

**City of Slidell
Budget to Actual Report
September 2025**



Prepared by:
Finance Department

City of Slidell
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September 2025

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City of Slidell
Letter to User
September 2025

Governmental Funds

As of September 30, 2025, the budget should be at 25.00% of its total allocation.

Revenues:

Revenues in the General Fund are trending slightly below budget at this time. This is expected, as the City does not record ad valorem tax revenues until collected, which are due December 31st, or occupational license revenues, which are due January 1st. On a positive note, interest revenues are trending higher than anticipated, with 81.0% of the budget already collected in the first three months of the fiscal year.

Sales Tax Fund and Public Safety Fund are trending slightly above budget due to sales tax coming in higher than budgeted. For the first two months of the fiscal year, sales tax revenue for the Sales Tax Fund is \$4,734,884 which is up 7.27% when compared to the same time last fiscal year at \$4,413,835. The Public Safety sale tax generated \$1,031,059 in July and August. Since the tax began on January 1, 2025, no prior-year comparison is available. It should be noted that the July breakdown between City sales tax and Police sales tax was estimated and will be updated once final allocation figures are received. Historically, sales tax revenues have consistently outperformed budget projections.

Revenues for the Slidell Business Campus are currently tracking 1.06% above budgeted levels.

The City will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

Expenditures:

The City is operating well within authorized budget parameters. As of September, expenditures across all major funds remain below the 25.00% threshold, with spending trends consistent with prior years. As of September actual expenditures as a percentage of the budget are as follows:

General Fund: 23.23%
Sales Tax Fund: 22.69%
Public Safety Fund: 21.24%
Slidell Business Campus: 17.47%

It is common for expenditures to trend higher in the first months of a new fiscal year, as purchasing is often delayed during the final month of the prior year. Additionally, each department is required to enter purchase orders for any recurring contracts, which are typically expensed monthly.

Overall, the City's spending is well controlled and aligned with budget expectations. The City will continue to closely monitor expenditures to ensure resources are used effectively, maximizing public benefit while identifying opportunities to enhance efficiency.

City of Slidell
Summary of Activities
As of September 30, 2025

<i>General Fund</i>							
Fund	Total Revenues	Total Operating Expenditures	Total Capital Expenditures	Net, Transfers	Change in Fund Balance	Beginning Fund Balance (Per Budget)	Ending Fund Balance
General Fund	\$ 1,567,075	\$ (1,641,961)	\$ -	\$ 195,024	\$ 120,138	\$ 7,396,148	\$ 7,516,286
<i>Special Revenue Funds</i>							
Fund	Total Revenues	Total Expenditures	Total Capital Expenditures	Net, Transfers	Change in Fund Balance	Beginning Fund Balance (Per Budget)	Ending Fund Balance
Sales Tax Fund	\$ 7,179,734	\$ (2,599,947)	\$ (327,068)	\$ (3,405,475)	\$ 847,244	\$ 14,882,535	\$ 15,729,779
Public Safety Fund	1,822,699	(3,636,403)	(760,006)	2,818,467	244,757	4,461,284	4,706,041
Slidell Business Campus	193,509	(241,701)	(24,166)	69,443	(2,915)	1,541,618	1,538,703
CDBG	90,385	(7,067)	(1,132,519)	-	(1,049,201)	(10,158)	(1,059,359)
ARP	5,211	-	-	-	5,211	21,240	26,451
Total Special Revenue Funds	\$ 9,291,538	\$ (6,485,118)	\$ (2,243,759)	\$ (517,565)	\$ 45,096	\$ 20,896,519	\$ 20,941,615
<i>Capital Project Funds</i>							
Fund	Total Revenues	Total Expenditures	Total Capital Expenditures	Net, Transfers	Change in Fund Balance	Beginning Fund Balance (Per Budget)	Ending Fund Balance
City Capital	\$ -	\$ (74,873)	\$ (1,099,552)	\$ 202,661	\$ (971,764)	\$ 9,544,280	\$ 8,572,516
Public Works Capital	-	-	-	-	-	1,676,344	1,676,344
GOB 2010	1,828	-	(2,529)	-	(701)	275,601	274,900
GOB 2016	35,611	-	(19,010)	-	16,601	5,693,344	5,709,945
Public Safety Capital	177,396	-	(54,386)	-	123,010	17,500,000	17,623,010
Total Capital Project Funds	\$ 214,835	\$ (74,873)	\$ (1,175,477)	\$ 202,661	\$ (832,854)	\$ 34,689,569	\$ 33,856,715
<i>Total Governmental Activities:</i>	<i>\$ 11,073,448</i>	<i>\$ (8,201,952)</i>	<i>\$ (3,419,236)</i>	<i>\$ (119,880)</i>	<i>\$ (667,620)</i>	<i>\$ 62,982,236</i>	<i>\$ 62,314,616</i>

City of Slidell
Summary of Activities (continued)
As of September 30, 2025

<i>Debt Service Funds</i>							
Fund	Total Revenues	Total Expenditures	Total Capital Expenditures	Net, Transfers	Change in Fund Balance	Beginning Fund Balance (Per Budget)	Ending Fund Balance
Government Debt Service	\$ 10,445	\$ (161,360)	\$ -	\$ -	\$ (150,915)	\$ 3,051,507	\$ 2,900,592
Public Safety Debt Service	13,249	-	-	272,500	285,749	757,930	1,043,679
Total Debt Service Funds	\$ 23,694	\$ (161,360)	\$ -	\$ 272,500	\$ 134,834	\$ 3,809,437	\$ 3,944,271
<i>Enterprise Funds</i>							
Fund	Total Revenues	Total Expenditures	Total Capital Expenditures	Net, Transfers	Change in Fund Balance	Beginning Fund Balance (Per Budget)	Ending Fund Balance
Water & Sewer	\$ 3,567,288	\$ (2,644,172)	\$ (345,687)	\$ (335,272)	\$ 242,157	\$ 53,932,465	\$ 54,174,622
Airport	209,685	(266,228)	(2,660)	26,122	(33,081)	3,495,643	3,462,562
Total Enterprise Funds	\$ 3,776,973	\$ (2,910,400)	\$ (348,347)	\$ (309,150)	\$ 209,076	\$ 57,428,108	\$ 57,637,184
<i>Self Insurance Fund</i>							
Fund	Total Revenues	Total Expenditures	Total Capital Expenditures	Net, Transfers	Change in Fund Balance	Beginning Fund Balance (Per Budget)	Ending Fund Balance
Risk Management	\$ 129,498	\$ (438,666)	\$ -	\$ 156,530	\$ (152,638)	\$ 2,321,202	\$ 2,168,564
<i>Total Business Activities:</i>	<i>\$ 3,906,471</i>	<i>\$ (3,349,066)</i>	<i>\$ (348,347)</i>	<i>\$ (152,620)</i>	<i>\$ 56,438</i>	<i>\$ 59,749,310</i>	<i>\$ 59,805,748</i>
TOTAL	\$ 15,003,613	\$ (11,712,378)	\$ (3,767,583)	\$ -	\$ (476,348)	\$ 126,540,983	\$ 126,064,635

City of Slidell
Revenue Budget to Actual Report
As of September 30, 2025

25.00%

<u>Fund</u>	<u>2026 Budget</u>	<u>Actual Revenues</u>	<u>Remaining Budget to Collect</u>	<u>% of Budget Collected</u>
General Fund	7,285,800	1,567,075	5,718,725	21.51%
Sales Tax Fund	26,880,040	7,179,734	19,700,306	26.71%
Public Safety Fund	7,168,971	1,822,699	5,346,272	25.42%
Slidell Business Campus	742,500	193,509	548,991	26.06%
CDBG	10,416,730	90,385	10,326,345	0.87%
American Rescue Plan	-	5,211	-	-
City Capital	-	-	-	-
Public Works Capital	-	-	-	-
GOB 2010 Capital	-	1,828	-	-
GOB 2016 Capital	-	35,611	-	-
Public Safety Capital	-	177,396	-	-
Government Debt Service	1,615,000	10,445	1,604,555	0.65%
Public Safety Debt Service	-	13,249	(13,249)	-
Water & Sewer Fund	15,725,500	3,567,288	12,158,212	22.68%
Airport Fund	1,071,025	209,685	861,340	19.58%
Risk Management	777,740	129,498	648,242	16.65%
Total	\$ 71,683,306	\$ 15,003,613	\$ 56,899,739	20.93%

City of Slidell
Expenditure Budget to Actual Report
As of September 30, 2025

<i>General Fund</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Administration	\$ 937,064	\$ 203,909	\$ 210.00	\$ 732,945	\$ (204,119)	21.78%
Finance	998,219	218,137	2,257	777,825	(220,394)	22.08%
Legal	600,927	92,874	1,223	506,830	(94,097)	15.66%
Data Processing	713,641	169,553	202,602	341,486	(372,155)	52.15%
Purchasing	355,159	74,993	1,399	278,767	(76,392)	21.51%
Human Resources	473,889	99,010	239	374,640	(99,249)	20.94%
Permits	1,002,081	192,641	1,463	807,977	(194,104)	19.37%
Cultural Arts	558,187	113,422	21,701	423,064	(135,123)	24.21%
Civil Service	108,152	16,952	-	91,200	(16,952)	15.67%
City Marshall's Office	226,097	40,541	-	185,556	(40,541)	17.93%
City Prosecutor	352,647	77,317	-	275,330	(77,317)	21.92%
Planning	462,129	92,237	350	369,542	(92,587)	20.03%
City Court	364,850	35,020	-	329,830	(35,020)	9.60%
City Council	912,853	215,355	391	697,107	(215,746)	23.63%
Total	\$ 8,065,895	\$ 1,641,961	\$ 231,835	\$ 6,192,099	\$ (1,873,796)	23.23%

<i>Sales Tax Fund</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Sales Tax Administration	\$ 4,432,160	\$ 862,614	\$ 76,077	\$ 3,493,469	\$ (938,691)	21.18%
Vehicle Maintenance	819,167	144,222	11,443	663,502	(155,665)	19.00%
Streets, Bridges & Drainage	3,146,211	629,695	117,368	2,399,148	(747,063)	23.74%
Recreation	2,703,945	525,885	134,921	2,043,139	(660,806)	24.44%
General Maintenance	1,124,099	234,192	26,886	863,021	(261,078)	23.23%
Engineering	808,114	158,788	55,312	594,014	(214,100)	26.49%
Electrical	284,107	44,551	-	239,556	(44,551)	15.68%
Total	\$ 13,317,803	\$ 2,599,947	\$ 422,007.00	\$ 10,295,849	\$ (3,021,954)	22.69%

City of Slidell
Expenditure Budget to Actual Report (continued)
As of September 30, 2025

<i>Public Safety Fund</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Police Department	\$ 15,192,757	\$ 3,141,193	\$ 60,716	\$ 11,990,848	\$ (3,201,909)	21.08%
Corrections	1,360,728	274,083	32,323	1,054,322	(306,406)	22.52%
Regional Training Facility	405,275	87,164	992	317,119	(88,156)	21.75%
Animal Control	608,982	133,963	1,174	473,845	(135,137)	22.19%
Total	\$ 17,567,742	\$ 3,636,403	\$ 95,205	\$ 13,836,134	\$ (3,731,608)	21.24%

<i>Special Revenue Funds</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Slidell Business Campus	\$ 1,444,272	\$ 241,701	\$ 10,595	\$ 1,191,976	\$ (252,296)	17.47%
CDBG	17,783,125	1,139,586	6,619,868	10,023,671	(7,759,454)	43.63%
ARP	651,877	-	601,877	50,000	(601,877)	92.33%
Total	\$ 19,879,274	\$ 1,381,287	\$ 7,232,340	\$ 11,265,647	\$ (8,613,627)	43.33%

<i>Capital Project Funds</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
City Capital	\$ 12,478,111	\$ 1,174,425	\$ 1,293,952	\$ 10,009,734	\$ (2,468,377)	19.78%
Public Works Capital	1,368,015	-	84,150	1,283,865	(84,150)	6.15%
GOB 2010 Capital	245,342	2,529	89,682	153,131	(92,211)	37.58%
GOB 2016 Capital	4,348,818	19,010	538,628	3,791,180	(557,638)	12.82%
Public Safety Capital	17,150,336	54,386	829,000	16,266,950	(883,386)	5.15%
Total	\$ 35,590,622	\$ 1,250,350	\$ 2,835,412	\$ 31,504,860	\$ (4,085,762)	11.48%

City of Slidell
Expenditure Budget to Actual Report (continued)
As of September 30, 2025

<i>Debt Service Funds</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Government Debt Service	\$ 1,615,000	\$ 161,360	\$ -	\$ 1,453,640	\$ (161,360)	9.99%
Public Safety Debt Service	1,090,000	-	-	1,090,000	-	0.00%
Total	\$ 2,705,000	\$ 161,360	\$ -	\$ 2,543,640	\$ (161,360)	5.97%

<i>Water & Sewer Fund</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Water & Sewer Administration	\$ 6,360,707	\$ 1,553,293	\$ 170,890	\$ 4,636,524	\$ (1,724,183)	27.11%
Treatment Plant	2,062,903	354,954	127,305	1,580,644	(482,259)	23.38%
Sewer	1,579,683	280,258	110,226	1,189,199	(390,484)	24.72%
Water	2,600,485	455,667	158,659	1,986,159	(614,326)	23.62%
Total	\$ 12,603,778	\$ 2,644,172	\$ 567,080	\$ 9,392,526	\$ (3,211,252)	25.48%

<i>Airport Fund</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Airport	\$ 1,175,509	\$ 266,228	\$ 16,128	\$ 893,153	\$ (282,356)	24.02%
Total	\$ 1,175,509	\$ 266,228	\$ 16,128	\$ 893,153	\$ (282,356)	24.02%

<i>Self Insurance Fund</i>						25.00%
<u>Department</u>	<u>2026 Budget</u>	<u>Actual Expenditures</u>	<u>Encumbrances</u>	<u>Available Budget</u>	<u>Budget Used</u>	<u>% of Budget Used</u>
Risk Management	\$ 1,403,860	\$ 438,666	\$ 9,181	\$ 956,013	\$ (447,847)	31.90%
Total	\$ 1,403,860	\$ 438,666	\$ 9,181	\$ 956,013	\$ (447,847)	31.90%

**City of Slidell
Sales Tax by Month
As of August 30, 2025**

Grossed Up w/Sheriff Fees

	2018 - 2019	2019 - 2020	2020 - 2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	% Increase (Decrease) Compared to PY
JULY	1,631,064.42	\$ 1,688,565	\$ 1,959,813	\$ 2,153,870	\$ 2,245,268	\$ 2,266,439	\$ 2,195,300	\$ 2,329,548 A	6.12%
AUG	1,726,589.46	1,843,892	1,916,731	2,113,652	2,252,559	2,176,488	2,218,536	2,405,336	8.42%
SEPT	1,658,635.37	1,763,971	2,095,328	2,266,671	2,380,235	2,273,951	2,203,867		
OCT	1,675,010.25	1,837,585	2,010,791	2,256,548	2,263,715	2,421,972	2,240,289		
NOV	1,729,909.80	1,789,972	2,170,604	2,442,955	2,219,498	2,289,207	2,216,570		
DEC	2,230,483.74	2,163,161	2,565,345	2,921,047	2,746,204	2,681,254	2,719,145		
JAN	1,538,085.00	1,646,283	1,973,746	2,186,267	2,144,148	2,132,101	2,138,590		
FEB	1,556,335.57	1,556,612	1,831,216	2,125,087	2,245,315	2,073,173	2,195,504		
MAR	1,904,989.69	1,798,285	2,480,761	2,468,401	2,385,033	2,388,631	2,442,232		
APRIL	1,639,397.50	1,589,323	2,296,387	2,395,419	2,217,057	2,243,827	2,258,213		
MAY	1,726,789.28	1,836,513	2,203,656	2,288,218	2,162,008	2,309,631	2,242,390		
JUNE	1,673,768.35	2,029,815	2,363,603	2,517,694	2,276,652	2,348,471	2,542,166		
	\$ 20,691,058	\$ 21,543,977	\$ 25,867,981	\$ 28,135,829	\$ 27,537,691	\$ 27,605,144	\$ 27,612,800	\$ 4,734,884	

Annual Percentage

Increase **5.54%** **4.12%** **20.07%** **8.77%** **-2.13%** **0.24%** **0.03%**

A: *Estimated breakdown between City and Police Sales Tax*

City of Slidell
Public Safety Sales Tax by Month
As of August 30, 2025

	2024-2025	2025-2026
JULY		\$ 531,265 A
AUG		499,795
SEPT		
OCT		
NOV		
DEC		
JAN	\$ 478,849	
FEB	502,408	
MAR	580,118	
APRIL	539,108	
MAY	535,015	
JUNE	587,741	
	\$ 3,223,239	\$ 1,031,059

Annual Percentage Increase -

A: *Estimated breakdown between City and Police Sales Tax*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10001 REVENUES

31 TAXES

10001 31100 General Property Ta	-1,460,000	0	-1,460,000	-55.19	.00	-1,459,944.81	.0%
10001 31610 Electric	-1,800,000	0	-1,800,000	-450,000.00	.00	-1,350,000.00	25.0%
10001 31620 Gas	-90,000	0	-90,000	-22,500.00	.00	-67,500.00	25.0%
10001 31630 Cablevision Franchi	-240,000	0	-240,000	-60,000.00	.00	-180,000.00	25.0%
10001 31640 Fiber Franchise	-70,000	0	-70,000	-17,500.00	.00	-52,500.00	25.0%
10001 31921 Int Inc Sweep A/C	-750,000	0	-750,000	-607,125.79	.00	-142,874.21	81.0%
10001 31930 Permit Office (Pena	-1,500	0	-1,500	-300.00	.00	-1,200.00	20.0%
10001 31950 Occup. Licenses (Pe	-20,000	0	-20,000	-14,593.12	.00	-5,406.88	73.0%
TOTAL TAXES	-4,431,500	0	-4,431,500	-1,172,074.10	.00	-3,259,425.90	26.4%

32 LICENSES & PERMITS

10001 32100 OTB Fairground	-15,000	0	-15,000	-2,416.83	.00	-12,583.17	16.1%
10001 32110 Alcoholic Beverages	-65,000	0	-65,000	-3,665.00	.00	-61,335.00	5.6%
10001 32120 Professional Licens	-140,000	0	-140,000	-7,032.04	.00	-132,967.96	5.0%
10001 32130 Contractor's Permit	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
10001 32140 Chain Store License	-70,000	0	-70,000	-1,120.00	.00	-68,880.00	1.6%
10001 32160 Occupational Licens	-1,000,000	0	-1,000,000	-30,049.87	.00	-969,950.13	3.0%
10001 32162 O/L-Insurance-Prior	-500	0	-500	.00	.00	-500.00	.0%
10001 32169 O/L - Current Insur	-675,000	0	-675,000	-2,370.00	.00	-672,630.00	.4%
10001 32200 Golf Cart Permits	-500	0	-500	-1,100.00	.00	600.00	220.0%
10001 32205 Planning Review fee	-5,000	0	-5,000	-500.00	.00	-4,500.00	10.0%
10001 32207 Planning Fee	0	0	0	-4,890.00	.00	4,890.00	100.0%
10001 32209 Special Event Permi	0	0	0	-710.00	.00	710.00	100.0%
10001 32210 Building Permits	-150,000	0	-150,000	-56,070.89	.00	-93,929.11	37.4%
10001 32220 Building Inspection	-100	0	-100	.00	.00	-100.00	.0%
10001 32230 Electrical Inspecti	-50,000	0	-50,000	-25,468.25	.00	-24,531.75	50.9%
10001 32240 Plumbing Inspection	-25,000	0	-25,000	-8,463.42	.00	-16,536.58	33.9%
10001 32250 Gas Inspection Fee	-1,500	0	-1,500	-4,600.00	.00	3,100.00	306.7%
10001 32255 Wireless Annual Fee	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
10001 32260 ACHMRV Fee	-40,000	0	-40,000	-10,176.45	.00	-29,823.55	25.4%
10001 32270 Certificates of Occ	-2,000	0	-2,000	-1,300.00	.00	-700.00	65.0%
10001 32290 Animal Licenses & F	0	0	0	-25.00	.00	25.00	100.0%
TOTAL LICENSES & PERMITS	-2,250,800	0	-2,250,800	-159,957.75	.00	-2,090,842.25	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
33 REV FROM OTHER GOVER							
10001 33520 Beer Tax	-65,000	0	-65,000	-16,250.00	.00	-48,750.00	25.0%
TOTAL REV FROM OTHER GOVER	-65,000	0	-65,000	-16,250.00	.00	-48,750.00	25.0%
34 SERVICE CHGS/RENTALS							
10001 34710 Auditorium Rental	-80,000	0	-80,000	-29,330.00	.00	-50,670.00	36.7%
10001 34711 EDD Charges	-8,000	0	-8,000	-2,930.16	.00	-5,069.84	36.6%
10001 34712 Lease Revenue	-55,000	0	-55,000	-11,795.23	.00	-43,204.77	21.4%
10001 34713 Depot Lease	-47,000	0	-47,000	-11,946.27	.00	-35,053.73	25.4%
10001 34730 Garnishment Process	-800	0	-800	-261.00	.00	-539.00	32.6%
10001 34740 Miscellaneous Reven	-1,000	0	-1,000	-3,422.79	.00	2,422.79	342.3%
10001 34742 Lien Collections	-4,500	0	-4,500	-44,929.21	.00	40,429.21	998.4%
10001 34743 Animal Reclaim Fees	0	0	0	-1,545.00	.00	1,545.00	100.0%
10001 34744 Mardi Gras Fees	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
10001 34747 G/F Leases Late Fee	0	0	0	-208.98	.00	208.98	100.0%
TOTAL SERVICE CHGS/RENTALS	-231,300	0	-231,300	-106,368.64	.00	-124,931.36	46.0%
35 FINES & FORFEITURES							
10001 35100 Fines & Forfeitures	-250,000	0	-250,000	-87,747.86	.00	-162,252.14	35.1%
10001 35101 Bond Admin Charges	-4,200	0	-4,200	-1,357.07	.00	-2,842.93	32.3%
10001 35103 Expungement Fees	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%
10001 35104 Diversions Fees	-1,500	0	-1,500	-4,250.00	.00	2,750.00	283.3%
10001 35105 Agency Fees	-50,000	0	-50,000	-18,819.87	.00	-31,180.13	37.6%
TOTAL FINES & FORFEITURES	-306,700	0	-306,700	-112,424.80	.00	-194,275.20	36.7%
36 MISCELLANEOUS REVENU							
10001 36920 Misc/NSF Chg/Tax Re	-500	0	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS REVENU	-500	0	-500	.00	.00	-500.00	.0%
TOTAL REVENUES	-7,285,800	0	-7,285,800	-1,567,075.29	.00	-5,718,724.71	21.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

10010 ADMINISTRATION

61 SALARIES & BENEFITS

10010 61001 Salaries - Elected	145,000	0	145,000	36,235.50	.00	108,764.50	25.0%
10010 61002 Salaries - Unclassi	334,000	0	334,000	75,622.08	.00	258,377.92	22.6%
10010 61012 Retirement II - Reg	131,250	0	131,250	30,201.61	.00	101,048.39	23.0%
10010 61015 Employee Medical	112,500	0	112,500	19,877.34	.00	92,622.66	17.7%
10010 61016 Worker's Compensati	16,814	0	16,814	4,204.00	.00	12,610.00	25.0%
10010 61018 Medicare Taxes	7,500	0	7,500	1,607.96	.00	5,892.04	21.4%
10010 61040 Contract Employee	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SALARIES & BENEFITS	749,564	0	749,564	167,748.49	.00	581,815.51	22.4%

62 CONTRACT SERVICES

10010 62016 Economic Developmen	40,000	0	40,000	30,000.00	.00	10,000.00	75.0%
10010 62037 Dues/Subscriptions	5,500	0	5,500	.00	.00	5,500.00	.0%
10010 62040 Tuition/Registratio	4,000	0	4,000	2,125.00	.00	1,875.00	53.1%
10010 62041 Auto Allowance	9,600	0	9,600	2,400.00	.00	7,200.00	25.0%
10010 62042 Travel/Lodging	12,000	0	12,000	.00	.00	12,000.00	.0%
10010 62043 Public Relations	47,500	0	47,500	.00	.00	47,500.00	.0%
10010 62045 Equipment Rental	5,400	0	5,400	485.56	.00	4,914.44	9.0%
10010 62059 Professional Servic	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL CONTRACT SERVICES	179,000	0	179,000	35,010.56	.00	143,989.44	19.6%

63 SUPPLIES & MATERIALS

10010 63060 Office Supplies - P	1,000	0	1,000	13.27	.00	986.73	1.3%
10010 63091 Office Supplies	5,500	-150	5,350	1,136.33	60.00	4,153.67	22.4%
10010 63099 Miscellaneous	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS	8,500	-150	8,350	1,149.60	60.00	7,140.40	14.5%

71 Repairs & Maint

10010 71001 R&M - Equipment	0	150	150	.00	150.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL Repairs & Maint	0	150	150	.00	150.00	.00	100.0%
TOTAL ADMINISTRATION	937,064	0	937,064	203,908.65	210.00	732,945.35	21.8%

10020 FINANCE

61 SALARIES & BENEFITS

10020 61002 Salaries - Unclassi	220,700	0	220,700	49,930.35	.00	170,769.65	22.6%
10020 61004 Salaries - Classifi	306,500	0	306,500	69,373.40	.00	237,126.60	22.6%
10020 61006 Overtime	1,200	0	1,200	.00	.00	1,200.00	.0%
10020 61012 Retirement II - Reg	144,250	0	144,250	32,212.06	.00	112,037.94	22.3%
10020 61015 Employee Medical	123,200	0	123,200	21,145.01	.00	102,054.99	17.2%
10020 61016 Worker's Compensati	22,419	0	22,419	5,605.00	.00	16,814.00	25.0%
10020 61018 Medicare Taxes	8,000	0	8,000	1,662.96	.00	6,337.04	20.8%
TOTAL SALARIES & BENEFITS	826,269	0	826,269	179,928.78	.00	646,340.22	21.8%

62 CONTRACT SERVICES

10020 62037 Dues/Subscriptions	3,600	0	3,600	.00	.00	3,600.00	.0%
10020 62040 Tuition/Registratio	7,000	0	7,000	500.00	.00	6,500.00	7.1%
10020 62042 Travel/Lodging	7,000	0	7,000	1,213.19	.00	5,786.81	17.3%
10020 62044 Advertising	500	0	500	.00	.00	500.00	.0%
10020 62045 Equipment Rental	6,500	0	6,500	910.47	.00	5,589.53	14.0%
10020 62046 Uniform Purchase	1,000	0	1,000	75.94	.00	924.06	7.6%
10020 62059 Professional Servic	98,350	0	98,350	26,268.65	.00	72,081.35	26.7%
10020 62077 Property Tax Collec	15,000	0	15,000	.00	.00	15,000.00	.0%
10020 62111 Coroner Expenditure	0	0	0	2,500.00	.00	-2,500.00	100.0%
TOTAL CONTRACT SERVICES	138,950	0	138,950	31,468.25	.00	107,481.75	22.6%

63 SUPPLIES & MATERIALS

10020 63060 Office Supplies - P	9,500	0	9,500	3,720.74	.00	5,779.26	39.2%
10020 63091 Office Supplies	20,000	0	20,000	1,932.49	2,257.42	15,810.09	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SUPPLIES & MATERIALS	29,500	0	29,500	5,653.23	2,257.42	21,589.35	26.8%	
71 Repairs & Maint								
10020 71001 R&M - Equipment	3,500	0	3,500	1,086.75	.00	2,413.25	31.1%	
TOTAL Repairs & Maint	3,500	0	3,500	1,086.75	.00	2,413.25	31.1%	
TOTAL FINANCE	998,219	0	998,219	218,137.01	2,257.42	777,824.57	22.1%	
10030 LEGAL								
61 SALARIES & BENEFITS								
10030 61002 Salaries - Unclassi	276,000	-15,000	261,000	36,246.95	.00	224,753.05	13.9%	
10030 61004 Salaries - Classifi	59,000	0	59,000	13,277.98	.00	45,722.02	22.5%	
10030 61012 Retirement II - Reg	91,850	0	91,850	13,371.73	.00	78,478.27	14.6%	
10030 61015 Employee Medical	74,800	0	74,800	8,783.59	.00	66,016.41	11.7%	
10030 61016 Worker's Compensati	8,407	0	8,407	2,102.00	.00	6,305.00	25.0%	
10030 61018 Medicare Taxes	4,900	0	4,900	694.93	.00	4,205.07	14.2%	
TOTAL SALARIES & BENEFITS	514,957	-15,000	499,957	74,477.18	.00	425,479.82	14.9%	
62 CONTRACT SERVICES								
10030 62040 Tuition/Registratio	1,500	0	1,500	.00	.00	1,500.00	.0%	
10030 62042 Travel/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%	
10030 62045 Equipment Rental	2,520	0	2,520	779.72	.00	1,740.28	30.9%	
10030 62059 Professional Servic	12,600	15,000	27,600	954.77	1,223.40	25,421.83	7.9%	
10030 62140 Prof & Court Dues &	1,500	0	1,500	.00	.00	1,500.00	.0%	
10030 62141 Legal Refer Books/L	39,150	0	39,150	2,128.24	.00	37,021.76	5.4%	
10030 62142 PS Online/Cloud Pla	17,200	0	17,200	13,792.70	.00	3,407.30	80.2%	
10030 62143 Filing/Recordation/	3,000	0	3,000	321.75	.00	2,678.25	10.7%	
TOTAL CONTRACT SERVICES	78,970	15,000	93,970	17,977.18	1,223.40	74,769.42	20.4%	
63 SUPPLIES & MATERIALS								
10030 63060 Office Supplies - P	1,000	0	1,000	138.52	.00	861.48	13.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10030 63091 Office Supplies	4,000	0	4,000	281.07	.00	3,718.93	7.0%	
TOTAL SUPPLIES & MATERIALS	5,000	0	5,000	419.59	.00	4,580.41	8.4%	
71 Repairs & Maint								
10030 71001 R&M - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Repairs & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL LEGAL	600,927	0	600,927	92,873.95	1,223.40	506,829.65	15.7%	
10050 DATA PROCESSING								
61 SALARIES & BENEFITS								
10050 61004 Salaries - Classifi	157,000	0	157,000	34,396.66	.00	122,603.34	21.9%	
10050 61006 Overtime	1,500	0	1,500	73.70	.00	1,426.30	4.9%	
10050 61012 Retirement II - Reg	43,200	0	43,200	9,287.07	.00	33,912.93	21.5%	
10050 61015 Employee Medical	59,300	0	59,300	9,950.62	.00	49,349.38	16.8%	
10050 61016 Worker's Compensati	8,407	0	8,407	2,102.00	.00	6,305.00	25.0%	
10050 61018 Medicare Taxes	2,500	0	2,500	452.54	.00	2,047.46	18.1%	
TOTAL SALARIES & BENEFITS	271,907	0	271,907	56,262.59	.00	215,644.41	20.7%	
62 CONTRACT SERVICES								
10050 62040 Tuition/Registratio	5,000	0	5,000	.00	.00	5,000.00	.0%	
10050 62042 Travel/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%	
10050 62045 Equipment Rental	2,400	0	2,400	494.15	.00	1,905.85	20.6%	
10050 62046 Uniform Purchase	500	0	500	.00	.00	500.00	.0%	
10050 62059 Professional Servic	220,780	0	220,780	47,397.00	143,258.00	30,125.00	86.4%	
10050 62601 Professional Servic	104,454	0	104,454	43,653.43	11,653.45	49,147.12	52.9%	
TOTAL CONTRACT SERVICES	335,134	0	335,134	91,544.58	154,911.45	88,677.97	73.5%	
63 SUPPLIES & MATERIALS								
10050 63060 office Supplies - P	100	0	100	83.37	.00	16.63	83.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
10050 63091 Office Supplies	3,500	0	3,500	235.55		.00	3,264.45	6.7%
TOTAL SUPPLIES & MATERIALS	3,600	0	3,600	318.92		.00	3,281.08	8.9%
64 EQUIPMENT								
10050 64080 Equipment	100,000	0	100,000	21,170.61		47,405.41	31,423.98	68.6%
TOTAL EQUIPMENT	100,000	0	100,000	21,170.61		47,405.41	31,423.98	68.6%
71 Repairs & Maint								
10050 71001 R&M - Equipment	3,000	0	3,000	256.50		285.00	2,458.50	18.1%
TOTAL Repairs & Maint	3,000	0	3,000	256.50		285.00	2,458.50	18.1%
TOTAL DATA PROCESSING	713,641	0	713,641	169,553.20		202,601.86	341,485.94	52.1%
10070 PURCHASING								
61 SALARIES & BENEFITS								
10070 61004 Salaries - Classifi	191,400	0	191,400	43,404.07		.00	147,995.93	22.7%
10070 61006 Overtime	1,500	0	1,500	.00		.00	1,500.00	.0%
10070 61012 Retirement II - Reg	52,600	0	52,600	11,719.07		.00	40,880.93	22.3%
10070 61015 Employee Medical	82,200	0	82,200	15,051.87		.00	67,148.13	18.3%
10070 61016 Worker's Compensati	11,209	0	11,209	2,802.00		.00	8,407.00	25.0%
10070 61018 Medicare Taxes	2,850	0	2,850	590.13		.00	2,259.87	20.7%
TOTAL SALARIES & BENEFITS	341,759	0	341,759	73,567.14		.00	268,191.86	21.5%
62 CONTRACT SERVICES								
10070 62037 Dues/Subscriptions	500	0	500	.00		.00	500.00	.0%
10070 62040 Tuition/Registratio	500	0	500	.00		.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10070 62042 Travel/Lodging	500	0	500	.00	.00	500.00	.0%	
10070 62045 Equipment Rental	2,500	0	2,500	416.00	.00	2,084.00	16.6%	
10070 62046 Uniform Allowance/R	800	0	800	59.96	124.20	615.84	23.0%	
TOTAL CONTRACT SERVICES	4,800	0	4,800	475.96	124.20	4,199.84	12.5%	
63 SUPPLIES & MATERIALS								
10070 63060 Office Supplies - P	500	0	500	.00	.00	500.00	.0%	
10070 63062 Supplies & Material	3,600	0	3,600	495.66	1,274.93	1,829.41	49.2%	
10070 63091 Office Supplies	3,500	0	3,500	454.46	.00	3,045.54	13.0%	
TOTAL SUPPLIES & MATERIALS	7,600	0	7,600	950.12	1,274.93	5,374.95	29.3%	
71 Repairs & Maint								
10070 71001 R&M - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Repairs & Maint	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PURCHASING	355,159	0	355,159	74,993.22	1,399.13	278,766.65	21.5%	
10110 Human Resources								
61 SALARIES & BENEFITS								
10110 61002 Salaries-Unclassifi	92,850	0	92,850	21,018.27	.00	71,831.73	22.6%	
10110 61004 Salaries-Classified	136,500	0	136,500	30,867.37	.00	105,632.63	22.6%	
10110 61012 Retirement II-Regul	63,000	0	63,000	14,009.14	.00	48,990.86	22.2%	
10110 61015 Employee Medical	84,800	0	84,800	18,911.69	.00	65,888.31	22.3%	
10110 61016 Workers Compensatio	11,209	0	11,209	2,802.00	.00	8,407.00	25.0%	
10110 61018 Medicare Taxes	3,450	0	3,450	673.29	.00	2,776.71	19.5%	
TOTAL SALARIES & BENEFITS	391,809	0	391,809	88,281.76	.00	303,527.24	22.5%	
62 CONTRACT SERVICES								
10110 62037 Dues & Subscription	1,030	0	1,030	874.70	.00	155.30	84.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10110 62040 Tuition/Registar/Tr	3,500	0	3,500		.00	.00	3,500.00	.0%	
10110 62042 Travel/Lodging	1,000	0	1,000		.00	.00	1,000.00	.0%	
10110 62044 Advertising	3,500	0	3,500		.00	.00	3,500.00	.0%	
10110 62045 Equipment Rental	2,750	0	2,750	598.50		.00	2,151.50	21.8%	
10110 62046 Uniform Purchase	400	0	400		.00	.00	400.00	.0%	
10110 62059 Professional Servic	27,000	0	27,000	2,497.50		.00	24,502.50	9.3%	
10110 62097 Physicals	25,000	0	25,000	1,667.95		.00	23,332.05	6.7%	
TOTAL CONTRACT SERVICES	64,180	0	64,180	5,638.65		.00	58,541.35	8.8%	
63 SUPPLIES & MATERIALS									
10110 63051 Employee Assist. Pr	7,200	0	7,200	1,800.00		.00	5,400.00	25.0%	
10110 63052 Testing	3,200	0	3,200	2,384.00		.00	816.00	74.5%	
10110 63060 Office Supplies-Pos	250	0	250	56.49		.00	193.51	22.6%	
10110 63091 Office Supplies	6,750	0	6,750	849.23		239.22	5,661.55	16.1%	
TOTAL SUPPLIES & MATERIALS	17,400	0	17,400	5,089.72		239.22	12,071.06	30.6%	
71 Repairs & Maint									
10110 71001 R&M - Equipment	500	0	500	.00		.00	500.00	.0%	
TOTAL Repairs & Maint	500	0	500	.00		.00	500.00	.0%	
TOTAL Human Resources	473,889	0	473,889	99,010.13		239.22	374,639.65	20.9%	
10120 PERMITS									
61 SALARIES & BENEFITS									
10120 61002 Salaries - Unclassi	120,000	0	120,000	26,731.50		.00	93,268.50	22.3%	
10120 61004 Salaries - Classifi	429,500	0	429,500	88,815.32		.00	340,684.68	20.7%	
10120 61006 Overtime	1,250	0	1,250	480.09		.00	769.91	38.4%	
10120 61008 Salaries - Part-Tim	56,000	0	56,000	1,000.16		.00	54,999.84	1.8%	
10120 61012 Retirement II - Reg	150,400	0	150,400	31,197.57		.00	119,202.43	20.7%	
10120 61015 Employee Medical	145,800	0	145,800	29,188.70		.00	116,611.30	20.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 61016 Worker's Compensati	36,431	0	36,431	9,108.00	.00	27,323.00	25.0%
10120 61018 Medicare Taxes	9,100	0	9,100	1,611.01	.00	7,488.99	17.7%
10120 61019 Deferred/Retirement	2,600	0	2,600	37.51	.00	2,562.49	1.4%
TOTAL SALARIES & BENEFITS	951,081	0	951,081	188,169.86	.00	762,911.14	19.8%

62 CONTRACT SERVICES

10120 62013 Grass Private Prop	10,000	0	10,000	70.00	1,000.00	8,930.00	10.7%
10120 62037 Dues/Subscriptions	4,000	0	4,000	58.48	.00	3,941.52	1.5%
10120 62040 Tuition/Registratio	8,000	0	8,000	625.00	.00	7,375.00	7.8%
10120 62042 Travel/Lodging	5,500	0	5,500	463.98	.00	5,036.02	8.4%
10120 62045 Equipment Rental	3,600	0	3,600	1,123.00	.00	2,477.00	31.2%
10120 62046 Uniform Allowance/R	1,200	0	1,200	.00	.00	1,200.00	.0%
10120 62096 Reference Books	6,300	0	6,300	.00	.00	6,300.00	.0%
TOTAL CONTRACT SERVICES	38,600	0	38,600	2,340.46	1,000.00	35,259.54	8.7%

63 SUPPLIES & MATERIALS

10120 63060 Office Supplies - P	2,500	0	2,500	260.83	.00	2,239.17	10.4%
10120 63091 Office Supplies	7,400	0	7,400	1,869.73	463.21	5,067.06	31.5%
TOTAL SUPPLIES & MATERIALS	9,900	0	9,900	2,130.56	463.21	7,306.23	26.2%

71 Repairs & Maint

10120 71001 R&M - Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Repairs & Maint	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PERMITS	1,002,081	0	1,002,081	192,640.88	1,463.21	807,976.91	19.4%

10130 CULTURAL ARTS

61 SALARIES & BENEFITS

10130 61002 salaries-Unclassifi	81,300	0	81,300	18,411.19	.00	62,888.81	22.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 61004 Salaries-Classified	90,800	0	90,800	20,421.42	.00	70,378.58	22.5%
10130 61006 Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10130 61008 Salaries-Part-time	27,700	0	27,700	2,925.00	.00	24,775.00	10.6%
10130 61012 Retirement II-Regul	47,500	0	47,500	10,484.80	.00	37,015.20	22.1%
10130 61015 Employee Medical	47,600	0	47,600	8,705.37	.00	38,894.63	18.3%
10130 61016 Workers Compensatio	14,012	0	14,012	3,503.00	.00	10,509.00	25.0%
10130 61018 Medicare Taxes	3,300	0	3,300	577.06	.00	2,722.94	17.5%
10130 61019 Deferred/Retirement	1,350	0	1,350	45.84	.00	1,304.16	3.4%
TOTAL SALARIES & BENEFITS	315,062	0	315,062	65,073.68	.00	249,988.32	20.7%

62 CONTRACT SERVICES

10130 62024 Marketing	5,000	2,500	7,500	5,005.00	.00	2,495.00	66.7%
10130 62037 Dues & Subscription	2,000	0	2,000	550.50	.00	1,449.50	27.5%
10130 62040 Tuition/Registar/Tr	1,000	-1,000	0	.00	.00	.00	.0%
10130 62042 Travel/Lodging	1,500	-1,300	200	.00	.00	200.00	.0%
10130 62045 Equipment Rental	6,350	0	6,350	1,046.26	.00	5,303.74	16.5%
10130 62059 Professional Servic	1,500	-1,500	0	.00	.00	.00	.0%
10130 62078 Website Hosting	6,900	0	6,900	1,350.00	.00	5,550.00	19.6%
TOTAL CONTRACT SERVICES	24,250	-1,300	22,950	7,951.76	.00	14,998.24	34.6%

63 SUPPLIES & MATERIALS

10130 63060 Office Supplies-Pos	100	0	100	.00	.00	100.00	.0%
10130 63061 Spec Ev Supplies	1,500	0	1,500	.00	255.00	1,245.00	17.0%
10130 63091 Office Supplies	1,500	0	1,500	262.95	86.94	1,150.11	23.3%
TOTAL SUPPLIES & MATERIALS	3,100	0	3,100	262.95	341.94	2,495.11	19.5%

69 OTHERS

10130 69003 Dunbar Gallery Exhi	8,350	0	8,350	750.00	.00	7,600.00	9.0%
10130 69004 Bayou Jam concerts	37,250	0	37,250	.00	.00	37,250.00	.0%
10130 69005 Bayou Jam concerts	42,450	0	42,450	21,150.00	.00	21,300.00	49.8%
10130 69006 Arts Evening	9,725	0	9,725	.00	.00	9,725.00	.0%
10130 69007 Enchanted evenings	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 69008 Movie nights	3,500	0	3,500	.00	.00	3,500.00	.0%
10130 69009 white linen and lag	10,000	0	10,000	6,602.50	.00	3,397.50	66.0%
10130 69011 Christmas under the	78,000	0	78,000	.00	21,359.00	56,641.00	27.4%
10130 69012 Holiday Concert	3,500	0	3,500	.00	.00	3,500.00	.0%
10130 69014 WGNO Louisiana Expo	10,000	-10,000	0	.00	.00	.00	.0%
10130 69026 Artistic Services	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 69027 Spec Ev Production	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 69028 Awards Juror Fees	2,500	0	2,500	250.00	.00	2,250.00	10.0%
10130 69093 Museum	2,000	0	2,000	81.54	.00	1,918.46	4.1%
10130 69098 Katrina Anniversary	0	11,300	11,300	11,300.00	.00	.00	100.0%
TOTAL OTHERS	215,275	1,300	216,575	40,134.04	21,359.00	155,081.96	28.4%
71 Repairs & Maint							
10130 71001 R&M - Equipment	500	0	500	.00	.00	500.00	.0%
TOTAL Repairs & Maint	500	0	500	.00	.00	500.00	.0%
TOTAL CULTURAL ARTS	558,187	0	558,187	113,422.43	21,700.94	423,063.63	24.2%
10140 Civil Service							
61 SALARIES & BENEFITS							
10140 61004 Salaries - Classifi	53,500	0	53,500	12,112.74	.00	41,387.26	22.6%
10140 61012 Retirement II - Reg	15,100	0	15,100	3,270.45	.00	11,829.55	21.7%
10140 61015 Employee Medical	14,200	0	14,200	135.11	.00	14,064.89	1.0%
10140 61016 Worker's Compensati	2,802	0	2,802	701.00	.00	2,101.00	25.0%
10140 61018 Medicare Taxes	1,000	0	1,000	187.27	.00	812.73	18.7%
10140 61019 Deferred/Retirement	250	0	250	19.67	.00	230.33	7.9%
TOTAL SALARIES & BENEFITS	86,852	0	86,852	16,426.24	.00	70,425.76	18.9%
62 CONTRACT SERVICES							
10140 62037 Dues/Subscriptions	850	0	850	.00	.00	850.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10140 62040 Tuition/Registratio	500	0	500	.00	.00	500.00	.0%	
10140 62042 Travel/Lodging	500	0	500	.00	.00	500.00	.0%	
10140 62059 Professional Servic	1,500	0	1,500	.00	.00	1,500.00	.0%	
10140 62064 Civil Service Heari	4,600	0	4,600	.00	.00	4,600.00	.0%	
10140 62088 Board Per Diem	4,500	0	4,500	525.00	.00	3,975.00	11.7%	
TOTAL CONTRACT SERVICES	12,450	0	12,450	525.00	.00	11,925.00	4.2%	
63 SUPPLIES & MATERIALS								
10140 63052 Testing/Pre-Evaluat	7,500	0	7,500	.00	.00	7,500.00	.0%	
10140 63060 Office Supplies - P	100	0	100	.74	.00	99.26	.7%	
10140 63091 Office Supplies	1,250	0	1,250	.00	.00	1,250.00	.0%	
TOTAL SUPPLIES & MATERIALS	8,850	0	8,850	.74	.00	8,849.26	.0%	
TOTAL Civil Service	108,152	0	108,152	16,951.98	.00	91,200.02	15.7%	
10150 CITY MARSHALL'S OFFICE								
61 SALARIES & BENEFITS								
10150 61001 Salaries-Elected	21,550	0	21,550	5,378.55	.00	16,171.45	25.0%	
10150 61012 Retirement II-Regul	6,050	0	6,050	1,452.21	.00	4,597.79	24.0%	
10150 61015 Employee Medical	14,400	0	14,400	3,211.11	.00	11,188.89	22.3%	
10150 61016 Workers Compensatio	2,400	0	2,400	.00	.00	2,400.00	.0%	
10150 61018 Medicare Taxes	325	0	325	72.81	.00	252.19	22.4%	
10150 61030 Salary Assistance	162,372	0	162,372	27,062.00	.00	135,310.00	16.7%	
TOTAL SALARIES & BENEFITS	207,097	0	207,097	37,176.68	.00	169,920.32	18.0%	
62 CONTRACT SERVICES								
10150 62030 General Insurance	15,000	0	15,000	2,282.25	.00	12,717.75	15.2%	
TOTAL CONTRACT SERVICES	15,000	0	15,000	2,282.25	.00	12,717.75	15.2%	
63 SUPPLIES & MATERIALS								
10150 63029 Gas & Oil	4,000	0	4,000	1,081.74	.00	2,918.26	27.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SUPPLIES & MATERIALS	4,000	0	4,000	1,081.74		.00	2,918.26	27.0%
TOTAL CITY MARSHALL'S OFFICE	226,097	0	226,097	40,540.67		.00	185,556.33	17.9%
10160 CITY PROSECUTOR								
61 SALARIES & BENEFITS								
10160 61002 Salaries-Unclassifi	128,700	0	128,700	29,139.69		.00	99,560.31	22.6%
10160 61004 Salaries - Classifi	81,750	0	81,750	18,135.98		.00	63,614.02	22.2%
10160 61006 Overtime	1,500	0	1,500	53.29		.00	1,446.71	3.6%
10160 61007 Holi work	500	0	500	.00		.00	500.00	.0%
10160 61012 Retirement II - Reg	57,850	0	57,850	12,764.43		.00	45,085.57	22.1%
10160 61015 Employee Medical	54,600	0	54,600	8,397.58		.00	46,202.42	15.4%
10160 61016 Worker's Compensati	8,407	0	8,407	2,102.00		.00	6,305.00	25.0%
10160 61018 Medicare Taxes	3,240	0	3,240	659.76		.00	2,580.24	20.4%
TOTAL SALARIES & BENEFITS	336,547	0	336,547	71,252.73		.00	265,294.27	21.2%
62 CONTRACT SERVICES								
10160 62032 Court Cost	700	0	700	.00		.00	700.00	.0%
10160 62040 Tuition/Registrar/Tr	1,200	0	1,200	.00		.00	1,200.00	.0%
10160 62042 Travel/Lodging	1,100	0	1,100	.00		.00	1,100.00	.0%
10160 62045 Equipment Rental	2,500	0	2,500	530.46		.00	1,969.54	21.2%
10160 62059 Professional Servic	2,100	0	2,100	2,100.00		.00	.00	100.0%
TOTAL CONTRACT SERVICES	7,600	0	7,600	2,630.46		.00	4,969.54	34.6%
63 SUPPLIES & MATERIALS								
10160 63060 Office Supplies - P	500	0	500	11.10		.00	488.90	2.2%
10160 63091 Office Supplies	6,500	0	6,500	3,423.01		.00	3,076.99	52.7%
TOTAL SUPPLIES & MATERIALS	7,000	0	7,000	3,434.11		.00	3,565.89	49.1%
71 Repairs & Maint								
10160 71001 R&M - Equipment	1,500	0	1,500	.00		.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL Repairs & Maint	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY PROSECUTOR	352,647	0	352,647	77,317.30	.00	275,329.70	21.9%

10170 PLANNING

61 SALARIES & BENEFITS

10170 61002 Salaries - Unclassi	111,400	0	111,400	25,221.97	.00	86,178.03	22.6%
10170 61004 Salaries - Classifi	147,500	0	147,500	33,060.74	.00	114,439.26	22.4%
10170 61006 Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
10170 61012 Retirement II - Reg	71,150	0	71,150	15,736.33	.00	55,413.67	22.1%
10170 61015 Employee Medical	73,100	0	73,100	11,760.31	.00	61,339.69	16.1%
10170 61016 Worker's Compensati	11,209	0	11,209	2,802.00	.00	8,407.00	25.0%
10170 61018 Medicare Taxes	3,900	0	3,900	811.97	.00	3,088.03	20.8%
TOTAL SALARIES & BENEFITS	419,759	0	419,759	89,393.32	.00	330,365.68	21.3%

62 CONTRACT SERVICES

10170 62037 Dues/Subscriptions	2,450	0	2,450	.00	.00	2,450.00	.0%
10170 62040 Tuition/Registratio	1,000	0	1,000	960.00	.00	40.00	96.0%
10170 62042 Travel/Lodging	3,200	0	3,200	.00	.00	3,200.00	.0%
10170 62044 Advertising	1,000	0	1,000	250.92	.00	749.08	25.1%
10170 62045 Equipment Rental	3,500	0	3,500	896.11	.00	2,603.89	25.6%
10170 62059 Professional Servic	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CONTRACT SERVICES	13,650	0	13,650	2,107.03	.00	11,542.97	15.4%

63 SUPPLIES & MATERIALS

10170 63058 CRS Outreach	25,000	0	25,000	.00	350.00	24,650.00	1.4%
10170 63060 Office Supplies - P	720	0	720	36.00	.00	684.00	5.0%
10170 63091 Office Supplies	2,500	0	2,500	700.80	.00	1,799.20	28.0%
TOTAL SUPPLIES & MATERIALS	28,220	0	28,220	736.80	350.00	27,133.20	3.9%

71 Repairs & Maint

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10170 71001 R&M - Equipment	500	0	500	.00	.00	500.00	.0%	
TOTAL Repairs & Maint	500	0	500	.00	.00	500.00	.0%	
TOTAL PLANNING	462,129	0	462,129	92,237.15	350.00	369,541.85	20.0%	
10180 CITY COURT								
61 SALARIES & BENEFITS								
10180 61001 Salaries - Elected	47,900	0	47,900	11,958.78	.00	35,941.22	25.0%	
10180 61002 Salaries - Unclassi	31,000	0	31,000	7,006.90	.00	23,993.10	22.6%	
10180 61012 Retirement II - Reg	32,700	0	32,700	6,106.11	.00	26,593.89	18.7%	
10180 61015 Employee Medical	40,000	0	40,000	9,322.90	.00	30,677.10	23.3%	
10180 61018 Medicare Taxes	1,250	0	1,250	243.29	.00	1,006.71	19.5%	
10180 61030 Salary Assistance	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL SALARIES & BENEFITS	352,850	0	352,850	34,637.98	.00	318,212.02	9.8%	
63 SUPPLIES & MATERIALS								
10180 63091 Office Supplies	2,000	0	2,000	382.07	.00	1,617.93	19.1%	
TOTAL SUPPLIES & MATERIALS	2,000	0	2,000	382.07	.00	1,617.93	19.1%	
71 Repairs & Maint								
10180 71005 R&M - Buildings	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Repairs & Maint	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CITY COURT	364,850	0	364,850	35,020.05	.00	329,829.95	9.6%	
10190 LEGISLATIVE								
61 SALARIES & BENEFITS								
10190 61001 Salaries - Elected	238,400	0	238,400	52,957.68	.00	185,442.32	22.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10190 61002 Salaries - Unclassi	230,500	0	230,500	51,826.15	.00	178,673.85	22.5%	
10190 61012 Retirement II - Reg	57,350	0	57,350	13,993.06	.00	43,356.94	24.4%	
10190 61015 Employee Medical	186,400	0	186,400	38,210.52	.00	148,189.48	20.5%	
10190 61016 Worker's Compensati	33,628	0	33,628	8,407.00	.00	25,221.00	25.0%	
10190 61018 Medicare Taxes	6,950	0	6,950	1,408.82	.00	5,541.18	20.3%	
10190 61019 Deferred/Retirement	10,950	0	10,950	1,986.00	.00	8,964.00	18.1%	
TOTAL SALARIES & BENEFITS	764,178	0	764,178	168,789.23	.00	595,388.77	22.1%	
62 CONTRACT SERVICES								
10190 62037 Dues/Subscriptions	4,000	0	4,000	.00	.00	4,000.00	.0%	
10190 62040 Tuition/Registratio	7,725	0	7,725	5,972.84	.00	1,752.16	77.3%	
10190 62042 Travel/Lodging	20,000	0	20,000	2,846.14	.00	17,153.86	14.2%	
10190 62044 Advertising	24,000	0	24,000	5,359.83	.00	18,640.17	22.3%	
10190 62045 Equipment Rental	3,250	0	3,250	795.57	.00	2,454.43	24.5%	
10190 62055 Auditing	50,000	0	50,000	13,000.00	.00	37,000.00	26.0%	
10190 62059 Professional Servic	12,000	0	12,000	8,200.00	.00	3,800.00	68.3%	
10190 62099 Video Services	7,200	0	7,200	1,300.00	.00	5,900.00	18.1%	
TOTAL CONTRACT SERVICES	128,175	0	128,175	37,474.38	.00	90,700.62	29.2%	
63 SUPPLIES & MATERIALS								
10190 63060 Office Supplies - P	1,800	0	1,800	2,025.97	.00	-225.97	112.6%	
10190 63065 Publications/Softwa	8,000	0	8,000	5,585.08	.00	2,414.92	69.8%	
10190 63091 Office Supplies	5,500	0	5,500	1,480.42	391.49	3,628.09	34.0%	
TOTAL SUPPLIES & MATERIALS	15,300	0	15,300	9,091.47	391.49	5,817.04	62.0%	
64 EQUIPMENT								
10190 64080 Equipment	3,600	0	3,600	.00	.00	3,600.00	.0%	
TOTAL EQUIPMENT	3,600	0	3,600	.00	.00	3,600.00	.0%	
71 Repairs & Maint								
10190 71001 R&M - Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Repairs & Maint	1,600	0	1,600	.00	.00	1,600.00	.0%	
TOTAL LEGISLATIVE	912,853	0	912,853	215,355.08	391.49	697,106.43	23.6%	
109992 Transfers								
45 Transfers								
109992 45030 Transfer from Util	-933,300	0	-933,300	-233,325.00	.00	-699,975.00	25.0%	
109992 95092 Transfer to City C	153,205	0	153,205	38,301.24	.00	114,903.76	25.0%	
TOTAL Transfers	-780,095	0	-780,095	-195,023.76	.00	-585,071.24	25.0%	
TOTAL Transfers	-780,095	0	-780,095	-195,023.76	.00	-585,071.24	25.0%	
TOTAL GENERAL FUND	0	0	0	-120,137.35	231,836.67	-111,699.32	100.0%	
TOTAL REVENUES	-8,219,100	0	-8,219,100	-1,800,400.29	.00	-6,418,699.71		
TOTAL EXPENSES	8,219,100	0	8,219,100	1,680,262.94	231,836.67	6,307,000.39		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-120,137.35	231,836.67	-111,699.32	100.0%

** END OF REPORT - Generated by Blair Ellinwood **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
020 SALES TAX FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
20001 REVENUES									
31 TAXES									
20001 31100 General Property Ta	-550,000	0	-550,000		-21.85		.00	-549,978.15	.0%
20001 31200 General Sales & Use	-26,250,000	0	-26,250,000	-7,128,755.69			.00	-19,121,244.31	27.2%
TOTAL TAXES	-26,800,000	0	-26,800,000	-7,128,777.54			.00	-19,671,222.46	26.6%
32 LICENSES & PERMITS									
20001 32206 ROW Permit Fee	-3,000	0	-3,000		-9,971.75		.00	6,971.75	332.4%
20001 32208 Tree Mitigation Fee	0	0	0		-20,538.00		.00	20,538.00	100.0%
TOTAL LICENSES & PERMITS	-3,000	0	-3,000	-30,509.75			.00	27,509.75	1017.0%
34 SERVICE CHGS/RENTALS									
20001 34206 Hwy Maintenance Gra	-16,040	0	-16,040		.00		.00	-16,040.00	.0%
20001 34712 Lease Revenue	0	0	0		-6,000.00		.00	6,000.00	100.0%
20001 34716 Property Rental	0	0	0		-2,250.00		.00	2,250.00	100.0%
20001 34720 Rufus Viner Rent	-12,000	0	-12,000		-3,750.00		.00	-8,250.00	31.3%
20001 34724 Park & Gym Rentals	-20,000	0	-20,000		-6,440.00		.00	-13,560.00	32.2%
20001 34748 Marina Rental	-5,000	0	-5,000		-1,699.96		.00	-3,300.04	34.0%
20001 34751 Senior Center Lease	-24,000	0	-24,000		.00		.00	-24,000.00	.0%
TOTAL SERVICE CHGS/RENTALS	-77,040	0	-77,040	-20,139.96			.00	-56,900.04	26.1%
36 MISCELLANEOUS REVENU									
20001 36920 Miscellaneous	0	0	0		-107.08		.00	107.08	100.0%
20001 36924 Restitution	0	0	0		-200.00		.00	200.00	100.0%
TOTAL MISCELLANEOUS REVENU	0	0	0	-307.08			.00	307.08	100.0%
TOTAL REVENUES	-26,880,040	0	-26,880,040	-7,179,734.33			.00	-19,700,305.67	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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20210 ADMINISTRATIVE

61 SALARIES & BENEFITS

20210 61002 Salaries-Unclassifi	119,100	0	119,100	26,967.64	.00	92,132.36	22.6%
20210 61004 Salaries - Classifi	110,500	0	110,500	25,595.05	.00	84,904.95	23.2%
20210 61006 Overtime	10,000	0	10,000	1,974.76	.00	8,025.24	19.7%
20210 61009 VPO	75,000	0	75,000	2,170.24	.00	72,829.76	2.9%
20210 61012 Retirement II - Reg	65,800	0	65,800	14,459.86	.00	51,340.14	22.0%
20210 61014 Unemployment	4,000	0	4,000	999.99	.00	3,000.01	25.0%
20210 61015 Employee Medical	66,000	0	66,000	10,568.32	.00	55,431.68	16.0%
20210 61016 Worker's Compensati	8,407	0	8,407	2,102.00	.00	6,305.00	25.0%
20210 61018 Medicare Taxes	3,550	0	3,550	775.54	.00	2,774.46	21.8%
20210 61021 Retiree Medical	621,863	0	621,863	115,222.74	.00	506,640.26	18.5%
20210 61025 Retirement Conversi	75,000	0	75,000	.00	.00	75,000.00	.0%
20210 61034 Certification Pay	3,200	0	3,200	92.34	.00	3,107.66	2.9%
TOTAL SALARIES & BENEFITS	1,162,420	0	1,162,420	200,928.48	.00	961,491.52	17.3%

62 CONTRACT SERVICES

20210 62035 Utilities-Gas & Ele	1,324,000	0	1,324,000	250,399.23	.00	1,073,600.77	18.9%
20210 62036 Telephone	115,000	0	115,000	22,856.76	20,643.73	71,499.51	37.8%
20210 62040 Tuition/Registratio	1,500	0	1,500	.00	.00	1,500.00	.0%
20210 62042 Travel/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
20210 62045 Equipment Rental	4,000	0	4,000	722.49	.00	3,277.51	18.1%
20210 62050 Internet Access	67,000	0	67,000	14,533.80	36,337.50	16,128.70	75.9%
20210 62059 Professional Servic	113,800	0	113,800	40,283.00	19,096.00	54,421.00	52.2%
20210 62077 Property Tax Collec	5,500	0	5,500	.00	.00	5,500.00	.0%
20210 62136 Sales Tax Collectio	400,000	0	400,000	81,980.69	.00	318,019.31	20.5%
20210 62601 Professional Servic	15,000	0	15,000	.00	.00	15,000.00	.0%
20210 62701 Property Insurance	124,500	0	124,500	23,830.92	.00	100,669.08	19.1%
20210 62702 Flood Insurance	3,300	0	3,300	818.49	.00	2,481.51	24.8%
20210 62703 Other Insurances	839,400	0	839,400	165,460.86	.00	673,939.14	19.7%
20210 62704 General Liability &	240,840	0	240,840	60,210.00	.00	180,630.00	25.0%
TOTAL CONTRACT SERVICES	3,255,340	0	3,255,340	661,096.24	76,077.23	2,518,166.53	22.6%

63 SUPPLIES & MATERIALS

20210 63029 Gas & Oil	5,000	0	5,000	.00	.00	5,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20210 63060 Office Supplies - P	500	0	500	.74	.00	499.26	.1%
20210 63091 Office Supplies	2,400	0	2,400	588.31	.00	1,811.69	24.5%
20210 63099 Miscellaneous	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SUPPLIES & MATERIALS	13,900	0	13,900	589.05	.00	13,310.95	4.2%
80 CLAIMS/ATTORNEY FEES							
20210 80100 Claims	500	0	500	.00	.00	500.00	.0%
TOTAL CLAIMS/ATTORNEY FEES	500	0	500	.00	.00	500.00	.0%
TOTAL ADMINISTRATIVE	4,432,160	0	4,432,160	862,613.77	76,077.23	3,493,469.00	21.2%
20220 VEHICLE MAINTENANCE							
61 SALARIES & BENEFITS							
20220 61004 Salaries - Classifi	320,800	0	320,800	60,626.44	.00	260,173.56	18.9%
20220 61006 Overtime	22,000	0	22,000	1,321.63	.00	20,678.37	6.0%
20220 61007 Holi work	250	0	250	.00	.00	250.00	.0%
20220 61008 Salaries-Part-time	22,500	0	22,500	5,050.62	.00	17,449.38	22.4%
20220 61012 Retirement II - Reg	97,900	0	97,900	17,732.84	.00	80,167.16	18.1%
20220 61015 Employee Medical	150,100	0	150,100	24,078.40	.00	126,021.60	16.0%
20220 61016 Worker's Compensati	19,617	0	19,617	4,904.00	.00	14,713.00	25.0%
20220 61018 Medicare Taxes	5,400	0	5,400	896.62	.00	4,503.38	16.6%
TOTAL SALARIES & BENEFITS	638,567	0	638,567	114,610.55	.00	523,956.45	17.9%
62 CONTRACT SERVICES							
20220 62040 Tuition/Registrar/Tr	500	0	500	.00	.00	500.00	.0%
20220 62044 Advertising	600	0	600	.00	.00	600.00	.0%
20220 62045 Equipment Rental	2,000	0	2,000	188.31	.00	1,811.69	9.4%
20220 62046 Uniform Allowance/R	3,500	0	3,500	637.94	127.49	2,734.57	21.9%
20220 62059 Professional Servic	30,000	0	30,000	.00	.00	30,000.00	.0%
20220 62076 Prev Maint Contract	25,000	0	25,000	5,550.80	.00	19,449.20	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CONTRACT SERVICES	61,600	0	61,600	6,377.05	127.49	55,095.46	10.6%	
63 SUPPLIES & MATERIALS								
20220 63029 Gas & Oil	17,000	0	17,000	1,141.36	.00	15,858.64	6.7%	
20220 63062 Supplies & Material	18,000	0	18,000	5,107.83	1,283.91	11,608.26	35.5%	
20220 63079 Tools	8,000	0	8,000	1,940.82	1,035.13	5,024.05	37.2%	
TOTAL SUPPLIES & MATERIALS	43,000	0	43,000	8,190.01	2,319.04	32,490.95	24.4%	
64 EQUIPMENT								
20220 64080 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%	
71 Repairs & Maint								
20220 71001 R&M - Equipment	15,000	0	15,000	986.34	4,001.27	10,012.39	33.3%	
20220 71003 R&M - Vehicles Fund	10,000	0	10,000	238.90	.00	9,761.10	2.4%	
20220 71004 R&M - Vehicles Fund	41,000	0	41,000	13,819.60	4,995.00	22,185.40	45.9%	
TOTAL Repairs & Maint	66,000	0	66,000	15,044.84	8,996.27	41,958.89	36.4%	
TOTAL VEHICLE MAINTENANCE	819,167	0	819,167	144,222.45	11,442.80	663,501.75	19.0%	
20230 STREETS, BRIDGES, DRAINAGE								
61 SALARIES & BENEFITS								
20230 61004 Salaries - Classifi	1,069,000	0	1,069,000	223,307.08	.00	845,692.92	20.9%	
20230 61006 Overtime	155,000	0	155,000	46,677.13	.00	108,322.87	30.1%	
20230 61007 Holi work	3,500	0	3,500	.00	.00	3,500.00	.0%	
20230 61008 Salaries - Part-tim	20,000	0	20,000	4,494.54	.00	15,505.46	22.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20230 61012 Retirement II - Reg	305,000	0	305,000	61,581.28	.00	243,418.72	20.2%
20230 61015 Employee Medical	379,500	0	379,500	88,273.75	.00	291,226.25	23.3%
20230 61016 Worker's Compensati	72,861	0	72,861	18,215.00	.00	54,646.00	25.0%
20230 61018 Medicare Taxes	18,200	0	18,200	3,702.02	.00	14,497.98	20.3%
20230 61034 Certification Pay	3,250	0	3,250	277.14	.00	2,972.86	8.5%
TOTAL SALARIES & BENEFITS	2,026,311	0	2,026,311	446,527.94	.00	1,579,783.06	22.0%

62 CONTRACT SERVICES

20230 62021 Grass ROW	309,750	0	309,750	64,783.00	.00	244,967.00	20.9%
20230 62037 Dues & Subscription	1,500	0	1,500	.00	.00	1,500.00	.0%
20230 62040 Tuition/Registrar/Tr	1,500	0	1,500	385.00	.00	1,115.00	25.7%
20230 62042 Travel/Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
20230 62044 Advertising	200	0	200	.00	.00	200.00	.0%
20230 62045 Equipment Rental	12,000	0	12,000	360.00	860.00	10,780.00	10.2%
20230 62046 Uniform Allowance/R	20,000	0	20,000	4,486.89	50.00	15,463.11	22.7%
20230 62054 Solid Waste Dispos	44,000	0	44,000	4,206.00	17,440.00	22,354.00	49.2%
20230 62059 Professional Servic	8,500	478	8,978	8,977.69	.00	.31	100.0%
20230 62134 Locate Service	7,950	0	7,950	90.40	.00	7,859.60	1.1%
TOTAL CONTRACT SERVICES	406,400	478	406,878	83,288.98	18,350.00	305,239.02	25.0%

63 SUPPLIES & MATERIALS

20230 63029 Gas & Oil	115,000	0	115,000	22,591.17	.00	92,408.83	19.6%
20230 63062 Supplies & Material	100,000	-478	99,522	14,748.77	14,968.30	69,804.93	29.9%
20230 63064 Street Signs	42,500	0	42,500	2,484.83	205.94	39,809.23	6.3%
20230 63075 Sand/Gravel	41,000	0	41,000	4,908.40	.00	36,091.60	12.0%
20230 63076 Concrete	77,000	0	77,000	11,797.80	9,749.76	55,452.44	28.0%
20230 63079 Tools	5,000	0	5,000	885.99	388.00	3,726.01	25.5%
20230 63082 Asphalt	23,000	0	23,000	1,825.00	1,825.00	19,350.00	15.9%
TOTAL SUPPLIES & MATERIALS	403,500	-478	403,022	59,241.96	27,137.00	316,643.04	21.4%

64 EQUIPMENT

20230 64080 Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
020 SALES TAX FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL EQUIPMENT	20,000	0	20,000		.00	.00	20,000.00	.0%	
71 Repairs & Maint									
20230 71001 R&M - Equipment	120,000	0	120,000	23,518.65		52,420.56	44,060.79	63.3%	
20230 71017 R&M - Fences	5,000	0	5,000	2,047.13		2,000.00	952.87	80.9%	
20230 71021 R&M - Pump	85,000	0	85,000	.00		17,460.00	67,540.00	20.5%	
20230 71022 R&M - Ponds	80,000	0	80,000	15,070.00		.00	64,930.00	18.8%	
TOTAL Repairs & Maint	290,000	0	290,000	40,635.78		71,880.56	177,483.66	38.8%	
TOTAL STREETS,BRIDGES, DRAINAGE	3,146,211	0	3,146,211	629,694.66		117,367.56	2,399,148.78	23.7%	
20240 RECREATION									
61 SALARIES & BENEFITS									
20240 61002 Salaries - Unclassi	94,650	0	94,650	21,410.88		.00	73,239.12	22.6%	
20240 61004 Salaries - Classifi	755,500	0	755,500	153,014.69		.00	602,485.31	20.3%	
20240 61006 Overtime	95,000	0	95,000	24,924.78		.00	70,075.22	26.2%	
20240 61007 Holi work	5,000	0	5,000	840.74		.00	4,159.26	16.8%	
20240 61008 Salaries - Part-Tim	100,000	0	100,000	20,261.58		.00	79,738.42	20.3%	
20240 61012 Retirement II - Reg	242,750	0	242,750	48,238.83		.00	194,511.17	19.9%	
20240 61015 Employee Medical	302,500	0	302,500	55,000.72		.00	247,499.28	18.2%	
20240 61016 Worker's Compensati	70,060	0	70,060	17,515.00		.00	52,545.00	25.0%	
20240 61018 Medicare Taxes	16,000	0	16,000	3,091.36		.00	12,908.64	19.3%	
20240 61019 Deferred/Retirement	5,200	0	5,200	614.31		.00	4,585.69	11.8%	
TOTAL SALARIES & BENEFITS	1,686,660	0	1,686,660	344,912.89		.00	1,341,747.11	20.4%	
62 CONTRACT SERVICES									
20240 62021 Grass ROW	120,000	0	120,000	18,178.71		85,414.09	16,407.20	86.3%	
20240 62037 Dues/Subscriptions	2,000	0	2,000	360.00		.00	1,640.00	18.0%	
20240 62040 Tuition/Registratio	1,200	0	1,200	185.00		.00	1,015.00	15.4%	
20240 62042 Travel/Lodging	2,000	0	2,000	486.46		.00	1,513.54	24.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20240 62044 Advertising	2,750	0	2,750	2,628.00	.00	122.00	95.6%
20240 62045 Equipment Rental	6,800	0	6,800	483.56	.00	6,316.44	7.1%
20240 62046 Uniform Allowance/R	10,500	0	10,500	2,184.25	150.00	8,165.75	22.2%
20240 62051 Right of Way-Tree M	205,000	0	205,000	34,870.00	.00	170,130.00	17.0%
20240 62053 Property Leases	3,000	0	3,000	2,345.00	.00	655.00	78.2%
20240 62054 Solid Waste Dispos	24,000	0	24,000	4,440.00	.00	19,560.00	18.5%
20240 62059 Professional Servic	98,775	0	98,775	15,829.00	.00	82,946.00	16.0%
20240 62083 Mardi Gras	30,000	0	30,000	349.57	.00	29,650.43	1.2%
20240 62701 Property Insurance	168,500	0	168,500	36,076.08	.00	132,423.92	21.4%
20240 62702 Flood Insurance	22,000	0	22,000	4,607.76	.00	17,392.24	20.9%
20240 62703 Other Insurances	6,200	0	6,200	1,231.74	.00	4,968.26	19.9%
TOTAL CONTRACT SERVICES	702,725	0	702,725	124,255.13	85,564.09	492,905.78	29.9%

63 SUPPLIES & MATERIALS

20240 63029 Gas & Oil	27,000	0	27,000	3,173.45	.00	23,826.55	11.8%
20240 63054 Propane	4,000	0	4,000	.00	.00	4,000.00	.0%
20240 63060 Office Supplies - P	50	0	50	.00	.00	50.00	.0%
20240 63062 Supplies & Material	72,000	0	72,000	17,754.70	2,573.66	51,671.64	28.2%
20240 63068 Flags	1,500	0	1,500	.00	763.00	737.00	50.9%
20240 63069 Beautification Supp	20,000	0	20,000	5,603.53	.00	14,396.47	28.0%
20240 63091 Office Supplies	2,450	0	2,450	1,171.22	.00	1,278.78	47.8%
20240 63092 Mulch	45,000	0	45,000	5,593.60	3,600.00	35,806.40	20.4%
TOTAL SUPPLIES & MATERIALS	172,000	0	172,000	33,296.50	6,936.66	131,766.84	23.4%

64 EQUIPMENT

20240 64080 Equipment	10,000	0	10,000	2,415.41	269.99	7,314.60	26.9%
TOTAL EQUIPMENT	10,000	0	10,000	2,415.41	269.99	7,314.60	26.9%

69 OTHERS

20240 69097 0005 Heritage Festiv	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL OTHERS	16,000	0	16,000	.00	.00	16,000.00	.0%

71 Repairs & Maint

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20240 71001 R&M - Equipment	18,000	0	18,000	4,562.53	1,003.58	12,433.89	30.9%
20240 71005 R&M - Buildings	18,000	0	18,000	1,368.07	850.50	15,781.43	12.3%
20240 71008 R&M - Tennis Courts	5,000	0	5,000	675.00	.00	4,325.00	13.5%
20240 71017 R&M - Fences	5,000	0	5,000	.00	.00	5,000.00	.0%
20240 71018 R&M - Playgrounds	15,000	0	15,000	3,271.40	104.95	11,623.65	22.5%
20240 71036 R&M - Pool	55,560	0	55,560	11,127.62	40,191.50	4,240.88	92.4%
TOTAL Repairs & Maint	116,560	0	116,560	21,004.62	42,150.53	53,404.85	54.2%
TOTAL RECREATION	2,703,945	0	2,703,945	525,884.55	134,921.27	2,043,139.18	24.4%

20250 GENERAL MAINTENANCE

61 SALARIES & BENEFITS

20250 61004 Salaries - Classifi	161,000	0	161,000	36,465.63	.00	124,534.37	22.6%
20250 61006 Overtime	29,000	0	29,000	5,430.93	.00	23,569.07	18.7%
20250 61007 Holi work	1,000	0	1,000	.00	.00	1,000.00	.0%
20250 61012 Retirement II - Reg	46,100	0	46,100	9,845.71	.00	36,254.29	21.4%
20250 61015 Employee Medical	73,200	0	73,200	15,771.71	.00	57,428.29	21.5%
20250 61016 Worker's Compensati	11,209	0	11,209	2,802.00	.00	8,407.00	25.0%
20250 61018 Medicare Taxes	3,100	0	3,100	551.15	.00	2,548.85	17.8%
TOTAL SALARIES & BENEFITS	324,609	0	324,609	70,867.13	.00	253,741.87	21.8%

62 CONTRACT SERVICES

20250 62021 Grass Cutting	52,100	0	52,100	8,260.64	.00	43,839.36	15.9%
20250 62037 Dues & Subscription	1,000	0	1,000	.00	.00	1,000.00	.0%
20250 62040 Tuition/Registrar/Tr	3,000	0	3,000	.00	.00	3,000.00	.0%
20250 62045 Equipment Rental	1,800	0	1,800	590.17	.00	1,209.83	32.8%
20250 62046 Uniform Allowance/R	2,200	0	2,200	586.84	.00	1,613.16	26.7%
20250 62052 Security	15,000	0	15,000	1,572.00	.00	13,428.00	10.5%
20250 62054 Solid Waste Dispos	3,000	0	3,000	735.00	.00	2,265.00	24.5%
20250 62059 Professional Servic	1,000	0	1,000	.00	.00	1,000.00	.0%
20250 62067 Janitorial Contract	77,640	0	77,640	24,858.00	.00	52,782.00	32.0%
20250 62701 Property Insurance	421,750	0	421,750	75,666.81	.00	346,083.19	17.9%
20250 62702 Flood Insurance	47,900	0	47,900	11,215.27	.00	36,684.73	23.4%

CITY OF SLIDELL "LIVE"



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL CONTRACT SERVICES	626,390	0	626,390	123,484.73	.00	502,905.27	19.7%
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63 SUPPLIES & MATERIALS

20250 63029 Gas & Oil	6,000	0	6,000	568.15	.00	5,431.85	9.5%
20250 63060 Office Supplies-Pos	100	0	100	.00	.00	100.00	.0%
20250 63062 Supplies & Material	10,000	0	10,000	4,110.54	407.57	5,481.89	45.2%
20250 63068 Flags	1,000	0	1,000	317.43	.00	682.57	31.7%
20250 63091 Office Supplies	1,000	0	1,000	71.64	88.72	839.64	16.0%
TOTAL SUPPLIES & MATERIALS	18,100	0	18,100	5,067.76	496.29	12,535.95	30.7%

64 EQUIPMENT

20250 64080 Equipment	2,500	-600	1,900	.00	219.75	1,680.25	11.6%
TOTAL EQUIPMENT	2,500	-600	1,900	.00	219.75	1,680.25	11.6%

71 Repairs & Maint

20250 71001 R&M - Equipment	1,500	0	1,500	719.65	.00	780.35	48.0%
20250 71005 R&M - Buildings	18,500	-2,000	16,500	4,010.00	.00	12,490.00	24.3%
20250 71009 R&M - Auditorium	15,000	0	15,000	473.50	.00	14,526.50	3.2%
20250 71010 R&M - City Hall	5,000	0	5,000	36.00	.00	4,964.00	.7%
20250 71011 R&M - Public Operat	9,000	0	9,000	1,684.00	.00	7,316.00	18.7%
20250 71012 R&M - Depot	8,500	0	8,500	2,690.00	79.95	5,730.05	32.6%
20250 71013 R&M - Bldg #1	5,000	0	5,000	1,593.08	.00	3,406.92	31.9%
20250 71014 R&M - Bldg #2	5,000	-1,100	3,900	1,256.00	.00	2,644.00	32.2%
20250 71015 R&M - Sr. Citizen b	9,000	0	9,000	400.00	.00	8,600.00	4.4%
20250 71015 0128 Senior Citizen	15,500	0	15,500	3,787.50	11,362.50	350.00	97.7%
20250 71016 R&M - City Court	10,000	0	10,000	.00	747.78	9,252.22	7.5%
20250 71019 R&M - Elevators	15,500	3,700	19,200	11,487.43	.00	7,712.57	59.8%
20250 71020 R&M - A/C Units	35,000	0	35,000	6,635.70	13,980.00	14,384.30	58.9%
TOTAL Repairs & Maint	152,500	600	153,100	34,772.86	26,170.23	92,156.91	39.8%
TOTAL GENERAL MAINTENANCE	1,124,099	0	1,124,099	234,192.48	26,886.27	863,020.25	23.2%

20270 ENGINEERING

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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61 SALARIES & BENEFITS

20270 61002 Salaries - Unclassi	152,500	0	152,500	38,435.76	.00	114,064.24	25.2%
20270 61004 Salaries - Classifi	286,500	0	286,500	60,272.35	.00	226,227.65	21.0%
20270 61006 Overtime	3,000	0	3,000	39.22	.00	2,960.78	1.3%
20270 61012 Retirement II - Reg	127,000	0	127,000	26,651.20	.00	100,348.80	21.0%
20270 61015 Employee Medical	107,800	0	107,800	19,745.55	.00	88,054.45	18.3%
20270 61016 Worker's Compensati	16,814	0	16,814	4,204.00	.00	12,610.00	25.0%
20270 61018 Medicare Taxes	6,600	0	6,600	1,384.23	.00	5,215.77	21.0%
TOTAL SALARIES & BENEFITS	700,214	0	700,214	150,732.31	.00	549,481.69	21.5%

62 CONTRACT SERVICES

20270 62037 Dues/Subscriptions	1,400	0	1,400	.00	130.00	1,270.00	9.3%
20270 62040 Tuition/Registratio	2,300	0	2,300	760.00	.00	1,540.00	33.0%
20270 62042 Travel/Lodging	1,000	0	1,000	187.11	.00	812.89	18.7%
20270 62044 Advertising	3,500	0	3,500	.00	.00	3,500.00	.0%
20270 62045 Equipment Rental	3,000	0	3,000	379.50	.00	2,620.50	12.7%
20270 62059 Professional Servic	86,200	0	86,200	5,000.00	55,182.00	26,018.00	69.8%
TOTAL CONTRACT SERVICES	97,400	0	97,400	6,326.61	55,312.00	35,761.39	63.3%

63 SUPPLIES & MATERIALS

20270 63029 Gas & Oil	3,500	0	3,500	263.40	.00	3,236.60	7.5%
20270 63060 Office Supplies - P	500	0	500	19.78	.00	480.22	4.0%
20270 63062 Supplies & Material	1,500	0	1,500	116.01	.00	1,383.99	7.7%
20270 63091 Office Supplies	3,500	0	3,500	1,329.42	.00	2,170.58	38.0%
TOTAL SUPPLIES & MATERIALS	9,000	0	9,000	1,728.61	.00	7,271.39	19.2%

71 Repairs & Maint

20270 71001 R&M - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Repairs & Maint	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ENGINEERING	808,114	0	808,114	158,787.53	55,312.00	594,014.47	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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20290 ELECTRICAL

61 SALARIES & BENEFITS

20290 61004 Salaries - Classifi	151,000	0	151,000	25,639.12	.00	125,360.88	17.0%
20290 61006 Overtime	15,000	0	15,000	1,514.74	.00	13,485.26	10.1%
20290 61007 Holi work	500	0	500	.00	.00	500.00	.0%
20290 61012 Retirement II - Reg	43,500	0	43,500	6,922.57	.00	36,577.43	15.9%
20290 61015 Employee Medical	42,700	0	42,700	6,604.62	.00	36,095.38	15.5%
20290 61016 Worker's Compensati	8,407	0	8,407	2,102.00	.00	6,305.00	25.0%
20290 61018 Medicare Taxes	2,650	0	2,650	384.47	.00	2,265.53	14.5%
TOTAL SALARIES & BENEFITS	263,757	0	263,757	43,167.52	.00	220,589.48	16.4%

62 CONTRACT SERVICES

20290 62037 Dues & Subscription	350	0	350	.00	.00	350.00	.0%
20290 62040 Tuition/Registratio	1,500	0	1,500	.00	.00	1,500.00	.0%
20290 62046 Uniform Allowance/R	2,000	0	2,000	595.56	.00	1,404.44	29.8%
TOTAL CONTRACT SERVICES	3,850	0	3,850	595.56	.00	3,254.44	15.5%

63 SUPPLIES & MATERIALS

20290 63029 Gas & Oil	8,500	0	8,500	756.55	.00	7,743.45	8.9%
20290 63062 Supplies & Material	5,000	0	5,000	30.92	.00	4,969.08	.6%
20290 63079 Tools	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUPPLIES & MATERIALS	15,500	0	15,500	787.47	.00	14,712.53	5.1%

64 EQUIPMENT

20290 64080 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ELECTRICAL	284,107	0	284,107	44,550.55	.00	239,556.45	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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20411 2011 CAPITAL ALLOCATIONS

01 FY 2011 CAPITAL

20411 01131 24 Light Poles -Duc	0	46,189	46,189	.00	.00	46,189.00	.0%
TOTAL FY 2011 CAPITAL	0	46,189	46,189	.00	.00	46,189.00	.0%
TOTAL 2011 CAPITAL ALLOCATIONS	0	46,189	46,189	.00	.00	46,189.00	.0%

20414 2014 Capital Allocations

04 FY 2014 CAPITAL

20414 04147 27 Bike Path - Spar	0	275,199	275,199	.00	.00	275,199.00	.0%
TOTAL FY 2014 CAPITAL	0	275,199	275,199	.00	.00	275,199.00	.0%
TOTAL 2014 Capital Allocations	0	275,199	275,199	.00	.00	275,199.00	.0%

20415 2015 Capital Allocations

05 FY 2015 CAPITAL

20415 05087 23 Safe House	0	481,469	481,469	.00	61,813.54	419,655.46	12.8%
20415 05127 17 Cross. Fremaux/F	0	41,263	41,263	893.30	24,773.55	15,596.15	62.2%
20415 05145 03 Building Litigat	0	934	934	.00	.00	934.00	.0%
TOTAL FY 2015 CAPITAL	0	523,666	523,666	893.30	86,587.09	436,185.61	16.7%
TOTAL 2015 Capital Allocations	0	523,666	523,666	893.30	86,587.09	436,185.61	16.7%

20416 2016 Capital Allocations

85 CAPITAL

20416 06114 27 Magnolia Bridge	0	19,249	19,249	.00	.00	19,249.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL CAPITAL	0	19,249	19,249	.00	.00	19,249.00	.0%
TOTAL 2016 Capital Allocations	0	19,249	19,249	.00	.00	19,249.00	.0%

20418 2018 Capital Allocations

85 CAPITAL

20418 08105 17 Lindberg/Gause I	0	8,487	8,487	.00	.00	8,487.00	.0%
20418 08198 Undesignated	0	54,833	54,833	.00	.00	54,833.00	.0%
TOTAL CAPITAL	0	63,320	63,320	.00	.00	63,320.00	.0%
TOTAL 2018 Capital Allocations	0	63,320	63,320	.00	.00	63,320.00	.0%

20419 2019 Capital Allocations

85 CAPITAL

20419 09113 23 Carports (4)	0	9,662	9,662	.00	.00	9,662.00	.0%
20419 09118 23 Protective Stora	0	4,825	4,825	.00	.00	4,825.00	.0%
20419 09133 19 Video Voting Sys	0	27,465	27,465	.00	.00	27,465.00	.0%
20419 09135 27 City Barn Phase	0	150,000	150,000	.00	.00	150,000.00	.0%
20419 09146 Reserves	0	582,000	582,000	.00	.00	582,000.00	.0%
20419 09149 23 Cutter Attachmen	0	30,000	30,000	.00	.00	30,000.00	.0%
20419 09150 23 Tow Boom Lift	0	8,000	8,000	.00	.00	8,000.00	.0%
20419 09155 25 Fence Dumpster @	0	9,000	9,000	.00	.00	9,000.00	.0%
20419 09157 27 Recreation Field	0	340,000	340,000	.00	.00	340,000.00	.0%
TOTAL CAPITAL	0	1,160,952	1,160,952	.00	.00	1,160,952.00	.0%
TOTAL 2019 Capital Allocations	0	1,160,952	1,160,952	.00	.00	1,160,952.00	.0%

20420 2020 Capital Allocatins

85 CAPITAL

20420 50105 17 Train Depot ADA	0	258,047	258,047	.00	.00	258,047.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020 SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20420 50118 24 Land for New Rec	0	381,167	381,167	307,795.73	.00	73,371.27	80.8%
20420 50123 13 Website Design	0	30,300	30,300	.00	.00	30,300.00	.0%
20420 50126 02 Policies & Proce	0	20,000	20,000	.00	.00	20,000.00	.0%
20420 50128 14 ID System	0	1,739	1,739	.00	.00	1,739.00	.0%
20420 50129 23 Drainage Scada M	0	16,957	16,957	.00	.00	16,957.00	.0%
TOTAL CAPITAL	0	708,210	708,210	307,795.73	.00	400,414.27	43.5%
TOTAL 2020 Capital Allocatins	0	708,210	708,210	307,795.73	.00	400,414.27	43.5%

20421 2021 Capital Allocations

85 CAPITAL

20421 51103 Mun Technology Plan	0	54,916	54,916	.00	.00	54,916.00	.0%
20421 51105 17 Master Plan-City	0	19,299	19,299	.00	.00	19,299.00	.0%
20421 51120 24 Keep Slidell Bea	0	83,103	83,103	.00	.00	83,103.00	.0%
20421 51122 50 Munis Upgrade	0	140,647	140,647	18,379.00	.00	122,268.00	13.1%
20421 51126 Train Depot Mainten	0	41,183	41,183	.00	.00	41,183.00	.0%
20421 51130 Old Town Lights Upg	0	175,000	175,000	.00	.00	175,000.00	.0%
20421 51136 Boiler Re-tube	0	40,000	40,000	.00	.00	40,000.00	.0%
20421 51920 Westchester Place P	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL	0	564,148	564,148	18,379.00	.00	545,769.00	3.3%
TOTAL 2021 Capital Allocations	0	564,148	564,148	18,379.00	.00	545,769.00	3.3%

209992 Transfers

45 Transfers

209992 45030 Transfer from Util	-89,850	0	-89,850	-23,682.00	.00	-66,168.00	26.4%
209992 95026 Transfer to Public	12,363,871	0	12,363,871	3,090,967.74	.00	9,272,903.26	25.0%
209992 95027 Transfers to DISA	277,772	0	277,772	69,443.01	.00	208,328.99	25.0%
209992 95031 Transfers to Airpo	104,484	0	104,484	26,121.00	.00	78,363.00	25.0%
209992 95050 Transfer to Self I	313,060	0	313,060	78,264.99	.00	234,795.01	25.0%
209992 95092 Transfer to City C	592,900	161,350	754,250	164,359.99	.00	589,890.01	21.8%
TOTAL Transfers	13,562,237	161,350	13,723,587	3,405,474.73	.00	10,318,112.27	24.8%
TOTAL Transfers	13,562,237	161,350	13,723,587	3,405,474.73	.00	10,318,112.27	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 020	SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SALES TAX FUND		0	3,522,283	3,522,283	-847,245.58	508,594.22	3,860,934.36	-9.6%
TOTAL REVENUES		-26,969,890	0	-26,969,890	-7,203,416.33	.00	-19,766,473.67	
TOTAL EXPENSES		26,969,890	3,522,283	30,492,173	6,356,170.75	508,594.22	23,627,408.03	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	3,522,283	3,522,283	-847,245.58	508,594.22	3,860,934.36	-9.6%
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** END OF REPORT - Generated by Blair Ellinwood **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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26001 REVENUES

31 TAXES

26001 31100 General Property Ta	0	0	0	-55.79	.00	55.79	100.0%
26001 31200 General Sales & Use	-5,900,000	0	-5,900,000	-1,577,168.94	.00	-4,322,831.06	26.7%
TOTAL TAXES	-5,900,000	0	-5,900,000	-1,577,224.73	.00	-4,322,775.27	26.7%

34 SERVICE CHGS/RENTALS

26001 34210 School Resource Off	-897,381	0	-897,381	-179,476.30	.00	-717,904.70	20.0%
26001 34211 Food for Prisoners	-40,000	0	-40,000	-9,816.26	.00	-30,183.74	24.5%
26001 34212 Walmart Special Det	-152,190	0	-152,190	.00	.00	-152,190.00	.0%
26001 34220 Police Accident Rep	-15,000	0	-15,000	-1,682.50	.00	-13,317.50	11.2%
26001 34235 Academy Tuition	-30,000	0	-30,000	-21,500.00	.00	-8,500.00	71.7%
26001 34240 911 Communication D	-131,900	0	-131,900	-32,989.33	.00	-98,910.67	25.0%
26001 34280 Range Fees	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
26001 34712 Lease Revenue	0	0	0	-10.00	.00	10.00	100.0%
TOTAL SERVICE CHGS/RENTALS	-1,268,971	0	-1,268,971	-245,474.39	.00	-1,023,496.61	19.3%
TOTAL REVENUES	-7,168,971	0	-7,168,971	-1,822,699.12	.00	-5,346,271.88	25.4%

26003 PUBLIC SAFETY FUND CAPITAL

62 CONTRACT SERVICES

26003 62059 0230 Police Pay Stud	0	75	75	.00	.00	75.00	.0%
TOTAL CONTRACT SERVICES	0	75	75	.00	.00	75.00	.0%

71 Repairs & Maint

26003 71002 R&M - Vehicles	0	27,962	27,962	26,897.52	.00	1,064.48	96.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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026 PUBLIC SAFETY FUND							
TOTAL Repairs & Maint	0	27,962	27,962	26,897.52	.00	1,064.48	96.2%

85 CAPITAL

26003 06910 41 Facility Renovat	0	28,403	28,403	.00	.00	28,403.00	.0%
26003 51902 41 Technology Plan	0	509,424	509,424	74,490.26	27,630.85	407,302.89	20.0%
26003 51903 41 Radio Communicat	0	2,201	2,201	.00	.00	2,201.00	.0%
26003 51905 41 Appliances	0	393	393	.00	.00	393.00	.0%
26003 51906 41 Tasers	0	777	777	.00	.00	777.00	.0%
26003 51915 41 Jail Equipment	0	1,758	1,758	.00	.00	1,758.00	.0%
26003 51916 41 Prisoner Materi	0	5,134	5,134	.00	.00	5,134.00	.0%
26003 51918 41 Body Cameras	0	102,287	102,287	27,440.28	.00	74,846.72	26.8%
26003 51919 41 Building Improve	0	1,851	1,851	.00	.00	1,851.00	.0%
26003 85002 0078 New Police Buil	0	915,561	915,561	.00	.00	915,561.00	.0%
26003 85003 0145 Metal Building	0	150,000	150,000	.00	.00	150,000.00	.0%
26003 85004 Building Improvemen	0	54,278	54,278	.00	.00	54,278.00	.0%
26003 85004 0045 Aluminum Canine	0	15,730	15,730	.00	.00	15,730.00	.0%
26003 85004 0048 Animal Control	0	49,114	49,114	.00	18,784.50	30,329.50	38.2%
26003 85004 0079 AC Replacement	0	0	0	.00	14,316.30	-14,316.30	100.0%
26003 85007 Furniture	0	4,399	4,399	1,584.96	.00	2,814.04	36.0%
26003 85008 Machinery & Equipme	0	7,400	7,400	.00	.00	7,400.00	.0%
26003 85008 0043 SWAT Equipment	0	11,832	11,832	.00	.00	11,832.00	.0%
26003 85008 0044 Narcotic Dog, E	0	10,269	10,269	.00	.00	10,269.00	.0%
26003 85008 0047 Dive Equipment	0	508	508	.00	.00	508.00	.0%
26003 85008 0080 Handheld FLIR	0	4,324	4,324	.00	.00	4,324.00	.0%
26003 85008 0081 Drones	0	71,685	71,685	.00	.00	71,685.00	.0%
26003 85008 0082 911 Radio Conso	0	120,000	120,000	.00	.00	120,000.00	.0%
26003 85008 0217 Formal campaign	0	12,000	12,000	.00	.00	12,000.00	.0%
26003 85008 0218 Motorcycle Equi	0	1,079	1,079	.00	.00	1,079.00	.0%
26003 85008 0227 Bullet Proof Ve	0	16,316	16,316	.00	.00	16,316.00	.0%
26003 85009 Vehicles	0	1,452,550	1,452,550	610,065.38	234,620.19	607,864.43	58.2%
26003 85009 0109 Enterprise Vehi	0	50,000	50,000	19,527.80	.00	30,472.20	39.1%
26003 85009 0241 Technology Van	0	200,000	200,000	.00	.00	200,000.00	.0%
26003 85010 Crime Scene Equipme	0	1,785	1,785	.00	.00	1,785.00	.0%
26003 85011 Tasers	0	419,236	419,236	.00	.00	419,236.00	.0%
26003 85012 Ammunition	0	168,958	168,958	.00	.00	168,958.00	.0%
26003 85013 Communications Equi	0	3,500	3,500	.00	.00	3,500.00	.0%
26003 85014 Honor Guard Equipme	0	11,376	11,376	.00	.00	11,376.00	.0%
26003 85019 Firearms	0	9,590	9,590	.00	.00	9,590.00	.0%
26003 85021 Jail Equipment	0	18,501	18,501	.00	.00	18,501.00	.0%
26003 85024 Radios	0	203,096	203,096	.00	.00	203,096.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
26003 85999 Undesignated	0	2,386,961	2,386,961	.00	.00	2,386,961.00	.0%
TOTAL CAPITAL	0	7,022,276	7,022,276	733,108.68	295,351.84	5,993,815.48	14.6%
TOTAL PUBLIC SAFETY FUND CAPITAL	0	7,050,313	7,050,313	760,006.20	295,351.84	5,994,954.96	15.0%

26410 POLICE

61 SALARIES & BENEFITS

26410 61001 Salaries-Elected	128,700	0	128,700	32,646.12	.00	96,053.88	25.4%
26410 61003 Salaries Communicat	615,000	-82,502	532,498	71,533.64	.00	460,964.36	13.4%
26410 61004 Salaries-Classified	5,694,000	-25,000	5,669,000	1,234,407.24	.00	4,434,592.76	21.8%
26410 61005 Uniform Allow/Suppl	115,000	0	115,000	24,162.82	.00	90,837.18	21.0%
26410 61006 Overtime	309,750	0	309,750	66,243.59	.00	243,506.41	21.4%
26410 61006 0235 Overtime - Comm	0	49,010	49,010	21,263.42	.00	27,746.58	43.4%
26410 61007 Holi work	165,000	0	165,000	23,098.96	.00	141,901.04	14.0%
26410 61008 Salaries-Part-time	0	25,000	25,000	3,083.88	.00	21,916.12	12.3%
26410 61008 0235 Salaries-PT Com	0	33,492	33,492	18,492.74	.00	14,999.26	55.2%
26410 61009 VPO	75,000	0	75,000	1,759.26	.00	73,240.74	2.3%
26410 61012 Retirement II-Regul	2,609,000	0	2,609,000	536,567.74	.00	2,072,432.26	20.6%
26410 61015 Employee Medical	1,745,000	0	1,745,000	372,813.23	.00	1,372,186.77	21.4%
26410 61016 workers Compensatio	339,087	0	339,087	84,525.00	.00	254,562.00	24.9%
26410 61018 Medicare Taxes	116,000	0	116,000	23,557.09	.00	92,442.91	20.3%
26410 61019 Deferred/Retirement	50,000	0	50,000	5,786.75	.00	44,213.25	11.6%
26410 61021 Retiree Medical	1,025,200	0	1,025,200	235,019.49	.00	790,180.51	22.9%
26410 61025 Retirement Conversi	75,000	0	75,000	.00	.00	75,000.00	.0%
26410 61028 Special Details - W	120,000	0	120,000	.00	.00	120,000.00	.0%
26410 61031 Team Incentive	75,000	0	75,000	15,232.77	.00	59,767.23	20.3%
26410 61032 Degree Incentive	55,000	0	55,000	12,078.00	.00	42,922.00	22.0%
26410 61033 Salaries SchoolCros	170,000	0	170,000	22,621.98	.00	147,378.02	13.3%
TOTAL SALARIES & BENEFITS	13,481,737	0	13,481,737	2,804,893.72	.00	10,676,843.28	20.8%

62 CONTRACT SERVICES

26410 62034 Police Physical	12,000	0	12,000	1,972.00	.00	10,028.00	16.4%
26410 62035 Utilities-Gas & Ele	85,000	0	85,000	15,258.79	.00	69,741.21	18.0%
26410 62036 Telephone	76,500	0	76,500	12,589.42	20,642.78	43,267.80	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026	PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
26410 62037	Dues & Subscription	5,000	0	5,000	1,008.20	.00	3,991.80	20.2%
26410 62040	Tuition/Registar/Tr	2,500	0	2,500	500.00	.00	2,000.00	20.0%
26410 62041	Auto Allowance	9,600	0	9,600	2,400.00	.00	7,200.00	25.0%
26410 62042	Travel/Lodging	5,000	0	5,000	1,754.76	.00	3,245.24	35.1%
26410 62043	Public Relations	2,000	0	2,000	.00	.00	2,000.00	.0%
26410 62044	Advertising	500	0	500	.00	.00	500.00	.0%
26410 62045	Equipment Rental	29,000	0	29,000	9,948.21	.00	19,051.79	34.3%
26410 62046	Uniform Purchase	35,000	0	35,000	3,678.70	8,830.70	22,490.60	35.7%
26410 62050	Internet Access	85,000	0	85,000	12,761.80	21,375.00	50,863.20	40.2%
26410 62054	Solid Waste Disposa	5,000	0	5,000	1,095.00	.00	3,905.00	21.9%
26410 62059	Professional Servic	230,900	0	230,900	56,495.81	.00	174,404.19	24.5%
26410 62063	K-9 Corp	15,000	0	15,000	3,226.63	299.99	11,473.38	23.5%
26410 62136	Sales Tax Collectio	90,000	0	90,000	18,137.44	.00	71,862.56	20.2%
26410 62601	Professional Servic	19,100	0	19,100	3,518.04	.00	15,581.96	18.4%
26410 62701	Property Insurance	81,000	0	81,000	15,541.86	.00	65,458.14	19.2%
26410 62702	Flood Insurance	22,500	0	22,500	4,545.00	.00	17,955.00	20.2%
26410 62703	Other Insurances	122,400	0	122,400	24,014.06	.00	98,385.94	19.6%
26410 62704	General Liability &	193,320	0	193,320	48,330.00	.00	144,990.00	25.0%
TOTAL CONTRACT SERVICES		1,126,320	0	1,126,320	236,775.72	51,148.47	838,395.81	25.6%
63 SUPPLIES & MATERIALS								
26410 63029	Gas & Oil	260,000	0	260,000	49,388.18	.00	210,611.82	19.0%
26410 63060	Office Supplies-Pos	2,500	0	2,500	218.82	.00	2,281.18	8.8%
26410 63062	Supplies & Material	26,500	0	26,500	2,691.74	4,394.57	19,413.69	26.7%
26410 63091	Office Supplies	15,000	0	15,000	2,202.69	136.61	12,660.70	15.6%
TOTAL SUPPLIES & MATERIALS		304,000	0	304,000	54,501.43	4,531.18	244,967.39	19.4%
64 EQUIPMENT								
26410 64080	Equipment	8,500	0	8,500	136.00	.00	8,364.00	1.6%
26410 64081	Equipment Reserve 0	1,500	0	1,500	189.99	.00	1,310.01	12.7%
TOTAL EQUIPMENT		10,000	0	10,000	325.99	.00	9,674.01	3.3%
71 Repairs & Maint								
26410 71001	R&M - Equipment	92,700	0	92,700	14,311.82	.00	78,388.18	15.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
26410 71002 R&M - Vehicles	125,000	0	125,000	26,397.60	4,047.30	94,555.10	24.4%
26410 71005 R&M - Buildings	35,000	0	35,000	3,486.99	989.24	30,523.77	12.8%
26410 71037 R&M - Radio	18,000	0	18,000	500.00	.00	17,500.00	2.8%
TOTAL Repairs & Maint	270,700	0	270,700	44,696.41	5,036.54	220,967.05	18.4%
TOTAL POLICE	15,192,757	0	15,192,757	3,141,193.27	60,716.19	11,990,847.54	21.1%

26420 CORRECTIONS FACILITY

61 SALARIES & BENEFITS

26420 61004 Salaries-Classified	599,000	0	599,000	112,059.53	.00	486,940.47	18.7%
26420 61005 Uniform Allow/Suppl	15,000	0	15,000	3,092.05	.00	11,907.95	20.6%
26420 61006 Overtime	44,600	0	44,600	17,808.64	.00	26,791.36	39.9%
26420 61007 Holi work	26,000	0	26,000	3,452.60	.00	22,547.40	13.3%
26420 61012 Retirement II-Regul	249,000	0	249,000	46,275.92	.00	202,724.08	18.6%
26420 61015 Employee Medical	185,900	0	185,900	36,695.31	.00	149,204.69	19.7%
26420 61016 Workers Compensatio	33,628	0	33,628	8,407.00	.00	25,221.00	25.0%
26420 61018 Medicare Taxes	11,500	0	11,500	2,088.03	.00	9,411.97	18.2%
26420 61032 Degree Incentive	3,000	0	3,000	461.58	.00	2,538.42	15.4%
TOTAL SALARIES & BENEFITS	1,167,628	0	1,167,628	230,340.66	.00	937,287.34	19.7%

62 CONTRACT SERVICES

26420 62090 Medical for Prisoners	69,000	0	69,000	11,274.00	.00	57,726.00	16.3%
26420 62091 Food for Prisoners	50,000	0	50,000	18,360.48	31,639.52	.00	100.0%
26420 62137 Prisoner Transport	10,000	0	10,000	.00	.00	10,000.00	.0%
26420 62704 General Liability &	21,600	0	21,600	5,400.00	.00	16,200.00	25.0%
TOTAL CONTRACT SERVICES	150,600	0	150,600	35,034.48	31,639.52	83,926.00	44.3%

63 SUPPLIES & MATERIALS

26420 63062 Supplies & Material	35,000	0	35,000	7,951.36	.00	27,048.64	22.7%
TOTAL SUPPLIES & MATERIALS	35,000	0	35,000	7,951.36	.00	27,048.64	22.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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64 EQUIPMENT

26420 64080 Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%

71 Repairs & Maint

26420 71001 R&M - Equipment	6,000	-1,000	5,000	261.56	683.58	4,054.86	18.9%
26420 71005 R&M - Buildings	0	1,000	1,000	494.52	.00	505.48	49.5%
TOTAL Repairs & Maint	6,000	0	6,000	756.08	683.58	4,560.34	24.0%
TOTAL CORRECTIONS FACILITY	1,360,728	0	1,360,728	274,082.58	32,323.10	1,054,322.32	22.5%

26430 REGIONAL TRAINING FACILITY

61 SALARIES & BENEFITS

26430 61004 Salaries-Classified	134,000	0	134,000	30,249.82	.00	103,750.18	22.6%
26430 61005 Uniform Allow/Suppl	2,500	0	2,500	553.80	.00	1,946.20	22.2%
26430 61006 Overtime	14,250	0	14,250	1,052.57	.00	13,197.43	7.4%
26430 61007 Holi work	1,500	0	1,500	.00	.00	1,500.00	.0%
26430 61012 Retirement II-Regul	55,000	0	55,000	12,572.61	.00	42,427.39	22.9%
26430 61015 Employee Medical	38,200	0	38,200	8,194.56	.00	30,005.44	21.5%
26430 61016 Workers Compensatio	5,605	0	5,605	1,401.00	.00	4,204.00	25.0%
26430 61018 Medicare Taxes	2,550	0	2,550	492.97	.00	2,057.03	19.3%
26430 61031 Team Incentive	1,500	0	1,500	346.20	.00	1,153.80	23.1%
26430 61032 Degree Incentive	1,000	0	1,000	230.82	.00	769.18	23.1%
TOTAL SALARIES & BENEFITS	256,105	0	256,105	55,094.35	.00	201,010.65	21.5%

62 CONTRACT SERVICES

26430 62021 Grass ROW	12,900	0	12,900	2,035.18	.00	10,864.82	15.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
26430 62035 Utilities-Gas & Ele	15,000	0	15,000	3,799.13	.00	11,200.87	25.3%
26430 62036 Telephone	850	0	850	91.06	196.23	562.71	33.8%
26430 62037 Dues & Subscription	200	0	200	.00	.00	200.00	.0%
26430 62040 Tuition/Registar/Tr	29,500	0	29,500	10,390.00	.00	19,110.00	35.2%
26430 62042 Travel/Lodging	16,000	0	16,000	2,577.08	.00	13,422.92	16.1%
26430 62054 Solid Waste Dispos	3,000	0	3,000	480.00	.00	2,520.00	16.0%
26430 62059 Professional Servic	5,600	0	5,600	1,500.00	.00	4,100.00	26.8%
26430 62701 Property Insurance	2,200	0	2,200	316.26	.00	1,883.74	14.4%
26430 62702 Flood Insurance	3,500	0	3,500	720.24	.00	2,779.76	20.6%
26430 62704 General Liability &	4,320	0	4,320	1,080.00	.00	3,240.00	25.0%
TOTAL CONTRACT SERVICES	93,070	0	93,070	22,988.95	196.23	69,884.82	24.9%
63 SUPPLIES & MATERIALS							
26430 63029 Gas & Oil	3,500	0	3,500	522.70	.00	2,977.30	14.9%
26430 63060 Office Supplies-Pos	500	0	500	.00	.00	500.00	.0%
26430 63080 Firearms	15,500	0	15,500	.00	.00	15,500.00	.0%
26430 63081 Academy Supplies	25,000	0	25,000	6,530.71	795.58	17,673.71	29.3%
26430 63091 Office Supplies	5,000	0	5,000	835.47	.00	4,164.53	16.7%
TOTAL SUPPLIES & MATERIALS	49,500	0	49,500	7,888.88	795.58	40,815.54	17.5%
71 Repairs & Maint							
26430 71001 R&M - Equipment	600	0	600	516.00	.00	84.00	86.0%
26430 71005 R&M - Buildings	3,000	0	3,000	676.00	.00	2,324.00	22.5%
26430 71007 R&M - Range	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Repairs & Maint	6,600	0	6,600	1,192.00	.00	5,408.00	18.1%
TOTAL REGIONAL TRAINING FACILITY	405,275	0	405,275	87,164.18	991.81	317,119.01	21.8%
26440 Animal Control							
61 SALARIES & BENEFITS							
26440 61004 Salaries-Classified	258,000	0	258,000	58,819.29	.00	199,180.71	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
26440 61006 Overtime	23,625	0	23,625	4,523.21	.00	19,101.79	19.1%
26440 61007 Holi work	3,000	0	3,000	415.62	.00	2,584.38	13.9%
26440 61012 Retirement II-Regul	82,000	0	82,000	18,263.96	.00	63,736.04	22.3%
26440 61015 Employee Medical	96,400	0	96,400	20,058.41	.00	76,341.59	20.8%
26440 61016 Workers Compensatio	19,617	0	19,617	4,904.00	.00	14,713.00	25.0%
26440 61018 Medicare Taxes	4,400	0	4,400	860.86	.00	3,539.14	19.6%
TOTAL SALARIES & BENEFITS	487,042	0	487,042	107,845.35	.00	379,196.65	22.1%

62 CONTRACT SERVICES

26440 62037 Dues & Subscription	520	0	520	520.00	.00	.00	100.0%
26440 62040 Tuition/Registar/Tr	2,000	0	2,000	468.00	.00	1,532.00	23.4%
26440 62042 Travel/Lodging	1,000	0	1,000	615.00	.00	385.00	61.5%
26440 62046 Uniform Purchase	1,300	0	1,300	1,064.00	216.00	20.00	98.5%
26440 62054 Solid Waste Disposa	1,500	0	1,500	375.00	.00	1,125.00	25.0%
26440 62059 Professional Servic	2,500	0	2,500	.00	.00	2,500.00	.0%
26440 62701 Property Insurance	55,850	0	55,850	10,675.26	.00	45,174.74	19.1%
26440 62702 Flood Insurance	3,400	0	3,400	821.25	.00	2,578.75	24.2%
26440 62704 General Liability &	12,420	0	12,420	3,105.00	.00	9,315.00	25.0%
TOTAL CONTRACT SERVICES	80,490	0	80,490	17,643.51	216.00	62,630.49	22.2%

63 SUPPLIES & MATERIALS

26440 63050 Euthansia/Oxygen	2,000	0	2,000	968.22	.00	1,031.78	48.4%
26440 63060 Office Supplies-Pos	300	0	300	13.21	.00	286.79	4.4%
26440 63062 Supplies & Material	9,000	0	9,000	2,468.27	.00	6,531.73	27.4%
26440 63091 Office Supplies	2,500	0	2,500	254.16	.00	2,245.84	10.2%
TOTAL SUPPLIES & MATERIALS	13,800	0	13,800	3,703.86	.00	10,096.14	26.8%

64 EQUIPMENT

26440 64080 Equipment	4,500	0	4,500	1,374.16	525.65	2,600.19	42.2%
TOTAL EQUIPMENT	4,500	0	4,500	1,374.16	525.65	2,600.19	42.2%

71 Repairs & Maint

26440 71001 R&M - Equipment	10,000	0	10,000	717.80	.00	9,282.20	7.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 026 PUBLIC SAFETY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
26440 71002 R&M - Vehicles	5,150	0	5,150	378.25	.00	4,771.75	7.3%	
26440 71005 R&M - Buildings	8,000	0	8,000	2,299.89	432.59	5,267.52	34.2%	
TOTAL Repairs & Maint	23,150	0	23,150	3,395.94	432.59	19,321.47	16.5%	
TOTAL Animal Control	608,982	0	608,982	133,962.82	1,174.24	473,844.94	22.2%	
269992 Transfers								
45 Transfers								
269992 45020 Transfer from Sale	-12,363,871	0	-12,363,871	-3,090,967.74	.00	-9,272,903.26	25.0%	
269992 95042 Transfer to PS Deb	1,090,000	0	1,090,000	272,499.99	.00	817,500.01	25.0%	
TOTAL Transfers	-11,273,871	0	-11,273,871	-2,818,467.75	.00	-8,455,403.25	25.0%	
TOTAL Transfers	-11,273,871	0	-11,273,871	-2,818,467.75	.00	-8,455,403.25	25.0%	
TOTAL PUBLIC SAFETY FUND	-875,100	7,050,313	6,175,213	-244,757.82	390,557.18	6,029,413.64	2.4%	
TOTAL REVENUES	-19,532,842	0	-19,532,842	-4,913,666.86	.00	-14,619,175.14		
TOTAL EXPENSES	18,657,742	7,050,313	25,708,055	4,668,909.04	390,557.18	20,648,588.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-875,100	7,050,313	6,175,213	-244,757.82	390,557.18	6,029,413.64	2.4%

** END OF REPORT - Generated by Blair Ellinwood **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
027 DISA FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL

27001 REVENUE

34 SERVICE CHGS/RENTALS

27001 34712 Lease Revenue	-904,500	286,500	-618,000	-154,610.25	.00	-463,389.75	25.0%
27001 34714 Utility/Fees From R	-262,000	137,500	-124,500	-38,898.79	.00	-85,601.21	31.2%
TOTAL SERVICE CHGS/RENTALS	-1,166,500	424,000	-742,500	-193,509.04	.00	-548,990.96	26.1%
TOTAL REVENUE	-1,166,500	424,000	-742,500	-193,509.04	.00	-548,990.96	26.1%

27002 DISA EXPENDITURES

61 SALARIES & BENEFITS

27002 61004 Salaries-Classified	155,500	0	155,500	32,774.27	.00	122,725.73	21.1%
27002 61006 Overtime	8,000	0	8,000	11.57	.00	7,988.43	.1%
27002 61007 Holi work	500	0	500	.00	.00	500.00	.0%
27002 61012 Retirement II-Regul	44,500	0	44,500	8,849.05	.00	35,650.95	19.9%
27002 61015 Employee Medical	67,100	0	67,100	9,096.53	.00	58,003.47	13.6%
27002 61016 Workers Compensatio	8,407	0	8,407	2,102.00	.00	6,305.00	25.0%
27002 61018 Medicare Taxes	2,500	0	2,500	444.10	.00	2,055.90	17.8%
TOTAL SALARIES & BENEFITS	286,507	0	286,507	53,277.52	.00	233,229.48	18.6%

62 CONTRACT SERVICES

27002 62014 Electrical Testing	3,000	0	3,000	.00	.00	3,000.00	.0%
27002 62035 Utilities-Gas & Ele	460,750	0	460,750	83,004.17	.00	377,745.83	18.0%
27002 62036 Telephone	4,500	0	4,500	938.83	392.54	3,168.63	29.6%
27002 62046 Uniform Purchase	2,000	0	2,000	430.66	.00	1,569.34	21.5%
27002 62050 Internet Access	12,000	0	12,000	3,168.63	6,075.00	2,756.37	77.0%
27002 62054 Solid Waste Disposa	10,500	0	10,500	2,580.00	.00	7,920.00	24.6%
27002 62059 Professional Servic	0	40	40	40.00	.00	.00	100.0%
27002 62067 Janitorial Contract	53,000	0	53,000	13,062.12	.00	39,937.88	24.6%
27002 62072 Pest Control	2,280	0	2,280	380.00	.00	1,900.00	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 027 DISA FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
27002 62093 Fire & Elevator Mon	4,000	0	4,000	850.00	.00	3,150.00	21.3%
27002 62094 Fire Protection Sys	15,000	0	15,000	2,734.75	.00	12,265.25	18.2%
27002 62095 Emerg Generator	13,000	0	13,000	.00	.00	13,000.00	.0%
27002 62098 Hot Water System He	8,000	0	8,000	.00	.00	8,000.00	.0%
27002 62701 Property Insurance	380,750	0	380,750	58,317.00	.00	322,433.00	15.3%
27002 62702 Flood Insurance	3,500	0	3,500	731.01	.00	2,768.99	20.9%
27002 62703 Other Insurances	10,000	0	10,000	1,879.56	.00	8,120.44	18.8%
27002 62704 General Liability &	5,400	0	5,400	1,350.00	.00	4,050.00	25.0%
TOTAL CONTRACT SERVICES	987,680	40	987,720	169,466.73	6,467.54	811,785.73	17.8%
63 SUPPLIES & MATERIALS							
27002 63029 Gas & Oil	2,500	0	2,500	475.85	.00	2,024.15	19.0%
27002 63062 Supplies & Material	17,000	-40	16,960	3,552.95	900.00	12,507.05	26.3%
27002 63099 Miscellaneous	40	0	40	.00	.00	40.00	.0%
TOTAL SUPPLIES & MATERIALS	19,540	-40	19,500	4,028.80	900.00	14,571.20	25.3%
64 EQUIPMENT							
27002 64080 Equipment	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL EQUIPMENT	12,000	0	12,000	.00	.00	12,000.00	.0%
71 Repairs & Maint							
27002 71001 R&M - Equipment	22,000	0	22,000	2,766.08	2,227.64	17,006.28	22.7%
27002 71005 R&M - Buildings	13,000	0	13,000	5,310.78	1,000.00	6,689.22	48.5%
27002 71006 R&M - Grounds	3,000	0	3,000	526.00	.00	2,474.00	17.5%
27002 71019 R&M - Elevators	7,500	0	7,500	1,611.00	.00	5,889.00	21.5%
27002 71020 R&M - A/C Units	7,650	0	7,650	.00	.00	7,650.00	.0%
27002 71023 R&M - Chiller	38,895	0	38,895	898.07	.00	37,996.93	2.3%
27002 71024 R&M - HVAC Water Tr	20,000	0	20,000	3,816.33	.00	16,183.67	19.1%
27002 71025 R&M - UPS/Computer	15,000	0	15,000	.00	.00	15,000.00	.0%
27002 71026 R&M - E.M.S.	11,500	0	11,500	.00	.00	11,500.00	.0%
TOTAL Repairs & Maint	138,545	0	138,545	14,928.26	3,227.64	120,389.10	13.1%
TOTAL DISA EXPENDITURES	1,444,272	0	1,444,272	241,701.31	10,595.18	1,191,975.51	17.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 027 DISA FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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27003 DISA CAPITAL

85 CAPITAL

27003 03100 Undesignated	0	39,599	39,599	.00	.00	39,599.00	.0%
27003 50503 DI Training Center	0	4,971	4,971	.00	.00	4,971.00	.0%
27003 85004 Building Improvemen	0	80,000	80,000	24,166.00	30,004.94	25,829.06	67.7%
27003 85008 Machinery & Equipme	0	6,000	6,000	.00	.00	6,000.00	.0%
27003 85008 0244 Fire Pump Trans	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL	0	165,570	165,570	24,166.00	30,004.94	111,399.06	32.7%
TOTAL DISA CAPITAL	0	165,570	165,570	24,166.00	30,004.94	111,399.06	32.7%

279992 Transfers

45 Transfers

279992 45020 Transfer from Sale	-277,772	0	-277,772	-69,443.01	.00	-208,328.99	25.0%
TOTAL Transfers	-277,772	0	-277,772	-69,443.01	.00	-208,328.99	25.0%
TOTAL Transfers	-277,772	0	-277,772	-69,443.01	.00	-208,328.99	25.0%
TOTAL DISA FUND	0	589,570	589,570	2,915.26	40,600.12	546,054.62	7.4%
TOTAL REVENUES	-1,444,272	424,000	-1,020,272	-262,952.05	.00	-757,319.95	
TOTAL EXPENSES	1,444,272	165,570	1,609,842	265,867.31	40,600.12	1,303,374.57	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	589,570	589,570	2,915.26	40,600.12	546,054.62	7.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 022 CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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22001 REVENUES

33 REV FROM OTHER GOVER

22001 33040 Federal Grant	-229,690	0	-229,690	.00	.00	-229,690.00	.0%
22001 33040 0164 Bayou Pattasat	0	-10,187,040	-10,187,040	-90,385.36	.00	-10,096,654.64	.9%
TOTAL REV FROM OTHER GOVER	-229,690	-10,187,040	-10,416,730	-90,385.36	.00	-10,326,344.64	.9%
TOTAL REVENUES	-229,690	-10,187,040	-10,416,730	-90,385.36	.00	-10,326,344.64	.9%

22002 EXPENDITURES

61 SALARIES & BENEFITS

22002 61008 Salaries-Part-time	35,000	-2,500	32,500	6,487.66	.00	26,012.34	20.0%
22002 61018 Medicare Taxes	1,000	0	1,000	97.59	.00	902.41	9.8%
22002 61019 Deferred/Retirement	4,000	0	4,000	243.30	.00	3,756.70	6.1%
TOTAL SALARIES & BENEFITS	40,000	-2,500	37,500	6,828.55	.00	30,671.45	18.2%

62 CONTRACT SERVICES

22002 62100 Administrative	0	2,500	2,500	238.56	.00	2,261.44	9.5%
TOTAL CONTRACT SERVICES	0	2,500	2,500	238.56	.00	2,261.44	9.5%

85 CAPITAL

22002 85002 0028 Lee St Drainage	0	2,200,177	2,200,177	671,242.02	1,441,296.98	87,638.00	96.0%
22002 85002 0029 Dellwood Draina	0	4,833,082	4,833,082	448,527.62	4,347,754.06	36,800.32	99.2%
22002 85002 0164 Bayou Pattasat	0	10,059,328	10,059,328	12,749.22	773,916.37	9,272,662.41	7.8%
22002 85005 0027 Expanding Field	189,690	500,848	690,538	.00	56,901.06	633,636.94	8.2%
TOTAL CAPITAL	189,690	17,593,435	17,783,125	1,132,518.86	6,619,868.47	10,030,737.67	43.6%
TOTAL EXPENDITURES	229,690	17,593,435	17,823,125	1,139,585.97	6,619,868.47	10,063,670.56	43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 022 CDBG FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CDBG FUND	0	7,406,395	7,406,395	1,049,200.61	6,619,868.47	-262,674.08	103.5%	
TOTAL REVENUES	-229,690	-10,187,040	-10,416,730	-90,385.36	.00	-10,326,344.64		
TOTAL EXPENSES	229,690	17,593,435	17,823,125	1,139,585.97	6,619,868.47	10,063,670.56		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	7,406,395	7,406,395	1,049,200.61	6,619,868.47	-262,674.08	103.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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61001 Revenues

31 TAXES

61001 31921 Int Inc Sweep A/C	0	0	0	-5,211.00	.00	5,211.00	100.0%
TOTAL TAXES	0	0	0	-5,211.00	.00	5,211.00	100.0%
TOTAL Revenues	0	0	0	-5,211.00	.00	5,211.00	100.0%

61002 Expenditures

85 CAPITAL

61002 85009 Vehicles	0	50,000	50,000	.00	.00	50,000.00	.0%
61002 85027 0160 Sewer LS Upgrad	0	601,877	601,877	.00	601,877.00	.00	100.0%
TOTAL CAPITAL	0	651,877	651,877	.00	601,877.00	50,000.00	92.3%
TOTAL Expenditures	0	651,877	651,877	.00	601,877.00	50,000.00	92.3%
TOTAL American Rescue Plan	0	651,877	651,877	-5,211.00	601,877.00	55,211.00	91.5%
TOTAL REVENUES	0	0	0	-5,211.00	.00	5,211.00	
TOTAL EXPENSES	0	651,877	651,877	.00	601,877.00	50,000.00	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	651,877	651,877	-5,211.00	601,877.00	55,211.00	91.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 092 CITY CAPITAL FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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92002 EXPENDITURES

62 CONTRACT SERVICES

92002 62059 0165 April 2024 Torn	0	21,889	21,889	.00	.00	21,889.00	.0%
92002 62059 0191 Hurricane Franc	0	25,182	25,182	.00	.00	25,182.00	.0%
92002 62059 0192 Disaster Relief	0	300,000	300,000	.00	.00	300,000.00	.0%
TOTAL CONTRACT SERVICES	0	347,071	347,071	.00	.00	347,071.00	.0%

85 CAPITAL

92002 06614 27 Water well East	0	1,485,681	1,485,681	.00	92,733.87	1,392,947.13	6.2%
92002 09602 Reserves	0	307,006	307,006	.00	.00	307,006.00	.0%
92002 85007 Furniture	0	160	160	.00	.00	160.00	.0%
92002 85999 Undesignated	0	33,099	33,099	.00	.00	33,099.00	.0%
TOTAL CAPITAL	0	1,825,946	1,825,946	.00	92,733.87	1,733,212.13	5.1%
TOTAL EXPENDITURES	0	2,173,017	2,173,017	.00	92,733.87	2,080,283.13	4.3%

92010 Administration

62 CONTRACT SERVICES

92010 62059 0088 Updating Code o	0	124,456	124,456	.00	.00	124,456.00	.0%
92010 62059 0247 Adminstrative H	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL CONTRACT SERVICES	0	154,456	154,456	.00	.00	154,456.00	.0%

85 CAPITAL

92010 85008 0090 Mobile Enforcem	0	76,500	76,500	.00	.00	76,500.00	.0%
TOTAL CAPITAL	0	76,500	76,500	.00	.00	76,500.00	.0%
TOTAL Administration	0	230,956	230,956	.00	.00	230,956.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
092 CITY CAPITAL FUNDS	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
92020 Finance								
62 CONTRACT SERVICES								
92020 62059 Professional Servic	0	9,937	9,937	.00	.00	9,937.00	.0%	
92020 62059 0171 PS - Shredding	0	21,398	21,398	.00	.00	21,398.00	.0%	
TOTAL CONTRACT SERVICES	0	31,335	31,335	.00	.00	31,335.00	.0%	
TOTAL Finance	0	31,335	31,335	.00	.00	31,335.00	.0%	
92050 Information Technology								
62 CONTRACT SERVICES								
92050 62059 Professional Servic	0	7,057	7,057	.00	.00	7,057.00	.0%	
TOTAL CONTRACT SERVICES	0	7,057	7,057	.00	.00	7,057.00	.0%	
85 CAPITAL								
92050 85002 0144 WIFI in the Par	0	70,315	70,315	.00	.00	70,315.00	.0%	
92050 85008 0089 Citywide Camera	0	102,677	102,677	.00	.00	102,677.00	.0%	
92050 85022 Computer Equipment	0	217,424	217,424	204,215.00	.00	13,209.00	93.9%	
TOTAL CAPITAL	0	390,416	390,416	204,215.00	.00	186,201.00	52.3%	
TOTAL Information Technology	0	397,473	397,473	204,215.00	.00	193,258.00	51.4%	
92110 Human Resources								
85 CAPITAL								
92110 85020 0243 Attendance soft	0	18,435	18,435	.00	.00	18,435.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 092 CITY CAPITAL FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL CAPITAL	0	18,435	18,435	.00	.00	18,435.00	.0%
TOTAL Human Resources	0	18,435	18,435	.00	.00	18,435.00	.0%

92170 Planning

62 CONTRACT SERVICES

92170 62059 0007 Storm water Mas	0	243,633	243,633	.00	84,177.15	159,455.85	34.6%
92170 62059 0008 Slidell Mobilit	0	240,000	240,000	.00	.00	240,000.00	.0%
92170 62059 0125 AA Cemetary Pre	0	3,917	3,917	.00	.00	3,917.00	.0%
92170 62059 0175 Slidell 2040 Pl	0	27,000	27,000	.00	.00	27,000.00	.0%
92170 62059 0220 Echos of Slidel	0	15,000	15,000	15,260.00	.00	-260.00	101.7%
TOTAL CONTRACT SERVICES	0	529,550	529,550	15,260.00	84,177.15	430,112.85	18.8%

85 CAPITAL

92170 85008 Machinery & Equipme	0	2,412	2,412	.00	.00	2,412.00	.0%
TOTAL CAPITAL	0	2,412	2,412	.00	.00	2,412.00	.0%
TOTAL Planning	0	531,962	531,962	15,260.00	84,177.15	432,524.85	18.7%

92190 City Council

62 CONTRACT SERVICES

92190 62059 Professional Servic	0	20,000	20,000	.00	.00	20,000.00	.0%
92190 62059 0086 Election Cost	0	162,846	162,846	.00	.00	162,846.00	.0%
92190 62059 0123 CEAs Council At	0	127,480	127,480	20,000.00	.00	107,480.00	15.7%
92190 62059 0135 District B Proj	0	1,710	1,710	.00	.00	1,710.00	.0%
92190 62059 0174 Demolitions	0	79,219	79,219	11,670.00	.00	67,549.00	14.7%
92190 62059 0188 Junk Removal 17	0	18,500	18,500	.00	.00	18,500.00	.0%
TOTAL CONTRACT SERVICES	0	409,755	409,755	31,670.00	.00	378,085.00	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
092 CITY CAPITAL FUNDS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

85 CAPITAL

92190 85002 0199 District E Medi	0	60,000	60,000	.00	.00	60,000.00	.0%
92190 85008 0172 Voting & Video	0	11,526	11,526	.00	.00	11,526.00	.0%
92190 85008 0236 Containment Boo	0	6,000	6,000	5,230.65	.00	769.35	87.2%
92190 85022 0242 Council File Se	0	6,000	6,000	.00	.00	6,000.00	.0%
92190 85026 0111 Ducksworth Park	0	9,548	9,548	.00	.00	9,548.00	.0%
TOTAL CAPITAL	0	93,074	93,074	5,230.65	.00	87,843.35	5.6%
TOTAL City Council	0	502,829	502,829	36,900.65	.00	465,928.35	7.3%

92220 Vehicle Maintenance

85 CAPITAL

92220 85002 0138 Fueling Station	0	527,446	527,446	4,776.00	33,570.00	489,100.00	7.3%
92220 85008 Machinery & Equipme	0	37,983	37,983	.00	367.77	37,615.23	1.0%
92220 85009 Vehicles	0	445,785	445,785	32,512.95	137,712.00	275,560.05	38.2%
92220 85020 0117 Fleet Maintenan	0	2,415	2,415	.00	.00	2,415.00	.0%
TOTAL CAPITAL	0	1,013,629	1,013,629	37,288.95	171,649.77	804,690.28	20.6%
TOTAL Vehicle Maintenance	0	1,013,629	1,013,629	37,288.95	171,649.77	804,690.28	20.6%

92230 Streets, Bridges, Drainage

62 CONTRACT SERVICES

92230 62059 0208 Reine Canal Stu	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL CONTRACT SERVICES	0	50,000	50,000	.00	.00	50,000.00	.0%

69 OTHERS

92230 69624 DOTD Match Funding	0	661,350	661,350	.00	.00	661,350.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
092	CITY CAPITAL FUNDS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL OTHERS		0	661,350	661,350	.00	.00	661,350.00	.0%
71 Repairs & Maint								
92230	71038 R&M - Drainage	0	1,109,539	1,109,539	.00	22,176.00	1,087,363.00	2.0%
92230	71039 R&M - Streets Concr	0	886,577	886,577	97,466.73	.00	789,110.27	11.0%
92230	71040 R&M - Asphalt	0	303,231	303,231	86,867.95	.00	216,363.05	28.6%
92230	71042 R&M Ditch Maintenan	0	20,000	20,000	.00	.00	20,000.00	.0%
92230	71043 R&M Grass Maintenan	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL Repairs & Maint		0	2,369,347	2,369,347	184,334.68	22,176.00	2,162,836.32	8.7%
85 CAPITAL								
92230	09222 Metal Building @ Pu	0	500,000	500,000	.00	500,000.00	.00	100.0%
92230	85001 0193 west Hall and C	0	180,000	180,000	.00	.00	180,000.00	.0%
92230	85001 0237 Orange St. land	0	230,000	230,000	217,651.37	.00	12,348.63	94.6%
92230	85002 0031 Bayou Pattasat	0	200,000	200,000	.00	.00	200,000.00	.0%
92230	85002 0164 Bayou Pattasat	0	600,000	600,000	.00	.00	600,000.00	.0%
92230	85004 0091 Dellwood PumpSt	0	16,721	16,721	.00	.00	16,721.00	.0%
92230	85008 Machinery & Equipme	0	7,190	7,190	.00	.00	7,190.00	.0%
92230	85008 0170 Schneider Canal	0	31,469	31,469	.00	31,468.83	.17	100.0%
92230	85009 Vehicles	0	144,388	144,388	.00	45,983.52	98,404.48	31.8%
92230	85023 Generator	0	75,000	75,000	56,939.00	.00	18,061.00	75.9%
TOTAL CAPITAL		0	1,984,768	1,984,768	274,590.37	577,452.35	1,132,725.28	42.9%
TOTAL Streets, Bridges, Drainage		0	5,065,465	5,065,465	458,925.05	599,628.35	4,006,911.60	20.9%
92240 Recreation & Parks								
62 CONTRACT SERVICES								
92240	62059 0059 Recreational Sp	0	6,500	6,500	.00	.00	6,500.00	.0%
92240	62059 0204 Fire Alarm Cont	0	7,500	7,500	12,905.50	.00	-5,405.50	172.1%
92240	62059 0238 Glass Recycling	0	20,000	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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092 CITY CAPITAL FUNDS							
TOTAL CONTRACT SERVICES	0	34,000	34,000	12,905.50	.00	21,094.50	38.0%

85 CAPITAL

92240 85001 0169 Land for St. Ta	0	400,000	400,000	.00	.00	400,000.00	.0%
92240 85002 0033 Johnslideell Gym	0	44,788	44,788	.00	.00	44,788.00	.0%
92240 85002 0035 Slidell Pool Up	0	213,069	213,069	850.00	18,399.48	193,819.52	9.0%
92240 85002 0040 St. Tammany Tra	0	250,000	250,000	.00	.00	250,000.00	.0%
92240 85002 0064 Skate Park	0	24,731	24,731	.00	.00	24,731.00	.0%
92240 85002 0065 Pickleball Cour	0	37,952	37,952	.00	.00	37,952.00	.0%
92240 85002 0143 Trace, Trailhea	0	1,550,000	1,550,000	.00	.00	1,550,000.00	.0%
92240 85002 0205 Lights @ PH, DW	0	250,000	250,000	.00	.00	250,000.00	.0%
92240 85002 0226 AC Fritchie Gym	0	12,527	12,527	.00	12,940.90	-413.90	103.3%
92240 85005 0027 Duckworth Park	0	197,104	197,104	.00	.00	197,104.00	.0%
92240 85005 0073 Mill & Overlay	0	67,000	67,000	.00	.00	67,000.00	.0%
92240 85005 0141 Main St. Lighti	0	100,000	100,000	.00	.00	100,000.00	.0%
92240 85005 0142 Olde Towne Beau	0	93,587	93,587	.00	30,404.48	63,182.52	32.5%
92240 85005 0167 Heritage Marina	0	36,300	36,300	32,670.00	3,630.00	.00	100.0%
92240 85005 0196 Disc Golf Impro	0	5,137	5,137	.00	.00	5,137.00	.0%
92240 85005 0206 Sound Blanket @	0	40,000	40,000	.00	.00	40,000.00	.0%
92240 85005 0207 Fencing Country	0	10,000	10,000	.00	.00	10,000.00	.0%
92240 85005 0210 Park Shade	0	50,000	50,000	.00	45,448.00	4,552.00	90.9%
92240 85008 Machinery & Equipme	0	3,304	3,304	.00	13,050.00	-9,746.00	395.0%
92240 85008 0087 Christmas Light	0	119,274	119,274	138.78	47,646.00	71,489.22	40.1%
92240 85008 0209 Outside Gym	0	65,000	65,000	.00	.00	65,000.00	.0%
92240 85009 Vehicles	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL	0	3,604,773	3,604,773	33,658.78	171,518.86	3,399,595.36	5.7%
TOTAL Recreation & Parks	0	3,638,773	3,638,773	46,564.28	171,518.86	3,420,689.86	6.0%

92250 General Maintenance

62 CONTRACT SERVICES

92250 62059 0072 Pressure Wash A	0	475	475	.00	.00	475.00	.0%
TOTAL CONTRACT SERVICES	0	475	475	.00	.00	475.00	.0%

85 CAPITAL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 092 CITY CAPITAL FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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92250 85004 Building Improvemen	0	86,479	86,479	29,065.00	48,500.00	8,914.00	89.7%
92250 85004 0245 Public Ops Roof	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL	0	186,479	186,479	29,065.00	48,500.00	108,914.00	41.6%
TOTAL General Maintenance	0	186,954	186,954	29,065.00	48,500.00	109,389.00	41.5%

92270 Engineering

62 CONTRACT SERVICES

92270 62059 Professional Servic	0	162,175	162,175	12,455.25	114,719.30	35,000.45	78.4%
92270 62059 0240 Engineering Sof	0	20,500	20,500	.00	.00	20,500.00	.0%
TOTAL CONTRACT SERVICES	0	182,675	182,675	12,455.25	114,719.30	55,500.45	69.6%

71 Repairs & Maint

92270 71041 R&M - Culverts	0	19,468	19,468	2,582.76	11,024.48	5,860.76	69.9%
TOTAL Repairs & Maint	0	19,468	19,468	2,582.76	11,024.48	5,860.76	69.9%

85 CAPITAL

92270 85005 0114 Olde Towne Cros	0	38,807	38,807	.00	.00	38,807.00	.0%
92270 85005 0168 Retention Pd @	0	400,000	400,000	.00	.00	400,000.00	.0%
92270 85008 0184 Portable Genera	0	18,400	18,400	.00	.00	18,400.00	.0%
TOTAL CAPITAL	0	457,207	457,207	.00	.00	457,207.00	.0%
TOTAL Engineering	0	659,350	659,350	15,038.01	125,743.78	518,568.21	21.4%

92310 Airport Administration

62 CONTRACT SERVICES

92310 62059 0173 Spill Preventio	0	6,500	6,500	.00	.00	6,500.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
092 CITY CAPITAL FUNDS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CONTRACT SERVICES	0	6,500	6,500	.00	.00	6,500.00	.0%	
85 CAPITAL								
92310 85001 0200 Airport Land Tr	0	755,333	755,333	328,168.33	.00	427,164.67	43.4%	
92310 85002 0239 Airport Upgrade	0	75,000	75,000	2,999.98	.00	72,000.02	4.0%	
92310 85023 Generator	0	1,367	1,367	.00	.00	1,367.00	.0%	
TOTAL CAPITAL	0	831,700	831,700	331,168.31	.00	500,531.69	39.8%	
TOTAL Airport Administration	0	838,200	838,200	331,168.31	.00	507,031.69	39.5%	
92550 Hurricane Ida Match								
85 CAPITAL								
92550 85005 Land Improvements -	0	13,302	13,302	.00	.00	13,302.00	.0%	
92550 85005 0120 Public Ops Fenc	0	91,699	91,699	.00	.00	91,699.00	.0%	
92550 85005 0182 Retention Pond	0	13,716	13,716	.00	.00	13,716.00	.0%	
TOTAL CAPITAL	0	118,717	118,717	.00	.00	118,717.00	.0%	
TOTAL Hurricane Ida Match	0	118,717	118,717	.00	.00	118,717.00	.0%	
929992 Transfers								
45 Transfers								
929992 45010 Transfer from Gene	-153,205	0	-153,205	-38,301.24	.00	-114,903.76	25.0%	
929992 45020 Transfer from Sale	-592,900	-161,350	-754,250	-164,359.99	.00	-589,890.01	21.8%	
TOTAL Transfers	-746,105	-161,350	-907,455	-202,661.23	.00	-704,793.77	22.3%	
TOTAL Transfers	-746,105	-161,350	-907,455	-202,661.23	.00	-704,793.77	22.3%	
TOTAL CITY CAPITAL FUNDS	-746,105	15,245,745	14,499,640	971,764.02	1,293,951.78	12,233,924.20	15.6%	
TOTAL REVENUES	-746,105	-161,350	-907,455	-202,661.23	.00	-704,793.77		
TOTAL EXPENSES	0	15,407,095	15,407,095	1,174,425.25	1,293,951.78	12,938,717.97		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-746,105	15,245,745	14,499,640	971,764.02	1,293,951.78	12,233,924.20	15.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
093 PUBLIC WORKS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

93002 PUBLIC WORKS FD EXPENDITURES

85 CAPITAL

93002 04699 Undesignated	0	20,966	20,966	.00	.00	20,966.00	.0%
93002 05620 CCTV Sewer Lines	0	64,910	64,910	.00	.00	64,910.00	.0%
93002 06618 23 Lee Street PS Re	0	49,464	49,464	.00	.00	49,464.00	.0%
93002 07610 27 Street Striping	0	275,760	275,760	.00	.00	275,760.00	.0%
93002 08601 27 SOD-FEMA Infrast	0	1,425	1,425	.00	.00	1,425.00	.0%
93002 50601 24 Playground Equip	0	4,174	4,174	.00	.00	4,174.00	.0%
93002 51122 50 Munis Upgrade	0	22,402	22,402	.00	.00	22,402.00	.0%
93002 85002 0040 St. Tammany Tra	0	928,914	928,914	.00	84,150.00	844,764.00	9.1%
TOTAL CAPITAL	0	1,368,015	1,368,015	.00	84,150.00	1,283,865.00	6.2%
TOTAL PUBLIC WORKS FD EXPENDITURES	0	1,368,015	1,368,015	.00	84,150.00	1,283,865.00	6.2%
TOTAL PUBLIC WORKS FUND	0	1,368,015	1,368,015	.00	84,150.00	1,283,865.00	6.2%
TOTAL EXPENSES	0	1,368,015	1,368,015	.00	84,150.00	1,283,865.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	1,368,015	1,368,015	.00	84,150.00	1,283,865.00	6.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
096 GOB 2010	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
96001 REVENUES							
31 TAXES							
96001 31943 Interest Inc - GOB	0	0	0	-1,827.63	.00	1,827.63	100.0%
TOTAL TAXES	0	0	0	-1,827.63	.00	1,827.63	100.0%
TOTAL REVENUES	0	0	0	-1,827.63	.00	1,827.63	100.0%
96002 GOB Series 2010							
85 CAPITAL							
96002 85002 0028 Lee St. Drainag	0	92,569	92,569	2,528.90	89,681.60	358.50	99.6%
96002 85002 0029 Dellwood Draina	0	7,431	7,431	.00	.00	7,431.00	.0%
96002 85002 0216 Lindberg Lift S	0	145,342	145,342	.00	.00	145,342.00	.0%
TOTAL CAPITAL	0	245,342	245,342	2,528.90	89,681.60	153,131.50	37.6%
TOTAL GOB Series 2010	0	245,342	245,342	2,528.90	89,681.60	153,131.50	37.6%
TOTAL GOB 2010	0	245,342	245,342	701.27	89,681.60	154,959.13	36.8%
TOTAL REVENUES	0	0	0	-1,827.63	.00	1,827.63	
TOTAL EXPENSES	0	245,342	245,342	2,528.90	89,681.60	153,131.50	

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	245,342	245,342	701.27	89,681.60	154,959.13	36.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
097 GOB SERIES 2016	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
97001 REVENUES								
31 TAXES								
97001 31943 Interest Inc - GOB	0	0	0	-35,610.98	.00	35,610.98	100.0%	
TOTAL TAXES	0	0	0	-35,610.98	.00	35,610.98	100.0%	
TOTAL REVENUES	0	0	0	-35,610.98	.00	35,610.98	100.0%	
97002 GOB Series 2016								
62 CONTRACT SERVICES								
97002 62059 0129 CleanQuadruplec	0	154,690	154,690	.00	.00	154,690.00	.0%	
TOTAL CONTRACT SERVICES	0	154,690	154,690	.00	.00	154,690.00	.0%	
69 OTHERS								
97002 69602 Grafton Dr Panel Re	0	0	0	.00	3,180.00	-3,180.00	100.0%	
97002 69610 Eastwood Drive	0	458,125	458,125	.00	.00	458,125.00	.0%	
97002 69618 Carey Street	0	87,638	87,638	.00	.00	87,638.00	.0%	
97002 69621 Bonfouca Drive	0	178,570	178,570	.00	.00	178,570.00	.0%	
97002 69624 Match Funding	0	-232,236	-232,236	19,009.60	181,823.00	-433,068.60	-86.5%	
TOTAL OTHERS	0	492,097	492,097	19,009.60	185,003.00	288,084.40	41.5%	
85 CAPITAL								
97002 06114 27 Magnolia Bridge	0	134,361	134,361	.00	.00	134,361.00	.0%	
97002 85002 0066 US 11 Spartan R	0	908,548	908,548	.00	245,189.25	663,358.75	27.0%	
97002 85002 0067 Robert Country	0	1,097,655	1,097,655	.00	4,000.00	1,093,655.00	.4%	
97002 85002 0092 Park Place Dra	0	825,000	825,000	.00	.00	825,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 097	GOB SERIES 2016	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97002	85002 0113 N. Carnation Re	0	13,836	13,836	.00	.00	13,836.00	.0%
97002	85002 0127 Terrace St. Pav	0	20,915	20,915	.00	.00	20,915.00	.0%
97002	85002 0163 Signal Upgrade	0	104,436	104,436	.00	104,436.00	.00	100.0%
97002	85002 0246 Slidell Traffic	0	127,800	127,800	.00	.00	127,800.00	.0%
97002	85005 0073 Mill & overlay	0	550	550	.00	.00	550.00	.0%
97002	85005 0114 Olde Towne Cros	0	24,015	24,015	.00	.00	24,015.00	.0%
97002	85999 Undesignated	0	444,915	444,915	.00	.00	444,915.00	.0%
TOTAL CAPITAL		0	3,702,031	3,702,031	.00	353,625.25	3,348,405.75	9.6%
TOTAL GOB Series 2016		0	4,348,818	4,348,818	19,009.60	538,628.25	3,791,180.15	12.8%
TOTAL GOB SERIES 2016		0	4,348,818	4,348,818	-16,601.38	538,628.25	3,826,791.13	12.0%
TOTAL REVENUES		0	0	0	-35,610.98	.00	35,610.98	
TOTAL EXPENSES		0	4,348,818	4,348,818	19,009.60	538,628.25	3,791,180.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	4,348,818	4,348,818	-16,601.38	538,628.25	3,826,791.13	12.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
098 Police Revenue Bond 2024	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
98001 Revenues								
36 MISCELLANEOUS REVENUE								
98001 31945 Interest Income	0	0	0	-177,396.33	.00	177,396.33	100.0%	
TOTAL MISCELLANEOUS REVENUE	0	0	0	-177,396.33	.00	177,396.33	100.0%	
TOTAL Revenues	0	0	0	-177,396.33	.00	177,396.33	100.0%	
98002 Police Series 2024								
85 CAPITAL								
98002 85002 0078 New Police Buil	0	17,150,336	17,150,336	54,385.96	829,000.00	16,266,950.04	5.2%	
TOTAL CAPITAL	0	17,150,336	17,150,336	54,385.96	829,000.00	16,266,950.04	5.2%	
TOTAL Police Series 2024	0	17,150,336	17,150,336	54,385.96	829,000.00	16,266,950.04	5.2%	
TOTAL Police Revenue Bond 2024	0	17,150,336	17,150,336	-123,010.37	829,000.00	16,444,346.37	4.1%	
TOTAL REVENUES	0	0	0	-177,396.33	.00	177,396.33		
TOTAL EXPENSES	0	17,150,336	17,150,336	54,385.96	829,000.00	16,266,950.04		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	17,150,336	17,150,336	-123,010.37	829,000.00	16,444,346.37	4.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
040 DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
40001 REVENUES								
31 TAXES								
40001 31100 General Property Ta	-1,615,000	0	-1,615,000	-65.32	.00	-1,614,934.68	.0%	
40001 31943 Interest Inc - GOB	0	0	0	-1,578.98	.00	1,578.98	100.0%	
TOTAL TAXES	-1,615,000	0	-1,615,000	-1,644.30	.00	-1,613,355.70	.1%	
36 MISCELLANEOUS REVENU								
40001 36921 Interest Income - R	0	0	0	-8,800.82	.00	8,800.82	100.0%	
TOTAL MISCELLANEOUS REVENU	0	0	0	-8,800.82	.00	8,800.82	100.0%	
TOTAL REVENUES	-1,615,000	0	-1,615,000	-10,445.12	.00	-1,604,554.88	.6%	
40002 DEBT SERVICE EXPENDITURES								
65 INTEREST-DEBT SUMMAR								
40002 65100 Matured Bonds Payab	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%	
40002 65101 Matured Interest Pa	320,000	0	320,000	159,860.00	.00	160,140.00	50.0%	
40002 65200 Fiscal Agent Fees	45,000	0	45,000	1,500.00	.00	43,500.00	3.3%	
TOTAL INTEREST-DEBT SUMMAR	1,615,000	0	1,615,000	161,360.00	.00	1,453,640.00	10.0%	
TOTAL DEBT SERVICE EXPENDITURES	1,615,000	0	1,615,000	161,360.00	.00	1,453,640.00	10.0%	
TOTAL DEBT SERVICE FUND	0	0	0	150,914.88	.00	-150,914.88	100.0%	
TOTAL REVENUES	-1,615,000	0	-1,615,000	-10,445.12	.00	-1,604,554.88		
TOTAL EXPENSES	1,615,000	0	1,615,000	161,360.00	.00	1,453,640.00		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	150,914.88	.00	-150,914.88	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
042 Police Debt Service	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
42001 Revenues								
36 MISCELLANEOUS REVENU								
42001 31945 Interest Income	0	0	0	-13,249.49		.00	13,249.49	100.0%
TOTAL MISCELLANEOUS REVENU	0	0	0	-13,249.49		.00	13,249.49	100.0%
TOTAL Revenues	0	0	0	-13,249.49		.00	13,249.49	100.0%
42002 Debt Service Expenditures								
65 INTEREST-DEBT SUMMAR								
42002 65100 Bonds Payable	300,000	0	300,000		.00	.00	300,000.00	.0%
42002 65101 Matured Interest Pa	790,000	0	790,000		.00	.00	790,000.00	.0%
TOTAL INTEREST-DEBT SUMMAR	1,090,000	0	1,090,000		.00	.00	1,090,000.00	.0%
TOTAL Debt Service Expenditures	1,090,000	0	1,090,000		.00	.00	1,090,000.00	.0%
429992 Transfers								
45 Transfers								
429992 45026 Transfer from Publ	-1,090,000	0	-1,090,000	-272,499.99		.00	-817,500.01	25.0%
TOTAL Transfers	-1,090,000	0	-1,090,000	-272,499.99		.00	-817,500.01	25.0%
TOTAL Transfers	-1,090,000	0	-1,090,000	-272,499.99		.00	-817,500.01	25.0%
TOTAL Police Debt Service	0	0	0	-285,749.48		.00	285,749.48	100.0%
TOTAL REVENUES	-1,090,000	0	-1,090,000	-285,749.48		.00	-804,250.52	
TOTAL EXPENSES	1,090,000	0	1,090,000	.00		.00	1,090,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-285,749.48	.00	285,749.48	100.0%

** END OF REPORT - Generated by Blair Ellinwood **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
030 ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

30001 REVENUES

30 REVENUES

30001 30031 Garbage Fee Collect	-2,200,000	0	-2,200,000	-565,826.50	.00	-1,634,173.50	25.7%
30001 30111 Water Revenue	-5,100,000	0	-5,100,000	-1,375,571.80	.00	-3,724,428.20	27.0%
30001 30121 Sewer Revenue	-5,350,000	0	-5,350,000	-1,482,172.12	.00	-3,867,827.88	27.7%
30001 30131 Water Connections	-20,000	0	-20,000	-4,075.00	.00	-15,925.00	20.4%
30001 30132 Sewerage Connection	-13,000	0	-13,000	-4,300.00	.00	-8,700.00	33.1%
30001 30133 Transfer Fee	-100,000	0	-100,000	-22,242.74	.00	-77,757.26	22.2%
30001 30134 Reconnect Service F	-25,000	0	-25,000	-17,000.00	.00	-8,000.00	68.0%
30001 30135 Penalty	-150,000	0	-150,000	-94,891.84	.00	-55,108.16	63.3%
30001 30211 Ad Valorem Tax-Sewe	-1,375,000	0	-1,375,000	-53.35	.00	-1,374,946.65	.0%
30001 30212 Ad Valorem Tax-Soli	-1,390,000	0	-1,390,000	-54.33	.00	-1,389,945.67	.0%
TOTAL REVENUES	-15,723,000	0	-15,723,000	-3,566,187.68	.00	-12,156,812.32	22.7%

36 MISCELLANEOUS REVENU

30001 36920 Miscellaneous	-2,500	0	-2,500	-396.32	.00	-2,103.68	15.9%
30001 36953 Scrap Metal	0	0	0	-703.50	.00	703.50	100.0%
TOTAL MISCELLANEOUS REVENU	-2,500	0	-2,500	-1,099.82	.00	-1,400.18	44.0%
TOTAL REVENUES	-15,725,500	0	-15,725,500	-3,567,287.50	.00	-12,158,212.50	22.7%

30003 CAPITAL ALLOCATIONS

00 FY 2010 CAPTIAL

30003 00100 Reserve for Salarie	0	2,015,063	2,015,063	.00	.00	2,015,063.00	.0%
TOTAL FY 2010 CAPTIAL	0	2,015,063	2,015,063	.00	.00	2,015,063.00	.0%

02 FY 2012 CAPITAL

30003 02306 35 I & I Rehab	0	4,018	4,018	.00	.00	4,018.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
030 ENTERPRISE FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL FY 2012 CAPITAL	0	4,018	4,018	.00	.00	4,018.00	.0%	
05 FY 2015 CAPITAL								
30003 05220 35 FY 15 I/I Projec	0	9,499	9,499	.00	.00	9,499.00	.0%	
TOTAL FY 2015 CAPITAL	0	9,499	9,499	.00	.00	9,499.00	.0%	
62 CONTRACT SERVICES								
30003 62059 0165 April 2024 Torn	0	40,312	40,312	.00	.00	40,312.00	.0%	
TOTAL CONTRACT SERVICES	0	40,312	40,312	.00	.00	40,312.00	.0%	
85 CAPITAL								
30003 07410 37 NS Blvd Wtr Exte	0	328,920	328,920	.00	25,741.14	303,178.86	7.8%	
30003 07412 37 Town Center/Vote	0	200,000	200,000	.00	.00	200,000.00	.0%	
30003 07416 37 Meters & Boxes	0	2,600	2,600	-2,800.00	.00	5,400.00	-107.7%	
30003 08209 35 PS 508 Heritage	0	378,000	378,000	.00	.00	378,000.00	.0%	
30003 08419 37 Water Line Exten	0	300,000	300,000	.00	.00	300,000.00	.0%	
30003 08426 37 Water System Des	0	17,006	17,006	.00	.00	17,006.00	.0%	
30003 09215 35 Backup Generator	0	3,741	3,741	.00	.00	3,741.00	.0%	
30003 09222 Metal Building @ Pu	0	0	0	61,787.38	382,183.04	-443,970.42	100.0%	
30003 09223 35/37 LED Lights @	0	52,501	52,501	.00	.00	52,501.00	.0%	
30003 09417 37 Light Towers 20	0	74,802	74,802	.00	.00	74,802.00	.0%	
30003 09999 Undesignated	0	485,098	485,098	.00	.00	485,098.00	.0%	
30003 50202 35 LS Fencing	0	13,731	13,731	.00	.00	13,731.00	.0%	
30003 50204 35 Sewer Ext East I	0	0	0	21,068.40	68,207.63	-89,276.03	100.0%	
30003 50207 35 Wet Weather Pump	0	35,801	35,801	.00	.00	35,801.00	.0%	
30003 50208 35 Trailer	0	1,542	1,542	.00	.00	1,542.00	.0%	
30003 50210 35 Pump Station Reh	0	594,562	594,562	.00	15,000.00	579,562.00	2.5%	
30003 50401 37 Water Ext East I	0	0	0	21,068.41	68,207.61	-89,276.02	100.0%	
30003 50404 37 Meters and Boxes	0	21,811	21,811	.00	.00	21,811.00	.0%	
30003 50405 37 Fire Hydrant Flu	0	1,234	1,234	.00	.00	1,234.00	.0%	
30003 50407 37 Fencing at Water	0	9,045	9,045	.00	.00	9,045.00	.0%	
30003 51140 Public operation Ro	0	2,550	2,550	.00	.00	2,550.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30003 51402 37	Town Center Wate	0	1,200,000	1,200,000	.00	.00	1,200,000.00	.0%
30003 85001 0194	Land by wastewa	0	8,751	8,751	.00	.00	8,751.00	.0%
30003 85002 0015	Public Ops Buil	0	84,045	84,045	.00	.00	84,045.00	.0%
30003 85002 0042	Water Meter Rep	0	48,025	48,025	.00	.00	48,025.00	.0%
30003 85002 0051	water Meter Rep	0	111,230	111,230	.00	266,442.51	-155,212.51	239.5%
30003 85002 0052	Aeration Blower	0	1,842,061	1,842,061	.00	.00	1,842,061.00	.0%
30003 85003 0013	Protective Shed	0	26,000	26,000	.00	.00	26,000.00	.0%
30003 85004 0012	Lift Station Ge	0	108,042	108,042	.00	.00	108,042.00	.0%
30003 85004 0014	Security System	0	100,000	100,000	.00	.00	100,000.00	.0%
30003 85004 0094	Sandblast & pai	0	6,300	6,300	.00	.00	6,300.00	.0%
30003 85004 0100	CCTV Push Camer	0	259	259	.00	.00	259.00	.0%
30003 85004 0101	550 & 250 stora	0	2,947	2,947	.00	.00	2,947.00	.0%
30003 85004 0102	Concrete Water	0	154,400	154,400	.00	.00	154,400.00	.0%
30003 85004 0104	Building Coatin	0	113,700	113,700	.00	.00	113,700.00	.0%
30003 85004 0150	Install 2 24" i	0	175,000	175,000	.00	.00	175,000.00	.0%
30003 85004 0151	Lighting Protec	0	20,597	20,597	.00	.00	20,597.00	.0%
30003 85004 0152	Maint. Building	0	19,200	19,200	.00	.00	19,200.00	.0%
30003 85008	Machinery & Equipme	0	368,374	368,374	.00	.00	368,374.00	.0%
30003 85008 0093	Aeration Diffus	0	335	335	.00	.00	335.00	.0%
30003 85008 0098	Lab Steam Dishw	0	927	927	.00	.00	927.00	.0%
30003 85008 0105	Bypass Pump	0	115,926	115,926	.00	.00	115,926.00	.0%
30003 85008 0146	Nozzles	0	9,664	9,664	.00	.00	9,664.00	.0%
30003 85008 0147	Mega lite c3955	0	35,000	35,000	.00	.00	35,000.00	.0%
30003 85008 0148	Automatic Water	0	30,000	30,000	.00	.00	30,000.00	.0%
30003 85008 0149	Portable Parall	0	4,224	4,224	.00	.00	4,224.00	.0%
30003 85008 0153	Electric Motor	0	96	96	.00	.00	96.00	.0%
30003 85008 0154	ABB AC-VFD Driv	0	636	636	.00	.00	636.00	.0%
30003 85008 0155	AC-VFD Spray wa	0	999	999	.00	.00	999.00	.0%
30003 85008 0156	Electric Motor	0	2,812	2,812	.00	.00	2,812.00	.0%
30003 85008 0177	AMT 4" Trash Pu	0	4,621	4,621	.00	.00	4,621.00	.0%
30003 85008 0179	Panel Aluminum	0	1,400	1,400	.00	.00	1,400.00	.0%
30003 85008 0180	Golden Anderson	0	1,103	1,103	.00	.00	1,103.00	.0%
30003 85008 0212	Spectrophotomet	0	336	336	.00	.00	336.00	.0%
30003 85008 0213	Aeration Diffus	0	30,500	30,500	.00	.00	30,500.00	.0%
30003 85008 0225	wwTP Upgrades	0	6,142	6,142	.00	.00	6,142.00	.0%
30003 85009	Vehicles	0	468,523	468,523	53,581.26	.00	414,941.74	11.4%
30003 85009 0158	Sewer Cleaner F	0	13,006	13,006	.00	.00	13,006.00	.0%
30003 85009 0214	Basin Cleaner T	0	600,000	600,000	.00	599,482.00	518.00	99.9%
30003 85015	I & I Rehab	0	510,950	510,950	.00	.00	510,950.00	.0%
30003 85016	Water Annual Mainte	0	307,234	307,234	.00	.00	307,234.00	.0%
30003 85017	Sewer Annual Mainte	0	252,478	252,478	49,893.06	.00	202,584.94	19.8%
30003 85025	Safety Light Bars	0	21,905	21,905	.00	.00	21,905.00	.0%
30003 85027	Sewer Lift Station	0	799,040	799,040	.00	.00	799,040.00	.0%
30003 85027 0160	Sewer LS Upgrad	0	109,089	109,089	102.85	2,193.40	106,792.75	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30003 85999 Undesignated	0	54,905	54,905	.00	.00	54,905.00	.0%
TOTAL CAPITAL	0	10,293,726	10,293,726	204,701.36	1,427,457.33	8,661,567.31	15.9%
TOTAL CAPITAL ALLOCATIONS	0	12,362,618	12,362,618	204,701.36	1,427,457.33	10,730,459.31	13.2%

30004 Depreciation

65 INTEREST-DEBT SUMMAR

30004 65079 21 LDH Interest	150,000	0	150,000	29,314.25	.00	120,685.75	19.5%
30004 65080 18 DEQ Interest	776,472	0	776,472	59,212.76	.00	717,259.24	7.6%
30004 65089 18 DHS Interest	150,000	0	150,000	.00	.00	150,000.00	.0%
30004 65201 Bad Debt Expense	160,000	0	160,000	41,735.50	.00	118,264.50	26.1%
TOTAL INTEREST-DEBT SUMMAR	1,236,472	0	1,236,472	130,262.51	.00	1,106,209.49	10.5%
TOTAL Depreciation	1,236,472	0	1,236,472	130,262.51	.00	1,106,209.49	10.5%

30052 DEQ SRLF 18

69 OTHERS

30052 69051 WWTP DEQ18	0	0	0	.00	89,247.39	-89,247.39	100.0%
30052 69052 Lift Station DEQ18	0	0	0	.00	38,255.25	-38,255.25	100.0%
30052 69053 Project Mgmt DEQ18	0	0	0	10,722.50	135,537.00	-146,259.50	100.0%
TOTAL OTHERS	0	0	0	10,722.50	263,039.64	-273,762.14	100.0%
TOTAL DEQ SRLF 18	0	0	0	10,722.50	263,039.64	-273,762.14	100.0%

30330 ADMINISTRATIVE

61 SALARIES & BENEFITS

30330 61004 salaries - Classifi	317,500	0	317,500	70,359.25	.00	247,140.75	22.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30330 61006 Overtime	5,000	0	5,000	884.19	.00	4,115.81	17.7%
30330 61007 Holi work	500	0	500	.00	.00	500.00	.0%
30330 61009 VPO	25,000	0	25,000	2,816.97	.00	22,183.03	11.3%
30330 61012 Retirement II - Reg	91,150	0	91,150	19,408.24	.00	71,741.76	21.3%
30330 61014 Unemployment	5,000	0	5,000	1,250.01	.00	3,749.99	25.0%
30330 61015 Employee Medical	119,700	0	119,700	27,928.12	.00	91,771.88	23.3%
30330 61016 Worker's Compensati	19,617	0	19,617	4,904.00	.00	14,713.00	25.0%
30330 61018 Medicare Taxes	4,820	0	4,820	947.94	.00	3,872.06	19.7%
30330 61021 Retiree Medical	412,500	0	412,500	90,296.19	.00	322,203.81	21.9%
30330 61025 Retirement Conversi	25,000	0	25,000	.00	.00	25,000.00	.0%
30330 61034 Certification Pay	2,500	0	2,500	1,523.10	.00	976.90	60.9%
TOTAL SALARIES & BENEFITS	1,028,287	0	1,028,287	220,318.01	.00	807,968.99	21.4%

62 CONTRACT SERVICES

30330 62036 Telephone	34,500	0	34,500	6,633.13	20,642.83	7,224.04	79.1%
30330 62040 Tuition/Registrar/Tr	5,000	0	5,000	.00	.00	5,000.00	.0%
30330 62042 Travel/Lodging	2,500	0	2,500	.00	.00	2,500.00	.0%
30330 62044 Advertising	275	0	275	.00	.00	275.00	.0%
30330 62045 Equipment Rental	3,500	0	3,500	539.94	.00	2,960.06	15.4%
30330 62046 Uniform Purchase	2,575	0	2,575	.00	.00	2,575.00	.0%
30330 62050 Internet Access	31,200	0	31,200	7,758.27	21,262.50	2,179.23	93.0%
30330 62052 Security	18,000	0	18,000	4,137.43	.00	13,862.57	23.0%
30330 62054 Solid Waste Disposa	3,600,000	0	3,600,000	876,191.25	.00	2,723,808.75	24.3%
30330 62059 Professional Servic	529,828	-1,448	528,380	172,441.00	116,073.00	239,866.00	54.6%
30330 62075 LockBox /Mailing Co	110,000	0	110,000	28,948.25	.00	81,051.75	26.3%
30330 62077 Property Tax Collec	25,000	0	25,000	.00	.00	25,000.00	.0%
30330 62601 Professional Servic	15,552	1,448	17,000	5,346.55	11,653.45	.00	100.0%
30330 62701 Property Insurance	483,650	0	483,650	82,806.63	.00	400,843.37	17.1%
30330 62702 Flood Insurance	15,400	0	15,400	3,542.49	.00	11,857.51	23.0%
30330 62703 Other Insurances	421,000	0	421,000	137,933.67	.00	283,066.33	32.8%
30330 62704 General Liability &	19,440	0	19,440	4,860.00	.00	14,580.00	25.0%
TOTAL CONTRACT SERVICES	5,317,420	0	5,317,420	1,331,138.61	169,631.78	3,816,649.61	28.2%

63 SUPPLIES & MATERIALS

30330 63060 Office Supplies - P	1,000	0	1,000	.74	.00	999.26	.1%
30330 63067 D-Day Supplies	7,500	0	7,500	816.19	1,000.00	5,683.81	24.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30330 63091 Office Supplies	5,500	0	5,500	1,019.82	258.59	4,221.59	23.2%
30330 63099 Miscellaneous	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SUPPLIES & MATERIALS	15,000	0	15,000	1,836.75	1,258.59	11,904.66	20.6%
TOTAL ADMINISTRATIVE	6,360,707	0	6,360,707	1,553,293.37	170,890.37	4,636,523.26	27.1%

30340 TREATMENT PLANT

61 SALARIES & BENEFITS

30340 61004 Salaries - Classifi	637,500	0	637,500	106,899.74	.00	530,600.26	16.8%
30340 61006 Overtime	95,000	0	95,000	17,711.65	.00	77,288.35	18.6%
30340 61007 Holi work	15,000	0	15,000	2,539.55	.00	12,460.45	16.9%
30340 61012 Retirement II - Reg	185,750	0	185,750	29,785.13	.00	155,964.87	16.0%
30340 61015 Employee Medical	155,100	0	155,100	30,217.10	.00	124,882.90	19.5%
30340 61016 worker's Compensati	33,628	0	33,628	8,407.00	.00	25,221.00	25.0%
30340 61018 Medicare Taxes	11,450	0	11,450	1,853.48	.00	9,596.52	16.2%
30340 61034 Certification Pay	12,450	0	12,450	3,415.50	.00	9,034.50	27.4%
TOTAL SALARIES & BENEFITS	1,145,878	0	1,145,878	200,829.15	.00	945,048.85	17.5%

62 CONTRACT SERVICES

30340 62035 Utilities - Gas & E	320,000	0	320,000	49,293.80	.00	270,706.20	15.4%
30340 62036 Telephone	1,700	0	1,700	182.13	392.54	1,125.33	33.8%
30340 62037 Dues/Subscriptions	15,000	-45	14,955	12,345.32	.00	2,609.68	82.5%
30340 62040 Tuition/Registratio	2,000	0	2,000	440.00	.00	1,560.00	22.0%
30340 62042 Travel/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
30340 62045 Equipment Rental	1,700	0	1,700	105.46	775.00	819.54	51.8%
30340 62046 Uniform Allowance/R	6,500	0	6,500	1,568.14	.00	4,931.86	24.1%
30340 62050 Internet Access	8,100	0	8,100	2,025.00	6,075.00	.00	100.0%
30340 62054 Solid Waste Dispos	167,000	0	167,000	20,466.64	45,393.36	101,140.00	39.4%
30340 62059 Professional Servic	5,500	45	5,545	5,545.00	.00	.00	100.0%
TOTAL CONTRACT SERVICES	529,500	0	529,500	91,971.49	52,635.90	384,892.61	27.3%

63 SUPPLIES & MATERIALS

30340 63029 Gas & Oil	13,500	0	13,500	2,082.12	.00	11,417.88	15.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30340 63052 Testing/Pre-Evaluat	15,000	0	15,000	4,196.00	3,089.00	7,715.00	48.6%
30340 63060 Office Supplies - P	775	0	775	40.96	.00	734.04	5.3%
30340 63062 Supplies & Material	35,000	0	35,000	3,273.28	1,864.81	29,861.91	14.7%
30340 63063 Spare Parts	22,000	0	22,000	.00	.00	22,000.00	.0%
30340 63074 Laboratory Supplies	8,000	0	8,000	2,615.77	469.75	4,914.48	38.6%
30340 63077 Chemicals	100,000	0	100,000	15,310.60	33,409.34	51,280.06	48.7%
30340 63079 Tools	1,500	0	1,500	1,111.95	.00	388.05	74.1%
30340 63091 Office Supplies	750	0	750	213.20	.00	536.80	28.4%
TOTAL SUPPLIES & MATERIALS	196,525	0	196,525	28,843.88	38,832.90	128,848.22	34.4%
64 EQUIPMENT							
30340 64080 Equipment	30,000	0	30,000	935.98	2,825.47	26,238.55	12.5%
TOTAL EQUIPMENT	30,000	0	30,000	935.98	2,825.47	26,238.55	12.5%
71 Repairs & Maint							
30340 71001 R&M - Equipment	140,000	0	140,000	30,935.72	33,010.51	76,053.77	45.7%
30340 71002 R&M - Vehicles	3,000	0	3,000	233.69	.00	2,766.31	7.8%
30340 71020 R&M - A/C Units	18,000	0	18,000	1,204.04	.00	16,795.96	6.7%
TOTAL Repairs & Maint	161,000	0	161,000	32,373.45	33,010.51	95,616.04	40.6%
TOTAL TREATMENT PLANT	2,062,903	0	2,062,903	354,953.95	127,304.78	1,580,644.27	23.4%
30350 SEWER							
61 SALARIES & BENEFITS							
30350 61004 Salaries - Classifi	557,500	0	557,500	105,230.30	.00	452,269.70	18.9%
30350 61006 Overtime	95,000	0	95,000	23,431.16	.00	71,568.84	24.7%
30350 61007 Ho/i work	10,000	0	10,000	437.02	.00	9,562.98	4.4%
30350 61012 Retirement II - Reg	161,000	0	161,000	28,947.98	.00	132,052.02	18.0%
30350 61015 Employee Medical	204,700	0	204,700	36,643.97	.00	168,056.03	17.9%
30350 61016 Worker's Compensati	39,233	0	39,233	9,808.00	.00	29,425.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30350 61018 Medicare Taxes	10,500	0	10,500	1,812.06	.00	8,687.94	17.3%
30350 61034 Certification Pay	9,900	0	9,900	1,984.74	.00	7,915.26	20.0%
TOTAL SALARIES & BENEFITS	1,087,833	0	1,087,833	208,295.23	.00	879,537.77	19.1%

62 CONTRACT SERVICES

30350 62036 Telephone	850	0	850	182.13	392.54	275.33	67.6%
30350 62037 Dues & Subscription	3,000	0	3,000	20.00	.00	2,980.00	.7%
30350 62040 Tuition/Registratio	5,000	0	5,000	.00	.00	5,000.00	.0%
30350 62042 Travel/Lodging	3,000	0	3,000	.00	.00	3,000.00	.0%
30350 62045 Equipment Rental	4,000	0	4,000	.00	.00	4,000.00	.0%
30350 62046 Uniform Allowance/R	9,500	0	9,500	1,679.86	649.36	7,170.78	24.5%
30350 62050 Internet Access	1,500	0	1,500	480.19	.00	1,019.81	32.0%
30350 62054 Solid Waste Dispos	5,000	0	5,000	.00	.00	5,000.00	.0%
30350 62076 Prev Maint Contract	1,500	0	1,500	218.75	.00	1,281.25	14.6%
TOTAL CONTRACT SERVICES	33,350	0	33,350	2,580.93	1,041.90	29,727.17	10.9%

63 SUPPLIES & MATERIALS

30350 63029 Gas & Oil	48,000	0	48,000	8,079.74	.00	39,920.26	16.8%
30350 63062 Supplies & Material	65,000	0	65,000	8,124.44	260.00	56,615.56	12.9%
30350 63075 Sand/Gravel	25,000	0	25,000	.00	.00	25,000.00	.0%
30350 63076 Concrete	1,500	0	1,500	.00	.00	1,500.00	.0%
30350 63079 Tools	3,500	0	3,500	76.60	.00	3,423.40	2.2%
TOTAL SUPPLIES & MATERIALS	143,000	0	143,000	16,280.78	260.00	126,459.22	11.6%

64 EQUIPMENT

30350 64080 Equipment	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%

71 Repairs & Maint

30350 71001 R&M - Equipment	42,000	0	42,000	5,292.89	.00	36,707.11	12.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30350 71002 R&M - Vehicles	12,000	1,500	13,500	1,602.29	10,480.02	1,417.69	89.5%
30350 71017 R&M - Fences	20,000	0	20,000	2,047.13	11,900.00	6,052.87	69.7%
30350 71027 R&M - Sewer Lines	35,000	-1,000	34,000	5,470.33	.00	28,529.67	16.1%
30350 71028 R&M - Lift Stations	185,000	0	185,000	38,688.60	77,251.96	69,059.44	62.7%
30350 71029 R&M - SCADA	15,000	0	15,000	.00	9,292.52	5,707.48	62.0%
30350 71037 R&M - Radio	500	-500	0	.00	.00	.00	.0%
TOTAL Repairs & Maint	309,500	0	309,500	53,101.24	108,924.50	147,474.26	52.4%
TOTAL SEWER	1,579,683	0	1,579,683	280,258.18	110,226.40	1,189,198.42	24.7%

30370 WATER

61 SALARIES & BENEFITS

30370 61004 Salaries - Classifi	674,500	0	674,500	110,216.01	.00	564,283.99	16.3%
30370 61006 Overtime	125,000	0	125,000	44,090.08	.00	80,909.92	35.3%
30370 61007 Holi work	15,000	0	15,000	1,527.41	.00	13,472.59	10.2%
30370 61012 Retirement II - Reg	198,000	0	198,000	30,466.06	.00	167,533.94	15.4%
30370 61015 Employee Medical	297,000	0	297,000	49,192.81	.00	247,807.19	16.6%
30370 61016 Worker's Compensati	42,035	0	42,035	10,509.00	.00	31,526.00	25.0%
30370 61018 Medicare Taxes	12,250	0	12,250	2,144.42	.00	10,105.58	17.5%
30370 61034 Certification Pay	17,400	0	17,400	3,369.36	.00	14,030.64	19.4%
TOTAL SALARIES & BENEFITS	1,381,185	0	1,381,185	251,515.15	.00	1,129,669.85	18.2%

62 CONTRACT SERVICES

30370 62035 Utilities - Gas & E	360,000	0	360,000	70,459.54	.00	289,540.46	19.6%
30370 62036 Telephone	6,750	0	6,750	668.15	1,180.87	4,900.98	27.4%
30370 62037 Dues/Subscriptions	4,000	0	4,000	757.00	.00	3,243.00	18.9%
30370 62040 Tuition/Registratio	6,500	0	6,500	.00	750.00	5,750.00	11.5%
30370 62042 Travel/Lodging	5,000	0	5,000	.00	.00	5,000.00	.0%
30370 62046 Uniform Allowance/R	12,500	0	12,500	1,717.66	347.33	10,435.01	16.5%
30370 62050 Internet Access	8,300	0	8,300	2,721.83	.00	5,578.17	32.8%
30370 62054 Solid Waste Dispos	6,000	0	6,000	.00	.00	6,000.00	.0%
30370 62059 Professional Servic	750	0	750	.00	.00	750.00	.0%
30370 62076 Prev Maint Contract	2,500	0	2,500	354.10	.00	2,145.90	14.2%
30370 62134 Locate Service	15,000	0	15,000	2,115.64	.00	12,884.36	14.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 030 ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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TOTAL CONTRACT SERVICES	427,300	0	427,300	78,793.92	2,278.20	346,227.88	19.0%
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63 SUPPLIES & MATERIALS

30370 63029 Gas & Oil	70,000	0	70,000	14,746.86	.00	55,253.14	21.1%
30370 63052 Testing/Pre-Evaluat	8,000	0	8,000	4,000.00	2,000.00	2,000.00	75.0%
30370 63060 Office Supplies - P	2,000	0	2,000	352.80	.00	1,647.20	17.6%
30370 63062 Supplies & Material	85,000	0	85,000	16,471.71	1,896.52	66,631.77	21.6%
30370 63075 Sand/Gravel	35,000	0	35,000	.00	.00	35,000.00	.0%
30370 63077 Chemicals	110,000	30,400	140,400	53,120.00	85,440.00	1,840.00	98.7%
30370 63079 Tools	8,000	0	8,000	228.40	.00	7,771.60	2.9%
30370 63091 Office Supplies	5,000	0	5,000	897.05	.00	4,102.95	17.9%
TOTAL SUPPLIES & MATERIALS	323,000	30,400	353,400	89,816.82	89,336.52	174,246.66	50.7%

64 EQUIPMENT

30370 64080 Equipment	15,000	0	15,000	.00	299.99	14,700.01	2.0%
TOTAL EQUIPMENT	15,000	0	15,000	.00	299.99	14,700.01	2.0%

71 Repairs & Maint

30370 71001 R&M - Equipment	15,000	0	15,000	5,990.88	999.00	8,010.12	46.6%
30370 71002 R&M - Vehicles	25,000	0	25,000	3,816.26	8,254.72	12,929.02	48.3%
30370 71017 R&M - Fences	25,000	0	25,000	2,047.74	5,700.00	17,252.26	31.0%
30370 71029 R&M - SCADA	15,000	1,000	16,000	255.00	15,710.52	34.48	99.8%
30370 71030 R&M - Water Tank	134,000	-30,400	103,600	.00	.00	103,600.00	.0%
30370 71031 R&M - Water Meters/	30,000	0	30,000	13,582.20	.00	16,417.80	45.3%
30370 71032 R&M - Water Lines	70,000	-1,000	69,000	2,739.48	750.00	65,510.52	5.1%
30370 71033 R&M - Water wells	120,000	0	120,000	7,109.69	22,100.00	90,790.31	24.3%
30370 71034 R&M - Fire Hydrant	20,000	0	20,000	.00	13,230.00	6,770.00	66.2%
TOTAL Repairs & Maint	454,000	-30,400	423,600	35,541.25	66,744.24	321,314.51	24.1%
TOTAL WATER	2,600,485	0	2,600,485	455,667.14	158,658.95	1,986,158.91	23.6%

309992 Transfers

45 Transfers

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
030	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
309992	95010	933,300	0	933,300	233,325.00	.00	699,975.00	25.0%
309992	95020	89,850	0	89,850	23,682.00	.00	66,168.00	26.4%
309992	95050	313,060	0	313,060	78,264.99	.00	234,795.01	25.0%
TOTAL Transfers		1,336,210	0	1,336,210	335,271.99	.00	1,000,938.01	25.1%
TOTAL Transfers		1,336,210	0	1,336,210	335,271.99	.00	1,000,938.01	25.1%
TOTAL ENTERPRISE FUND		-549,040	12,362,618	11,813,578	-242,156.50	2,257,577.47	9,798,157.03	17.1%
TOTAL REVENUES		-15,725,500	0	-15,725,500	-3,567,287.50	.00	-12,158,212.50	
TOTAL EXPENSES		15,176,460	12,362,618	27,539,078	3,325,131.00	2,257,577.47	21,956,369.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-549,040	12,362,618	11,813,578	-242,156.50	2,257,577.47	9,798,157.03	17.1%

** END OF REPORT - Generated by Blair Ellinwood **

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
031 AIRPORT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

31001 REVENUES

30 REVENUES

31001 30032 Tie Down Fees	-25,500	0	-25,500	-4,350.00	.00	-21,150.00	17.1%
31001 30033 Hanger Rental	-55,000	0	-55,000	-8,897.85	.00	-46,102.15	16.2%
31001 30034 Land Rental	-25,000	0	-25,000	-3,454.96	.00	-21,545.04	13.8%
31001 30035 Flowage Fee	-1,000	0	-1,000	-474.60	.00	-525.40	47.5%
31001 30038 Late Fees/Penalty	0	0	0	-22.10	.00	22.10	100.0%
31001 30039 Sales - Jet Fuel	-700,000	0	-700,000	-132,778.30	.00	-567,221.70	19.0%
31001 30040 Sales - Avgas	-250,000	0	-250,000	-55,993.60	.00	-194,006.40	22.4%
31001 30042 Sales - Aviation Oi	-100	0	-100	-104.89	.00	4.89	104.9%
31001 30043 Call out fee	-5,000	0	-5,000	-1,500.00	.00	-3,500.00	30.0%
31001 30044 Banner Towing	0	0	0	-100.00	.00	100.00	100.0%
31001 30045 Landing/Parking Fee	-7,500	0	-7,500	-1,930.00	.00	-5,570.00	25.7%
TOTAL REVENUES	-1,069,100	0	-1,069,100	-209,606.30	.00	-859,493.70	19.6%

36 MISCELLANEOUS REVENU

31001 36920 Miscellaneous	-1,925	0	-1,925	-78.50	.00	-1,846.50	4.1%
TOTAL MISCELLANEOUS REVENU	-1,925	0	-1,925	-78.50	.00	-1,846.50	4.1%
TOTAL REVENUES	-1,071,025	0	-1,071,025	-209,684.80	.00	-861,340.20	19.6%

31310 AIRPORT EXPENSES

61 SALARIES & BENEFITS

31310 61002 Salaries-Unclassifi	82,000	0	82,000	18,572.67	.00	63,427.33	22.6%
31310 61004 Salaries - Classifi	99,400	0	99,400	22,216.51	.00	77,183.49	22.4%
31310 61006 Overtime	12,000	0	12,000	6,442.52	.00	5,557.48	53.7%
31310 61007 Holi work	500	0	500	276.93	.00	223.07	55.4%
31310 61008 Salaries - Part-Tim	25,000	0	25,000	3,251.84	.00	21,748.16	13.0%
31310 61009 VPO	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
031 AIRPORT FUND							
31310 61012 Retirement II - Reg	51,750	0	51,750	11,013.09	.00	40,736.91	21.3%
31310 61015 Employee Medical	53,850	0	53,850	9,673.98	.00	44,176.02	18.0%
31310 61016 Worker's Compensati	11,209	0	11,209	2,802.00	.00	8,407.00	25.0%
31310 61018 Medicare Taxes	3,200	0	3,200	694.40	.00	2,505.60	21.7%
31310 61019 Deferred/Retirement	1,200	0	1,200	121.94	.00	1,078.06	10.2%
31310 61021 Retiree Medical	8,500	0	8,500	907.65	.00	7,592.35	10.7%
TOTAL SALARIES & BENEFITS	358,609	0	358,609	75,973.53	.00	282,635.47	21.2%

62 CONTRACT SERVICES

31310 62017 Credit Card Service	40,000	0	40,000	6,483.47	.00	33,516.53	16.2%
31310 62035 Utilities - Gas & E	15,500	0	15,500	3,572.53	.00	11,927.47	23.0%
31310 62036 Telephone	2,500	0	2,500	263.42	567.73	1,668.85	33.2%
31310 62037 Dues & Subscription	700	0	700	510.00	.00	190.00	72.9%
31310 62040 Tuition/Registratio	1,000	2,500	3,500	350.00	.00	3,150.00	10.0%
31310 62042 Travel/Lodging	1,000	2,500	3,500	2,065.71	.00	1,434.29	59.0%
31310 62044 Advertising	650	1,000	1,650	810.02	.00	839.98	49.1%
31310 62045 Equipment Rental	1,100	0	1,100	292.48	.00	807.52	26.6%
31310 62046 Uniform Allowance/R	550	0	550	51.48	107.00	391.52	28.8%
31310 62050 Internet Access	13,000	0	13,000	3,027.12	8,075.00	1,897.88	85.4%
31310 62052 Security	1,700	0	1,700	.00	.00	1,700.00	.0%
31310 62054 Solid Waste Disposa	600	0	600	150.00	.00	450.00	25.0%
31310 62059 Professional Servic	5,000	0	5,000	4,096.00	.00	904.00	81.9%
31310 62701 Property Insurance	65,500	-13,500	52,000	10,747.23	.00	41,252.77	20.7%
31310 62702 Flood Insurance	1,200	0	1,200	250.26	.00	949.74	20.9%
31310 62703 Other Insurances	21,000	8,500	29,500	7,285.26	.00	22,214.74	24.7%
31310 62704 General Liability &	5,400	0	5,400	1,350.00	.00	4,050.00	25.0%
TOTAL CONTRACT SERVICES	176,400	1,000	177,400	41,304.98	8,749.73	127,345.29	28.2%

63 SUPPLIES & MATERIALS

31310 63029 Gas & Oil	10,000	0	10,000	1,371.30	.00	8,628.70	13.7%
31310 63039 Jet Fuel	415,000	0	415,000	69,477.25	.00	345,522.75	16.7%
31310 63040 Avgas	150,000	0	150,000	52,398.73	.00	97,601.27	34.9%
31310 63060 Office Supplies - P	500	0	500	.00	.00	500.00	.0%
31310 63062 Supplies & Material	5,000	0	5,000	1,258.09	216.68	3,525.23	29.5%
31310 63091 Office Supplies	2,500	0	2,500	538.27	770.28	1,191.45	52.3%
31310 63099 Miscellaneous	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
031 AIRPORT FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31310 63120 Lights - Runway	5,000	1,715	6,715	708.50		4,411.05	1,595.45	76.2%
TOTAL SUPPLIES & MATERIALS	588,200	1,715	589,915	125,752.14		5,398.01	458,764.85	22.2%
64 EQUIPMENT								
31310 64080 Equipment	4,000	0	4,000	1,724.05		442.75	1,833.20	54.2%
TOTAL EQUIPMENT	4,000	0	4,000	1,724.05		442.75	1,833.20	54.2%
71 Repairs & Maint								
31310 71001 R&M - Equipment	27,500	-7,715	19,785	11,739.13		.00	8,045.87	59.3%
31310 71002 R&M - Vehicles	2,000	0	2,000	.00		.00	2,000.00	.0%
31310 71005 R&M - Buildings	0	5,000	5,000	2,435.50		.00	2,564.50	48.7%
31310 71006 R&M - Grounds	7,000	0	7,000	4,325.39		109.64	2,564.97	63.4%
31310 71017 R&M - Fences	5,500	0	5,500	175.00		800.00	4,525.00	17.7%
31310 71020 R&M - A/C Units	1,800	0	1,800	.00		.00	1,800.00	.0%
31310 71035 R&M - EOC	2,000	0	2,000	1,435.45		.00	564.55	71.8%
31310 71044 R&M - Hangars	2,500	0	2,500	1,362.90		628.32	508.78	79.6%
TOTAL Repairs & Maint	48,300	-2,715	45,585	21,473.37		1,537.96	22,573.67	50.5%
TOTAL AIRPORT EXPENSES	1,175,509	0	1,175,509	266,228.07		16,128.45	893,152.48	24.0%
31319 AIRPORT IMPROVEMENTS								
00 FY 2010 CAPTIAL								
31319 00101 Res Operating Reser	0	115,278	115,278	.00		.00	115,278.00	.0%
TOTAL FY 2010 CAPTIAL	0	115,278	115,278	.00		.00	115,278.00	.0%
85 CAPITAL								
31319 08901 Survey work	0	4,482	4,482	.00		.00	4,482.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
031 AIRPORT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
31319 09906 31 Aviation Fuel Sy	0	110,749	110,749	.00	110,749.00	.00	100.0%
31319 51912 31 Undesigated	0	5,677	5,677	.00	.00	5,677.00	.0%
31319 85002 0228 Runway Sealcoat	0	0	0	.00	29,244.00	-29,244.00	100.0%
31319 85004 Building Improvemen	0	1,541	1,541	2,385.00	.00	-844.00	154.8%
31319 85004 0159 Hangar 14 Impro	0	22,244	22,244	.00	.00	22,244.00	.0%
31319 85004 0195 Hangar 14 Repai	0	6,020	6,020	.00	.00	6,020.00	.0%
31319 85005 Land Improvements	0	2,549	2,549	.00	.00	2,549.00	.0%
31319 85008 Machinery & Equipme	0	1,846	1,846	.00	.00	1,846.00	.0%
31319 85999 Undesignated	0	17,400	17,400	.00	.00	17,400.00	.0%
TOTAL CAPITAL	0	172,508	172,508	2,385.00	139,993.00	30,130.00	82.5%
89 GRANTS							
31319 05825 Airport Master Plan	0	4,000	4,000	.00	.00	4,000.00	.0%
31319 80617 Obstructions Ph2	0	0	0	275.49	1,200.00	-1,475.49	100.0%
TOTAL GRANTS	0	4,000	4,000	275.49	1,200.00	2,524.51	36.9%
TOTAL AIRPORT IMPROVEMENTS	0	291,786	291,786	2,660.49	141,193.00	147,932.51	49.3%
319992 Transfers							
45 Transfers							
319992 45020 Transfer from Sale	-104,484	0	-104,484	-26,121.00	.00	-78,363.00	25.0%
TOTAL Transfers	-104,484	0	-104,484	-26,121.00	.00	-78,363.00	25.0%
TOTAL Transfers	-104,484	0	-104,484	-26,121.00	.00	-78,363.00	25.0%
TOTAL AIRPORT FUND	0	291,786	291,786	33,082.76	157,321.45	101,381.79	65.3%
TOTAL REVENUES	-1,175,509	0	-1,175,509	-235,805.80	.00	-939,703.20	
TOTAL EXPENSES	1,175,509	291,786	1,467,295	268,888.56	157,321.45	1,041,084.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	0	291,786	291,786	33,082.76	157,321.45	101,381.79	65.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
050 Self Insurance Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

50001 Revenues

31 TAXES

50001 31921 Int Inc Sweep A/C	0	0	0	-466.22	.00	466.22	100.0%
50001 31936 Int C/S CD for w/c	0	0	0	-1,890.42	.00	1,890.42	100.0%
TOTAL TAXES	0	0	0	-2,356.64	.00	2,356.64	100.0%

34 SERVICE CHGS/RENTALS

50001 34265 GL & Auto Revenues	-502,740	0	-502,740	-125,685.00	.00	-377,055.00	25.0%
TOTAL SERVICE CHGS/RENTALS	-502,740	0	-502,740	-125,685.00	.00	-377,055.00	25.0%

36 MISCELLANEOUS REVENU

50001 36976 Reimbursement	-275,000	0	-275,000	-1,456.23	.00	-273,543.77	.5%
TOTAL MISCELLANEOUS REVENU	-275,000	0	-275,000	-1,456.23	.00	-273,543.77	.5%
TOTAL Revenues	-777,740	0	-777,740	-129,497.87	.00	-648,242.13	16.7%

50080 Risk Management

61 SALARIES & BENEFITS

50080 61004 Salaries-Classified	118,400	0	118,400	26,816.95	.00	91,583.05	22.6%
50080 61009 VPO	40,000	0	40,000	.00	.00	40,000.00	.0%
50080 61012 Retirement II-Regul	33,750	0	33,750	7,240.57	.00	26,509.43	21.5%
50080 61014 Unemployment	2,510	0	2,510	627.51	.00	1,882.49	25.0%
50080 61015 Employee Medical	42,500	0	42,500	8,303.75	.00	34,196.25	19.5%
50080 61016 Workers Compensatio	5,600	0	5,600	1,401.00	.00	4,199.00	25.0%
50080 61018 Medicare Taxes	1,800	0	1,800	360.84	.00	1,439.16	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
050 Self Insurance Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50080 61021 Retiree Medical	405,100	0	405,100	96,744.37		.00	308,355.63	23.9%
50080 61025 Retirement Conversi	65,000	0	65,000	.00		.00	65,000.00	.0%
TOTAL SALARIES & BENEFITS	714,660	0	714,660	141,494.99		.00	573,165.01	19.8%
62 CONTRACT SERVICES								
50080 62015 Wellness Program	2,000	0	2,000	.00		.00	2,000.00	.0%
50080 62040 Tuition/Registar/Tr	3,500	0	3,500	.00		.00	3,500.00	.0%
50080 62045 Equipment Rental	2,600	0	2,600	628.50		.00	1,971.50	24.2%
50080 62049 Safety / Loss Contr	14,500	0	14,500	1,512.00		9,081.20	3,906.80	73.1%
50080 62059 Professional Servic	110,000	0	110,000	25,944.12		.00	84,055.88	23.6%
TOTAL CONTRACT SERVICES	132,600	0	132,600	28,084.62		9,081.20	95,434.18	28.0%
63 SUPPLIES & MATERIALS								
50080 63053 Drug Screening	3,600	0	3,600	430.00		.00	3,170.00	11.9%
50080 63060 Office Supplies-Pos	500	0	500	42.99		.00	457.01	8.6%
50080 63091 Office Supplies	2,500	0	2,500	1,129.13		99.51	1,271.36	49.1%
TOTAL SUPPLIES & MATERIALS	6,600	0	6,600	1,602.12		99.51	4,898.37	25.8%
80 CLAIMS/ATTORNEY FEES								
50080 80100 Claims Attorney Fee	150,000	-50,000	100,000	.00		.00	100,000.00	.0%
50080 80101 WC Claims	0	50,000	50,000	183,464.22		.00	-133,464.22	366.9%
50080 80102 GL Claims	400,000	0	400,000	84,019.79		.00	315,980.21	21.0%
TOTAL CLAIMS/ATTORNEY FEES	550,000	0	550,000	267,484.01		.00	282,515.99	48.6%
TOTAL Risk Management	1,403,860	0	1,403,860	438,665.74		9,180.71	956,013.55	31.9%
509992 Transfers								
45 Transfers								
509992 45020 Transfer from sale	-313,060	0	-313,060	-78,264.99		.00	-234,795.01	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 050 Self Insurance Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
509992 45030 Transfer from Util	-313,060	0	-313,060	-78,264.99	.00	-234,795.01	25.0%
TOTAL Transfers	-626,120	0	-626,120	-156,529.98	.00	-469,590.02	25.0%
TOTAL Transfers	-626,120	0	-626,120	-156,529.98	.00	-469,590.02	25.0%
TOTAL Self Insurance Fund	0	0	0	152,637.89	9,180.71	-161,818.60	100.0%
TOTAL REVENUES	-1,403,860	0	-1,403,860	-286,027.85	.00	-1,117,832.15	
TOTAL EXPENSES	1,403,860	0	1,403,860	438,665.74	9,180.71	956,013.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	152,637.89	9,180.71	-161,818.60	100.0%

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City of Slidell
Over Time by Department
September 2025

25.00%

<u>Department</u>	<u>Account Description</u>	<u>2026 Budget</u>	<u>2026 Actual Expenditures</u>	<u>Available Budget</u>	<u>% Used</u>
Finance	Overtime	\$ 1,200	\$ -	\$ 1,200	0.00%
Data Processing	Overtime	1,500	74	1,426	4.91%
Purchasing	Overtime	1,500	-	1,500	0.00%
Permits	Overtime	1,250	480	770	38.41%
Cultural Arts	Overtime	1,500	-	1,500	0.00%
City Prosecutor	Overtime	1,500	53	1,447	3.55%
Planning	Overtime	1,500	-	1,500	0.00%
Sales Tax Admin	Overtime	10,000	1,975	8,025	19.75%
Vehicle Maintenance	Overtime	22,000	1,322	20,678	6.01%
Streets, Bridges & Drainage	Overtime	155,000	46,677	108,323	30.11%
Recreation	Overtime	95,000	24,925	70,075	26.24%
General Maintenance	Overtime	29,000	5,431	23,569	18.73%
Engineering	Overtime	3,000	39	2,961	1.31%
Electrical	Overtime	15,000	1,515	13,485	10.10%
Police	Overtime	309,750	66,244	243,506	21.39%
Communications	Overtime	49,010	21,263	27,747	43.39%
Corrections	Overtime	44,600	17,809	26,791	39.93%
Training Academy	Overtime	14,250	1,053	13,197	7.39%
Animal Control	Overtime	23,625	4,523	19,102	19.15%
Business Campus	Overtime	8,000	12	7,988	0.14%
W&S Admin	Overtime	5,000	884	4,116	17.68%
Treatment Plant	Overtime	95,000	17,712	77,288	18.64%
Sewer	Overtime	95,000	23,431	71,569	24.66%
Water	Overtime	125,000	44,090	80,910	35.27%
Airport	Overtime	12,000	6,443	5,557	53.69%
		\$ 1,118,985	\$ 285,953	\$ 833,032	25.55%