT NUMBER: 001-410530

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Juvenile - Contractual Services	60,000	60,000	17,575	16,425	34,000	(26,000)
Juvenile - Employee Liability	175	175	90	-	90	(85)
Juvenile - General Liability	845	845	856	-	856	11
TOTAL OPERATING SERVICES	61,020	61,020	18,521	16,425	34,946	
MATERIALS & SUPPLIES:						
Juvenile - Medical/Drugs	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	500	500	-	-	-	
TOTAL EXPENDITURES	61,520	61,520	18,521	16,425	34,946	

EMERGENCY PREPAREDNESS

ACCOUNT NUMBER: 001-410710

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Emerg Prep - Salaries	280,218	280,218	298,028	79,959	377,987	97,769
Emerg Prep - Retirement	32,225	32,225	34,273	9,196	43,469	11,244
Emerg Prep - Life/Health Insurance	34,000	34,000	28,436	6,109	34,545	545
Emerg Prep - Workers Compensation	450	450	388	104	492	42
Emerg Prep - Unemployment	45	45	30	8	38	(7)
Emerg Prep - Medicare	4,100	4,100	4,462	1,189	5,651	1,551
Emerg Prep - Disability	950	950	895	149	1,044	94
Emerg Prep - Deferred Compensation	7,500	7,500	11,704	3,087	14,791	7,291
Emerg Prep - Dental Insurance	360	360	300	60	360	-
Emerg Prep - OPEB Contribution	10,000	10,000	10,431	2,798	13,229	3,229
Emerg Prep - Miscellaneous	320	320	46	54	100	(220)
TOTAL PERSONAL SERVICES	370,168	370,168	388,993	102,713	491,706	
OPERATING SERVICES:						
Emerg Prep - Ads, Dues & Subscriptions	-	-	35	15	50	50
Emerg Prep - Telephone	4,800	4,800	3,200	640	3,840	(960)
Emerg Prep - Rental	-	-	15,497	3,103	18,600	18,600
Emerg Prep - Contractual Services	1,020	1,020	3,883	317	4,200	3,180
Emerg Prep - Employee Liability	710	710	371	-	371	(339)
Emerg Prep - General Liability	3,500	3,500	3,538	-	3,538	38
TOTAL OPERATING SERVICES	10,030	10,030	26,524	4,075	30,599	
MATERIALS & SUPPLIES:						
Emerg Prep - Food & Clothing	-	-	48	2	50	50
TOTAL MATERIALS & SUPPLIES	-	-	48	2	50	
TOTAL EXPENDITURES	380,198	380,198	415,565	106,790	522,355	

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Emerg Prep Sub - Salaries	22,400	22,400	8,024	(1)	8,023	(14,377)
Emerg Prep Sub - FICA	1,500	1,500	497	1	498	(1,002)
Emerg Prep Sub - Workers Compensation	35	35	10	-	10	(25)
Emerg Prep Sub - Unemployment	5	5	1	-	1	(4)
Emerg Prep Sub - Medicare	325	325	116	-	116	(209)
Emerg Prep Sub - Miscellaneous	450	450	92	8	100	(350)
TOTAL PERSONAL SERVICES	24,715	24,715	8,740	8	8,748	
OPERATING SERVICES:						
Emerg Prep Sub - Ads, Dues & Subscript.	18,970	18,970	5,920	1,080	7,000	(11,970)
Emerg Prep Sub - Printing	11,640	11,640	235	265	500	(11,140)
Emerg Prep Sub - Utilities - Electric	108,000	108,000	79,129	26,871	106,000	(2,000)
Emerg Prep Sub - Utilities - Gas	720	720	466	159	625	(95)
Emerg Prep Sub - Utilities - Water	1,800	1,800	4,511	489	5,000	3,200
Emerg Prep Sub - Postage	250	250	-	-	-	(250)
Emerg Prep Sub - Telephone	30,850	30,850	13,739	5,111	18,850	(12,000)
Emerg Prep Sub - Rentals	2,000	2,000	1,487	313	1,800	(200)
Emerg Prep Sub - Maint of Prop & Equip	33,000	33,000	13,274	4,726	18,000	(15,000)
Emerg Prep Sub - Contractual Services	149,345	149,345	110,905	16,095	127,000	(22,345)
Emerg Prep Sub - Professional Services	2,500	2,500	-	-	-	(2,500)
Emerg Prep Sub - Property Insurance	87,550	87,550	119,323	-	119,323	31,773
Emerg Prep Sub - Automobile Insurance	8,600	8,600	6,156	-	6,156	(2,444)
Emerg Prep Sub - Employee Liability	850	850	440	-	440	(410)
Emerg Prep Sub - General Liability	4,150	4,150	9,653	-	9,653	5,503
TOTAL OPERATING SERVICES	460,225	460,225	365,238	55,109	420,347	

CONTINUED

EMERGENCY PREPAREDNESS SUBSIDIARY

ACCOUNT NUMBER: 001-410711

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Emerg Prep Sub - Office & Comm. Equip.	39,900	39,900	16,767	733	17,500	(22,400)
Emerg Prep Sub - Office Supplies	9,500	9,500	6,590	910	7,500	(2,000)
Emerg Prep Sub - Medical Supplies	300	300	-	-	-	(300)
Emerg Prep Sub - Food & Clothing	18,000	18,000	5,191	1,809	7,000	(11,000)
Emerg Prep Sub - Maint of Bldgs & Grnds	7,450	7,450	3,365	635	4,000	(3,450)
Emerg Prep Sub - Vehicle Supplies	19,500	19,500	7,862	1,138	9,000	(10,500)
Emerg Prep Sub - Miscellaneous	1,500	1,500	-	-	-	(1,500)
Emerg Prep Sub - Equip & Vehicle Parts	5,000	5,000	1,619	381	2,000	(3,000)
Emerg Prep Sub - Tools & Equipment	1,500	1,500	250	-	250	(1,250)
TOTAL MATERIALS & SUPPLIES	102,650	102,650	41,644	5,606	47,250	
OTHER CHARGES:						
Emerg Prep Sub - Training & Travel	25,400	25,400	15,429	7,571	23,000	(2,400)
Emerg Prep Sub - Official Fees	-	-	406	-	406	406
TOTAL OTHER CHARGES	25,400	25,400	15,835	7,571	23,406	
CAPITAL OUTLAY:						
Emerg Prep Sub - Building, Ground & Plant	100,000	100,000	47,220	-	47,220	(52,780)
Emerg Prep Sub - Office Equipment	35,000	35,000	50,439	-	50,439	15,439
TOTAL CAPITAL OUTLAY	135,000	135,000	97,659	-	97,659	
TOTAL EXPENDITURES	747,990	747,990	529,116	68,294	597,410	

EOC - 24 HOURS COVERAGE

ACCOUNT NUMBER: 001-410712

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
EOC 24 Hrs - Salaries	710,000	710,000	557,786	164,034	721,820	11,820
EOC 24 Hrs - Retirement	81,000	81,000	64,145	18,864	83,009	2,009
EOC 24 Hrs - Life/Health Insurance	115,000	115,000	86,003	18,545	104,548	(10,452)
EOC 24 Hrs - Workers Compensation	1,000	1,000	727	213	940	(60)
EOC 24 Hrs - Unemployment	80	80	56	16	72	(8)
EOC 24 Hrs - Medicare	10,500	10,500	8,062	2,357	10,419	(81)
EOC 24 Hrs - Disability	2,500	2,500	1,243	209	1,452	(1,048)
EOC 24 Hrs - Deferred Compensation	17,000	17,000	8,026	2,153	10,179	(6,821)
EOC 24 Hrs - Dental Insurance	600	600	500	100	600	-
EOC 24 Hrs - OPEB Contribution	25,000	25,000	19,523	5,741	25,264	264
EOC 24 Hrs - Miscellaneous	560	560	136	14	150	(410)
TOTAL PERSONAL SERVICES	963,240	963,240	746,207	212,246	958,453	
OPERATING SERVICES:						
EOC 24 Hrs - Ads, Dues & Subscriptions	-	-	50	-	50	50
EOC 24 Hrs - Telephone	5,630	5,630	4,588	1,042	5,630	-
EOC 24 Hrs - Contractual Services	1,000	1,000	360	120	480	(520)
EOC 24 Hrs - Employee Liability	1,300	1,300	680	-	680	(620)
EOC 24 Hrs - General Liability	6,400	6,400	6,479	-	6,479	79
TOTAL OPERATING SERVICES	14,330	14,330	12,157	1,162	13,319	
MATERIALS & SUPPLIES:						
EOC 24 Hrs - Maint of Building & Grounds	-	-	270	215	485	485
TOTAL MATERIALS & SUPPLIES	-	-	270	215	485	
OTHER CHARGES:						
EOC 24 Hrs - Training & Travel	16,500	16,500	12,797	2,203	15,000	(1,500)
TOTAL OTHER CHARGES	16,500	16,500	12,797	2,203	15,000	
TOTAL EXPENDITURES	994,070	994,070	771,431	215,826	987,257	
FUNDING SOURCE:						
General Fund	884,070	884,070	688,931	188,326	877,257	(6,813)
Entergy - Waterford 3	110,000	110,000	82,500	27,500	110,000	-
TOTAL	994,070	994,070	771,431	215,826	987,257	

MOTOR VEHICLES

ACCOUNT NUMBER: 001-410800

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Motor Vehicles - Utilities - Electrical	6,000	6,000	2,845	1,005	3,850	(2,150)
Motor Vehicles - Utilities - Water	600	600	2,253	47	2,300	1,700
Motor Vehicles - Maint of Property & Eqpt	500	500	-	-	-	(500)
Motor Vehicles - Contractual Services	750	750	492	148	640	(110)
Motor Vehicles - Professional Services	-	-	32	-	32	32
Motor Vehicles - Property Insurance	4,710	4,710	5,404	(28)	5,376	666
Motor Vehicles - Employee Liability	55	55	28	-	28	(27)
Motor Vehicles - General Liability	265	265	267	-	267	2
TOTAL OPERATING SERVICES	12,880	12,880	11,321	1,172	12,493	
MATERIALS & SUPPLIES:						
Motor Vehicles - Office & Comm. Equip.	250	250	-	-	-	(250)
Motor Vehicles - Office Supplies	250	250	-	-	-	(250)
Motor Vehicles - Maint of Bldgs & Grnds	250	250	-	-	-	(250)
TOTAL MATERIALS & SUPPLIES	750	750	-	-	-	
TOTAL EXPENDITURES	13,630	13,630	11,321	1,172	12,493	
FUNDING SOURCE:						
General Fund	(387,870)	(387,870)	(391,052)	(58,224)	(449,276)	(61,406)
Driver's License Reinstatement Fee	1,500	1,500	1,769	-	1,769	269
ICC Inspection Fees	400,000	400,000	400,604	59,396	460,000	60,000
TOTAL	13,630	13,630	11,321	1,172	12,493	

CORONER
ACCOUNT NUMBER: 001-430160

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Coroner - Salaries	258,000	258,000	187,962	50,819	238,781	(19,219)
Coroner - Fees for Services	55,000	55,000	58,600	13,100	71,700	16,700
Coroner - FICA	9,000	9,000	4,218	1,085	5,303	(3,697)
Coroner - Retirement	29,000	29,000	13,973	3,831	17,804	(11,196)
Coroner - Life/Health Insurance	65,000	65,000	53,656	11,621	65,277	277
Coroner - Workers Compensation	600	600	414	107	521	(79)
Coroner - Unemployment	25	25	16	4	20	(5)
Coroner - Medicare	4,000	4,000	3,516	806	4,322	322
Coroner - Disability	400	400	152	25	177	(223)
Coroner - Deferred Comp	1,500	1,500	837	253	1,090	(410)
Coroner - Dental Insurance	480	480	400	80	480	-
Coroner - OPEB Contribution	5,700	5,700	4,252	1,167	5,419	(281)
Coroner - Miscellaneous	700	700	46	54	100	(600)
TOTAL PERSONAL SERVICES	429,405	429,405	328,042	82,952	410,994	
OPERATING SERVICES:						
Coroner - Ads, Dues & Subscriptions	5,000	5,000	1,450	-	1,450	(3,550)
Coroner - Printing	1,500	1,500	-	-	-	(1,500)
Coroner - Utilities-Gas	900	900	354	146	500	(400)
Coroner - Utilities-Water	600	600	295	85	380	(220)
Coroner - Postage	1,500	1,500	332	368	700	(800)
Coroner - Telephone	14,100	14,100	8,585	2,415	11,000	(3,100)
Coroner - Rentals	800	800	-	-	-	(800)
Coroner - Maint. Of Property & Equipment	9,000	9,000	2,232	268	2,500	(6,500)
Coroner - Contractual Services	25,200	25,200	8,025	4,475	12,500	(12,700)
Coroner - Professional Services	190,000	190,000	83,111	36,889	120,000	(70,000)
Coroner - Property Insurance	4,400	4,400	5,112	-	5,112	712
Coroner - Automobile Insurance	4,000	4,000	3,694	-	3,694	(306)
Coroner - Employee Liability	1,010	1,010	530	-	530	(480)
Coroner - General Liability	5,400	5,400	5,051	-	5,051	(349)
TOTAL OPERATING SERVICES	263,410	263,410	118,771	44,646	163,417	

CONTINUED

CORONER
ACCOUNT NUMBER: 001-430160

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Coroner - Office & Communications Equip.	13,500	13,500	7,562	1,438	9,000	(4,500)
Coroner - Office Supplies	12,500	12,500	2,723	2,777	5,500	(7,000)
Coroner - Medical	500	500	-	-	-	(500)
Coroner - Food & Clothing	25,000	25,000	6,619	381	7,000	(18,000)
Coroner - Maint. Of Building & Grounds	4,000	4,000	(219)	719	500	(3,500)
Coroner - Vehicle Supplies	10,000	10,000	3,809	991	4,800	(5,200)
Coroner - Miscellaneous	-	-	1,475	25	1,500	1,500
Coroner - Equipment & Vehicle Parts	5,000	5,000	1,201	299	1,500	(3,500)
Coroner - Miscellaneous Materials	4,000	4,000	29	21	50	(3,950)
TOTAL MATERIALS & SUPPLIES	74,500	74,500	23,199	6,651	29,850	
OTHER CHARGES:						
Coroner - Training & Travel	15,000	15,000	3,468	1,032	4,500	(10,500)
Coroner - Official Fees	400	400	-	-	-	(400)
TOTAL OTHER CHARGES	15,400	15,400	3,468	1,032	4,500	
CAPITAL OUTLAY:						
Coroner - Vehicle Acquisition	60,000	60,000	-	-	-	(60,000)
TOTAL CAPITAL OUTLAY	60,000	60,000	-	-	-	
TOTAL EXPENDITURES	842,715	842,715	473,480	135,281	608,761	
FUNDING SOURCE:						
General Fund	755,215	755,215	385,134	124,027	509,161	(246,054)
Institutional Charges	42,500	42,500	51,500	11,100	62,600	20,100
Rental of Community Center	45,000	45,000	36,846	154	37,000	(8,000)
TOTAL	842,715	842,715	473,480	135,281	608,761	

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Animal - Salaries	500,000	500,000	354,452	107,154	461,606	(38,394)
Animal - Retirement	57,500	57,500	40,754	12,323	53,077	(4,423)
Animal - Life/Health Insurance	105,500	105,500	100,534	27,984	128,518	23,018
Animal - Workers Compensation	6,500	6,500	3,311	996	4,307	(2,193)
Animal - Unemployment	50	50	35	11	46	(4)
Animal - Medicare	7,500	7,500	5,130	1,520	6,650	(850)
Animal - Disability	1,650	1,650	984	187	1,171	(479)
Animal - Deferred Compensation	8,000	8,000	8,700	2,959	11,659	3,659
Animal - Dental Insurance	840	840	720	180	900	60
Animal - OPEB Contribution	18,000	18,000	12,406	3,750	16,156	(1,844)
Animal - Miscellaneous	-	-	276	450	726	726
TOTAL PERSONAL SERVICES	705,540	705,540	527,302	157,514	684,816	
OPERATING SERVICES:						
Animal - Ads, Dues & Subscriptions	2,000	2,000	1,714	286	2,000	-
Animal - Printing	5,000	5,000	920	80	1,000	(4,000)
Animal - Utilities - Electric	16,000	16,000	16,478	5,022	21,500	5,500
Animal - Utilities - Water	6,000	6,000	3,579	1,621	5,200	(800)
Animal - Telephone	7,000	7,000	5,769	1,731	7,500	500
Animal - Rentals	17,500	17,500	19,251	4,249	23,500	6,000
Animal - Maint of Property & Equipment	40,000	40,000	13,440	4,560	18,000	(22,000)
Animal - Contractual Services	40,000	40,000	35,413	7,587	43,000	3,000
Animal - Professional Services	10,000	10,000	4,210	1,790	6,000	(4,000)
Animal - Property Insurance	41,000	41,000	47,040	-	47,040	6,040
Animal - Automobile Insurance	10,510	10,510	9,035	-	9,035	(1,475)
Animal - Employee Liability	1,450	1,450	969	-	969	(481)
Animal - General Liability	7,100	7,100	7,191	-	7,191	91
TOTAL OPERATING SERVICES	203,560	203,560	165,009	26,926	191,935	

CONTINUED

ANIMAL CONTROL

ACCOUNT NUMBER: 001-430180

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Animal - Office & Communications Equip.	12,000	12,000	6,458	542	7,000	(5,000)
Animal - Office Supplies	5,000	5,000	2,293	1,207	3,500	(1,500)
Animal - Educational, Recreational & Cultural	-	-	-	500	500	500
Animal - Medical Supplies	45,000	45,000	36,217	6,783	43,000	(2,000)
Animal - Food & Clothing	25,000	25,000	7,293	3,707	11,000	(14,000)
Animal - Maint of Buildings & Grounds	30,000	30,000	18,400	4,600	23,000	(7,000)
Animal - Vehicle Supplies	14,000	14,000	6,008	492	6,500	(7,500)
Animal - Miscellaneous	5,000	5,000	1,375	125	1,500	(3,500)
Animal - Equipment & Vehicle Parts	2,000	2,000	1,649	351	2,000	-
Animal - Tools & Equipment	7,000	7,000	5,574	10,926	16,500	9,500
TOTAL MATERIALS & SUPPLIES	145,000	145,000	85,267	29,233	114,500	
OTHER CHARGES:						
Animal - Training & Travel	10,000	10,000	8,133	367	8,500	(1,500)
Animal - Official Fees	500	500	300	-	300	(200)
TOTAL OTHER CHARGES	10,500	10,500	8,433	367	8,800	
CAPITAL OUTLAY:						
Animal - Acquisition of Vehicles	80,000	80,000	-	-	-	(80,000)
Animal - Major Repairs	18,000	18,000	-	-	-	(18,000)
TOTAL CAPITAL OUTLAY	98,000	98,000	-	-	-	
TOTAL EXPENDITURES	1,162,600	1,162,600	786,011	214,040	1,000,051	
FUNDING SOURCE:						
General Fund	1,147,600	1,147,600	775,286	212,765	988,051	(159,549)
Coroner - Other Fees	15,000	15,000	10,725	1,275	12,000	(3,000)
TOTAL	1,162,600	1,162,600	786,011	214,040	1,000,051	

HEALTH & SAFETY REHAB
ACCOUNT NUMBER: 001-430225

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
H&S Rehab - Salaries	34,500	34,500	45,141	13,917	59,058	24,558
H&S Rehab - FICA	2,150	2,150	1,459	402	1,861	(289)
H&S Rehab - Retirement	-	-	2,485	854	3,339	3,339
H&S Rehab - Health/Life Insurance	-	-	2,175	649	2,824	2,824
H&S Rehab - Workers Compensation	1,000	1,000	637	177	814	(186)
H&S Rehab - Unemployment	5	5	4	2	6	1
H&S Rehab - Medicare	500	500	658	203	861	361
H&S Rehab - Disability	-	-	64	14	78	78
H&S Rehab - Deferred Comp	-	-	504	173	677	677
H&S Rehab - Dental	-	-	40	10	50	50
H&S Rehab - OPEB Contributions	-	-	756	260	1,016	1,016
TOTAL PERSONAL SERVICES	38,155	38,155	53,923	16,661	70,584	
OPERATING SERVICES:						
H&S Rehab - Rentals	-	-	1,850	-	1,850	1,850
H&S Rehab - Maint of Prop & Equipment	50,000	50,000	47,751	2,249	50,000	-
H&S Rehab - Professional Services	-	-	500	-	500	500
TOTAL OPERATING SERVICES	50,000	50,000	50,101	2,249	52,350	
MATERIALS & SUPPLIES:						
H&S Rehab - Office Equipment	-	-	987	-	987	987
H&S Rehab - Educational, Recreational & Cultural	-	-	39	-	39	39
H&S Rehab - Food & Clothing	1,000	1,000	449	151	600	(400)
H&S Rehab - Maint of Building & Grounds	25,000	25,000	860	-	860	(24,140)
H&S Rehab - Miscellaneous	-	-	15,212	2,788	18,000	18,000
H&S Rehab - Equipment & Vehicle Repairs	-	-	46	54	100	100
H&S Rehab - Miscellaneous	-	-	-	100	100	100
H&S Rehab - Tools & Equipment	1,000	1,000	2,047	453	2,500	1,500
TOTAL MATERIALS & SUPPLIES	27,000	27,000	19,640	3,546	23,186	
OTHER CHARGES:						
H&S Rehab - Official Fees	-	-	175	352	527	527
TOTAL OTHER CHARGES	-	-	175	352	527	
TOTAL EXPENDITURES	115,155	115,155	123,839	22,808	146,647	

REVITALIZATION FUND PROGRAM

ACCOUNT NUMBER: 001-430226

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Revitalization - Maint of Prop & Equipment	5,000	5,000	-	-	-	(5,000)
TOTAL OPERATING SERVICES	5,000	5,000	-	-	-	
 TOTAL EXPENDITURES	5,000	5,000	-	-	-	

HOUSING PRESERVATION GRANT

ACCOUNT NUMBER: 001-430227

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Housing Pres. - Ads, Dues & Subscriptions	55	55	27	17	44	(11)
Housing Pres. - Maint of Prop & Equipment	97,100	97,100	45,655	-	45,655	(51,445)
Housing Pres. - Professional Services	8,000	8,000	9,750	-	9,750	1,750
TOTAL OPERATING SERVICES	105,155	105,155	55,432	17	55,449	
 TOTAL EXPENDITURES	105,155	105,155	55,432	17	55,449	

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Comm Svcs - Salaries	367,300	367,300	308,378	85,344	393,722	26,422
Comm Svcs - Per Diem	5,600	5,600	2,100	300	2,400	(3,200)
Comm Svcs - FICA	250	250	154	28	182	(68)
Comm Svcs - Retirement	42,240	42,240	36,175	9,815	45,990	3,750
Comm Svcs - Life/Health Insurance	88,000	88,000	61,584	14,124	75,708	(12,292)
Comm Svcs - Workers Compensation	515	515	413	111	524	9
Comm Svcs - Unemployment	45	45	32	8	40	(5)
Comm Svcs - Medicare	5,330	5,330	3,953	1,052	5,005	(325)
Comm Svcs - Disability	1,215	1,215	941	160	1,101	(114)
Comm Svcs - Deferred Compensation	8,500	8,500	6,216	1,613	7,829	(671)
Comm Svcs - Dental Insurance	840	840	615	115	730	(110)
Comm Svcs - OPEB Contribution	12,900	12,900	11,023	2,987	14,010	1,110
Comm Svcs - Miscellaneous	500	500	(90)	90	-	(500)
TOTAL PERSONAL SERVICES	533,235	533,235	431,494	115,747	547,241	
OPERATING SERVICES:						
Comm Svcs - Ads, Dues & Subscriptions	7,800	7,800	2,076	6,624	8,700	900
Comm Svcs - Printing	2,000	2,000	2,578	1,222	3,800	1,800
Comm Svcs - Utilities - Electric	10,750	10,750	10,954	1,046	12,000	1,250
Comm Svcs - Utilities - Water	12,000	12,000	15,757	743	16,500	4,500
Comm Svcs - Postage	-	-	637	363	1,000	1,000
Comm Svcs - Telephone	4,000	4,000	1,926	574	2,500	(1,500)
Comm Svcs - Rentals	13,500	13,500	19,493	2,007	21,500	8,000
Comm Svcs - Maint of Property & Equip	15,000	15,000	1,408	592	2,000	(13,000)
Comm Svcs - Contractual Services	15,000	15,000	45,852	14,148	60,000	45,000
Comm Svcs - Property Insurance	14,760	14,760	20,858	-	20,858	6,098
Comm Svcs - Automobile Insurance	7,880	7,880	7,387	-	7,387	(493)
Comm Svcs - Employee Liability	1,600	1,600	797	-	797	(803)
Comm Svcs - General Liability	7,100	7,100	7,198	-	7,198	98
TOTAL OPERATING SERVICES	111,390	111,390	136,921	27,319	164,240	

CONTINUED

COMMUNITY SERVICES

ACCOUNT NUMBER: 001-430231

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Comm Svcs - Office & Comm. Equip.	10,000	10,000	5,415	585	6,000	(4,000)
Comm Svcs - Office Supplies	8,500	8,500	12,041	(41)	12,000	3,500
Comm Svcs - Educational, Recreational	-	-	6,855	5,645	12,500	12,500
Comm Svcs - Medical Supplies	2,500	2,500	(880)	1,880	1,000	(1,500)
Comm Svcs - Food & Clothing	9,000	9,000	3,720	1,780	5,500	(3,500)
Comm Svcs - Maint of Buildings & Grounds	3,000	3,000	2,801	799	3,600	600
Comm Svcs - Vehicle Supplies	6,500	6,500	3,593	407	4,000	(2,500)
Comm Svcs - Equipment & Vehicle Parts	-	-	18	-	18	18
TOTAL MATERIALS & SUPPLIES	39,500	39,500	33,563	11,055	44,618	
OTHER CHARGES:						
Comm Svcs - Training & Travel	7,000	7,000	337	163	500	(6,500)
Comm Svcs - Official Fees	-	-	292	8	300	300
TOTAL OTHER CHARGES	7,000	7,000	629	171	800	
CAPITAL OUTLAY:						
Comm Svcs - Acquisition of Motor Vehicles	26,000	26,000	29,257	-	29,257	3,257
TOTAL CAPITAL OUTLAY	26,000	26,000	29,257	-	29,257	
TOTAL EXPENDITURES	717,125	717,125	631,864	154,292	786,156	

ENERGY ASSISTANCE

ACCOUNT NUMBER: 001-430232

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Energy - Salaries	18,000	18,000	12,602	2,979	15,581	(2,419)
Energy - FICA	-	-	203	-	203	203
Energy - Retirement	2,100	2,100	1,072	342	1,414	(686)
Energy - Life/Health Insurance	2,500	2,500	1,978	647	2,625	125
Energy - Workers Compensation	30	30	16	4	20	(10)
Energy - Unemployment	5	5	1	1	2	(3)
Energy - Medicare	300	300	179	42	221	(79)
Energy - Disability	60	60	27	6	33	(27)
Energy - Deferred Compensation	50	50	-	-	-	(50)
Energy - Dental	40	40	21	5	26	(14)
Energy - OPEB Contribution	700	700	329	104	433	(267)
TOTAL PERSONAL SERVICES	23,785	23,785	16,428	4,130	20,558	
MATERIALS & SUPPLIES:						
Energy - Educational & Recreational	15,514	15,514	-	-	-	(15,514)
TOTAL MATERIALS & SUPPLIES	15,514	15,514	-	-	-	
TOTAL EXPENDITURES	39,299	39,299	16,428	4,130	20,558	
FUNDING SOURCE:						
General Fund	23,785	23,785	13,945	4,130	18,075	(5,710)
Federal Grant - Energy Assistance	15,514	15,514	2,483	-	2,483	(13,031)
TOTAL	39,299	39,299	16,428	4,130	20,558	

SUMMER FEEDING

ACCOUNT NUMBER: 001-430233

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
OPERATING SERVICES:						
Summer Feed - Printing	1,100	1,100	141	-	141	(959)
Summer Feed - Rentals	3,600	3,600	-	9,883	9,883	6,283
Summer Feed - Contractual Services	33,000	33,000	40,156	-	40,156	
Summer Feed - Professional Services	15,000	15,000	-	15,495	15,495	495
Summer Feed - Employee Liability	55	55	28	-	28	(27)
Summer Feed - General Liability	265	265	268	-	268	3
TOTAL OPERATING SERVICES	53,020	53,020	40,593	25,378	65,971	
MATERIALS & SUPPLIES:						
Summer Feed - Office Supplies	-	-	1,130	-	1,130	1,130
Summer Feed - Educational, Recreational	-	-	106	-	106	106
Summer Feed - Medical/Drugs	-	-	975	-	975	975
Summer Feed - Food & Clothing	15,000	15,000	12,249	468	12,717	(2,283)
Summer Feed - Maint of Bldgs & Grounds	-	-	1,613	-	1,613	1,613
Summer Feed - Miscellaneous	500	500	-	-	-	(500)
TOTAL MATERIALS & SUPPLIES	15,500	15,500	16,073	468	16,541	
TOTAL EXPENDITURES	68,520	68,520	56,666	25,846	82,512	
FUNDING SOURCE:						
General Fund	57,520	57,520	45,043	25,846	70,889	13,369
Federal Grant - Summer Feeding	11,000	11,000	11,623	-	11,623	623
TOTAL	68,520	68,520	56,666	25,846	82,512	

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
CS Centers - Salaries	220,000	220,000	130,589	34,879	165,468	(54,532)
CS Centers - FICA	4,000	4,000	1,312	342	1,654	(2,346)
CS Centers - Retirement	20,000	20,000	12,585	3,376	15,961	(4,039)
CS Centers - Life/Health Insurance	40,000	40,000	27,423	5,935	33,358	(6,642)
CS Centers - Workers Compensation	600	600	288	76	364	(236)
CS Centers - Unemployment	25	25	13	4	17	(8)
CS Centers - Medicare	3,500	3,500	1,848	489	2,337	(1,163)
CS Centers - Disability	800	800	329	55	384	(416)
CS Centers - Deferred Comp	1,000	1,000	564	151	715	(285)
CS Centers - Dental Insurance	480	480	291	58	349	(131)
CS Centers - OPEB Contribution	7,000	7,000	3,830	1,028	4,858	(2,142)
CS Centers - Miscellaneous	-	-	92	8	100	100
TOTAL PERSONAL SERVICES	297,405	297,405	179,164	46,401	225,565	
OPERATING SERVICES:						
CS Centers - Ads, Dues & Subscriptions	200	200	-	-	-	(200)
CS Centers - Printing	500	500	-	600	600	100
CS Centers - Utilities - Electric	8,000	8,000	8,736	2,864	11,600	3,600
CS Centers - Utilities - Gas	-	-	40	-	40	40
CS Centers - Utilities - Water	1,500	1,500	2,656	944	3,600	2,100
CS Centers - Postage	-	-	-	105	105	105
CS Centers - Telephone	8,000	8,000	6,251	2,099	8,350	350
CS Centers - Rentals	-	-	3,469	331	3,800	3,800
CS Centers - Maint of Property & Equip	5,000	5,000	165	835	1,000	(4,000)
CS Centers - Contractual Services	20,000	20,000	59,464	10,536	70,000	50,000
CS Centers - Professional Services	30,000	30,000	85	-	85	(29,915)
CS Centers - Property Insurance	-	-	4,964	-	4,964	4,964
CS Centers - Employee Liability	710	710	372	-	372	(338)
CS Centers - General Liability	3,510	3,510	3,548	-	3,548	38
TOTAL OPERATING SERVICES	77,420	77,420	89,750	18,314	108,064	

CONTINUED

COMMUNITY SERVICE CENTERS
ACCOUNT NUMBER: 001-430234

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
CS Centers - Office & Comm. Equip.	10,500	10,500	2,398	602	3,000	(7,500)
CS Centers - Office Supplies	1,500	1,500	1,144	356	1,500	-
CS Centers - Educational & Recreational	84,000	84,000	19,079	10,921	30,000	(54,000)
CS Centers - Medical/Drugs	-	-	59	-	59	59
CS Centers - Food & Clothing	11,300	11,300	12,032	2,968	15,000	3,700
CS Centers - Maint of Bldg & Grds	6,000	6,000	5,586	1,414	7,000	1,000
CS Centers - Miscellaneous	-	-	173	-	173	173
CS Centers - Tools & Equipment	-	-	132	-	132	132
TOTAL MATERIALS & SUPPLIES	113,300	113,300	40,603	16,261	56,864	
OTHER CHARGES:						
CS Centers - Training & Travel	3,000	3,000	179	5	184	(2,816)
TOTAL OTHER CHARGES	3,000	3,000	179	5	184	
CAPITAL OUTLAY:						
CS Centers - Improvements other than Buildings	350,000	350,000	-	-	-	(350,000)
CS Centers - Office Equipment	-	-	8,056	-	8,056	8,056
CS Centers - Architect/Engineering Fees	60,000	60,000	-	-	-	(60,000)
TOTAL CAPITAL OUTLAY	410,000	410,000	8,056	-	8,056	
TOTAL EXPENDITURES	901,125	901,125	317,752	80,981	398,733	

COMMUNITY SERVICE SUBGRANTS

ACCOUNT NUMBER: 001-430235

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
CS Subgrants - Maint of Property & Eqpt	-	-	6,995	5	7,000	7,000
TOTAL OPERATING SERVICES	-	-	6,995	5	7,000	
MATERIALS & SUPPLIES:						
CS Subgrants - Office Supplies	-	-	375	-	375	375
CS Subgrants - Educational & Recreational	8,441	8,441	2,216	284	2,500	(5,941)
CS Subgrants - Food & Clothing	15,000	15,000	4,216	5,650	9,866	(5,134)
CS Subgrants - Maint of Bldgs & Grounds	5,000	5,000	8,130	370	8,500	3,500
CS Subgrants - Eqpt & Vehicle Parts	-	-	192	8	200	200
TOTAL MATERIALS & SUPPLIES	28,441	28,441	15,129	6,312	21,441	
 TOTAL EXPENDITURES	 28,441	 28,441	 22,124	 6,317	 28,441	

LIHEAP - ADMINISTRATION

ACCOUNT NUMBER: 001-430246

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
LIHEAP-Admin - Salaries	28,185	28,185	17,798	4,775	22,573	(5,612)
LIHEAP-Admin - Retirement	3,241	3,241	2,047	549	2,596	(645)
LIHEAP-Admin - Health/Life Insurance	2,534	2,534	1,656	356	2,012	(522)
LIHEAP-Admin - Workers Compensation	45	45	23	6	29	(16)
LIHEAP-Admin - Unemployment	5	5	2	-	2	(3)
LIHEAP-Admin - Medicare	415	415	-	-	-	(415)
LIHEAP-Admin - Disability	100	100	53	8	61	(39)
LIHEAP-Admin - Deferred Compensation	2,700	2,700	1,108	300	1,408	(1,292)
LIHEAP-Admin - Dental	45	45	27	5	32	(13)
LIHEAP-Admin - OPEB Contribution	1,000	1,000	623	167	790	(210)
TOTAL PERSONAL SERVICES	38,270	38,270	23,337	6,166	29,503	
TOTAL EXPENDITURES	38,270	38,270	23,337	6,166	29,503	

CSBG - ADMINISTRATION

ACCOUNT NUMBER: 001-430247

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG-Admin - Salaries	16,500	16,500	19,123	3,878	23,001	6,501
CSBG-Admin - Retirement	2,000	2,000	1,372	570	1,942	(58)
CSBG-Admin - Life/Health Insurance	4,000	4,000	3,043	1,033	4,076	76
CSBG-Admin - Workers Compensation	25	25	16	6	22	(3)
CSBG-Admin - Unemployment	5	5	1	1	2	(3)
CSBG-Admin - Medicare	250	250	175	72	247	(3)
CSBG-Admin - Disability	60	60	37	9	46	(14)
CSBG-Admin - Deferred Compensation	700	700	350	145	495	(205)
CSBG-Admin - Dental	15	15	10	3	13	(2)
CSBG-Admin - OPEB Contribution	650	650	417	174	591	(59)
TOTAL PERSONAL SERVICES	24,205	24,205	24,544	5,891	30,435	
OPERATING SERVICES:						
CSBG-Admin - Employee Liability	35	35	10	29	39	4
CSBG-Admin - General Liability	155	155	69	-	69	(86)
TOTAL OPERATING SERVICES	190	190	79	29	108	
TOTAL EXPENDITURES	24,395	24,395	24,623	5,920	30,543	
FUNDING SOURCE:						
General Fund	4,300	4,300	1,586	(1,586)	-	(4,300)
CSBG-Administration	20,095	20,095	23,037	7,506	30,543	10,448
TOTAL	24,395	24,395	24,623	5,920	30,543	

CSBG - PROGRAM ACTIVITIES

ACCOUNT NUMBER: 001-430248

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
CSBG-Prog Act - Salaries	60,425	60,425	37,514	7,842	45,356	(15,069)
CSBG-Prog Act - FICA	-	-	2	1	3	3
CSBG-Prog Act - Retirement	6,950	6,950	4,149	1,153	5,302	(1,648)
CSBG-Prog Act - Life/Health Insurance	9,500	9,500	6,812	1,629	8,441	(1,059)
CSBG-Prog Act - Workers Compensation	85	85	47	13	60	(25)
CSBG-Prog Act - Unemployment	10	10	3	1	4	(6)
CSBG-Prog Act - Medicare	880	880	432	120	552	(328)
CSBG-Prog Act - Disability	200	200	108	19	127	(73)
CSBG-Prog Act - Deferred Compensation	2,000	2,000	723	195	918	(1,082)
CSBG-Prog Act - Dental	115	115	67	13	80	(35)
CSBG-Prog Act - OPEB Contribution	2,115	2,115	1,264	351	1,615	(500)
TOTAL PERSONAL SERVICES	82,280	82,280	51,121	11,337	62,458	
OPERATING SERVICES:						
CSBG-Prog Act - Utilities -Electrical	2,000	2,000	1,047	-	1,047	(953)
CSBG-Prog Act - Utilities -Water	2,000	2,000	6,209	-	6,209	4,209
CSBG-Prog Act - Rentals	6,000	6,000	4,600	-	4,600	(1,400)
CSBG-Prog Act - General Liability	695	695	702	-	702	7
TOTAL OPERATING SERVICES	10,695	10,695	12,558	-	12,558	
MATERIALS & SUPPLIES:						
CSBG-Prog Act - Food & Clothing	-	-	-	4,244	4,244	4,244
TOTAL MATERIALS & SUPPLIES	-	-	-	4,244	4,244	
TOTAL EXPENDITURES	92,975	92,975	63,679	15,581	79,260	
FUNDING SOURCE:						
General Fund	9,285	9,285	4,254	(4,254)	-	(9,285)
CSBG-Program Activities	83,690	83,690	59,425	19,835	79,260	(4,430)
TOTAL	92,975	92,975	63,679	15,581	79,260	

HOME PROGRAM
ACCOUNT NUMBER: 001-430250

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Home Program - Salaries	70,228	70,228	33,763	7,428	41,191	(29,037)
Home Program - Retirement	8,076	8,076	3,883	854	4,737	(3,339)
Home Program - Life/Health Insurance	7,309	7,309	3,897	652	4,549	(2,760)
Home Program - Workers Compensation	100	100	44	10	54	(46)
Home Program - Unemployment	10	10	3	1	4	(6)
Home Program - Medicare	1,018	1,018	495	108	603	(415)
Home Program - Disability	250	250	102	14	116	(134)
Home Program - Deferred Compensation	2,100	2,100	788	173	961	(1,139)
Home Program - Dental	120	120	60	10	70	(50)
Home Program - OPEB Contribution	2,600	2,600	1,182	260	1,442	(1,158)
TOTAL PERSONAL SERVICES	91,811	91,811	44,217	9,510	53,727	
OPERATING SERVICES:						
Home Program - Telephone	-	-	388	132	520	520
Home Program - Maint of Property & Equip	350,549	350,549	8,568	2,432	11,000	(339,549)
Home Program - Contractual Services	-	-	1,440	120	1,560	1,560
Home Program - Professional Services	20,000	20,000	7,130	2,870	10,000	(10,000)
Home Program - Employee Liability	150	150	77	-	77	(73)
Home Program - General Liability	725	725	735	-	735	10
TOTAL OPERATING SERVICES	371,424	371,424	18,338	5,554	23,892	
MATERIALS & SUPPLIES:						
Home Program - Office & Comm. Equip.	-	-	16	-	16	16
Home Program - Office Supplies	2,500	2,500	-	-	-	(2,500)
Home Program - Food & Clothing	200	200	-	-	-	(200)
TOTAL MATERIALS & SUPPLIES	2,700	2,700	16	-	16	
OTHER CHARGES:						
Home Program - Training & Travel	2,800	2,800	1,038	-	1,038	(1,762)
Home Program - Official Fees	2,400	2,400	630	-	630	(1,770)
TOTAL OTHER CHARGES	5,200	5,200	1,668	-	1,668	
TOTAL EXPENDITURES	471,135	471,135	64,239	15,064	79,303	

LIHWAP - LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM

ACCOUNT NUMBER: 001-430258

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
LIHWAP - Salaries	20,000	20,000	8,867	2,250	11,117	(8,883)
LIHWAP - FICA	1,200	1,200	550	39	589	(611)
LIHWAP - Workers Compensation	35	35	12	3	15	(20)
LIHWAP - Unemployment	5	5	1	-	1	(4)
LIHWAP - Medicare	300	300	129	32	161	(139)
TOTAL PERSONAL SERVICES	21,540	21,540	9,559	2,324	11,883	
 TOTAL EXPENDITURES	21,540	21,540	9,559	2,324	11,883	

COMMUNITY CENTER
ACCOUNT NUMBER: 001-450300

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Com.Center - Miscellaneous	300	300	-	-	-	(300)
TOTAL PERSONAL SERVICES	300	300	-	-	-	
OPERATING SERVICES:						
Com.Center - Ads, Dues & Subscriptions	6,557	6,557	2,399	1	2,400	(4,157)
Com.Center - Printing	7,000	7,000	-	-	-	(7,000)
Com.Center - Utilities-Electrical	64,000	64,000	60,127	20,873	81,000	17,000
Com.Center - Utilities-Gas	11,300	11,300	6,792	1,908	8,700	(2,600)
Com.Center - Utilities-Water	3,400	3,400	828	272	1,100	(2,300)
Com.Center - Postage	4,450	4,450	-	-	-	(4,450)
Com.Center - Telephone	7,200	7,200	3,825	1,275	5,100	(2,100)
Com.Center - Rentals	23,040	23,040	9,695	3,305	13,000	(10,040)
Com.Center - Maint of Property & Equip	57,996	57,996	34,100	5,900	40,000	(17,996)
Com.Center - Contractual Services	58,601	58,601	38,060	11,940	50,000	(8,601)
Com.Center - Professional Services	19,200	19,200	4,275	1,725	6,000	(13,200)
Com.Center - Merchant Services	2,400	2,400	4,801	2,599	7,400	5,000
Com.Center - Property Insurance	215,000	215,000	261,805	-	261,805	46,805
Com.Center - Employee Liability	750	750	390	-	390	(360)
Com.Center - General Liability	3,700	3,700	3,711	-	3,711	11
TOTAL OPERATING SERVICES	484,594	484,594	430,808	49,798	480,606	
MATERIALS & SUPPLIES:						
Com.Center - Office & Comm. Equip.	11,650	11,650	2,557	443	3,000	(8,650)
Com.Center - Office Supplies	3,000	3,000	1,565	435	2,000	(1,000)
Com.Center - Educational & Recreational	500	500	640	-	640	140
Com.Center - Medical/Drugs	700	700	-	-	-	(700)
Com.Center - Food & Clothing	8,000	8,000	2,530	470	3,000	(5,000)
Com.Center - Maint of Building & Grounds	27,500	27,500	15,400	6,600	22,000	(5,500)
Com.Center - Vehicle Supplies	200	200	936	14	950	750
Com.Center - Miscellaneous	200	200	-	-	-	(200)
Com.Center - Eqpt & Vehicle Repair/Parts	50	50	-	-	-	(50)
Com.Center - Chemical/Supplies	50	50	-	-	-	(50)
Com.Center - Tools & Equipment	400	400	-	-	-	(400)
TOTAL MATERIALS & SUPPLIES	52,250	52,250	23,628	7,962	31,590	

CONTINUED

COMMUNITY CENTER
ACCOUNT NUMBER: 001-450300

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES (CONT.)						
OTHER CHARGES:						
Com.Center - Training & Travel	5,000	5,000	-	-	-	(5,000)
Com.Center - Official Fees	200	200	27	-	27	(173)
TOTAL OTHER CHARGES	5,200	5,200	27	-	27	
CAPITAL PROJECTS:						
Com.Center - Improvements Other than Building	200,000	200,000	-	-	-	(200,000)
Com.Center - Building, Ground & General Plant	-	-	-	19,458	19,458	19,458
Com.Center - Office Equipment	-	-	6,758	-	6,758	6,758
Com.Center - Major Repairs	20,000	20,000	-	-	-	(20,000)
TOTAL CAPITAL PROJECTS	220,000	220,000	6,758	19,458	26,216	
TOTAL EXPENDITURES	762,344	762,344	461,221	77,218	538,439	

PARISH FARM AGENT

ACCOUNT NUMBER: 001-465220

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Farm Agent - Non-PR Salaries/Benefits	56,000	56,000	52,512	-	52,512	(3,488)
TOTAL PERSONAL SERVICES	56,000	56,000	52,512	-	52,512	
OPERATING SERVICES:						
Farm Agent - Utilities - Electric	14,000	14,000	17,296	4,704	22,000	8,000
Farm Agent - Utilities - Gas	-	-	165	85	250	250
Farm Agent - Utilities - Water	700	700	312	188	500	(200)
Farm Agent - Postage	300	300	348	-	348	48
Farm Agent - Telephone	1,200	1,200	1,000	200	1,200	-
Farm Agent - Rentals	26,000	26,000	23,800	2,200	26,000	-
Farm Agent - Maint of Property & Equip	2,000	2,000	-	-	-	(2,000)
Farm Agent - Contractual Services	9,000	9,000	6,482	1,718	8,200	(800)
Farm Agent - Property Insurance	200	200	139	-	139	(61)
Farm Agent - Employee Liability	-	-	83	-	83	83
Farm Agent - General Liability	780	780	790	-	790	10
TOTAL OPERATING SERVICES	54,180	54,180	50,415	9,095	59,510	
MATERIALS & SUPPLIES:						
Farm Agent - Office & Comm. Equipment	300	300	-	-	-	(300)
Farm Agent - Office Supplies	1,500	1,500	1,329	371	1,700	200
Farm Agent - Food & Clothing	-	-	-	300	300	300
Farm Agent - Maint of Buildings & Grounds	3,000	3,000	893	(43)	850	(2,150)
TOTAL MATERIALS & SUPPLIES	4,800	4,800	2,222	628	2,850	
OTHER CHARGES:						
Farm Agent - Training & Travel	3,300	3,300	275	475	750	(2,550)
Farm Agent - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	3,400	3,400	275	475	750	
TOTAL EXPENDITURES	118,380	118,380	105,424	10,198	115,622	

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Econ Dev - Salaries	235,000	235,000	217,416	52,129	269,545	34,545
Econ Dev - Retirement	27,000	27,000	23,863	5,995	29,858	2,858
Econ Dev - Life/Health Insurance	60,000	60,000	49,692	10,356	60,048	48
Econ Dev - Workers Compensation	350	350	283	68	351	1
Econ Dev - Unemployment	40	40	22	5	27	(13)
Econ Dev - Medicare	3,500	3,500	3,324	743	4,067	567
Econ Dev - Disability	850	850	607	98	705	(145)
Econ Dev - Deferred Compensation	20,000	20,000	15,872	916	16,788	(3,212)
Econ Dev - Dental Insurance	240	240	210	40	250	10
Econ Dev - OPEB Contribution	8,500	8,500	7,610	1,824	9,434	934
Econ Dev - Miscellaneous	240	240	-	100	100	(140)
TOTAL PERSONAL SERVICES	355,720	355,720	318,899	72,274	391,173	
OPERATING SERVICES:						
Econ Dev - Ads, Dues & Subscriptions	27,920	27,920	15,323	1,177	16,500	(11,420)
Econ Dev - Printing	6,800	6,800	-	-	-	(6,800)
Econ Dev - Postage	1,000	1,000	-	45	45	(955)
Econ Dev - Telephone	1,900	1,900	1,464	436	1,900	-
Econ Dev - Rentals	-	-	2,377	-	2,377	2,377
Econ Dev - Maint of Property & Equip	1,800	1,800	-	250	250	(1,550)
Econ Dev - Contractual Services	1,900	1,900	1,780	20	1,800	(100)
Econ Dev - Professional Services	64,500	64,500	-	-	-	(64,500)
Econ Dev - Property Insurance	9,600	9,600	5,781	-	5,781	(3,819)
Econ Dev - Automobile Insurance	1,320	1,320	1,231	-	1,231	(89)
Econ Dev - Employee Liability	825	825	431	-	431	(394)
Econ Dev - General Liability	4,055	4,055	4,108	-	4,108	53
TOTAL OPERATING SERVICES	121,620	121,620	32,495	1,928	34,423	

CONTINUED

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER: 001-465230

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Econ Dev - Office & Comm. Equipment	5,550	5,550	77	3,223	3,300	(2,250)
Econ Dev - Office Supplies	2,550	2,550	-	250	250	(2,300)
Econ Dev - Medical & Drugs	225	225	-	-	-	(225)
Econ Dev - Food & Clothing	550	550	1,022	778	1,800	1,250
Econ Dev - Maint of Buildings & Grounds	575	575	450	50	500	(75)
Econ Dev - Vehicle Supplies	1,900	1,900	957	343	1,300	(600)
Econ Dev - Equip. & Vehicle Parts	1,500	1,500	-	-	-	(1,500)
TOTAL MATERIALS & SUPPLIES	12,850	12,850	2,506	4,644	7,150	
OTHER CHARGES:						
Econ Dev - Training & Travel	23,300	23,300	9,438	1,562	11,000	(12,300)
Econ Dev - Official Fees	100	100	-	-	-	(100)
TOTAL OTHER CHARGES	23,400	23,400	9,438	1,562	11,000	
CAPITAL OUTLAY:						
Econ Dev - Acquisition of Vehicles	-	-	-	76	76	76
TOTAL CAPITAL OUTLAY	-	-	-	76	76	
INTERGOVERNMENTAL:						
Econ Dev - Grants	501,500	501,500	200,744	54,256	255,000	(246,500)
TOTAL INTERGOVERNMENTAL	501,500	501,500	200,744	54,256	255,000	
TOTAL EXPENDITURES	1,015,090	1,015,090	564,082	134,740	698,822	

TOURIST INFORMATION CENTER

ACCOUNT NUMBER: 001-465235

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
OPERATING SERVICES:						
Tourist Ctr - Ads, Dues & Subscription	24,725	24,725	11,570	5,795	17,365	(7,360)
Tourist Ctr - Printing	9,100	9,100	2,396	(1)	2,395	(6,705)
Tourist Ctr - Postage	200	200	-	-	-	(200)
Tourist Ctr - Maint of Property & Equip	500	500	-	-	-	(500)
Tourist Ctr - Professional Services	8,125	8,125	-	-	-	(8,125)
TOTAL OPERATING SERVICES	42,650	42,650	13,966	5,794	19,760	
MATERIALS & SUPPLIES						
Tourist Ctr - Office & Comm. Equipment	2,000	2,000	-	-	-	(2,000)
Tourist Ctr - Office Supplies	200	200	-	-	-	(200)
Tourist Ctr - Food & Clothing	300	300	-	-	-	(300)
TOTAL MATERIALS & SUPPLIES	2,500	2,500	-	-	-	
OTHER CHARGES:						
Tourist Ctr - Training & Travel	7,000	7,000	1,000	-	1,000	(6,000)
TOTAL OTHER CHARGES	7,000	7,000	1,000	-	1,000	
INTERGOVERNMENTAL:						
Tourist Ctr - Grants	24,000	24,000	8,000	4,000	12,000	(12,000)
TOTAL INTERGOVERNMENTAL	24,000	24,000	8,000	4,000	12,000	
TOTAL EXPENDITURES	76,150	76,150	22,966	9,794	32,760	

VETERANS ADMINISTRATION

ACCOUNT NUMBER: 001-465260

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
VA - Non-PR Salaries/Benefits	3,600	3,600	2,386	472	2,858	(742)
TOTAL PERSONAL SERVICES	3,600	3,600	2,386	472	2,858	
 TOTAL EXPENDITURES	 3,600	 3,600	 2,386	 472	 2,858	

PUBLIC HOUSING

ACCOUNT NUMBER: 001-465290

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Public Housing - Per Diem	3,600	3,600	1,860	240	2,100	(1,500)
Public Housing - FICA	150	150	115	15	130	(20)
Public Housing - Workman's Comp	25	25	2	1	3	(22)
Public Housing - Medicare	35	35	27	3	30	(5)
TOTAL PERSONAL SERVICES	3,810	3,810	2,004	259	2,263	
TOTAL EXPENDITURES	3,810	3,810	2,004	259	2,263	

DEBT SERVICE

ACCOUNT NUMBER: 001-475500 (Paying Agent Fees)

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Paying Agent	2,500	2,500	-	-	-	(2,500)
TOTAL DEBT SERVICE	2,500	2,500	-	-	-	
TOTAL EXPENDITURES	2,500	2,500	-	-	-	

TRANSFERS

ACCOUNT NUMBER: 001-480000

Current Year

Description	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
TRANSFERS:						
Transfer to Flood Protection Fund	15,796,329	15,796,329	-	-	-	(15,796,329)
Transfer to Road & Drainage M & O	13,653,500	13,653,500	-	1,435,650	1,435,650	(12,217,850)
Transfer to RSVP	261,700	261,700	150,000	30,000	180,000	(81,700)
Transfer to Recreation	4,968,500	7,010,520	-	1,086,541	1,086,541	(5,923,979)
Transfer to Solid Waste	1,065,000	1,065,000	840,000	-	840,000	(225,000)
Transfer to Wastewater	150,000	150,000	-	-	-	(150,000)
Transfer to 3/8% Sinking Fund	-	-	4,865	-	4,865	4,865
Transfer to Criminal Court Fund	236,000	236,000	-	-	-	(236,000)
TOTAL TRANSFERS	36,131,029	38,173,049	994,865	2,552,191	3,547,056	
 TOTAL EXPENDITURES	 36,131,029	 38,173,049	 994,865	 2,552,191	 3,547,056	

SPECIAL REVENUE FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	68,387,943	85,416,736			85,416,736	
CURRENT YEAR REVENUES	107,730,812	126,805,149	59,613,597	26,855,033	86,468,630	(40,336,519)
TOTAL MEANS OF FINANCING	176,118,755	212,221,885	59,613,597	26,855,033	171,885,366	
EXPENDITURES:						
PERSONAL SERVICES	22,212,797	22,212,797	14,778,665	4,939,890	19,718,555	(2,494,242)
OPERATING SERVICES	9,422,147	9,422,147	8,341,102	2,679,251	11,020,353	1,598,206
MATERIALS & SUPPLIES	4,468,171	4,468,171	4,157,484	1,164,606	5,322,090	853,919
OTHER CHARGES	159,663	159,663	66,227	39,790	106,017	(53,646)
CAPITAL OUTLAY	117,282,921	149,996,645	10,667,267	17,019,855	27,687,122	(122,309,523)
INTERGOVERNMENTAL	8,995,808	8,995,808	1,714,222	480,936	2,195,158	(6,800,650)
TRANSFERS	4,339,119	7,518,343	1,717,369	11,974,782	13,692,151	6,173,808
TOTAL EXPENDITURES	166,880,626	202,773,574	41,442,336	38,299,110	79,741,446	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(59,149,814)	(75,968,425)			6,727,184	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	9,238,129	9,448,311			92,143,920	

PARISH TRANSPORTATION

FUND NUMBER: 102

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	164,795	917,063			917,063	
REVENUES:						
Parish Road Fund	500,000	500,000	511,414	40,719	552,133	52,133
Interest Earnings	3,600	3,600	46,519	12,000	58,519	54,919
TOTAL REVENUES	503,600	503,600	557,933	52,719	610,652	
TOTAL MEANS OF FINANCING	668,395	1,420,663	557,933	52,719	1,527,715	
EXPENDITURES:						
CAPITAL OUTLAY:						
Paved Sts - Imp other than Buildings	500,000	1,000,000	-	1,000,000	1,000,000	-
Paved Sts - Engineering	-	135,402	57,065	17,935	75,000	(60,402)
Paved Sts - Other Fees	-	75,000	-	-	-	(75,000)
TOTAL CAPITAL OUTLAY	500,000	1,210,402	57,065	1,017,935	1,075,000	
TOTAL EXPENDITURES	500,000	1,210,402	57,065	1,017,935	1,075,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,600	(706,802)			(464,348)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	168,395	210,261			452,715	

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	3,055,275	3,407,373			3,407,373	
REVENUES:						
Ad Valorem Taxes	1,829,000	1,829,000	1,852,574	10,356	1,862,930	33,930
Disaster Relief (Fema)	-	-	452,538	-	452,538	452,538
State Payment in Lieu of Taxes	4,800	4,800	3,224	1,612	4,836	36
Interest Earnings	38,000	38,000	116,666	13,480	130,146	92,146
TOTAL REVENUES	1,871,800	1,871,800	2,425,002	25,448	2,450,450	
TOTAL MEANS OF FINANCING	4,927,075	5,279,173	2,425,002	25,448	5,857,823	
EXPENDITURES:						
PERSONAL SERVICES:						
Road Lighting - Salaries	60,000	60,000	25,649	5,576	31,225	(28,775)
Road Lighting - Retirement	6,900	6,900	2,945	641	3,586	(3,314)
Road Lighting - Life/Health Insurance	5,000	5,000	4,417	5	4,422	(578)
Road Lighting - Workers Compensation	100	100	75	8	83	(17)
Road Lighting - Unemployment	5	5	3	-	3	(2)
Road Lighting - Medicare	900	900	358	81	439	(461)
Road Lighting - Disability	200	200	88	11	99	(101)
Road Lighting - Deferred Compensation	2,700	2,700	185	-	185	(2,515)
Road Lighting - Dental Insurance	100	100	67	7	74	(26)
Road Lighting - OPEB Contribution	2,100	2,100	896	196	1,092	(1,008)
Road Lighting - Miscellaneous	200	200	92	-	92	(108)
TOTAL PERSONAL SERVICES	78,205	78,205	34,775	6,525	41,300	
OPERATING SERVICES:						
Road Lighting - Ads, Dues & Subscriptions	6,108	6,108	194	-	194	(5,914)
Road Lighting - Printing	300	300	-	-	-	(300)
Road Lighting - Utilities - Electric	1,075,486	1,075,486	860,459	292,921	1,153,380	77,894
Road Lighting - Telephone	4,250	4,250	1,103	408	1,511	(2,739)
Road Lighting - Rentals	200	200	-	-	-	(200)
Road Lighting - Maint of Property & Equip	420,000	420,000	397,455	52,324	449,779	29,779
Road Lighting - Contractual Services	2,000	2,000	2,569	786	3,355	1,355
Road Lighting - Professional Services	2,500	2,500	49	-	49	(2,451)
Road Lighting - Automobile Insurance	-	-	1,231	-	1,231	1,231
Road Lighting - Employee Liability	2,313	2,313	1,214	-	1,214	(1,099)
Road Lighting - General Liability	11,414	11,414	11,564	-	11,564	150
TOTAL OPERATING SERVICES	1,524,571	1,524,571	1,275,838	346,439	1,622,277	

CONTINUED

ROAD LIGHTING DISTRICT #1

FUND NUMBER: 105

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Road Lighting - Office & Comm. Equip.	8,000	8,000	3,629	727	4,356	(3,644)
Road Lighting - Office Supplies	1,575	1,575	1,202	109	1,311	(264)
Road Lighting - Food & Clothing	900	900	1,171	945	2,116	1,216
Road Lighting - Maint of Bldgs & Grounds	35,000	35,000	1,001	235	1,236	(33,764)
Road Lighting - Vehicle Supplies	1,000	1,000	1,122	102	1,224	224
Road Lighting - Miscellaneous	9,500	9,500	12,711	-	12,711	3,211
Road Lighting - Equipment & Vehicle Parts	400	400	-	-	-	(400)
TOTAL MATERIALS & SUPPLIES	56,375	56,375	20,836	2,118	22,954	
OTHER CHARGES:						
Road Lighting - Training & Travel	1,500	1,500	-	-	-	(1,500)
Road Lighting - Official Fees	20,000	20,000	-	-	-	(20,000)
TOTAL OTHER CHARGES	21,500	21,500	-	-	-	
CAPITAL OUTLAY:						
Road Lighting - Imp other than Buildings	600,000	1,540,000	264,264	-	264,264	(1,275,736)
Road Lighting - Major Repairs	30,000	30,000	91,808	-	91,808	61,808
Road Lighting - Architectural/Engineering	15,000	15,000	-	-	-	(15,000)
Road Lighting - Other Fees	10,000	10,000	-	-	-	(10,000)
TOTAL CAPITAL OUTLAY	655,000	1,595,000	356,072	-	356,072	
INTERGOVERNMENTAL:						
Road Lighting - Ad Val Tax Ded - Sheriff	51,500	51,500	60,556	-	60,556	9,056
Road Lighting - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	1,000	1,000	-
TOTAL INTERGOVERNMENTAL	52,500	52,500	60,556	1,000	61,556	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	60,000	60,000	-	53,162	53,162	(6,838)
TOTAL TRANSFERS	60,000	60,000	-	53,162	53,162	
TOTAL EXPENDITURES	2,448,151	3,388,151	1,748,077	409,244	2,157,321	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(576,351)	(1,516,351)			293,129	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	2,478,924	1,891,022			3,700,502	

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
Dept. of Labor - Adult Program	441,948	441,948	388,759	36,243	425,002	(16,946)
Dept. of Labor - Dislocated Worker	470,862	470,862	592,002	45,291	637,293	166,431
Dept. of Labor - Youth Program	430,236	430,236	294,289	23,610	317,899	(112,337)
TOTAL REVENUES	1,343,046	1,343,046	1,275,050	105,144	1,380,194	
TOTAL MEANS OF FINANCING	1,343,046	1,343,046	1,275,050	105,144	1,380,194	
EXPENDITURES:						
PERSONAL SERVICES:						
Salaries & Other Wages	650,000	650,000	487,221	86,515	573,736	(76,264)
FICA	12,500	12,500	9,166	-	9,166	(3,334)
Retirement	55,000	55,000	38,070	9,948	48,018	(6,982)
Life/Health Insurance	80,000	80,000	57,459	12,137	69,596	(10,404)
Workers Compensation	2,500	2,500	2,209	116	2,325	(175)
Unemployment	70	70	35	7	42	(28)
Medicare	9,500	9,500	7,353	1,272	8,625	(875)
Disability	2,200	2,200	975	163	1,138	(1,062)
Post-Employee Health Care	57,000	57,000	44,318	9,129	53,447	(3,553)
Deferred Compensation	28,000	28,000	26,527	2,893	29,420	1,420
Dental Insurance	1,100	1,100	669	140	809	(291)
OPEB Contribution	19,000	19,000	11,878	3,028	14,906	(4,094)
Miscellaneous	-	-	-	230	230	230
TOTAL PERSONAL SERVICES	916,870	916,870	685,880	125,578	811,458	

CONTINUED

WORKFORCE INVESTMENT ACT

FUND NUMBER: 107

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OPERATING SERVICES:						
Ads, Dues & Subscriptions	3,000	3,000	19,951	27	19,978	16,978
Printing & Duplication	2,000	2,000	5,732	-	5,732	3,732
Utilities - Electric	10,000	10,000	3,508	992	4,500	(5,500)
Utilities - Water	5,000	5,000	948	908	1,856	(3,144)
Postage	5,000	5,000	312	-	312	(4,688)
Telephone	20,000	20,000	9,759	4,471	14,230	(5,770)
Rentals	40,000	40,000	16,392	5,812	22,204	(17,796)
Maint of Property & Equipment	2,000	2,000	15	-	15	(1,985)
Contractual Services	50,000	50,000	17,008	8,197	25,205	(24,795)
Professional Services	171,676	171,676	358,603	46,757	405,360	233,684
Property Insurance	10,200	10,200	3,376	-	3,376	(6,824)
Automobile Insurance	2,700	2,700	2,464	-	2,464	(236)
Employee Liability	1,700	1,700	892	-	892	(808)
General Liability	8,400	8,400	8,496	-	8,496	96
TOTAL OPERATING SERVICES	331,676	331,676	447,456	67,164	514,620	
MATERIALS & SUPPLIES:						
Non-Consumable Office Supplies	15,000	15,000	1,796	-	1,796	(13,204)
Office Supplies	10,000	10,000	3,432	332	3,764	(6,236)
Educational Supplies	40,000	40,000	4,430	1,250	5,680	(34,320)
Maint of Building & Grounds	-	-	1,171	1,049	2,220	2,220
Vehicle Supplies	3,500	3,500	1,183	119	1,302	(2,198)
Equipment & Vehicle Parts	10,000	10,000	3,320	-	3,320	(6,680)
TOTAL MATERIALS & SUPPLIES	78,500	78,500	15,332	2,750	18,082	
OTHER CHARGES:						
Training & Travel	5,000	5,000	2,632	2,262	4,894	(106)
Official Fees	1,000	1,000	-	34	34	(966)
TOTAL OTHER CHARGES	6,000	6,000	2,632	2,296	4,928	
CAPITAL OUTLAY:						
Office Equipment	10,000	10,000	31,106	-	31,106	21,106
TOTAL CAPITAL OUTLAY	10,000	10,000	31,106	-	31,106	
TOTAL EXPENDITURES	1,343,046	1,343,046	1,182,406	197,788	1,380,194	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	

CRIMINAL COURT FUND

FUND NUMBER: 110

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	1,886	6,500			6,500	
REVENUES:						
Court Costs, Fees & Charges	22,000	22,000	32,195	9,398	41,593	19,593
Court Fines	652,800	652,800	1,298,593	289,979	1,588,572	935,772
Interest on Bonds & Fines	1,500	1,500	36,595	-	36,595	35,095
Aff. Reins. - Court Fines	12,000	12,000	11,500	4,388	15,888	3,888
Drug Asst. - Juvenile Fees	4,000	4,000	34,540	868	35,408	31,408
Interest Earnings	-	-	19,354	5,977	25,331	25,331
Transfer from General Fund	236,000	236,000	-	-	-	(236,000)
TOTAL REVENUES	928,300	928,300	1,432,777	310,610	1,743,387	
 TOTAL MEANS OF FINANCING	 930,186	 934,800	 1,432,777	 310,610	 1,749,887	
 EXPENDITURES:						
 PERSONAL SERVICES	 153,000	 153,000	 185,316	 45,711	 231,027	 78,027
OPERATING SERVICES	30,000	30,000	25,000	524,294	549,294	519,294
MATERIALS & SUPPLIES	6,900	6,900	2,055	1,390	3,445	(3,455)
INTERGOVERNMENTAL	501,600	501,600	584,508	107,654	692,162	190,562
TRANSFERS	237,500	237,500	-	268,959	268,959	31,459
TOTAL EXPENDITURES	929,000	929,000	796,879	948,008	1,744,887	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (700)	 (700)			 (1,500)	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 1,186	 5,800			 5,000	

**CRIMINAL COURT FUND
DISTRICT COURT
ACCOUNT NUMBER: 110-400205**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Crt - Salaries	-	-	30,582	9,045	39,627	39,627
Dist Crt - Retirement	-	-	3,516	947	4,463	4,463
Dist Crt - Health/Life Insurance	-	-	3,892	873	4,765	4,765
Dist Crt - Workmen's Comp	-	-	42	13	55	55
Dist Crt - Unemployment	-	-	3	-	3	3
Dist Crt - Medicare	-	-	437	130	567	567
Dist Crt - Dental	-	-	31	6	37	37
Dist Crt - OPEB Contribution	-	-	1,070	317	1,387	1,387
TOTAL PERSONAL SERVICES	-	-	39,573	11,331	50,904	
OPERATING SERVICES:						
Dist Crt - Professional Services	-	-	-	179,777	179,777	179,777
TOTAL OPERATING SERVICES	-	-	-	179,777	179,777	
MATERIALS & SUPPLIES:						
Dist Crt - Maint. Of Building & Grounds	3,600	3,600	769	906	1,675	(1,925)
TOTAL MATERIALS & SUPPLIES	3,600	3,600	769	906	1,675	
INTERGOVERNMENTAL:						
Dist Crt - Statutory Charges	324,000	324,000	269,740	48,212	317,952	(6,048)
TOTAL INTERGOVERNMENTAL	324,000	324,000	269,740	48,212	317,952	
TOTAL EXPENDITURES	327,600	327,600	310,082	240,226	550,308	

**CRIMINAL COURT FUND
DISTRICT ATTORNEY
ACCOUNT NUMBER: 110-400235**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Dist Atty - Non-PR Salaries/Benefits	153,000	153,000	145,743	34,380	180,123	27,123
TOTAL PERSONAL SERVICES	153,000	153,000	145,743	34,380	180,123	
OPERATING SERVICES:						
Dist Atty - Professional Services	30,000	30,000	25,000	344,517	369,517	339,517
TOTAL OPERATING SERVICES	30,000	30,000	25,000	344,517	369,517	
MATERIALS & SUPPLIES:						
Dist Atty - Maint. Of Building & Grounds	3,300	3,300	1,286	484	1,770	(1,530)
TOTAL MATERIALS & SUPPLIES	3,300	3,300	1,286	484	1,770	
INTERGOVERNMENTAL:						
Dist Atty - Statutory Charges	88,800	88,800	159,359	29,721	189,080	100,280
TOTAL INTERGOVERNMENTAL	88,800	88,800	159,359	29,721	189,080	
TOTAL EXPENDITURES	275,100	275,100	331,388	409,102	740,490	

**CRIMINAL COURT FUND
SHERIFF
ACCOUNT NUMBER: 110-410100**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Dist Atty - Statutory Charges	88,800	88,800	155,409	29,721	185,130	96,330
TOTAL INTERGOVERNMENTAL	88,800	88,800	155,409	29,721	185,130	
TOTAL EXPENDITURES	88,800	88,800	155,409	29,721	185,130	

**CRIMINAL COURT FUND
TRANSFERS
ACCOUNT NUMBER: 110-485000**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
TRANSFERS:						
Transfers to General Fund	235,000	235,000	-	250,000	250,000	15,000
Transfer - Indirect Cost Allocation	2,500	2,500	-	18,959	18,959	16,459
TOTAL TRANSFERS	237,500	237,500	-	268,959	268,959	
TOTAL EXPENDITURES	237,500	237,500	-	268,959	268,959	

ROAD & DRAINAGE

FUND NUMBER: 112

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	30,174,622	42,369,380			42,369,380	
REVENUES:						
Ad Valorem Taxes	10,689,000	10,689,000	10,861,027	67,551	10,928,578	239,578
General Sales Tax - 1%	21,888,108	21,888,108	17,040,191	5,959,809	23,000,000	1,111,892
GOHSEP	-	-	-	120,000	120,000	120,000
Disaster Relief - Federal	-	-	373,119	8,182,811	8,555,930	8,555,930
FEMA Hazard Mitigation Grants	-	211,935	211,935	-	211,935	-
Federal Highway Admin	-	2,083,000	-	-	-	(2,083,000)
Conservation of Natural Resources	550,000	550,000	324,141	128,994	453,135	(96,865)
Flood Control Act	5,000	5,000	-	5,000	5,000	-
Dept. of Transportation Grant	5,200,000	5,200,000	525,398	3,331,768	3,857,166	(1,342,834)
Dept. of State Treasury	-	1,132,104	721,260	913,252	1,634,512	502,408
Facility, Planning & Control Grant	-	5,360,189	-	-	-	(5,360,189)
Office of Community Development	-	208,800	58,800	330,000	388,800	180,000
State Payment in Lieu of Taxes	46,176	46,176	45,826	-	45,826	(350)
Zoning & Subdivision Fees	18,000	18,000	6,856	7,144	14,000	(4,000)
Inspection Fees	25,000	25,000	18,648	5,352	24,000	(1,000)
Culvert Fees	25,000	25,000	35,030	4,970	40,000	15,000
Miscellaneous Fees	15,000	15,000	4,206	3,794	8,000	(7,000)
Interest Earnings	283,000	283,000	1,152,955	253,569	1,406,524	1,123,524
Royalties	5,500	5,500	5,878	772	6,650	1,150
Utility Rebates	-	-	1,912	-	1,912	1,912
Insurance Refunds	-	-	-	18,708	18,708	18,708
Proceeds for the Sale of Assets	150,000	150,000	100,569	-	100,569	(49,431)
Transfer from Hurricane Protection Fund	-	3,179,224	-	-	-	(3,179,224)
Transfer from General Fund	13,653,500	13,653,500	-	1,435,650	1,435,650	(12,217,850)
TOTAL REVENUES	52,553,284	64,728,536	31,487,751	20,769,144	52,256,895	
TOTAL MEANS OF FINANCING	82,727,906	107,097,916	31,487,751	20,769,144	94,626,275	
EXPENDITURES:						
PERSONAL SERVICES	18,279,364	18,279,364	12,183,996	4,344,004	16,528,000	(1,751,364)
OPERATING SERVICES	4,867,997	4,867,997	4,293,403	1,306,669	5,600,072	732,075
MATERIALS & SUPPLIES	3,850,096	3,850,096	3,685,758	1,078,025	4,763,783	913,687
OTHER CHARGES	48,050	48,050	21,355	12,365	33,720	(14,330)
CAPITAL OUTLAY	52,752,946	76,730,952	8,418,650	12,450,945	20,869,595	(55,861,357)
INTERGOVERNMENTAL	982,458	982,458	530,823	367,782	898,605	(83,853)
TRANSFERS	1,000,000	1,000,000	630,000	9,520,960	10,150,960	9,150,960
TOTAL EXPENDITURES	81,780,911	105,758,917	29,763,985	29,080,750	58,844,735	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(29,227,627)	(41,030,381)			(6,587,840)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	946,995	1,338,999			35,781,540	

ROAD & DRAINAGE
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
OPERATING SERVICES:						
Flood Control-Equipment Rentals	-	-	19,600	9,800	29,400	29,400
Flood Control-Maint of Property & Equip	-	-	60	-	60	60
Flood Control-Contractual Services	-	-	2,246	-	2,246	2,246
Flood Control-Professional Services	-	-	66,851	-	66,851	66,851
TOTAL OPERATING SERVICES	-	-	88,757	9,800	98,557	
MATERIALS & SUPPLIES:						
Flood Control-Office Supplies	-	-	131	-	131	131
Flood Control-Maint of Bldgs & Grounds	-	-	86	-	86	86
Flood Control-Tools & Equipment	-	-	125	-	125	125
TOTAL MATERIALS & SUPPLIES	-	-	342	-	342	
TOTAL EXPENDITURES	-	-	89,099	9,800	98,899	

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Paved Sts - Salaries	4,206,683	4,206,683	2,734,523	1,115,477	3,850,000	(356,683)
Paved Sts - FICA	-	-	458	42	500	500
Paved Sts - Retirement	483,769	483,769	314,096	128,904	443,000	(40,769)
Paved Sts - Life/Health Insurance	791,516	791,516	491,727	113,273	605,000	(186,516)
Paved Sts - Workers Compensation	256,383	256,383	129,674	55,326	185,000	(71,383)
Paved Sts - Unemployment	315	315	273	227	500	185
Paved Sts - Medicare	60,997	60,997	39,701	16,299	56,000	(4,997)
Paved Sts - Disability	13,882	13,882	6,650	1,850	8,500	(5,382)
Paved Sts - Post-Emp. Health Care	300,000	300,000	184,859	44,141	229,000	(71,000)
Paved Sts - Deferred Compensation	50,950	50,950	32,531	9,969	42,500	(8,450)
Paved Sts - Dental Insurance	7,440	7,440	5,010	1,090	6,100	(1,340)
Paved Sts - OPEB Contribution	147,234	147,234	95,709	39,291	135,000	(12,234)
Paved Sts - Miscellaneous	15,500	15,500	6,003	7,997	14,000	(1,500)
TOTAL PERSONAL SERVICES	6,334,669	6,334,669	4,041,214	1,533,886	5,575,100	
OPERATING SERVICES:						
Paved Sts - Ads, Dues & Subscriptions	2,099	2,099	(89)	589	500	(1,599)
Paved Sts - Printing	5,800	5,800	3,816	1,884	5,700	(100)
Paved Sts - Utilities - Electric	31,751	31,751	27,510	13,691	41,201	9,450
Paved Sts - Utilities - Gas	11,915	11,915	6,416	3,834	10,250	(1,665)
Paved Sts - Utilities - Water	3,508	3,508	1,002	2,048	3,050	(458)
Paved Sts - Postage	450	450	-	450	450	-
Paved Sts - Telephone	21,007	21,007	15,590	6,900	22,490	1,483
Paved Sts - Rentals	260,950	260,950	143,886	104,774	248,660	(12,290)
Paved Sts - Maint of Property & Equip	411,345	411,345	756,380	118,620	875,000	463,655
Paved Sts - Contractual Services	179,068	179,068	233,141	66,859	300,000	120,932
Paved Sts - Professional Services	26,000	26,000	61,524	13,476	75,000	49,000
Paved Sts - Property Insurance	31,025	31,025	40,143	-	40,143	9,118
Paved Sts - Automobile Insurance	110,290	110,290	103,423	-	103,423	(6,867)
Paved Sts - Employee Liability	12,032	12,032	6,315	-	6,315	(5,717)
Paved Sts - General Liability	59,381	59,381	60,164	-	60,164	783
TOTAL OPERATING SERVICES	1,166,621	1,166,621	1,459,221	333,125	1,792,346	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Paved Sts - Office & Comm. Equipment	25,250	25,250	14,681	7,869	22,550	(2,700)
Paved Sts - Office Supplies	15,000	15,000	6,157	5,843	12,000	(3,000)
Paved Sts - Medical	2,550	2,550	905	2,595	3,500	950
Paved Sts - Food & Clothing	25,000	25,000	26,090	11,160	37,250	12,250
Paved Sts - Maint of Buildings & Grounds	30,800	30,800	23,640	8,360	32,000	1,200
Paved Sts - Vehicle Supplies	483,000	483,000	343,214	106,433	449,647	(33,353)
Paved Sts - Electrical Components	-	-	-	100	100	100
Paved Sts - Miscellaneous	282,765	282,765	336,515	113,485	450,000	167,235
Paved Sts - Shells/Sand/Dirt/Gravel	185,000	185,000	234,599	45,401	280,000	95,000
Paved Sts - Culverts	30,000	30,000	17,260	7,740	25,000	(5,000)
Paved Sts - Equipment & Vehicle Parts	304,356	304,356	238,488	52,706	291,194	(13,162)
Paved Sts - Asphalt/Concrete	96,750	96,750	103,013	26,987	130,000	33,250
Paved Sts - Miscellaneous Materials	5,500	5,500	1,667	2,083	3,750	(1,750)
Paved Sts - Tools & Equipment	65,000	65,000	57,978	12,022	70,000	5,000
TOTAL MATERIALS & SUPPLIES	1,550,971	1,550,971	1,404,207	402,784	1,806,991	
OTHER CHARGES:						
Paved Sts - Training & Travel	7,000	7,000	2,759	-	2,759	(4,241)
Paved Sts - Judgements & Damages	550	550	-	550	550	-
Paved Sts - Official Fees	5,500	5,500	5,956	294	6,250	750
TOTAL OTHER CHARGES	13,050	13,050	8,715	844	9,559	
CAPITAL OUTLAY:						
Paved Sts - Imp other than Buildings	11,286,393	15,046,970	488,921	7,551,460	8,040,381	(7,006,589)
Paved Sts - Acquisition of Vehicles	-	-	436,350	-	436,350	436,350
Paved Sts - Buildings/Grounds/Plant	-	-	14,080	-	14,080	14,080
Paved Sts - Heavy Movable Equipment	1,313,895	1,313,895	868,071	80,971	949,042	(364,853)
Paved Sts - Office Equipment	25,000	-	11,958	13,042	25,000	25,000
Paved Sts - Major Repairs	100,000	100,000	73,001	26,999	100,000	-
Paved Sts - Architectural/Engineering	768,002	1,520,428	218,086	339,694	557,780	(962,648)
Paved Sts - Other Fees	229,920	273,591	15,584	49,416	65,000	(208,591)
TOTAL CAPITAL OUTLAY	13,723,210	18,254,884	2,126,051	8,061,582	10,187,633	
INTERGOVERNMENTAL:						
Paved Sts - Ad Val Tax Ded - Sheriff	298,500	298,500	354,880	-	354,880	56,380
Paved Sts - Cost of Ad Valore Tax Coll	5,000	5,000	-	5,000	5,000	-
Paved Sts - Cost of Sales Tax Collection	114,479	114,479	48,551	47,209	95,760	(18,719)
TOTAL INTERGOVERNMENTAL	417,979	417,979	403,431	52,209	455,640	

CONTINUED

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
TRANSFERS:						
Transfer to General Fund - Indirect Cost	1,000,000	1,000,000	-	1,740,960	1,740,960	740,960
Transfer to Fund 220 - Hurricane Recovery Bond	-	-	630,000	7,780,000	8,410,000	8,410,000
TOTAL TRANSFERS	1,000,000	1,000,000	630,000	9,520,960	10,150,960	
TOTAL EXPENDITURES	24,206,500	28,738,174	10,072,839	19,905,390	29,978,229	

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
ACCOUNT NUMBER: 112-420230**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
CAPITAL OUTLAY:						
Sidewalks - Imp other than Buildings	1,583,000	2,720,179	-	-	-	(2,720,179)
Sidewalks - Architectural/Engineering	587,530	622,530	4,893	-	4,893	(617,637)
Sidewalks - Other Fees	52,050	127,050	-	-	-	(127,050)
TOTAL CAPITAL OUTLAY	2,222,580	3,469,759	4,893	-	4,893	
 TOTAL EXPENDITURES	 2,222,580	 3,469,759	 4,893	 -	 4,893	

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Drainage - Salaries	8,266,567	8,266,567	5,658,406	2,041,594	7,700,000	(566,567)
Drainage - FICA	200	200	-	200	200	-
Drainage - Retirement	946,731	946,731	637,788	248,212	886,000	(60,731)
Drainage - Life/Health Insurance	1,518,487	1,518,487	1,023,849	251,151	1,275,000	(243,487)
Drainage - Workers Compensation	226,795	226,795	148,780	46,220	195,000	(31,795)
Drainage - Unemployment	700	700	566	234	800	100
Drainage - Medicare	119,865	119,865	82,698	26,302	109,000	(10,865)
Drainage - Disability	27,280	27,280	14,253	3,747	18,000	(9,280)
Drainage - Post-Emp. Health Care	325,000	325,000	224,932	65,068	290,000	(35,000)
Drainage - Deferred Compensation	193,280	193,280	138,863	48,137	187,000	(6,280)
Drainage - Dental Insurance	14,460	14,460	9,030	1,870	10,900	(3,560)
Drainage - OPEB Contribution	289,330	289,330	198,042	70,958	269,000	(20,330)
Drainage - Miscellaneous	16,000	16,000	5,575	6,425	12,000	(4,000)
TOTAL PERSONAL SERVICES	11,944,695	11,944,695	8,142,782	2,810,118	10,952,900	
OPERATING SERVICES:						
Drainage - Ads, Dues & Subscriptions	9,210	9,210	1,381	1,119	2,500	(6,710)
Drainage - Printing	3,500	3,500	138	1,362	1,500	(2,000)
Drainage - Utilities - Electric	359,251	359,251	264,463	103,817	368,280	9,029
Drainage - Utilities - Gas	40,000	40,000	12,742	12,258	25,000	(15,000)
Drainage - Utilities - Water	31,342	31,342	29,269	15,731	45,000	13,658
Drainage - Postage	1,000	1,000	111	689	800	(200)
Drainage - Telephone	47,874	47,874	39,876	7,033	46,909	(965)
Drainage - Rentals	333,698	333,698	277,080	87,735	364,815	31,117
Drainage - Maint of Property & Equipment	585,000	585,000	496,356	128,644	625,000	40,000
Drainage - Contractual Services	490,560	490,560	440,394	159,606	600,000	109,440
Drainage - Professional Services	900,000	900,000	390,503	259,497	650,000	(250,000)
Drainage - Property Insurance	662,678	662,678	570,973	186,253	757,226	94,548
Drainage - Automobile Insurance	93,222	93,222	88,052	-	88,052	(5,170)
Drainage - Employee Liability	24,269	24,269	12,736	-	12,736	(11,533)
Drainage - General Liability	119,772	119,772	121,351	-	121,351	1,579
TOTAL OPERATING SERVICES	3,701,376	3,701,376	2,745,425	963,744	3,709,169	

CONTINUED

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Drainage - Office & Communications Equip.	55,000	55,000	43,590	6,410	50,000	(5,000)
Drainage - Office Supplies	15,500	15,500	14,571	3,429	18,000	2,500
Drainage - Medical Supplies	3,500	3,500	2,756	494	3,250	(250)
Drainage - Food & Clothing	26,500	26,500	36,600	5,400	42,000	15,500
Drainage - Maint of Buildings & Grounds	80,000	80,000	48,492	16,508	65,000	(15,000)
Drainage - Vehicle Supplies	1,000,000	1,000,000	639,898	360,102	1,000,000	-
Drainage - Electrical Components	250,000	250,000	337,815	62,185	400,000	150,000
Drainage - Miscellaneous	200,000	200,000	356,708	43,292	400,000	200,000
Drainage - Shells/Sand/Dirt/Gravel	125,000	125,000	46,444	28,556	75,000	(50,000)
Drainage - Culverts & Fittings	215,000	215,000	336,842	63,158	400,000	185,000
Drainage - Equipment & Vehicle Parts	208,125	208,125	218,745	54,455	273,200	65,075
Drainage - Asphalt, Concrete	30,000	30,000	-	-	-	(30,000)
Drainage - Miscellaneous Materials	20,000	20,000	34,006	5,994	40,000	20,000
Drainage - Tools & Equipment	70,500	70,500	164,742	25,258	190,000	119,500
TOTAL MATERIALS & SUPPLIES	2,299,125	2,299,125	2,281,209	675,241	2,956,450	
OTHER CHARGES:						
Drainage - Training & Travel	25,000	25,000	7,661	-	7,661	(17,339)
Drainage - Judgements & Damages	5,000	5,000	-	5,000	5,000	-
Drainage - Official Fees	5,000	5,000	4,979	521	5,500	500
Drainage - Depreciation	-	-	-	6,000	6,000	6,000
TOTAL OTHER CHARGES	35,000	35,000	12,640	11,521	24,161	
CAPITAL OUTLAY:						
Drainage - Acquisition of Land	711,760	711,760	-	-	-	(711,760)
Drainage - Improvements other than Bldgs	30,187,032	42,650,321	3,118,287	2,991,742	6,110,029	(36,540,292)
Drainage - Acquisition of Vehicles	120,000	120,000	-	-	-	(120,000)
Drainage - Buildings/Grounds/Plant	80,000	424,312	488,960	7,191	496,151	71,839
Drainage - Heavy Movable Equipment	897,000	897,000	724,337	172,663	897,000	-
Drainage - Office Equipment	50,000	50,000	66,390	8,610	75,000	25,000
Drainage - Major Repairs	1,275,000	1,275,000	1,036,678	238,322	1,275,000	-
Drainage - Architectural/Engineering Fees	2,794,864	7,716,148	685,319	784,261	1,469,580	(6,246,568)
Drainage - Other Fees	691,500	1,161,768	167,735	186,574	354,309	(807,459)
TOTAL CAPITAL OUTLAY	36,807,156	55,006,309	6,287,706	4,389,363	10,677,069	
INTERGOVERNMENTAL:						
Drainage - Cost of Tax Collection	114,479	114,479	48,551	47,209	95,760	(18,719)
Drainage - Grants	450,000	450,000	78,841	268,364	347,205	(102,795)
TOTAL INTERGOVERNMENTAL	564,479	564,479	127,392	315,573	442,965	
TOTAL EXPENDITURES	55,351,831	73,550,984	19,597,154	9,165,560	28,762,714	

RECREATION
FUND NUMBER: 113

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	5,038,832	3,617,177			3,617,177	
REVENUES:						
Ad Valorem Taxes	5,253,000	5,253,000	5,338,430	34,920	5,373,350	120,350
Disaster Relief - FEMA	-	-	-	102	102	102
Restore Act	1,841,115	1,841,115	-	-	-	(1,841,115)
Dept of State Treasury	-	2,000,000	497,939	1,639,982	2,137,921	137,921
Local Corporate Grant	950,000	1,350,000	900,000	-	900,000	(450,000)
Miscellaneous Revenues	100	100	746	20,000	20,746	20,646
Rental of Parks & Buildings	25,000	25,000	29,173	1,697	30,870	5,870
Admission Fees	3,000	3,000	-	-	-	(3,000)
Reg Fees - Adult	4,200	4,200	3,300	-	3,300	(900)
Reg Fees - Miscellaneous	75,550	75,550	73,829	(746)	73,083	(2,467)
Reg Fees - Summer Camp	125,000	125,000	-	-	-	(125,000)
Reg Fees - Youth Tournaments	1,500	1,500	-	-	-	(1,500)
Youth/Senior Special Fees	20,000	20,000	17,396	786	18,182	(1,818)
Facility Use Fees	-	-	-	843	843	843
Interest Earnings	21,500	21,500	371,123	56,152	427,275	405,775
Gifts/Donations	-	-	5,175	230,000	235,175	235,175
Insurance Refunds	-	-	-	1,165,295	1,165,295	1,165,295
Proceeds from Sale of Assets	1,000	1,000	2,232	-	2,232	1,232
Compensation for Lost/Damaged Assets	-	-	850	-	850	850
Transfer from General Fund	4,968,500	7,010,520	-	1,086,541	1,086,541	(5,923,979)
TOTAL REVENUES	13,289,465	17,731,485	7,240,193	4,235,572	11,475,765	
TOTAL MEANS OF FINANCING	18,328,297	21,348,662	7,240,193	4,235,572	15,092,942	
EXPENDITURES:						
PERSONAL SERVICES	2,422,901	2,422,901	1,449,935	360,106	1,810,041	(612,860)
OPERATING SERVICES	1,112,284	1,112,284	1,160,071	188,552	1,348,623	236,339
MATERIALS & SUPPLIES	461,600	461,600	428,232	76,638	504,870	43,270
OTHER CHARGES	30,000	30,000	21,420	12,346	33,766	3,766
CAPITAL OUTLAY	10,824,815	14,455,731	1,287,184	3,279,544	4,566,728	(9,889,003)
INTERGOVERNMENTAL	148,000	148,000	174,433	1,000	175,433	27,433
TRANSFERS	150,000	150,000	-	305,179	305,179	155,179
TOTAL EXPENDITURES	15,149,600	18,780,516	4,521,275	4,223,365	8,744,640	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,860,135)	(1,049,031)			2,731,125	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	3,178,697	2,568,146			6,348,302	

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Recreation - Salaries	1,701,695	1,701,695	1,032,722	259,618	1,292,340	(409,355)
Recreation - FICA	4,500	4,500	1,996	492	2,488	(2,012)
Recreation - Retirement	194,395	194,395	114,496	28,937	143,433	(50,962)
Recreation - Life/Health Insurance	266,843	266,843	141,003	33,376	174,379	(92,464)
Recreation - Workers Compensation	37,459	37,459	16,355	3,955	20,310	(17,149)
Recreation - Unemployment	185	185	103	26	129	(56)
Recreation - Medicare	26,185	26,185	15,168	3,797	18,965	(7,220)
Recreation - Disability	5,770	5,770	2,900	523	3,423	(2,347)
Recreation - Post-Emp. Health Care	82,000	82,000	62,637	12,573	75,210	(6,790)
Recreation - Deferred Compensation	39,950	39,950	23,707	7,216	30,923	(9,027)
Recreation - Dental Insurance	3,060	3,060	1,680	370	2,050	(1,010)
Recreation - OPEB Contribution	57,859	57,859	36,145	9,087	45,232	(12,627)
Recreation - Miscellaneous	3,000	3,000	1,023	136	1,159	(1,841)
TOTAL PERSONAL SERVICES	2,422,901	2,422,901	1,449,935	360,106	1,810,041	
OPERATING SERVICES:						
Recreation - Ads, Dues & Subscriptions	35,000	35,000	9,967	2,289	12,256	(22,744)
Recreation - Printing	6,000	6,000	8,882	-	8,882	2,882
Recreation - Utilities - Electric	65,000	65,000	54,527	18,221	72,748	7,748
Recreation - Utilities - Gas	300	300	165	57	222	(78)
Recreation - Utilities - Water	48,000	48,000	64,617	12,471	77,088	29,088
Recreation - Postage	450	450	-	-	-	(450)
Recreation - Telephone	15,000	15,000	11,728	2,945	14,673	(327)
Recreation - Rentals	140,000	140,000	92,006	15,150	107,156	(32,844)
Recreation - Maint of Property & Equip	175,000	175,000	260,207	34,040	294,247	119,247
Recreation - Contractual Services	220,000	220,000	357,973	72,638	430,611	210,611
Recreation - Professional Services	120,000	120,000	153,347	30,243	183,590	63,590
Recreation - Merchant Services	8,000	8,000	8,588	498	9,086	1,086
Recreation - Property Insurance	37,992	37,992	41,838	-	41,838	3,846
Recreation - Automobile Insurance	27,572	27,572	25,856	-	25,856	(1,716)
Recreation - Employee Liability	5,392	5,392	2,830	-	2,830	(2,562)
Recreation - General Liability	26,609	26,609	26,960	-	26,960	351
TOTAL OPERATING SERVICES	930,315	930,315	1,119,491	188,552	1,308,043	

CONTINUED

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Recreation - Office & Comm. Equipment	8,000	8,000	13,992	(425)	13,567	5,567
Recreation - Office Supplies	5,000	5,000	4,890	272	5,162	162
Recreation - Culture	105,000	105,000	134,491	21,397	155,888	50,888
Recreation - Medical	400	400	266	150	416	16
Recreation - Food & Clothing	15,000	15,000	16,495	2,751	19,246	4,246
Recreation - Maint of Buildings & Grounds	85,000	85,000	69,439	19,908	89,347	4,347
Recreation - Vehicle Supplies	40,000	40,000	32,216	1,435	33,651	(6,349)
Recreation - Electrical Components	-	-	-	634	634	634
Recreation - Miscellaneous	45,000	45,000	75,165	17,261	92,426	47,426
Recreation - Shells/Sand/Dirt/Gravel	40,000	40,000	38,640	1,326	39,966	(34)
Recreation - Equipment & Vehicle Parts	25,000	25,000	22,022	8,051	30,073	5,073
Recreation - Asphalt/Concrete	2,500	2,500	3,800	-	3,800	1,300
Recreation - Miscellaneous	25,000	25,000	5,951	2,052	8,003	(16,997)
Recreation - Tools & Equipment	15,000	15,000	6,697	1,168	7,865	(7,135)
TOTAL MATERIALS & SUPPLIES	410,900	410,900	424,064	75,980	500,044	
OTHER CHARGES:						
Recreation - Training & Travel	10,000	10,000	2,241	4,758	6,999	(3,001)
Recreation - Participant Travel	20,000	20,000	18,579	7,438	26,017	6,017
Recreation - Official Fees	-	-	600	150	750	750
TOTAL OTHER CHARGES	30,000	30,000	21,420	12,346	33,766	
CAPITAL OUTLAY:						
Recreation - Imp other than Buildings	9,969,615	13,600,531	307,417	1,077,749	1,385,166	(12,215,365)
Recreation - Acquisition of Vehicles	-	-	77	134,761	134,838	134,838
Recreation - Recreational/Cultural	-	-	40,533	-	40,533	40,533
Recreation - Buildings/Grounds	-	-	209,722	1,981,483	2,191,205	2,191,205
Recreation - Heavy Movable Equipment	21,000	21,000	49,230	-	49,230	28,230
Recreation - Major Repairs	100,000	100,000	226,659	-	226,659	126,659
Recreation - Architectural/Engineering	722,200	722,200	436,300	85,551	521,851	(200,349)
Recreation - Other Fees	12,000	12,000	17,246	-	17,246	5,246
TOTAL CAPITAL OUTLAY	10,824,815	14,455,731	1,287,184	3,279,544	4,566,728	
INTERGOVERNMENTAL:						
Recreation - Ad Val Tax Ded - Sheriff	147,000	147,000	174,433	-	174,433	27,433
Recreation - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	1,000	1,000	-
TOTAL INTERGOVERNMENTAL	148,000	148,000	174,433	1,000	175,433	

CONTINUED

RECREATION

ACCOUNT NUMBER: 113-450100

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
TRANSFERS:						
Transfer to General Fund - Indirect Cost	150,000	150,000	-	305,179	305,179	155,179
TOTAL TRANSFERS	150,000	150,000	-	305,179	305,179	
 TOTAL EXPENDITURES	 14,916,931	 18,547,847	 4,476,527	 4,222,707	 8,699,234	

**RECREATION
SUMMER CAMP
ACCOUNT NUMBER: 113-450112**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Rec-Summer Camp - Contractual Services	180,000	180,000	38,748	-	38,748	(141,252)
Rec-Summer Camp - Employee Liability	332	332	174	-	174	(158)
Rec-Summer Camp - General Liability	1,637	1,637	1,658	-	1,658	21
TOTAL OPERATING SERVICES	181,969	181,969	40,580	-	40,580	
MATERIALS & SUPPLIES:						
Rec-Summer Camp - Office Equipment	500	500	-	-	-	(500)
Rec-Summer Camp - Office Supplies	1,000	1,000	-	-	-	(1,000)
Rec-Summer Camp - Educational/Recr	45,000	45,000	889	659	1,548	(43,452)
Rec-Summer Camp - Medical/Drugs	200	200	-	-	-	(200)
Rec-Summer Camp - Food & Clothing	4,000	4,000	2,854	(1)	2,853	(1,147)
Rec-Summer Camp - Tools & Equipment	-	-	425	-	425	425
TOTAL MATERIALS & SUPPLIES	50,700	50,700	4,168	658	4,826	
TOTAL EXPENDITURES	232,669	232,669	44,748	658	45,406	
FUNDING SOURCE:						
<i>Reduction of Fund Balance</i>	<i>107,669</i>	<i>107,669</i>	<i>44,748</i>	<i>658</i>	<i>45,406</i>	<i>(62,263)</i>
<i>Reg Fees - Summer Camp</i>	<i>125,000</i>	<i>125,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(125,000)</i>
TOTAL	232,669	232,669	44,748	658	45,406	

MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	1,757,061	1,865,646			1,865,646	
REVENUES:						
Ad Valorem Taxes	1,920,000	1,920,000	1,951,280	10,958	1,962,238	42,238
Interest Earnings	12,000	12,000	142,538	25,558	168,096	156,096
TOTAL REVENUES	1,932,000	1,932,000	2,093,818	36,516	2,130,334	
TOTAL MEANS OF FINANCING	3,689,061	3,797,646	2,093,818	36,516	3,995,980	
EXPENDITURES:						
PERSONAL SERVICES:						
Mosquito - Salaries	61,000	61,000	22,908	5,546	28,454	(32,546)
Mosquito - Retirement	6,950	6,950	2,630	638	3,268	(3,682)
Mosquito - Life/Health Insurance	5,000	5,000	2,769	5	2,774	(2,226)
Mosquito - Workers Compensation	100	100	30	6	36	(64)
Mosquito - Unemployment	5	5	2	1	3	(2)
Mosquito - Medicare	900	900	329	81	410	(490)
Mosquito - Disability	200	200	65	10	75	(125)
Mosquito - Deferred Compensation	2,700	2,700	99	-	99	(2,601)
Mosquito - Dental Insurance	100	100	40	6	46	(54)
Mosquito - OPEB Contribution	2,100	2,100	800	195	995	(1,105)
Mosquito - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	79,155	79,155	29,672	6,488	36,160	
OPERATING SERVICES:						
Mosquito - Ads, Dues & Subscriptions	615	615	94	-	94	(521)
Mosquito - Printing, Duplication	200	200	-	-	-	(200)
Mosquito - Contractual Services	1,531,536	1,531,536	1,119,237	242,828	1,362,065	(169,471)
Mosquito - Professional Services	150	150	-	-	-	(150)
Mosquito - Employee Liability	109	109	57	-	57	(52)
Mosquito - General Liability	538	538	545	-	545	7
TOTAL OPERATING SERVICES	1,533,148	1,533,148	1,119,933	242,828	1,362,761	

CONTINUED

MOSQUITO CONTROL

FUND NUMBER: 114

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Mosquito - Office Supplies	200	200	-	-	-	(200)
TOTAL MATERIALS & SUPPLIES	200	200	-	-	-	
OTHER CHARGES:						
Mosquito - Training & Travel	1,000	1,000	40	-	40	(960)
Mosquito - Official Fees	200	200	-	-	-	(200)
TOTAL OTHER CHARGES	1,200	1,200	40	-	40	
INTERGOVERNMENTAL:						
Mosquito - Ad Val Tax Ded - Sheriff	54,000	54,000	63,758	-	63,758	9,758
Mosquito - Cost of Ad Valorem Tax Coll.	1,000	1,000	-	1,000	1,000	-
TOTAL INTERGOVERNMENTAL	55,000	55,000	63,758	1,000	64,758	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	25,000	25,000	-	24,416	24,416	(584)
TOTAL TRANSFERS	25,000	25,000	-	24,416	24,416	
TOTAL EXPENDITURES	1,693,703	1,693,703	1,213,403	274,732	1,488,135	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	238,297	238,297			642,199	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	1,995,358	2,103,943			2,507,845	

RETIRED SENIOR VOLUNTEER PROGRAM

FUND NUMBER: 116

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	23,610	44,075			44,075	
REVENUES:						
RSVP - Federal Grant	62,400	62,400	51,894	12,493	64,387	1,987
RSVP - Local Grant	9,288	9,288	7,511	2,866	10,377	1,089
RSVP - Grant - St John Parish	33,000	33,000	25,000	-	25,000	(8,000)
Reg Fees - Miscellaneous	2,500	2,500	5,770	1,565	7,335	4,835
Interest Earnings	100	100	1,311	208	1,519	1,419
RSVP - Donations	-	-	1,000	-	1,000	1,000
Transfer from General Fund	261,700	261,700	150,000	30,000	180,000	(81,700)
TOTAL REVENUES	368,988	368,988	242,486	47,132	289,618	
 TOTAL MEANS OF FINANCING	 392,598	 413,063	 242,486	 47,132	 333,693	
 EXPENDITURES:						
PERSONAL SERVICES	283,302	283,302	209,091	51,478	260,569	(22,733)
OPERATING SERVICES	22,471	22,471	19,401	1,785	21,186	(1,285)
MATERIALS & SUPPLIES	14,500	14,500	5,271	3,685	8,956	(5,544)
OTHER CHARGES	52,913	52,913	20,780	12,783	33,563	(19,350)
CAPITAL OUTLAY	10,000	10,000	-	-	-	(10,000)
TOTAL EXPENDITURES	383,186	383,186	254,543	69,731	324,274	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (14,198)	 (14,198)			 (34,656)	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 9,412	 29,877			 9,419	

RETIRED SENIOR VOLUNTEER PROGRAM
FEDERAL
ACCOUNT NUMBER: 116-430251

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - Fed - Salaries	38,500	38,500	31,610	7,710	39,320	820
RSVP - Fed - Retirement	4,400	4,400	3,635	887	4,522	122
RSVP - Fed - Life/Health Insurance	10,500	10,500	8,454	1,818	10,272	(228)
RSVP - Fed - Workers Compensation	55	55	41	10	51	(4)
RSVP - Fed - Unemployment	5	5	3	1	4	(1)
RSVP - Fed - Medicare	560	560	482	116	598	38
RSVP - Fed - Disability	130	130	95	16	111	(19)
RSVP - Fed - Deferred Comp	4,750	4,750	2,157	526	2,683	(2,067)
RSVP - Fed - OPEB Contribution	-	-	216	(216)	-	-
TOTAL PERSONAL SERVICES	58,900	58,900	46,693	10,868	57,561	
OPERATING SERVICES:						
RSVP - Fed - Ads, Dues & Subscriptions	100	100	-	-	-	(100)
RSVP - Fed - Printing	550	550	180	-	180	(370)
RSVP - Fed - Telephone	-	-	316	349	665	665
RSVP - Fed - Employee Liability	750	750	-	-	-	(750)
TOTAL OPERATING SERVICES	1,400	1,400	496	349	845	
OTHER CHARGES:						
RSVP - Fed - Participant Travel	1,100	1,100	600	1,000	1,600	500
RSVP - Fed - Recognition	22,700	22,700	825	1,569	2,394	(20,306)
TOTAL OTHER CHARGES	23,800	23,800	1,425	2,569	3,994	
TOTAL EXPENDITURES	84,100	84,100	48,614	13,786	62,400	

RETIRED SENIOR VOLUNTEER PROGRAM
STATE
ACCOUNT NUMBER: 116-430260

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - State - Salaries	20,000	20,000	8,365	2,306	10,671	(9,329)
RSVP - State - FICA	1,300	1,300	519	143	662	(638)
RSVP - State - Workers Compensation	30	30	11	3	14	(16)
RSVP - State - Unemployment	5	5	1	-	1	(4)
RSVP - State - Medicare	280	280	121	41	162	(118)
RSVP - State - Miscellaneous	-	-	46	654	700	700
TOTAL PERSONAL SERVICES	21,615	21,615	9,063	3,147	12,210	
OPERATING SERVICES:						
RSVP - State - Contractual Services	-	-	2,195	800	2,995	2,995
TOTAL OPERATING SERVICES	-	-	2,195	800	2,995	
MATERIALS & SUPPLIES:						
RSVP - State - Food & Clothing	5,000	5,000	319	1,263	1,582	(3,418)
RSVP - State - Maint of Bldgs & Grounds	-	-	118	1,500	1,618	1,618
TOTAL MATERIALS & SUPPLIES	5,000	5,000	437	2,763	3,200	
OTHER CHARGES:						
RSVP - State - Training & Travel	2,613	2,613	1,062	2,500	3,562	949
RSVP - State - Participant Travel	3,000	3,000	-	-	-	(3,000)
RSVP - State - Recognition	10,000	10,000	7,122	6,288	13,410	3,410
TOTAL OTHER CHARGES	15,613	15,613	8,184	8,788	16,972	
TOTAL EXPENDITURES	42,228	42,228	19,879	15,498	35,377	

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
RSVP - Local - Salaries	136,400	136,400	109,471	27,095	136,566	166
RSVP - Local - FICA	2,100	2,100	1,595	454	2,049	(51)
RSVP - Local - Retirement	12,070	12,070	9,631	2,274	11,905	(165)
RSVP - Local - Life/Health Insurance	17,200	17,200	13,750	2,954	16,704	(496)
RSVP - Local - Workers Compensation	200	200	143	35	178	(22)
RSVP - Local - Unemployment	15	15	11	3	14	(1)
RSVP - Local - Medicare	2,100	2,100	1,646	483	2,129	29
RSVP - Local - Disability	450	450	243	41	284	(166)
RSVP - Local - Post-Emp. Health Care	19,000	19,000	7,905	1,703	9,608	(9,392)
RSVP - Local - Deferred Compensation	9,300	9,300	5,018	1,224	6,242	(3,058)
RSVP - Local - Dental Insurance	120	120	100	20	120	-
RSVP - Local - OPEB Contribution	3,682	3,682	3,822	1,177	4,999	1,317
RSVP - Local - Miscellaneous	150	150	-	-	-	(150)
TOTAL PERSONAL SERVICES	202,787	202,787	153,335	37,463	190,798	
OPERATING SERVICES:						
RSVP - Local - Ads, Dues & Subscriptions	250	250	468	-	468	218
RSVP - Local - Printing	1,500	1,500	669	-	669	(831)
RSVP - Local - Postage	1,500	1,500	-	-	-	(1,500)
RSVP - Local - Telephone	2,000	2,000	1,543	334	1,877	(123)
RSVP - Local - Rentals	2,500	2,500	980	-	980	(1,520)
RSVP - Local - Contractual Services	6,000	6,000	6,090	272	6,362	362
RSVP - Local - Professional Services	3,000	3,000	228	30	258	(2,742)
RSVP - Local - Automobile Insurance	1,313	1,313	1,231	-	1,231	(82)
RSVP - Local - Employee Liability	507	507	266	-	266	(241)
RSVP - Local - General Liability	2,501	2,501	5,235	-	5,235	2,734
TOTAL OPERATING SERVICES	21,071	21,071	16,710	636	17,346	
MATERIALS & SUPPLIES:						
RSVP - Local - Office & Comm. Equip.	3,000	3,000	63	-	63	(2,937)
RSVP - Local - Office Supplies	1,500	1,500	617	70	687	(813)
RSVP - Local - Food & Clothing	3,500	3,500	4,028	821	4,849	1,349
RSVP - Local - Maint of Bldgs & Grounds	1,500	1,500	126	31	157	(1,343)
TOTAL MATERIALS & SUPPLIES	9,500	9,500	4,834	922	5,756	

CONTINUED

RETIRED SENIOR VOLUNTEER PROGRAM
LOCAL
ACCOUNT NUMBER: 116-430270

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
RSVP - Local - Training & Travel	2,000	2,000	992	297	1,289	(711)
RSVP - Local - Participant Travel	1,500	1,500	1,243	679	1,922	422
RSVP - Local - Recognition	10,000	10,000	8,936	450	9,386	(614)
TOTAL OTHER CHARGES	13,500	13,500	11,171	1,426	12,597	
CAPITAL OUTLAY:						
RSVP - Local - Major Repairs	10,000	10,000	-	-	-	(10,000)
TOTAL CAPITAL OUTLAY	10,000	10,000	-	-	-	
TOTAL EXPENDITURES	256,858	256,858	186,050	40,447	226,497	

GOVERNMENTAL BUILDINGS M & O

(Dedicated to Emergency 9 - 1 - 1)

FUND NUMBER: 120

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
Ad Valorem Taxes	1,811,000	1,811,000	1,840,816	11,439	1,852,255	41,255
TOTAL REVENUES	1,811,000	1,811,000	1,840,816	11,439	1,852,255	
TOTAL MEANS OF FINANCING	1,811,000	1,811,000	1,840,816	11,439	1,852,255	
EXPENDITURES:						
INTERGOVERNMENTAL:						
Comm - Retirement System Deduction	51,000	51,000	60,149	-	60,149	9,149
Comm - Cost of Ad Valorem Tax Coll.	750	750	-	-	-	(750)
TOTAL INTERGOVERNMENTAL	51,750	51,750	60,149	-	60,149	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	250	250	-	83	83	(167)
Transfer to Communications District	1,759,000	1,759,000	-	1,792,023	1,792,023	33,023
TOTAL TRANSFERS	1,759,250	1,759,250	-	1,792,106	1,792,106	
TOTAL EXPENDITURES	1,811,000	1,811,000	60,149	1,792,106	1,852,255	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			-	

FLOOD PROTECTION FUND

FUND NUMBER: 123

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	28,171,862	33,189,522			33,189,522	
REVENUES:						
Ad Valorem	7,228,000	7,228,000	7,344,961	-	7,344,961	116,961
CPRA -GoMesa Funds	-	1,801,918	1,801,918	-	1,801,918	-
Dept of Interior -Gulf of Mexico	-	-	-	256,162	256,162	256,162
Office of Coastal Protection & Restoration	10,000,000	10,000,000	193,513	-	193,513	(9,806,487)
BP Oil Spill	-	655,147	-	655,147	655,147	-
Interest Earnings	105,000	105,000	1,677,379	350,000	2,027,379	1,922,379
Transfer from General Fund	15,796,329	15,796,329	-	-	-	(15,796,329)
TOTAL REVENUES	33,129,329	35,586,394	11,017,771	1,261,309	12,279,080	
TOTAL MEANS OF FINANCING	61,301,191	68,775,916	11,017,771	1,261,309	45,468,602	
EXPENDITURES:						
OPERATING SERVICES:						
Flood Prot. - Maint. of Property & Equip	-	-	-	1,520	1,520	1,520
TOTAL OPERATING SERVICES	-	-	-	1,520	1,520	
CAPITAL OUTLAY:						
Flood Prot. - Improvements Other than Buildings	42,650,000	43,300,000	-	-	-	(43,300,000)
Flood Prot. - Architect/Engineering Fees	2,295,317	3,580,268	303,359	146,641	450,000	(3,130,268)
Flood Prot. - Other Fees	7,584,843	9,104,292	213,831	124,790	338,621	(8,765,671)
TOTAL CAPITAL OUTLAY	52,530,160	55,984,560	517,190	271,431	788,621	
INTERGOVERNMENTAL:						
Flood Prot. - Misc Ret Sys/Ded	202,000	202,000	239,995	-	239,995	37,995
Flood Prot. - Cost of Ad Valorem Tax Coll.	2,500	2,500	-	2,500	2,500	-
Flood Prot. - Grants	7,000,000	7,000,000	-	-	-	(7,000,000)
TOTAL INTERGOVERNMENTAL	7,204,500	7,204,500	239,995	2,500	242,495	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	20,000	20,000	-	10,000	10,000	(10,000)
Transfer to WBHPL Bond Sinking	1,087,369	1,087,369	1,087,369	-	1,087,369	-
Transfer to Road & Drainage Fund	-	3,179,224	-	-	-	(3,179,224)
TOTAL TRANSFERS	1,107,369	4,286,593	1,087,369	10,000	1,097,369	
TOTAL EXPENDITURES	60,842,029	67,475,653	1,844,554	285,451	2,130,005	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(27,712,700)	(31,889,259)			10,149,075	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	459,162	1,300,263			43,338,597	

DEBT SERVICE FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	1,110,379	1,178,149			1,178,149	
CURRENT YEAR REVENUES	3,152,605	3,152,605	3,905,384	7,597,615	11,502,999	8,350,394
TOTAL MEANS OF FINANCING	4,262,984	4,330,754			12,681,148	
EXPENDITURES:						
OPERATING SERVICES	234	234	262	53	315	81
DEBT SERVICE	2,677,403	2,677,403	2,396,616	286,986	2,683,602	6,199
TRANSFERS	331,440	331,440	593,772	8,195	601,967	270,527
TOTAL EXPENDITURES	3,009,077	3,009,077	2,990,650	295,234	3,285,884	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	143,528	143,528			8,217,115	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	1,253,907	1,321,677			9,395,264	

WESTBANK HURRICANE PROTECTION LEVEE SINKING

FUND NUMBER: 201

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	1,909	2,439			2,439	
REVENUES:						
Interest Earnings	100	100	14,471	49	14,520	14,420
Transfer from Flood Protection Fund	1,087,368	1,087,368	1,087,369	-	1,087,369	1
TOTAL REVENUES	1,087,468	1,087,468	1,101,840	49	1,101,889	
TOTAL MEANS OF FINANCING	1,089,377	1,089,907			1,104,328	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Principal	600,000	600,000	600,000	-	600,000	-
Debt Service - Bond Interest	487,369	487,369	487,369	(1)	487,368	(1)
Debt Service - Fiscal Paying Agent	2,000	2,000	2,000	-	2,000	-
TOTAL DEBT SERVICE	1,089,369	1,089,369	1,089,369	(1)	1,089,368	
TOTAL EXPENDITURES	1,089,369	1,089,369	1,089,369	(1)	1,089,368	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,901)	(1,901)			12,521	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	8	538			14,960	

1/8% PUBLIC IMPROVEMENT SALES TAX BOND SINKING

Volunteer Fire Department

FUND NUMBER: 203

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	30,465	24,492			24,492	
REVENUES:						
Miscellaneous Revenue	59,243	59,243	39,782	9,558	49,340	(9,903)
Interest Earnings	10	10	1,032	3	1,035	1,025
TOTAL REVENUES	59,253	59,253	40,814	9,561	50,375	
TOTAL MEANS OF FINANCING	89,718	83,745			74,867	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Principal	45,000	45,000	45,000	-	45,000	-
Debt Service - Bond Interest	13,814	13,814	13,814	-	13,814	-
Debt Service - Fiscal Paying Agent	750	750	-	750	750	-
TOTAL DEBT SERVICE	59,564	59,564	58,814	750	59,564	
TRANSFERS:						
Transfer to General Fund - Indirect Cost	300	300	-	195	195	(105)
TOTAL TRANSFERS	300	300	-	195	195	
TOTAL EXPENDITURES	59,864	59,864	58,814	945	59,759	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(611)	(611)			(9,384)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	29,854	23,881			15,108	

1/2% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 206

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	59,469	59,578			59,578	
REVENUES:						
General Sales Tax (1/2%)	356,939	356,939	297,398	49,286	346,684	(10,255)
Interest Earnings	65	65	10,299	151	10,450	10,385
TOTAL REVENUES	357,004	357,004	307,697	49,437	357,134	
TOTAL MEANS OF FINANCING	416,473	416,582			416,712	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	150	150	133	40	173	23
TOTAL OPERATING SERVICES	150	150	133	40	173	
DEBT SERVICE:						
Debt Service - Bond Interest	25,878	25,878	25,878	-	25,878	-
TOTAL DEBT SERVICE	25,878	25,878	25,878	-	25,878	
TRANSFERS:						
Transfer to Sewer Construction Fund	331,000	331,000	331,000	-	331,000	-
TOTAL TRANSFERS	331,000	331,000	331,000	-	331,000	
TOTAL EXPENDITURES	357,028	357,028	357,011	40	357,051	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(24)	(24)			83	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	59,445	59,554			59,661	

3/8% PUBLIC IMP. SALES TAX BOND SINKING

FUND NUMBER: 208

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	154,967	156,145			156,145	
REVENUES:						
General Sales Tax (3/8%)	181,627	181,627	155,459	-	155,459	(26,168)
Interest Earnings	46	46	(11)	-	(11)	(57)
Transfer from General Fund	-	-	4,865	-	4,865	4,865
TOTAL REVENUES	181,673	181,673	160,313	-	160,313	
TOTAL MEANS OF FINANCING	336,640	337,818			316,458	
EXPENDITURES:						
OPERATING SERVICES:						
Debt Service - Professional Services	84	84	129	13	142	58
TOTAL OPERATING SERVICES	84	84	129	13	142	
DEBT SERVICE:						
Debt Service - Bond Principal	305,000	305,000	305,000	-	305,000	-
Debt Service - Bond Interest	5,917	5,917	5,917	-	5,917	-
Debt Service - Expenses of Bond Sale	200	200	400	-	400	200
TOTAL DEBT SERVICE	311,117	311,117	311,317	-	311,317	
TRANSFERS:						
Transfer to General Fund	-	-	-	4,999	4,999	4,999
TOTAL TRANSFERS	-	-	-	4,999	4,999	
TOTAL EXPENDITURES	311,201	311,201	311,446	5,012	316,458	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(129,528)	(129,528)			(156,145)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	25,439	26,617			-	

1/2% PUBLIC IMP. SALES TAX BOND RESERVE

FUND NUMBER: 209

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	356,878	359,220			359,220	
REVENUES:						
Interest Earnings	140	140	13,329	3,000	16,329	16,189
TOTAL REVENUES	140	140	13,329	3,000	16,329	
TOTAL MEANS OF FINANCING	357,018	359,360			375,549	
EXPENDITURES:						
TRANSFERS:						
Transfer to General Fund	140	140	13,328	3,001	16,329	16,189
TOTAL TRANSFERS	140	140	13,328	3,001	16,329	
TOTAL EXPENDITURES	140	140	13,328	3,001	16,329	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			-	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	356,878	359,220			359,220	

GOMESA REVENUE BOND FUND

FUND NUMBER: 212

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	506,534	576,117			576,117	
REVENUES:						
Dept of Interior - Gulf of Mexico	786,007	786,007	1,097,922	(256,161)	841,761	55,754
Interest Earnings	50,000	50,000	42,296	11,681	53,977	3,977
Transfer from GoMESA Construction Fund	-	-	497,071	-	497,071	497,071
TOTAL REVENUES	836,007	836,007	1,637,289	(244,480)	1,392,809	
TOTAL MEANS OF FINANCING	1,342,541	1,412,124			1,968,926	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Interest	560,475	560,475	280,238	280,237	560,475	-
Debt Service - Fiscal Paying Agent	-	-	-	5,000	5,000	5,000
TOTAL DEBT SERVICE	560,475	560,475	280,238	285,237	565,475	
TRANSFERS:						
Transfer to GoMESA Construction Fund	-	-	249,444	-	249,444	249,444
TOTAL TRANSFERS	-	-	249,444	-	249,444	
TOTAL EXPENDITURES	560,475	560,475	529,682	285,237	814,919	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	275,532	275,532			577,890	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	782,066	851,649			1,154,007	

HURRICANE RECOVERY REVENUE BOND FUND, SERIES 2022A

FUND NUMBER: 220

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	157	158			158	
REVENUES:						
Interest Earnings	60	60	14,102	48	14,150	14,090
Transfer to Roads & Drainage Fund	631,000	631,000	630,000	7,780,000	8,410,000	7,779,000
TOTAL REVENUES	631,060	631,060	644,102	7,780,048	8,424,150	
TOTAL MEANS OF FINANCING	631,217	631,218			8,424,308	
EXPENDITURES:						
DEBT SERVICE:						
Debt Service - Bond Interest	630,000	630,000	630,000	-	630,000	-
Debt Service - Fiscal Paying Agent	1,000	1,000	1,000	1,000	2,000	1,000
TOTAL DEBT SERVICE	631,000	631,000	631,000	1,000	632,000	
TOTAL EXPENDITURES	631,000	631,000	631,000	1,000	632,000	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	60	60			7,792,150	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	217	218			7,792,308	

CAPITAL PROJECTS FUNDS

SUMMARY STATEMENT

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	10,850,725	17,445,789			17,445,789	
CURRENT YEAR REVENUES	6,043,925	9,941,105	857,555	138,514	996,069	(8,945,036)
TOTAL MEANS OF FINANCING	16,894,650	27,386,894			18,441,858	
EXPENDITURES:						
OPERATING SERVICES	-	-	32,289	16,070	48,359	-
CAPITAL OUTLAY	16,456,689	26,028,677	3,513,022	558,557	4,071,579	(21,957,098)
TRANSFERS	-	-	497,071	-	497,071	497,071
TOTAL EXPENDITURES	16,456,689	26,028,677	4,042,382	574,627	4,617,009	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(10,412,764)	(16,087,572)			(3,620,940)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	437,961	1,358,217			13,824,849	

RECREATION FACILITIES CONSTRUCTION

FUND NUMBER: 302

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	516,126	552,213			552,213	
REVENUES:						
Interest Earnings	3,500	3,500	12,147	7,025	19,172	15,672
TOTAL REVENUES	3,500	3,500	12,147	7,025	19,172	
TOTAL MEANS OF FINANCING	519,626	555,713			571,385	
EXPENDITURES:						
OPERATING SERVICES:						
Recreation - Maint of Property & Equipment	-	-	14,780	-	14,780	14,780
TOTAL OPERATING SERVICES	-	-	14,780	-	14,780	
CAPITAL OUTLAY:						
Recreation - Imp other than Buildings	488,677	488,677	15,394	-	15,394	(473,283)
TOTAL CAPITAL OUTLAY	488,677	488,677	15,394	-	15,394	
TOTAL EXPENDITURES	488,677	488,677	30,174	-	30,174	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(485,177)	(485,177)			(11,002)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	30,949	67,036			541,211	

WEST BANK HURRICANE PROTECTION LEVEE

FUND NUMBER: 310

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	210,759	4,800,866			4,800,866	
REVENUES:						
Interest Earnings	27,400	27,400	134,015	20,548	154,563	127,163
TOTAL REVENUES	27,400	27,400	134,015	20,548	154,563	
TOTAL MEANS OF FINANCING	238,159	4,828,266			4,955,429	
EXPENDITURES:						
CAPITAL OUTLAY:						
Drainage - Improvements other than Bldgs	188,159	3,980,823	3,099,936	398,217	3,498,153	(482,670)
Drainage - Engineering Fees	-	300,404	143,109	27,372	170,481	(129,923)
Drainage - Other Fees	50,000	547,039	20,191	4,410	24,601	(522,438)
TOTAL CAPITAL OUTLAY	238,159	4,828,266	3,263,236	429,999	3,693,235	
TOTAL EXPENDITURES	238,159	4,828,266	3,263,236	429,999	3,693,235	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(210,759)	(4,800,866)			(3,538,672)	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			1,262,194	

GOMESA CONSTRUCTION FUND

FUND NUMBER: 312

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	9,716,356	11,682,027			11,682,027	
REVENUES:						
Interest Earnings	13,000	13,000	442,181	85,082	527,263	514,263
Transfer from GoMESA Bond Fund	-	-	249,444	-	249,444	249,444
TOTAL REVENUES	13,000	13,000	691,625	85,082	776,707	
 TOTAL MEANS OF FINANCING	 9,729,356	 11,695,027			 12,458,734	
EXPENDITURES:						
CAPITAL OUTLAY:						
Drainage - Improvements other than Bldgs	8,900,409	8,900,409	-	-	-	(8,900,409)
Drainage - Engineering Fees	828,944	1,523,538	199,342	53,583	252,925	(1,270,613)
Drainage - Other Fees	-	390,107	35,050	74,975	110,025	(280,082)
TOTAL CAPITAL OUTLAY	9,729,353	10,814,054	234,392	128,558	362,950	
TRANSFERS:						
Transfer to GoMESA Revenue Bond Fund	-	-	497,071	-	497,071	497,071
TOTAL TRANSFERS	-	-	497,071	-	497,071	
 TOTAL EXPENDITURES	 9,729,353	 10,814,054	 731,463	 128,558	 860,021	
 EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	 (9,716,353)	 (10,801,054)			 (83,314)	
 EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	 3	 880,973			 11,598,713	

LCDBG PUBLIC FACILITIES CONSTRUCTION

FUND NUMBER: 313

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	-	-			-	
REVENUES:						
LCDBG Grant (Sewer)	6,000,000	9,897,180	12,708	20,871	33,579	(9,863,601)
Interest Earnings	-	-	-	9	9	9
TOTAL REVENUES	6,000,000	9,897,180	12,708	20,880	33,588	
TOTAL MEANS OF FINANCING	6,000,000	9,897,180			33,588	
EXPENDITURES:						
OPERATING SERVICES:						
LCDBG - Professional Services	-	-	17,509	16,070	33,579	33,579
TOTAL OPERATING SERVICES	-	-	17,509	16,070	33,579	
CAPITAL OUTLAY:						
LCDBG - Sewer - Imp. Other than Bldgs.	6,000,000	9,897,180	-	-	-	(9,897,180)
TOTAL CAPITAL OUTLAY	6,000,000	9,897,180	-	-	-	
TOTAL EXPENDITURES	6,000,000	9,897,180	17,509	16,070	33,579	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-			9	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	-	-			9	

FRONT FOOT ASSESSMENT CAPITAL PROJECTS

FUND NUMBER: 316

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
FUND BALANCE	407,484	410,683			410,683	
REVENUES:						
Interest Earnings	25	25	7,060	4,979	12,039	12,014
TOTAL REVENUES	25	25	7,060	4,979	12,039	
TOTAL MEANS OF FINANCING	407,509	410,708			422,722	
EXPENDITURES:						
CAPITAL OUTLAY:						
Paved Streets - Improvements Other than Building	500	500	-	-	-	(500)
TOTAL CAPITAL OUTLAY	500	500	-	-	-	
TOTAL EXPENDITURES	500	500	-	-	-	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(475)	(475)			12,039	
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	407,009	410,208			422,722	

ST. CHARLES PARISH PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2023

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	77,219,092	77,219,092			89,536,008	
Restricted for Debt Service	2,486,029	2,486,029			3,394,508	
Restricted for Capital Projects	10,634,879	10,634,879			15,440,813	
Unrestricted	31,269,130	31,269,130			9,967,629	
Prior Period Adjustment						
CURRENT YEAR REVENUES	40,932,319	40,932,319	30,144,424	7,273,193	37,417,617	(3,514,702)
EXPENDITURES:						
PERSONAL SERVICES	14,353,758	14,353,758	10,037,087	3,058,057	13,095,144	(1,258,614)
OPERATING SERVICES	10,727,143	10,727,143	8,170,892	2,198,967	10,369,859	(357,284)
MATERIALS & SUPPLIES	4,092,792	4,092,792	2,818,438	1,916,831	4,735,269	642,477
OTHER CHARGES	7,556,387	7,556,387	40,290	7,464,662	7,504,952	(51,435)
DEBT SERVICE	558,307	558,307	346,480	184,573	531,053	(27,254)
INTERGOVERNMENTAL	415,918	415,918	333,081	42,183	375,264	(40,654)
TRANSFERS	1,086,000	1,086,000	-	1,138,737	1,138,737	52,737
TOTAL EXPENDITURES	38,790,305	38,790,305	21,746,268	16,004,010	37,750,278	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	2,142,014	2,142,014			(332,661)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	2,142,014	2,142,014			(332,661)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	83,764,797	83,764,797			86,196,990	
Restricted for Debt Service	2,497,873	2,497,873			2,965,846	
Restricted for Capital Projects	10,596,894	10,596,894			11,824,426	
Unrestricted	18,303,570	18,303,570			17,019,035	

WASTEWATER FUND

FUND NUMBER: 401

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	50,765,886	50,765,886			58,693,560	
Restricted for Debt Service	772,016	772,016			1,279,066	
Restricted for Capital Projects	5,675,724	5,675,724			8,041,230	
Unrestricted	18,646,683	18,646,683			3,483,731	
REVENUES:						
Ad Valorem Taxes	3,913,000	3,913,000	3,976,208	26,009	4,002,217	89,217
Disaster Relief (FEMA)	-	-	44,548	87,853	132,401	132,401
Environmental Protection Agency	-	-	-	3,094	3,094	3,094
Bond Proceeds	3,500,000	3,500,000	-	-	-	(3,500,000)
Dept of State Treasury	-	-	-	3,420	3,420	3,420
Sewerage Charges	8,496,948	8,496,948	7,110,394	3,193,543	10,303,937	1,806,989
Connection Charges	175,000	175,000	138,757	18,963	157,720	(17,280)
Inspection Fees	4,500	4,500	1,800	700	2,500	(2,000)
Interest Earnings	56,250	56,250	457,215	38,100	495,315	439,065
Rents/Leases	3,000	3,000	3,000	-	3,000	-
Utility Rebate	90	90	337	-	337	247
Insurance Refunds	-	-	-	379,924	379,924	379,924
Transfer from Sewer Rev Bond Sinking	376,000	376,000	389,000	(389,000)	-	(376,000)
Transfer from 1/2% PIST Sinking Fund	331,000	331,000	331,000	-	331,000	-
Transfer from General Fund	150,000	150,000	-	-	-	(150,000)
TOTAL REVENUES	17,005,788	17,005,788	12,452,259	3,362,606	15,814,865	
EXPENDITURES:						
PERSONAL SERVICES	7,369,435	7,369,435	5,114,888	1,754,452	6,869,340	(500,095)
OPERATING SERVICES	2,982,317	2,982,317	2,269,822	623,968	2,893,790	(88,527)
MATERIALS & SUPPLIES	1,783,392	1,783,392	1,100,948	423,381	1,524,329	(259,063)
OTHER CHARGES	5,192,987	5,192,987	20,879	5,038,807	5,059,686	(133,301)
DEBT SERVICE	22,574	22,574	65,724	-	65,724	43,150
INTERGOVERNMENTAL	367,250	367,250	300,197	31,225	331,422	(35,828)
TRANSFERS	625,000	625,000	-	602,455	602,455	(22,545)
TOTAL EXPENDITURES	18,342,955	18,342,955	8,872,458	8,474,288	17,346,746	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,337,167)	(1,337,167)			(1,531,881)	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	(1,337,167)	(1,337,167)			(1,531,881)	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	48,664,771	48,664,771			49,936,016	
Restricted for Debt Service	771,285	771,285			1,253,834	
Restricted for Capital Projects	5,675,724	5,675,724			7,086,807	
Unrestricted	19,411,362	19,411,362			11,689,049	

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/Admin-Salaries	360,000	360,000	246,637	66,620	313,257	(46,743)
Wastewater/Admin-Retirement	41,000	41,000	28,363	12,637	41,000	-
Wastewater/Admin-Health/Life Insurance	80,000	80,000	64,079	15,921	80,000	-
Wastewater/Admin-Workers Compensation	550	550	321	229	550	-
Wastewater/Admin-Unemployment	35	35	25	10	35	-
Wastewater/Admin-Medicare	5,100	5,100	3,504	1,596	5,100	-
Wastewater/Admin-Disability	1,250	1,250	743	507	1,250	-
Wastewater/Admin-Post-Emp. Health Care	205,000	205,000	161,724	43,276	205,000	-
Wastewater/Admin-Deferred Compensation	4,200	4,200	1,620	2,580	4,200	-
Wastewater/Admin-Dental Insurance	500	500	400	100	500	-
Wastewater/Admin-OPEB Contribution	12,500	12,500	8,632	3,868	12,500	-
Wastewater/Admin-Miscellaneous	400	400	90	10	100	(300)
TOTAL PERSONAL SERVICES	710,535	710,535	516,138	147,354	663,492	
OPERATING SERVICES:						
Wastewater/Admin-Ads, Dues & Subscriptions	2,626	2,626	328	92	420	(2,206)
Wastewater/Admin-Printing	1,000	1,000	367	133	500	(500)
Wastewater/Admin-Postage	400	400	77	23	100	(300)
Wastewater/Admin-Telephone	18,199	18,199	11,240	6,959	18,199	-
Wastewater/Admin-Maint of Property & Equip	7,524	7,524	160	364	524	(7,000)
Wastewater/Admin-Contractual Services	15,687	15,687	13,651	6,349	20,000	4,313
Wastewater/Admin-Professional Services	30,710	30,710	7,500	23,210	30,710	-
Wastewater/Admin-Property Insurance	31,899	31,899	19,731	-	19,731	(12,168)
Wastewater/Admin-Automobile Insurance	3,939	3,939	3,694	-	3,694	(245)
Wastewater/Admin-Employee Liability	1,359	1,359	713	-	713	(646)
Wastewater/Admin-General Liability	6,705	6,705	6,793	-	6,793	88
TOTAL OPERATING SERVICES	120,048	120,048	64,254	37,130	101,384	
MATERIALS & SUPPLIES:						
Wastewater/Admin-Office & Comm. Equip	5,000	5,000	5,581	169	5,750	750
Wastewater/Admin-Office Supplies	4,000	4,000	1,945	2,055	4,000	-
Wastewater/Admin-Food & Clothing	2,300	2,300	120	180	300	(2,000)
Wastewater/Admin-Maint of Bldgs & Grounds	450	450	600	100	700	250
Wastewater/Admin-Vehicle Supplies	5,595	5,595	2,258	3,337	5,595	-
Wastewater/Admin-Miscellaneous	8,500	8,500	7,249	1,251	8,500	-
Wastewater/Admin-Equipment & Vehicle Parts	2,250	2,250	2,749	101	2,850	600
Wastewater/Admin-Tools & Equipment	-	-	789	-	789	789
TOTAL MATERIALS & SUPPLIES	28,095	28,095	21,291	7,193	28,484	

**WASTEWATER
ADMINISTRATION
ACCOUNT NUMBER: 401-420451**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
Wastewater/Admin-Training & Travel	3,000	3,000	4,019	-	4,019	1,019
Wastewater/Admin-Judgements & Damages	500	500	-	-	-	(500)
Wastewater/Admin-Official Fees	1,000	1,000	30	270	300	(700)
Wastewater/Admin-Depreciation	4,725	4,725	-	9,941	9,941	5,216
Wastewater/Admin-Miscellaneous	50,000	50,000	-	50,000	50,000	-
TOTAL OTHER CHARGES	59,225	59,225	4,049	60,211	64,260	
DEBT SERVICE:						
Wastewater/Admin-Interest	22,574	22,574	65,724	-	65,724	43,150
TOTAL DEBT SERVICE	22,574	22,574	65,724	-	65,724	
INTERGOVERNMENTAL:						
Wastewater/Admin - Ad.Val. Tax Ded -Sheriff	109,500	109,500	129,922	-	129,922	20,422
Wastewater/Admin-Cost of Ad Valorem Tax Collection	1,500	1,500	-	1,500	1,500	-
Wastewater/Admin-Intergovernmental Charges	256,250	256,250	170,275	29,725	200,000	(56,250)
TOTAL INTERGOVERNMENTAL	367,250	367,250	300,197	31,225	331,422	
TRANSFER:						
W/W - Admin - Transfer for Indirect Cost Allocation	625,000	625,000	-	602,455	602,455	(22,545)
TOTAL TRANSFERS	625,000	625,000	-	602,455	602,455	
TOTAL EXPENDITURES	1,932,727	1,932,727	971,653	885,568	1,857,221	

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/C&M-Salaries	2,830,000	2,830,000	1,869,984	481,744	2,351,728	(478,272)
Wastewater/C&M-FICA	7,500	7,500	3,118	4,382	7,500	-
Wastewater/C&M-Retirement	326,000	326,000	209,180	116,820	326,000	-
Wastewater/C&M-Health/Life Insurance	505,000	505,000	276,090	228,910	505,000	-
Wastewater/C&M-Workers Compensation	105,000	105,000	61,071	43,929	105,000	-
Wastewater/C&M-Unemployment	250	250	187	63	250	-
Wastewater/C&M-Medicare	41,500	41,500	27,379	14,121	41,500	-
Wastewater/C&M-Disability	9,400	9,400	4,492	4,908	9,400	-
Wastewater/C&M-Deferred Compensation	66,000	66,000	43,499	22,501	66,000	-
Wastewater/C&M-Dental Insurance	4,000	4,000	2,430	1,570	4,000	-
Wastewater/C&M-OPEB Contribution	100,000	100,000	65,453	34,547	100,000	-
Wastewater/C&M-Miscellaneous	10,000	10,000	3,022	6,978	10,000	-
TOTAL PERSONAL SERVICES	4,004,650	4,004,650	2,565,905	960,473	3,526,378	
OPERATING SERVICES:						
Wastewater/C&M-Ads, Dues & Subscriptions	1,000	1,000	876	124	1,000	-
Wastewater/C&M-Printing	500	500	509	11	520	20
Wastewater/C&M-Utilities - Electric	486,583	486,583	301,502	92,671	394,173	(92,410)
Wastewater/C&M-Utilities - Gas	100	100	-	-	-	(100)
Wastewater/C&M-Utilities - Water	5,010	5,010	5,554	206	5,760	750
Wastewater/C&M-Postage	250	250	-	-	-	(250)
Wastewater/C&M-Telephone	29,193	29,193	22,958	6,235	29,193	-
Wastewater/C&M-Rentals	329,110	329,110	183,553	21,447	205,000	(124,110)
Wastewater/C&M-Maint of Property & Equip	258,428	258,428	252,961	35,467	288,428	30,000
Wastewater/C&M-Contractual Services	70,947	70,947	68,844	12,103	80,947	10,000
Wastewater/C&M-Professional Services	57,000	57,000	1,735	10,265	12,000	(45,000)
Wastewater/C&M-Automobile Insurance	40,702	40,702	38,168	-	38,168	(2,534)
Wastewater/C&M-Employee Liability	13,781	13,781	7,232	-	7,232	(6,549)
Wastewater/C&M-General Liability	68,012	68,012	68,910	-	68,910	898
TOTAL OPERATING SERVICES	1,360,616	1,360,616	952,802	178,529	1,131,331	

CONTINUED

**WASTEWATER
COLLECTION & MAINTENANCE
ACCOUNT NUMBER: 401-420452**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/C&M-Office & Comm. Equip.	90,000	90,000	5,198	4,802	10,000	(80,000)
Wastewater/C&M-Office Supplies	4,000	4,000	3,202	798	4,000	-
Wastewater/C&M-Medical Supplies	1,000	1,000	1,582	218	1,800	800
Wastewater/C&M-Food & Clothing	18,600	18,600	15,855	3,645	19,500	900
Wastewater/C&M-Maint of Bldgs & Grounds	66,500	66,500	31,952	34,548	66,500	-
Wastewater/C&M-Vehicle Supplies	150,000	150,000	47,754	22,246	70,000	(80,000)
Wastewater/C&M-Electrical Components	3,500	3,500	62,081	21,419	83,500	80,000
Wastewater/C&M-Miscellaneous	342,400	342,400	122,815	40,189	163,004	(179,396)
Wastewater/C&M-Shells/Sand/Dirt/Gravel	15,000	15,000	13,189	1,811	15,000	-
Wastewater/C&M-Equipment & Vehicle Parts	53,289	53,289	67,366	20,923	88,289	35,000
Wastewater/C&M-Asphalt & Filler	25,000	25,000	-	25,000	25,000	-
Wastewater/C&M-Misc. Materials	38,588	38,588	26,979	21,609	48,588	10,000
Wastewater/C&M-Tools & Equipment	57,750	57,750	66,381	16,369	82,750	25,000
Wastewater/C&M-Small Pumps/Mech.	226,013	226,013	84,527	41,486	126,013	(100,000)
TOTAL MATERIALS & SUPPLIES	1,091,640	1,091,640	548,881	255,063	803,944	
OTHER CHARGES:						
Wastewater/C&M-Training & Travel	25,000	25,000	8,110	890	9,000	(16,000)
Wastewater/C&M-Judgements & Damages	2,000	2,000	-	-	-	(2,000)
Wastewater/C&M-Official Fees	3,749	3,749	3,255	494	3,749	-
Wastewater/C&M-Depreciation	3,563,529	3,563,529	-	3,689,068	3,689,068	125,539
Wastewater/C&M-Loss on Deleted FA	10,000	10,000	-	-	-	(10,000)
TOTAL OTHER CHARGES	3,604,278	3,604,278	11,365	3,690,452	3,701,817	
TOTAL EXPENDITURES	10,061,184	10,061,184	4,078,953	5,084,517	9,163,470	

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
Wastewater/Trmt-Salaries	1,905,000	1,905,000	1,443,084	461,916	1,905,000	-
Wastewater/Trmt-Retirement	220,000	220,000	165,707	54,293	220,000	-
Wastewater/Trmt-Health/Life Insurance	285,000	285,000	236,521	68,479	305,000	20,000
Wastewater/Trmt-Workers Compensation	69,000	69,000	45,777	23,223	69,000	-
Wastewater/Trmt-Unemployment	150	150	144	26	170	20
Wastewater/Trmt-Medicare	28,000	28,000	21,504	6,496	28,000	-
Wastewater/Trmt-Disability	6,400	6,400	3,006	3,394	6,400	-
Wastewater/Trmt-Deferred Compensation	71,000	71,000	64,751	11,249	76,000	5,000
Wastewater/Trmt-Dental Insurance	2,100	2,100	1,370	730	2,100	-
Wastewater/Trmt-OPEB Contribution	67,000	67,000	50,504	16,496	67,000	-
Wastewater/Trmt-Miscellaneous	600	600	477	323	800	200
TOTAL PERSONAL SERVICES	2,654,250	2,654,250	2,032,845	646,625	2,679,470	
OPERATING SERVICES:						
Wastewater/Trmt-Ads, Dues & Subscriptions	600	600	-	-	-	(600)
Wastewater/Trmt-Printing	2,000	2,000	-	-	-	(2,000)
Wastewater/Trmt-Utilities - Electric	609,565	609,565	387,842	174,813	562,655	(46,910)
Wastewater/Trmt-Utilities - Gas	100	100	-	-	-	(100)
Wastewater/Trmt-Utilities - Water	5,044	5,044	11,291	2,253	13,544	8,500
Wastewater/Trmt-Telephone	20,992	20,992	5,496	15,496	20,992	-
Wastewater/Trmt-Rentals	190,000	190,000	22,073	67,927	90,000	(100,000)
Wastewater/Trmt-Maint of Property & Equip	315,772	315,772	275,650	40,122	315,772	-
Wastewater/Trmt-Contractual Services	47,436	47,436	55,832	16,604	72,436	25,000
Wastewater/Trmt-Professional Services	166,220	166,220	75,126	91,094	166,220	-
Wastewater/Trmt-Property Insurance	90,390	90,390	369,576	-	369,576	279,186
Wastewater/Trmt-Automobile Insurance	6,565	6,565	6,156	-	6,156	(409)
Wastewater/Trmt-Employee Liability	7,914	7,914	4,153	-	4,153	(3,761)
Wastewater/Trmt-General Liability	39,055	39,055	39,571	-	39,571	516
TOTAL OPERATING SERVICES	1,501,653	1,501,653	1,252,766	408,309	1,661,075	

CONTINUED

**WASTEWATER
TREATMENT
ACCOUNT NUMBER: 401-420453**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
Wastewater/Trmt-Office & Comm. Equip.	23,000	23,000	2,885	8,115	11,000	(12,000)
Wastewater/Trmt-Office Supplies	4,500	4,500	1,402	1,098	2,500	(2,000)
Wastewater/Trmt-Medical Supplies	850	850	215	335	550	(300)
Wastewater/Trmt-Food & Clothing	11,200	11,200	8,254	3,869	12,123	923
Wastewater/Trmt-Maint of Bldgs & Grnds	31,375	31,375	18,148	13,227	31,375	-
Wastewater/Trmt-Vehicle Supplies	26,400	26,400	33,486	2,914	36,400	10,000
Wastewater/Trmt-Electrical Components	25,000	25,000	15,628	14,372	30,000	5,000
Wastewater/Trmt-Miscellaneous	226,269	226,269	154,145	(4,145)	150,000	(76,269)
Wastewater/Trmt-Gravel, Sand, Dirt etc	8,615	8,615	11,020	2,595	13,615	5,000
Wastewater/Trmt-Equip & Vehicle Parts	110,250	110,250	74,569	45,681	120,250	10,000
Wastewater/Trmt-Asphalt/Asphalt Filler	15,000	15,000	-	-	-	(15,000)
Wastewater/Trmt-Lab Chemicals/Supplies	15,698	15,698	6,488	9,210	15,698	-
Wastewater/Trmt-Miscellaneous	135,000	135,000	163,291	39,599	202,890	67,890
Wastewater/Trmt-Tools & Equipment	10,500	10,500	29,420	16,080	45,500	35,000
Wastewater/Trmt-Small Tools/Mech.	20,000	20,000	11,825	8,175	20,000	-
TOTAL MATERIALS & SUPPLIES	663,657	663,657	530,776	161,125	691,901	
OTHER CHARGES:						
Wastewater/Trmt-Training & Travel	5,000	5,000	5,025	378	5,403	403
Wastewater/Trmt-Official Fees	1,000	1,000	440	560	1,000	-
Wastewater/Trmt-Depreciation	1,523,484	1,523,484	-	1,287,206	1,287,206	(236,278)
TOTAL OTHER CHARGES	1,529,484	1,529,484	5,465	1,288,144	1,293,609	
TOTAL EXPENDITURES	6,349,044	6,349,044	3,821,852	2,504,203	6,326,055	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
FUND NUMBER: 430

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	26,453,206	26,453,206			30,842,448	
Restricted for Debt Service	1,714,013	1,714,013			2,115,442	
Restricted for Capital Projects	4,959,155	4,959,155			7,399,583	
Unrestricted	12,619,393	12,619,393			6,431,232	
REVENUES:						
FEMA - Disaster Relief	-	-	1,530	33,706	35,236	35,236
Bookkeeping/Adm. Charges	14,300	14,300	10,966	3,773	14,739	439
American Rescue Plan Act of 2021	-	-	-	397,108	397,108	397,108
Office of Community Development	-	-	150,000	-	150,000	150,000
Water Sales	15,282,925	15,282,925	12,138,177	2,354,836	14,493,013	(789,912)
Service Fees	161,750	161,750	101,560	22,367	123,927	(37,823)
Connection Fees	108,250	108,250	118,860	26,613	145,473	37,223
Delinquent Charges	420,000	420,000	395,767	110,578	506,345	86,345
Billing Fees	271,778	271,778	203,159	43,103	246,262	(25,516)
Miscellaneous Income	25,500	25,500	38,734	5,518	44,252	18,752
Interest Earnings	65,000	65,000	583,275	(134,661)	448,614	383,614
Proceeds from Sale of Assets	25,000	25,000	45,100	-	45,100	20,100
Compensation for Loss of Assets	2,075,758	2,075,758	5,494	4,955	10,449	(2,065,309)
TOTAL REVENUES	18,450,261	18,450,261	13,792,622	2,867,896	16,660,518	
EXPENDITURES:						
PERSONAL SERVICES	6,906,218	6,906,218	4,893,022	1,297,194	6,190,216	(716,002)
OPERATING SERVICES	2,466,578	2,466,578	2,292,410	373,034	2,665,444	198,866
MATERIALS & SUPPLIES	2,278,200	2,278,200	1,702,831	1,493,450	3,196,281	918,081
OTHER CHARGES	2,339,300	2,339,300	19,411	2,425,855	2,445,266	105,966
DEBT SERVICE	535,733	535,733	280,756	184,573	465,329	(70,404)
TRANSFERS	450,000	450,000	-	521,629	521,629	71,629
TOTAL EXPENDITURES	14,976,029	14,976,029	9,188,430	6,295,735	15,484,165	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	3,474,232	3,474,232			1,176,353	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	3,474,232	3,474,232			1,176,353	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	35,100,026	35,100,026			36,260,974	
Restricted for Debt Service	1,726,588	1,726,588			1,712,012	
Restricted for Capital Projects	4,921,170	4,921,170			4,737,619	
Unrestricted	(1,115,795)	(1,115,795)			5,254,453	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Admin - Salaries	445,000	445,000	340,205	83,687	423,892	(21,108)
W/W - Admin - Retirement	51,000	51,000	39,135	9,625	48,760	(2,240)
W/W - Admin - Health/Life Insurance	93,000	93,000	65,215	21,203	86,418	(6,582)
W/W - Admin - Workers Compensation	6,300	6,300	4,047	989	5,036	(1,264)
W/W - Admin - Unemployment	50	50	34	8	42	(8)
W/W - Admin - Medicare	6,400	6,400	5,140	1,261	6,401	1
W/W - Admin - Disability	1,500	1,500	961	175	1,136	(364)
W/W - Admin - Post-Emp. Health Care	342,000	342,000	242,997	51,396	294,393	(47,607)
W/W - Admin - Deferred Compensation	23,000	23,000	19,039	4,898	23,937	937
W/W - Admin - Dental Insurance	350	350	230	46	276	(74)
W/W - Admin - OPEB Contribution	16,000	16,000	11,911	2,929	14,840	(1,160)
W/W - Admin - Miscellaneous	150	150	-	-	-	(150)
TOTAL PERSONAL SERVICES	984,750	984,750	728,914	176,217	905,131	
OPERATING SERVICES:						
W/W - Admin - Ads, Dues & Subscriptions	4,950	4,950	2,793	679	3,472	(1,478)
W/W - Admin - Printing	5,852	5,852	2,339	-	2,339	(3,513)
W/W - Admin - Utilities - Gas	2,000	2,000	592	284	876	(1,124)
W/W - Admin - Postage	4,500	4,500	3,292	2,209	5,501	1,001
W/W - Admin - Telephone	35,000	35,000	24,354	4,886	29,240	(5,760)
W/W - Admin - Rentals	8,200	8,200	15,019	5,994	21,013	12,813
W/W - Admin - Maint of Property & Equip	9,370	9,370	6,186	1,755	7,941	(1,429)
W/W - Admin - Contractual Services	61,900	61,900	31,137	16,711	47,848	(14,052)
W/W - Admin - Professional Services	39,000	39,000	73,838	24,002	97,840	58,840
W/W - Admin - Property Insurance	31,860	31,860	42,495	-	42,495	10,635
W/W - Admin - Automobile Insurance	2,626	2,626	2,462	-	2,462	(164)
W/W - Admin - Employee Liability	1,673	1,673	878	-	878	(795)
W/W - Admin - General Liability	8,257	8,257	8,366	-	8,366	109
TOTAL OPERATING SERVICES	215,188	215,188	213,751	56,520	270,271	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
ADMINISTRATION
ACCOUNT NUMBER: 430-420541

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Admin - Office & Comm. Equip.	8,000	8,000	3,099	-	3,099	(4,901)
W/W - Admin - Office Supplies	2,000	2,000	1,399	500	1,899	(101)
W/W - Admin - Medical Supplies	150	150	-	-	-	(150)
W/W - Admin - Food & Clothing	2,300	2,300	1,368	849	2,217	(83)
W/W - Admin - Maint of Bldgs & Grounds	2,300	2,300	290	100	390	(1,910)
W/W - Admin - Vehicle Supplies	2,500	2,500	-	-	-	(2,500)
W/W - Admin - Miscellaneous	-	-	112	50	162	162
W/W - Admin - Equipment & Vehicle Parts	750	750	1,591	-	1,591	841
W/W - Admin - Tools & Equipment	100	100	13	-	13	(87)
TOTAL MATERIALS & SUPPLIES	18,100	18,100	7,872	1,499	9,371	
OTHER CHARGES:						
W/W - Admin - Training & Travel	18,900	18,900	171	247	418	(18,482)
W/W - Admin - Judgements & Damages	500	500	-	-	-	(500)
W/W - Admin - Official Fees	1,300	1,300	40	-	40	(1,260)
W/W - Admin - Depreciation	25,000	25,000	-	22,660	22,660	(2,340)
W/W - Admin - Miscellaneous	1,000	1,000	-	100	100	(900)
TOTAL OTHER CHARGES	46,700	46,700	211	23,007	23,218	
DEBT SERVICE:						
W/W - Admin - Interest	533,851	533,851	278,506	183,441	461,947	(71,904)
W/W - Admin - Paying Agent Fees	750	750	2,250	-	2,250	1,500
W/W - Admin - Amort of Bond Issue Costs	1,132	1,132	-	1,132	1,132	-
TOTAL DEBT SERVICE	535,733	535,733	280,756	184,573	465,329	
TRANSFER:						
W/W - Admin - Transfer for Indirect Cost Allocation	450,000	450,000	-	521,629	521,629	71,629
TOTAL TRANSFERS	450,000	450,000	-	521,629	521,629	
TOTAL EXPENDITURES	2,250,471	2,250,471	1,231,504	963,445	2,194,949	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
BILLING & COLLECTION
ACCOUNT NUMBER: 430-420542

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - B&C - Salaries	595,545	595,545	375,409	97,966	473,375	(122,170)
W/W - B&C - Retirement	68,463	68,463	43,089	11,259	54,348	(14,115)
W/W - B&C - Health/Life Insurance	113,784	113,784	71,544	25,120	96,664	(17,120)
W/W - B&C - Workers Compensation	920	920	489	127	616	(304)
W/W - B&C - Unemployment	50	50	37	10	47	(3)
W/W - B&C - Medicare	8,888	8,888	5,621	1,454	7,075	(1,813)
W/W - B&C - Disability	1,965	1,965	1,107	213	1,320	(645)
W/W - B&C - Deferred Compensation	24,350	24,350	20,409	5,125	25,534	1,184
W/W - B&C - Dental Insurance	1,080	1,080	591	130	721	(359)
W/W - B&C - OPEB Contribution	21,469	21,469	13,139	3,429	16,568	(4,901)
W/W - B&C - Miscellaneous	400	400	184	146	330	(70)
TOTAL PERSONAL SERVICES	836,914	836,914	531,619	144,979	676,598	
OPERATING SERVICES:						
W/W - B&C - Ads, Dues & Subscriptions	750	750	-	-	-	(750)
W/W - B&C - Printing	50,575	50,575	31,518	7,446	38,964	(11,611)
W/W - B&C - Postage	120,000	120,000	104,706	24,197	128,903	8,903
W/W - B&C - Rentals	-	-	500	500	1,000	1,000
W/W - B&C - Maint of Property & Equip	700	700	-	-	-	(700)
W/W - B&C - Contractual Services	80,650	80,650	98,919	12,324	111,243	30,593
W/W - B&C - Professional Services	35,400	35,400	41,253	5,535	46,788	11,388
W/W - B&C - Employee Liability	975	975	695	-	695	(280)
W/W - B&C - General Liability	6,185	6,185	6,618	-	6,618	433
TOTAL OPERATING SERVICES	295,235	295,235	284,209	50,002	334,211	
MATERIALS & SUPPLIES:						
W/W - B&C - Office & Comm. Equip.	10,000	10,000	3,722	-	3,722	(6,278)
W/W - B&C - Office Supplies	6,500	6,500	7,272	1,706	8,978	2,478
W/W - B&C - Food & Clothing	2,600	2,600	-	-	-	(2,600)
W/W - B&C - Maint of Bldgs & Grounds	50	50	261	-	261	211
W/W - B&C - Tools & Equipment	50	50	-	-	-	(50)
TOTAL MATERIALS & SUPPLIES	19,200	19,200	11,255	1,706	12,961	
OTHER CHARGES:						
W/W - B&C - Training & Travel	5,500	5,500	-	-	-	(5,500)
W/W - B&C - Depreciation	2,000	2,000	-	300	300	(1,700)
W/W - B&C - Miscellaneous	24,250	24,250	-	45,926	45,926	21,676
TOTAL OTHER CHARGES	31,750	31,750	-	46,226	46,226	
TOTAL EXPENDITURES	1,183,099	1,183,099	827,083	242,913	1,069,996	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Meter - Salaries	410,000	410,000	226,026	51,314	277,340	(132,660)
W/W - Meter - Retirement	45,000	45,000	25,986	5,658	31,644	(13,356)
W/W - Meter - Health/Life Insurance	60,000	60,000	41,846	11,635	53,481	(6,519)
W/W - Meter - Workers Compensation	16,000	16,000	7,925	1,797	9,722	(6,278)
W/W - Meter - Unemployment	40	40	23	5	28	(12)
W/W - Meter - Medicare	6,000	6,000	3,213	728	3,941	(2,059)
W/W - Meter - Disability	1,500	1,500	575	79	654	(846)
W/W - Meter - Deferred Compensation	1,100	1,100	440	111	551	(549)
W/W - Meter - Dental Insurance	600	600	450	68	518	(82)
W/W - Meter - OPEB Contribution	14,500	14,500	7,909	1,796	9,705	(4,795)
W/W - Meter - Miscellaneous	2,104	2,104	81	200	281	(1,823)
TOTAL PERSONAL SERVICES	556,844	556,844	314,474	73,391	387,865	
OPERATING SERVICES:						
W/W - Meter - Ads, Dues & Subscriptions	225	225	38	-	38	(187)
W/W - Meter - Printing	30	30	649	(328)	321	291
W/W - Meter - Telephone	-	-	1,938	411	2,349	2,349
W/W - Meter - Rentals	28,460	28,460	29,423	5,537	34,960	6,500
W/W - Meter - Maint of Bldgs & Grounds	24,750	24,750	11,090	1,665	12,755	(11,995)
W/W - Meter - Contractual Services	15,500	15,500	17,839	820	18,659	3,159
W/W - Meter - Professional Services	4,200	4,200	1,450	-	1,450	(2,750)
W/W - Meter - Automobile Insurance	9,280	9,280	8,619	-	8,619	(661)
W/W - Meter - Employee Liability	1,445	1,445	892	-	892	(553)
W/W - Meter - General Liability	7,260	7,260	8,496	-	8,496	1,236
TOTAL OPERATING SERVICES	91,150	91,150	80,434	8,105	88,539	
MATERIALS & SUPPLIES:						
W/W - Meter - Office & Comm. Equip.	5,000	5,000	6,484	1,000	7,484	2,484
W/W - Meter - Office Supplies	1,500	1,500	118	372	490	(1,010)
W/W - Meter - Medical Supplies	150	150	-	-	-	(150)
W/W - Meter - Food & Clothing	12,650	12,650	3,161	1,182	4,343	(8,307)
W/W - Meter - Maint of Bldgs & Grounds	4,600	4,600	989	1,610	2,599	(2,001)
W/W - Meter - Vehicle Supplies	20,500	20,500	40	-	40	(20,460)
W/W - Meter - Miscellaneous	12,000	12,000	11,896	2,710	14,606	2,606
W/W - Meter - Equipment & Vehicle Parts	29,500	29,500	23,304	6,196	29,500	-
W/W - Meter - Tools & Equipment	303,000	303,000	910	89,760	90,670	(212,330)
TOTAL MATERIALS & SUPPLIES	388,900	388,900	46,902	102,830	149,732	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
METER READERS
ACCOUNT NUMBER: 430-420543

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
OTHER CHARGES:						
W/W - Meter - Training & Travel	5,600	5,600	115	-	115	(5,485)
W/W - Meter - Official Fees	850	850	-	52	52	(798)
W/W - Meter - Depreciation	45,000	45,000	-	83,738	83,738	38,738
W/W - Meter - Miscellaneous	500	500	-	-	-	(500)
TOTAL OTHER CHARGES	51,950	51,950	115	83,790	83,905	
TOTAL EXPENDITURES	1,088,844	1,088,844	441,925	268,116	710,041	

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Dist - Salaries	1,410,000	1,410,000	1,047,520	277,423	1,324,943	(85,057)
W/W - Dist - Retirement	160,000	160,000	118,344	31,710	150,054	(9,946)
W/W - Dist - Health/Life Insurance	245,000	245,000	154,229	51,273	205,502	(39,498)
W/W - Dist - Workers Compensation	53,000	53,000	36,727	9,715	46,442	(6,558)
W/W - Dist - Unemployment	125	125	105	27	132	7
W/W - Dist - Medicare	21,000	21,000	15,453	4,060	19,513	(1,487)
W/W - Dist - Disability	4,700	4,700	2,216	419	2,635	(2,065)
W/W - Dist - Deferred Compensation	48,000	48,000	32,652	7,332	39,984	(8,016)
W/W - Dist - Dental Insurance	1,700	1,700	1,160	252	1,412	(288)
W/W - Dist - OPEB Contribution	49,000	49,000	36,661	9,710	46,371	(2,629)
W/W - Dist - Miscellaneous	2,500	2,500	1,485	695	2,180	(320)
TOTAL PERSONAL SERVICES	1,995,025	1,995,025	1,446,552	392,616	1,839,168	
OPERATING SERVICES:						
W/W - Dist - Ads, Dues & Subscriptions	1,650	1,650	241	-	241	(1,409)
W/W - Dist - Printing	700	700	745	-	745	45
W/W - Dist - Utilities - Electric	20,600	20,600	14,674	3,213	17,887	(2,713)
W/W - Dist - Utilities - Gas	700	700	1,137	(499)	638	(62)
W/W - Dist - Rentals	13,750	13,750	22,745	6,947	29,692	15,942
W/W - Dist - Maint of Property & Equip	81,700	81,700	78,603	27,096	105,699	23,999
W/W - Dist - Contractual Services	58,250	58,250	118,280	12,996	131,276	73,026
W/W - Dist - Professional Services	36,500	36,500	17,872	18,628	36,500	-
W/W - Dist - Property Insurance	10,355	10,355	18,680	-	18,680	8,325
W/W - Dist - Automobile Insurance	13,275	13,275	14,775	-	14,775	1,500
W/W - Dist - Employee Liability	3,925	3,925	2,668	-	2,668	(1,257)
W/W - Dist - General Liability	24,860	24,860	25,424	-	25,424	564
TOTAL OPERATING SERVICES	266,265	266,265	315,844	68,381	384,225	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
DISTRIBUTION
ACCOUNT NUMBER: 430-420544

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Dist - Office & Comm. Equip.	6,000	6,000	1,032	1,000	2,032	(3,968)
W/W - Dist - Office Supplies	2,600	2,600	244	319	563	(2,037)
W/W - Dist - Medical Supplies	600	600	276	200	476	(124)
W/W - Dist - Food & Clothing	22,000	22,000	19,466	4,495	23,961	1,961
W/W - Dist - Maint of Bldgs & Grounds	14,000	14,000	6,478	2,302	8,780	(5,220)
W/W - Dist - Vehicle Supplies	37,000	37,000	4,395	(211)	4,184	(32,816)
W/W - Dist - Electrical Components	-	-	-	1,209	1,209	1,209
W/W - Dist - Miscellaneous	248,000	248,000	220,320	1,012,463	1,232,783	984,783
W/W - Dist - Sand/Shells/Dirt/Gravel	15,500	15,500	13,372	-	13,372	(2,128)
W/W - Dist - Equipment & Vehicle Parts	74,000	74,000	44,008	18,639	62,647	(11,353)
W/W - Dist - Asphalt/Concrete	500	500	-	-	-	(500)
W/W - Dist - Chemicals	1,700	1,700	252	752	1,004	(696)
W/W - Dist - Tools & Equipment	50,000	50,000	58,602	7,189	65,791	15,791
TOTAL MATERIALS & SUPPLIES	471,900	471,900	368,445	1,048,357	1,416,802	
OTHER CHARGES:						
W/W - Dist - Training & Travel	7,100	7,100	4,052	20	4,072	(3,028)
W/W - Dist - Judgements & Damages	2,500	2,500	-	-	-	(2,500)
W/W - Dist - Official Fees	10,600	10,600	1,085	72	1,157	(9,443)
W/W - Dist - Depreciation	950,000	950,000	-	965,388	965,388	15,388
W/W - Dist - Miscellaneous	2,000	2,000	-	-	-	(2,000)
TOTAL OTHER CHARGES	972,200	972,200	5,137	965,480	970,617	
TOTAL EXPENDITURES	3,705,390	3,705,390	2,135,978	2,474,834	4,610,812	

**CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545**

Description	Current Year					
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	Over or Under 2023
EXPENDITURES:						
PERSONAL SERVICES:						
W/W - Plant - Salaries	1,850,000	1,850,000	1,323,289	343,768	1,667,057	(182,943)
W/W - Plant - Retirement	211,000	211,000	152,096	39,526	191,622	(19,378)
W/W - Plant - Health/Life Insurance	275,000	275,000	260,244	91,341	351,585	76,585
W/W - Plant - Workers Compensation	70,000	70,000	46,400	12,039	58,439	(11,561)
W/W - Plant - Unemployment	185	185	132	35	167	(18)
W/W - Plant - Medicare	27,000	27,000	19,055	4,927	23,982	(3,018)
W/W - Plant - Disability	6,100	6,100	3,023	563	3,586	(2,514)
W/W - Plant - Deferred Compensation	24,000	24,000	18,486	4,790	23,276	(724)
W/W - Plant - Dental Insurance	2,400	2,400	1,830	363	2,193	(207)
W/W - Plant - OPEB Contribution	65,000	65,000	46,315	12,032	58,347	(6,653)
W/W - Plant - Miscellaneous	2,000	2,000	593	607	1,200	(800)
TOTAL PERSONAL SERVICES	2,532,685	2,532,685	1,871,463	509,991	2,381,454	
OPERATING SERVICES:						
W/W - Plant - Ads, Dues & Subscriptions	1,450	1,450	760	255	1,015	(435)
W/W - Plant - Printing	1,150	1,150	-	-	-	(1,150)
W/W - Plant - Utilities - Electric	510,450	510,450	345,621	72,290	417,911	(92,539)
W/W - Plant - Utilities - Gas	22,000	22,000	10,707	1,662	12,369	(9,631)
W/W - Plant - Rentals	420,500	420,500	131,645	47,980	179,625	(240,875)
W/W - Plant - Maint of Property & Equip	215,500	215,500	176,377	50,246	226,623	11,123
W/W - Plant - Contractual Services	103,920	103,920	91,660	13,442	105,102	1,182
W/W - Plant - Professional Services	78,500	78,500	42,749	4,151	46,900	(31,600)
W/W - Plant - Property Insurance	188,430	188,430	542,592	-	542,592	354,162
W/W - Plant - Automobile Insurance	7,240	7,240	7,387	-	7,387	147
W/W - Plant - Employee Liability	6,760	6,760	4,623	-	4,623	(2,137)
W/W - Plant - General Liability	42,840	42,840	44,051	-	44,051	1,211
TOTAL OPERATING SERVICES	1,598,740	1,598,740	1,398,172	190,026	1,588,198	

CONTINUED

CONSOLIDATED WATERWORKS DISTRICT NO. 1
PLANT
ACCOUNT NUMBER: 430-420545

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
MATERIALS & SUPPLIES:						
W/W - Plant - Office & Comm. Equip.	15,000	15,000	8,497	-	8,497	(6,503)
W/W - Plant - Office Supplies	8,500	8,500	6,694	632	7,326	(1,174)
W/W - Plant - Medical Supplies	1,000	1,000	464	200	664	(336)
W/W - Plant - Food & Clothing	10,000	10,000	6,772	2,023	8,795	(1,205)
W/W - Plant - Maint of Bldgs & Grounds	27,100	27,100	18,740	5,000	23,740	(3,360)
W/W - Plant - Vehicle Supplies	60,000	60,000	3,594	1,000	4,594	(55,406)
W/W - Plant - Electrical Components	-	-	6,493	5,660	12,153	12,153
W/W - Plant - Lab/Operating Supplies	71,000	71,000	63,119	25,004	88,123	17,123
W/W - Plant - Sand/Shell/Dirt/Gravel	500	500	68	40	108	(392)
W/W - Plant - Equipment & Vehicle Parts	33,500	33,500	18,106	7,657	25,763	(7,737)
W/W - Plant - Asphalt/Concrete	500	500	-	-	-	(500)
W/W - Plant - Lab Supplies	75,000	75,000	49,759	13,053	62,812	(12,188)
W/W - Plant - Chemicals	1,001,000	1,001,000	1,026,014	258,526	1,284,540	283,540
W/W - Plant - Tools & Equipment	77,000	77,000	60,037	20,263	80,300	3,300
TOTAL MATERIALS & SUPPLIES	1,380,100	1,380,100	1,268,357	339,058	1,607,415	
OTHER CHARGES:						
W/W - Plant - Training & Travel	28,000	28,000	10,249	2,139	12,388	(15,612)
W/W - Plant - Official Fees	3,700	3,700	3,699	62	3,761	61
W/W - Plant - Depreciation	1,200,000	1,200,000	-	1,305,151	1,305,151	105,151
W/W - Plant - Miscellaneous	5,000	5,000	-	-	-	(5,000)
TOTAL OTHER CHARGES	1,236,700	1,236,700	13,948	1,307,352	1,321,300	
TOTAL EXPENDITURES	6,748,225	6,748,225	4,551,940	2,346,427	6,898,367	

SOLID WASTE COLLECTION & DISPOSAL

FUND NUMBER: 450

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
BEGINNING NET ASSETS:						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
Unrestricted	3,054	3,054			52,666	
REVENUES:						
Waste Collection & Disposal Fees	4,413,750	4,413,750	3,149,797	1,060,727	4,210,524	(203,226)
Recycling Collection Fees	20	20	33	22	55	35
Interest Earnings	(2,500)	(2,500)	(90,287)	(18,058)	(108,345)	(105,845)
Transfer from General Fund	1,065,000	1,065,000	840,000	-	840,000	(225,000)
TOTAL REVENUES	5,476,270	5,476,270	3,899,543	1,042,691	4,942,234	
EXPENDITURES:						
PERSONAL SERVICES	78,105	78,105	29,177	6,411	35,588	(42,517)
OPERATING SERVICES	5,278,248	5,278,248	3,608,660	1,201,965	4,810,625	(467,623)
MATERIALS & SUPPLIES	31,200	31,200	14,659	-	14,659	(16,541)
OTHER CHARGES	24,100	24,100	-	-	-	(24,100)
INTERGOVERNMENTAL	48,668	48,668	32,884	10,958	43,842	(4,826)
TRANSFERS	11,000	11,000	-	14,653	14,653	3,653
TOTAL EXPENDITURES	5,471,321	5,471,321	3,685,380	1,233,987	4,919,367	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	4,949	4,949			22,867	
CAPITAL CONTRIBUTIONS	-	-			-	
CHANGES IN NET ASSETS	4,949	4,949			22,867	
ENDING NET ASSETS:						
Invested in Capital Assets, Net of Debt	-	-			-	
Restricted for Debt Service	-	-			-	
Restricted for Capital Projects	-	-			-	
Unrestricted	8,003	8,003			75,533	

SOLID WASTE COLLECTION & DISPOSAL

ACCOUNT NUMBER: 450-420430

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
PERSONAL SERVICES:						
Waste Coll - Salaries	60,000	60,000	22,550	5,478	28,028	(31,972)
Waste Coll - Retirement	6,900	6,900	2,589	630	3,219	(3,681)
Waste Coll - Life/Health Insurance	5,000	5,000	2,693	5	2,698	(2,302)
Waste Coll - Workers Compensation	100	100	29	8	37	(63)
Waste Coll - Unemployment	5	5	2	1	3	(2)
Waste Coll - Medicare	900	900	324	80	404	(496)
Waste Coll - Disability	200	200	64	10	74	(126)
Waste Coll - Deferred Compensation	2,700	2,700	99	-	99	(2,601)
Waste Coll - Dental Insurance	100	100	39	7	46	(54)
Waste Coll - OPEB Contribution	2,100	2,100	788	192	980	(1,120)
Waste Coll - Miscellaneous	100	100	-	-	-	(100)
TOTAL PERSONAL SERVICES	78,105	78,105	29,177	6,411	35,588	
OPERATING SERVICES:						
Waste Coll - Ads, Dues & Subscriptions	500	500	-	-	-	(500)
Waste Coll - Printing & Duplication	1,500	1,500	492	-	492	(1,008)
Waste Coll - Postage	1,000	1,000	-	-	-	(1,000)
Waste Coll - Contractual Services	5,116,735	5,116,735	3,606,315	1,201,965	4,808,280	(308,455)
Waste Coll - Professional Services	7,500	7,500	910	-	910	(6,590)
Waste Coll - Employee Liability	171	171	90	-	90	(81)
Waste Coll - General Liability	842	842	853	-	853	11
TOTAL OPERATING SERVICES	5,128,248	5,128,248	3,608,660	1,201,965	4,810,625	
MATERIALS & SUPPLIES:						
Waste Coll - Office Supplies	200	200	-	-	-	(200)
Waste Coll - Food & Clothing	11,000	11,000	6,070	-	6,070	(4,930)
Waste Coll - Maint. Of Building & Grounds	2,500	2,500	2,700	-	2,700	200
Waste Coll - Miscellaneous	10,000	10,000	-	-	-	(10,000)
Waste Coll - Tools & Equipment	7,500	7,500	5,889	-	5,889	(1,611)
TOTAL MATERIALS & SUPPLIES	31,200	31,200	14,659	-	14,659	
OTHER CHARGES:						
Waste Coll - Training & Travel	4,000	4,000	-	-	-	(4,000)
Waste Coll - Official Fees	100	100	-	-	-	(100)
Waste Coll - Miscellaneous	20,000	20,000	-	-	-	(20,000)
TOTAL OTHER CHARGES	24,100	24,100	-	-	-	
INTERGOVERNMENTAL:						
Waste Coll - Intergovernmental	48,668	48,668	32,884	10,958	43,842	(4,826)
TOTAL INTERGOVERNMENTAL	48,668	48,668	32,884	10,958	43,842	

CONTINUED

SOLID WASTE COLLECTION & DISPOSAL
ACCOUNT NUMBER: 450-420430

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES: (CONT.)						
TRANSFERS:						
Transfer to General Fund - Indirect Cost	11,000	11,000	-	14,653	14,653	3,653
TOTAL TRANSFERS	11,000	11,000	-	14,653	14,653	
TOTAL EXPENDITURES	<u>5,321,321</u>	<u>5,321,321</u>	<u>3,685,380</u>	<u>1,233,987</u>	<u>4,919,367</u>	

**SOLID WASTE COLLECTION & DISPOSAL
RECYCLING
ACCOUNT NUMBER: 450-420435**

Description	Current Year					Over or Under 2023
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of Oct 31th)	Estimate Remaining for Year	Projected Actual Result at Year End	
EXPENDITURES:						
OPERATING SERVICES:						
Recycling Coll - Contractual Services	150,000	150,000	-	-	-	(150,000)
TOTAL OPERATING SERVICES	150,000	150,000	-	-	-	
TOTAL EXPENDITURES	150,000	150,000	-	-	-	