ST. JAMES PARISH
YEAR 2024 BUDGET
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BUDGET MESSAGE

Chairwoman Etienne-Steib and Honorable Members of the St. James Parish Council, I am pleased to present to you the budget for general operations and maintenance, debt service, capital improvements, enterprise, and internal service funds for the year beginning January 1, 2024. This budget and message are as prescribed under the format established under Article V of the St. James Parish Home Rule Charter and the Financial Management Policy enacted by the Council.

St. James Parish has six different types of funds (general fund, special revenue funds, an enterprise fund, debt service funds, capital projects funds, and internal service funds). The individual funds within each fund type are identified in this budget report. The line-item budget for each individual fund follows this budget message.

Preparation of the annual operating budgets for submittal to the Parish Council is the shared responsibility of the Parish Director of Finance and the appropriate operating department heads. While the Director of Finance, Felix Boughton, Controller Chantal T. Waguespack, and the staff of the Finance Department begin this process by providing the historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2024 annual budget was prepared using worksheets supplied by the Department of Finance and is based upon past operating history and the projected needs and changes for the next fiscal period. A more conservative approach was used in presenting projected revenues and therefore expenditures. The total budgeted expenditures shall not exceed total revenues available in the fund balance within each fund. The use of fund balances, or resources remaining from prior years, are sometimes necessary to cover special projects or the Parish's match to capital projects funded by Federal and State grants. The goal of the Parish is to maintain a fund balance equal to or greater than one year of expenditures in the funds which must plan for future capital improvements and new services as well as to have resources available in the event of any unforeseen major disaster. There are exceptions to this general guideline. One exception is the General Fund since this fund finances all expenditures of the current operations of the Parish which cannot be accounted for in other funds. Even though the General Fund has a variety of revenue sources, expenditures usually exceed the revenues. After the budgets have been completed for each fund, they are submitted to the Parish President, whose responsibility is to review budgets with the appropriate department head, i.e., Director of Finance Felix Boughton, Director of Emergency Preparedness Eric Deroche, Director of Operations Richard Webre, and Director of Human Resources Ingrid Bergeron. Once adjustments have been made by the Parish President, the budget is submitted to the Parish Council for final approval. These budgets have been entered into the Parish's accounting system in order to provide the Budget reports for each Parish fund. After the Council approves the annual operating budget, the budget data is officially posted in the accounting records of the Parish so that Budget to Actual comparisons can be reviewed throughout the year 2024.

St. James Parish is currently in a healthy financial environment where projects and infrastructure improvements are financed with fund balances. This will change for funds financed with sales taxes, as sales taxes have significantly declined with the closure of the Shell Refinery. The statutory general obligation debt limit for St. James Parish is thirty five percent (35%) of the assessed taxable valuation or $239,216,080. The current general obligation debt for St. James Parish is $815,000 or .001% of assessed taxable valuation. Obviously, the margin between current debt and the legal debt limit is substantial. This is possible because the Parish has a conservative approach to fiscal management and uses fund balances to "self" finance these nonrecurring capital expenditures.

<u>2024 Budget Highlights</u>

- Revenues, not including operating transfers, are expected to be $61,182,700, an increase of $10,737,720 from 2023 revised revenues, due to a significant increase in federal and state grant revenue.

- Expenditures, not including operating transfers, are expected to be $82,820,700, an increase of 34.45% over 2023 revised expenditures. The increase is due to several facility improvements including: a new senior center, a new multi-purpose building, and several utility facility upgrades. Capital expenditures are budgeted at $26,911,600. (See Capital Outlay schedule).

- Property tax revenues are expected to be $19,876,700.

- Sales tax revenues are budgeted at $5,653,600.

Economic Conditions

- St. James Parish's August 2023 preliminary unemployment rate was 4.5%, as compared to the state's rate of 3.3%. (Source: U.S. Bureau of Labor Statistics, August 2023).

Total revenues are forecasted to be $74,531,600 (see Exhibit 3), which includes $61,182,700 of operating revenue and $13,348,900 of interfund transfers. Operating revenues are anticipated to be 21.29% more than expected revenues for 2023.

The total 2024 annual budget is estimated to be $96,169,600 (see Exhibit 7), which consists of $82,820,700 of operating expenditures and $13,348,900 of interfund transfers. Operating expenditures are $21,220,417 more than the revised expenditures for the year 2023. This increase can be attributed to several major capital projects: IT equipment upgrades $300,000; Library Improvements $1,854,200; West Bank Multi-Purpose Building $4,500,000; Welcome Center Remodel/Renovations $250,000; Blind River Boat Launch Replacement $1,000,000; several Utility System Upgrades $7,396,100; Fire House Replacement $2,500,000; Senior Center Replacement $3,000,000 (See Capital Outlay Schedule for more details)

Taxes continue to be the Parish's largest revenue source (see Exhibit 3). Forty-three percent (43%) of the Parish's total revenue is derived from taxes. The following shows the amount and percentage of each type of tax collected:

Taxes by Type
Year 2024 Budget

Tax Type	Amount	Percent
Property taxes	$ 19,876,700	75.87%
In-lieu of taxes	650,900	2.48%
Sales and use taxes	5,653,600	21.58%
Other taxes	18,000	.07%
Total	$26,199,200	100.00%

Property taxes are by far the largest tax type collected by the Parish and, also, the Parish's largest single source of income. Exhibit 5 illustrates the Parish's property tax collections since 2015.

As seen in Exhibit 6, regular sales and use tax collections for the year 2024 are budgeted at the same amount as the 2023 collections. Motor vehicle tax is budgeted lower than 2023, based on current trends. Sales tax collections are lower than usual. Even though sales tax might rebound in 2024, we are not budgeting for any increase. Sales and use tax collections are the main revenue source of the Sales Tax Fund, the Elderly Services Fund, the Solid Waste Disposal Fund, and the Parks and Recreation Fund.

The projected sales tax collections for the year 2024 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	Parishwide	Each Category
Estimated sales and use tax	$5,321,200	$1,330,300
Estimated motor vehicle tax	482,400	120,600
Total sales and use tax	5,803,600	1,450,900
Less: Enterprise Zone rebate	(150,000)	(37,500)
Net sales and use tax	5,653,600	1,413,400
Collection expense	(101,000)	(25,500)
Administrative cost	(120,000)	(30,000)
Amount available for operations	$5,432,600	$1,357,900

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 7, general government, public utilities, and public safety are the three largest functions of the Parish. General government, which accounts for 25% of the Parish's operating expenditures, is budgeted at $20,576,500 for the year 2024. Included in these expenditures are all the administrative services of the Parish, building maintenance including the Parish jail, expenditures of the criminal court system, and the Parish's group health insurance program. The $14,547,400 Public Utilities budget accounts for 18% of the budget and includes expenditures for the normal operations of the Gas and Water Distribution

system in addition to infrastructure and capital improvements amounting to $7,396,100. The Public Safety budget is the third largest function representing 17% of the Parish's budget at a total of $13,899,200. This budget includes parishwide drainage, 911 services, and services provided by the volunteer fire department.

Capital improvements of $26,911,600 represent 32.49% of the 2024 operating budget. A complete list of the 2024 capital outlay can be found beginning with page E-1. Further discussion of capital improvements is presented under each individual fund. Personal Services (salaries and employee benefits) represent 23.94% of the Parish's 2024 operating budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2024 Budget

Type	Amount	Percent
Salaries	$13,350,300	67.33%
Retirement	1,466,300	7.39%
Taxes	241,100	1.22%
Group Insurance	4,495,100	22.67%
Deferred Compensation	163,000	.82%
Other	113,600	.57%
Total	$ 19,829,400	100.00%

The year 2024 budget projects annual Parish revenues to be enough in most funds to provide uninterrupted service next year. There are certain funds that must use their reserves to cover expenditures (mainly those funded with sales tax revenues; General/Sales Tax, Solid Waste Disposal, Elderly Services and Parks & Recreation), to present a total balanced budget; these funds can be identified in Exhibit 1. Any Fund where the fund balance is used to finance projects will be monitored closely during the coming fiscal year to insure there are enough revenues to continue to provide the current level of service to our citizens.

The following is an overview of the functions and budget highlights of the Parish's major funds, which are defined as those funds having expenditures of $500,000 or more. The line-item budgets of these funds and those not designated as major funds can be found starting on page C-1.

GENERAL FUND

The General Fund accounts for all revenues and expenditures of St. James Parish which are not accounted for in other funds. This fund generally receives the greatest variety of revenue: taxes, licenses and permits, intergovernmental grants, and miscellaneous sources (i.e., interest earnings, rents, and royalties). The General Fund, unlike other funds, finances a wider range of activities that cover most of the current operations of our governing body. The General Fund is composed of a main fund and seven sub-funds: General Sales Tax, Department of Human Resources, Warehouse, Parish Coroner, Voucher Clearing, ACH Clearing, and Payroll Clearing.

General Fund: The main fund of the Parish, the General Fund, accounts for a broad range of administrative and state mandated expenses. The following governmental activities are budgeted within the General Fund:

General Government:	
Legislative (Parish Council)	$702,200
Judicial:	
Justice of the Peace/Constables	98,500
Court Administration	193,500
Executive:	
Parish President	386,000
Personnel Office	316,700
Public Information Office	202,500
Executive Administration	494,300
Coastal Zone Management	111,400
Permitting and Planning Office	799,500
Code Enforcement	175,700
Call Center	277,800
Elections (Registrar of Voters)	69,500
Financial Administration:	
Finance	1,215,400
Purchasing	296,100
Information Technology	550,800

Other – Unclassified:	
Operations Management	13,300
GIS Office	159,800
County Agent	94,400
Total General Government	6,157,400
Public Safety:	
Prisoner Care	426,000
Safety	101,800
Emergency Preparedness	429,700
Local Emergency Planning	1,500
Homeland Security	13,000
Fire Service	18,700
Total Public Safety	990,700
Health and Welfare:	
Veterans Affairs Counsel	13,100
Health Unit Administration	40,100
Total Health and Welfare	53,200
Public Housing	900
Economic Development Office	886,200
Economic Development Board	23,400
Total 2024 General Fund Budget	$8,111,800

General Sales Tax Fund: Expenditures in this fund consist of transfers to other funds to supplement their budget. These budgeted transfers are as follows:

Transfers to	Amount
General Fund	$ 950,000
St. James Parish Coroner	187,500
Criminal Court	976,700
Total Transfers	$2,114,200

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, and assistance to residents to determine a career path. The elderly of the Parish rely on the Department of Human Resources to provide information on Social Security, Medicaid, and Medicare benefits. Expenditures for the Department of Human Resources General Fund total $2,446,600. DHR will transfer $1,098,700 to the St. James Transit System fund to continue to run these programs as has been done in the past.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. Primary sources of revenues in these funds are ad valorem taxes, severance taxes, intergovernmental grants, and interest on investments. They are usually required by statute, charter provision, or local ordinance to finance functions or activities of government. Special revenue funds may have a very limited purpose, for example, the operation of the St. James Transit System, or a broad purpose covering an entire governmental operation such as the Road & Bridge Maintenance Fund. Separate funds have been established for each primary activity to provide integrity for both balance sheet and revenue and expenditure accounts. The following is a discussion of the Parish's major special revenue funds.

Parish Library Fund: The Parish Library Fund receives 92% of its revenue from property taxes dedicated to library services. This year's operating revenue is budgeted at $2,036,800. Operating and maintenance expenditures are listed at $3,458,400 with $1,500,000 budgeted for a new Archive Center and $300,000 for a backup generator. The library will continue to expand their Summer Reading Program and activities, which have experienced an increase in participation.

Courthouse, Jail, and Public Buildings Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues are budgeted at $4,367,900 and are received from property taxes and State Revenue Sharing funds. Expenditures are $8,896,600. Projects include $5,010,300 for a West Bank multi-purpose building, $300,000 for a Welcome Center remodel, $180,000 in EOC remodel and $100,000 for a Veterans Memorial Bridge Monument.

Parishwide Drainage Maintenance Fund: The Parishwide Drainage Maintenance Fund includes expenditures for continued re-dredging of major canals, installation of new culverts, re-

digging ditches, vegetation control and regular drainage right-of-way grass cutting and maintenance. Revenues for the parishwide drainage fund will be $2,427,500 for 2024 while expenditures will be $2,802,800. Fund balance will be used to fund the difference to continue to complete deferred drainage projects throughout the parish.

Road & Bridge Maintenance Fund: This fund accounts for the maintenance, upkeep, and improvements of streets and public rights-of-way within the Parish with revenues projected at $3,490,800. Revenue is received from ad valorem taxes, road appropriations, State Revenue Sharing, and reimbursement for Parish grass cutting services on State highways. Operating and maintenance expenditures are set at $2,400,400. In addition, $2,187,000 will be transferred to the Parishwide Road Improvement Fund for road overlays throughout the Parish.

Solid Waste Disposal Fund: Projected revenue for this fund is $1,895,500. Much of its revenue is from a parish-wide quarter cent sales tax. Additionally, fees are collected for solid waste collection and sewer treatment and the sale of scrap iron. This year, the Parish will spend $2,865,700 for the collection and disposal of solid waste, curbside vegetative waste pickup, blighted property cleanup, the operations of the collection stations in Vacherie and Gramercy, and litter abatement. The Parish will continue to operate curbside vegetative waste pickup under a shared responsibility with Waste Management. The Parish will also continue to fund the Keep St. James Beautiful Board and their activities, budgeted at $5,200.

Parish Mosquito Control Fund: This fund accounts for fees collected for parish mosquito control. The projected cost of this service is $165,000.

Consolidated Road Lighting District #3 Fund: Budgeted at $734,000, expenses include salaries and the electrical cost for streetlights in the unincorporated areas of the Parish.

St. James Transit System Fund: This fund is used to account for the operation and maintenance of the parishwide transportation program. St. James Parish operates a route deviation/demand response system and is the only rural parish in Louisiana to run a system of this type and size. Financing is provided by Federal Rural Public Transit grants and bus fares. Federal support for this program is expected to be $450,000, with transfers from DHR totaling $1,098,700. Total expenditures for the St. James Transit System Fund are anticipated to be $2,167,000.

Elderly Services Fund: Senior citizens of St. James Parish continue to benefit from one of the most comprehensive and extensive services in the state due to the organization of the Parish Department of Human Resources. Having all social services under one department allows better coordination, less duplication, and more efficient delivery of services to the elderly of the Parish. Expenditures in the Elderly Services Fund will be $5,385,100 which includes $3,500,000 for a new Senior Center. The new Senior Center will be financed with a disaster loan made because of Hurricane Ida.

Emergency Medical Services Fund: This fund accounts for the cost of providing parish wide ambulance service. It is funded with 25% of an ad valorem tax collected by the Public Safety Trust Fund. This funding is in the property tax dedication. The cost to provide this service is $636,500.

Enhanced 911 System Maintenance Fund: This fund accounts for the expenses needed to operate and maintain the 911 emergency telephone system. The main source of revenue for this fund is a 1.25 mill property tax, which is expected to generate $781,700 in 2024. Total revenues, including interfund transfers, are projected to be $1,281,200. Local industries are expected to contribute $57,500. Total operating expenditures for the year 2024 are $2,170,400. A transfer of $250,700 is also budgeted to the Emergency Communication Fund.

Emergency Communication Fund: This fund accounts for emergency communication to the public in connection with the 911 system. It is funded with a $250,700 transfer from the Enhanced 911 System Maintenance Fund and $310,500 in telephone fees.

Public Safety Trust Fund: The Public Safety Trust Fund was established to aid the Parish's volunteer fire departments and to pay a portion of the expense to provide emergency medical services to the Parish. The revenue from a 3.93 mill dedicated property tax is anticipated to be $2,457,700. The St. James Volunteer Fire Department will receive $1,474,600 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. $614,400 will be transferred to the Emergency Medical Services Fund. Total expenditures for the Public Safety Trust Fund, including transfers, are projected to be $3,067,900.

St James Volunteer Fire Department Fund: This fund accounts for the expenses of buying and maintaining firefighting equipment for the parish. It is funded with a $1,474,600 transfer from the Public Safety Trust Fund. The budgeted expenses for 2024 are $4,570,200, which includes $900,000 for a new fire truck and $2,550,000 to replace a fire station destroyed by Hurricane Ida.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the District Attorney's office, the District's judges, and the Families in Need of Services (FINS) program. The main revenue source of the Criminal Court Fund is court fines and fees, which are projected to be $141,200. Total expenditures are projected to be $1,157,900. The breakdown of this amount is as follows: $414,700 for Court Administration, $493,800 for the District Attorney's office, $175,000 for the Judges, and $74,400 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, $976,700 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be $5,467,000. These funds are used for the required maintenance and improvements at the various recreational parks and recreational buildings in the Parish. These facilities are used to provide for youth baseball, softball, biddy basketball, soccer, tennis, and football. Additionally, adult sports, flag football, and basketball are sponsored through the Parish Recreation Fund. Expenditures include $1,000,000 for the Blind River Boat Launch Replacement and $1,950,000 for a walking path on the levee.

Gramercy Recreation Fund: This is a special recreation district funded with its own district tax. Total expenses for the fund are projected to be $1,036,200. $600,500 is budgeted for a new concession/building.

District 5 Recreation Fund: This is another special recreation fund funded with its own district tax. Total expenses for this fund are projected to be $619,800. $500,000 is budgeted for a basketball facility.

ENTERPRISE FUND

An enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of an enterprise fund is to account for the cost of providing goods or services to the general public on a continuing basis when the goods or services are financed primarily through user charges. The most common type of government enterprise is the public utility. The St. James Gas and Water Distribution System provides water and gas service to Parish residents.

Gas and Water Distribution System Fund: This fund is for the operations and distribution of gas, water, and limited sewer collection in the unincorporated areas of the Parish. The projected revenues for this year are $13,012,000 and are derived primarily from the sales of gas and water and $6,504,100 in federal grants. With 38 full-time and 3 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total $14,547,400. Capital outlay expenses include $1,600,000 for Vacherie Water Storage Tank, $4,468,100 for East Bank Water Clarifier, $1,200,000 for a new Automated Gas and Water Meter System and $115,700 for the Paulina Water Tank Rehabilitation.

DEBT SERVICE FUNDS

Debt service funds are created to account for the payment of principal and interest on long-term general obligation debt other than debt payable from special assessments and debt issued and serviced primarily by a governmental enterprise such as the St. James Parish Gas & Water Distribution System. Ad valorem taxes, sales taxes, and interest on investments provide revenues for the debt service funds. The Parish currently has the following debt service funds:

Consolidated General Obligation Bonds Fund: This fund accounts for the payment of principal and interest on the general obligation debt of the Parish. The general obligation debt is secured by property tax levies. The Parish currently has the following outstanding general obligation bond issues:

General Obligation Bonds, Series 2007, were issued for the purpose of financing $1,700,000 to construct a multi-purpose recreation building in District V.

General Obligation Refunding Bonds, Series 2014, were issued for the purpose of refunding the General Obligation Bonds, Series 2005, in order to save approximately $220,000 in interest costs.

Certificates of Indebtedness Fund: This fund accounts for the payment of principal and interest on certificates of indebtedness of the Parish and limited tax certificates. Unlike general

obligation bonds, certificates of indebtedness and limited tax certificates are not secured by property tax revenues. Currently there are no outstanding certificates of indebtedness.

Limited Tax Bonds Fund: This fund is to account for the sale of $850,000 in Limited Tax Bonds, Series 2017, which will be used to pay for the pre-construction design and engineering costs in connection with the widening of Highway 20.

GOMESA Revenue Bonds Fund: This fund is to account for the sale of $8,000,000 in Revenue Bonds, Series 2019, which will be used to pay for qualified projects permitted under the provisions of the Gulf of Mexico Energy Security Act of 2006, including the parish match for the West Shore Risk Reduction Connector Levee and South Vacherie Drainage Improvements. St. James Parish was awarded a Capital Outlay appropriation of nearly $14 million dollars through Act 117 of the Louisiana Legislature's 2022 session for the West Shore Risk Reduction Connector Levee project. Preliminary work has started late in 2023 on the West Shore Risk Reduction Connector Levee and will continue throughout 2024.

Hurricane Recovery Revenue Bonds Fund: This fund accounts for the sale of $8,000,000 in Revenue Bonds, Series 2022, which will be used for aiding the Parish in recovering from Hurricane Ida. These bonds are not secured by property tax revenues. They will be paid off as the Parish receives federal aid from FEMA grants.

The amount of debt service to be retired for the year 2024 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds			
Series 2007	$ 115,000	$ 20,500	$ 135,500
Series 2014	$ 315,000	$ 4,000	$ 319,000
Limited Tax Bonds			
Series 2017	$ 90,000	$ 8,300	$ 98,300
GOMESA Revenue Bonds Series 2019	$ 560,000	$ 256,200	$ 816,200
Hurricane Recovery Bonds Series 2022	$ 0	$ 156,000	$ 156,000
Total Debt Service	$1,080,000	$445,000	$1,525,000

CAPITAL PROJECTS FUNDS

Capital projects funds are created to account for all resources used for the acquisition of capital facilities and major infrastructure projects by St. James Parish other than those financed by special assessment and enterprise funds. The use of separate funds to provide a complete account of capital projects highlights the increased emphasis on capital budgeting. These funds are established with the commencement of various capital projects and are closed after completion of the project.

Parishwide Road Improvement Fund: This fund has $3,187,000 budgeted in 2024 for the Road Rehabilitation and Preservation Program for the Parish roads in need of repair. These expenditures will be covered through a transfer from the Road & Bridge Maintenance Fund and funds from Louisiana Department of Transportation and Development.

GOMESA Series 2019 Construction: This fund accounts for $8,000,000 in bond proceeds from a bond sale secured with GOMESA (Gulf of Mexico Energy Security Act) Funds. These funds can only be used for coastal conservation, restoration, and hurricane protection. This fund has $1,105,000 in budgeted expenditures for 2024.

Hurricane Recovery Bond Projects: This fund accounts for the $8,000,000 in loan proceeds from the Hurricane Disaster Loan. These funds will be reserved for infrastructure replacement/renovation of the Vacherie Senior Center, the Gramercy Recreation Building, and the North Vacherie Fire Department Main Station due to Hurricane Ida. A determination has been made that the Vacherie Senior Center is a total loss. Because of this determination, $3,500,000 is budgeted to be spent on a new Senior Center from this fund. Once a determination on the other buildings is finalized, a budget amendment may be required.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis. The Parish operates two internal service funds, the Group Hospitalization Claims Clearing Fund and the Information Technology Services Fund.

Group Hospitalization Claims Clearing Fund: This fund pays the health insurance benefits of Parish employees and retirees. Financing is provided by invoicing other funds for premiums due, calculated in accordance with the number of employees in each fund and types of coverage. The Parish subsidizes 80% of the cost of health care coverage with the remainder being paid by participating employees. Because of savings from restructuring the health plan, retirees with 25.50 years or more of parish service receive the same health benefit as current employees with the Parish subsidizing 80% of retiree coverage. The total cost for providing health insurance benefits is $3,334,100.

Information Technology Services Fund: This fund pays for the costs of the information technology system for the Parish. Financing is provided by invoicing other funds and departments a fixed amount per computer. The amount for 2024 is $250 per month per computer. The total cost of providing this service is $1,103,000.

2023 Challenges

On August 29, 2021, St. James Parish suffered the wrath of Hurricane Ida (Ida). Ida was a deadly and destructive hurricane. It made landfall as a Category 4 hurricane and is only behind Hurricane Katrina for the most damage and intensity in the history of Louisiana.

Ida left St. James Parish with almost 100% power outages, severe destruction, and unfortunately one death. Although the Parish has substantially recovered from Ida, there are still some unresolved infrastructure issues. These issues and the recovery will be funded with a combination of Federal Emergency Management Agency (FEMA) grants, private insurance, and local funds.

Another ongoing challenge is the closure of Equilon Enterprises LLC, the Parish's largest taxpayer for both sales and property taxes. The closure has negatively impacted parish revenues, 1,100 refinery and contract jobs, and many support businesses. The good news is the refinery will be renovated, beginning in 2024, on a smaller scale for the production of biofuels.

I would like to thank our Sheriff, Willy Martin, Jr., for his successful collection of our taxes and the professionalism of his office in providing this service. I would like to give special recognition and thanks to our Assessor, Mr. Glenn Waguespack, and his office for their efforts in completing our Parish assessment and his commitment to working with all elected officials. I would like to thank each of our Department Directors, their staffs, and especially the Finance Department of the Parish for their dedication and effort in preparing and completing this budget.

Finally, I would like to end this budget message by thanking each one of you for your support and cooperation in the operation of St. James Parish. Most importantly, thanks to our dedicated employees for their hard work, services, and commitment to making St. James Parish Proud.

Therefore, Chairwoman Etienne-Steib and distinguished members of the Parish Council, as President of St. James Parish, I hereby duly submit this message, with its accompanying line-item budget, for your consideration and adoption. I welcome your suggestions and input and encourage you to continue to provide a new vision and to discuss any ideas or concerns you may have with me, my staff, or any of my administration. May God bless you and God bless St. James Parish.

Peter A. Dufresne
Parish President

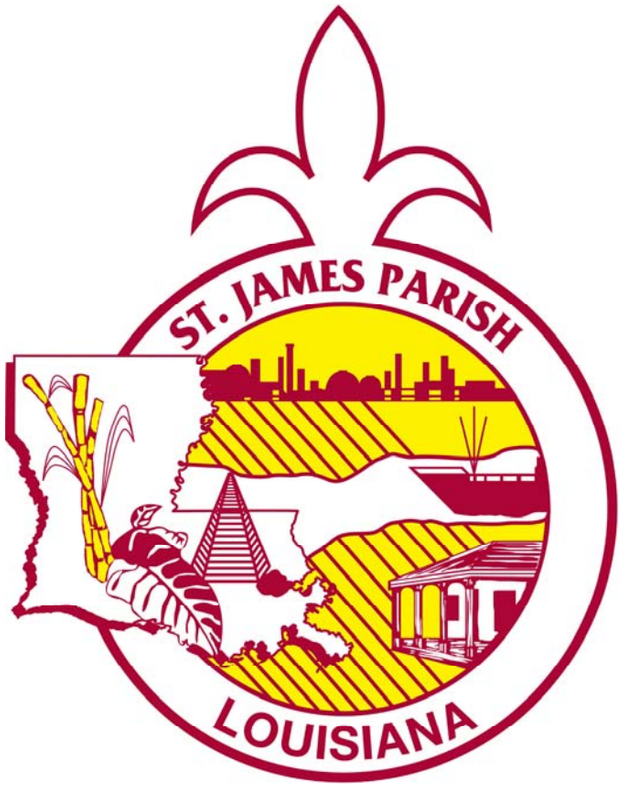

ST. JAMES PARISH
LOUISIANA

Exhibit 1

Year 2024 Original Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Over/(Under) for Year	Ending Fund Balance
General Fund					
General Fund (Main)	$ 3,946,056	$ 6,166,700	$ 8,613,800	$ (2,447,100)	$ 1,498,956
General Sales Tax	698,728	1,492,900	2,169,200	(676,300)	22,428
Dept of Human Resources	7,143,841	2,619,600	3,545,300	(925,700)	6,218,141
Warehouse	83,444	-	-	-	83,444
Coroner	-	242,500	242,500	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	**$ 11,873,703**	**$ 10,521,700**	**$ 14,570,800**	$ (4,049,100)	$ 7,824,603
Special Revenue Funds					
Home Delivered Meals	$ -	$ 297,900	$ 297,900	$ -	$ -
Congregate Meals	-	81,900	81,900	-	-
Title III B Social Services	-	54,400	54,400	-	-
Senior Center Fund	-	72,800	72,800	-	-
AAA-Parish Council on Aging	-	100,000	100,000	-	-
AAA-Nutritional Services Incentive Program	-	40,300	40,300	-	-
LIHEAP-Energy Assistance	-	-	-	-	-
Community Services Block Grant	-	55,800	55,800	-	-
Emergency Food and Shelter	-	-	-	-	-
River Parish Youth Build	429	-	-	-	429
Parish Library	6,969,953	2,036,800	3,458,400	(1,421,600)	5,548,353
Courthouse, Jail & Public Buildings Maintenance	13,360,155	4,367,900	8,896,600	(4,528,700)	8,831,455
Parishwide Drainage Maintenance	4,338,002	2,427,500	2,802,800	(375,300)	3,962,702
Fire Protection District #2	1,520,265	430,700	281,500	149,200	1,669,465
Road & Bridge Maintenance	5,974,975	3,490,800	4,685,700	(1,194,900)	4,780,075
Solid Waste Disposal	2,686,512	1,895,500	2,870,900	(975,400)	1,711,112
Consolidated Road Lighting District #3A	1,858,110	600,600	734,000	(133,400)	1,724,710
Wetlands Mitigation	-	-	-	-	-
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	64	2,167,000	2,167,000	-	64
Elderly Services	2,672,257	5,010,900	5,539,600	(528,700)	2,143,557
Enhanced 911 System Maintenance	4,641,406	1,281,200	2,421,100	(1,139,900)	3,501,506
Public Safety Trust	782,699	2,475,700	3,067,900	(592,200)	190,499
Criminal Court	88	1,157,900	1,157,900	-	88
Gramercy Recreation District	631,928	1,002,300	1,036,200	(33,900)	598,028
Parks & Recreation	3,434,459	4,412,500	5,467,000	(1,054,500)	2,379,959
Youth Detention Center	2,834,816	445,600	128,400	317,200	3,152,016
Title IIIC-1 Area Agency Administration	-	19,800	19,800	-	-
Title IIID Preventive Health	-	8,700	8,700	-	-
Title IIIE National Family Caregiver	-	28,400	28,400	-	-
GOEA Supplemental Senior Center	-	3,100	3,100	-	-
Title V Senior Employment Program	26	-	-	-	26
MIPPA	-	-	-	-	-
Senior Center Additional Appropriation	-	7,800	7,800	-	-
Housing Preservation Grant	-	-	-	-	-
Older Americans Act-Expanding Access to COVID19 Vaccine	-	-	-	-	-
Low-Income Household Water Assistance Program	-	-	-	-	-
Expanding the Public Health Workforce	-	4,700	4,700	-	-
St. James Volunteer Fire Department	9,277,044	4,062,200	4,570,200	(508,000)	8,769,044
Gramercy Volunteer Fire Department Restricted	-	-	-	-	-
Union-Convent Volunteer Fire Department	-	-	-	-	-
North Vacherie Volunteer Fire Department	-	-	-	-	-
South Vacherie Volunteer Fire Department	-	-	-	-	-
District 5 Recreation	1,384,420	251,500	619,800	(368,300)	1,016,120
Juror Compensation Fees	717,886	37,000	40,000	(3,000)	714,886
Law Enforcement Officer Witness Fees	109,315	20,000	11,000	9,000	118,315
Parish Mosquito Control	427,000	212,000	165,000	47,000	474,000
Emergency Communication	85	561,900	561,900	-	85
Emergency Medical Services	614,400	614,400	636,500	(22,100)	592,300
Total Special Revenue Funds	**$ 64,290,502**	**$ 39,737,500**	**$ 52,095,000**	$ (12,357,500)	$ 51,933,002

Exhibit 1

Year 2024 Original Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Over/(Under) for Year	Ending Fund Balance
Enterprise Fund					
Gas & Water Distribution System	**$ 28,159,578**	**$ 13,032,000**	**$ 14,547,400**	$ (1,515,400)	$ 26,644,178
Debt Service Funds					
Consolidated General Obligation Bonds	$ 512,926	$ 454,500	$ 473,000	$ (18,500)	$ 494,426
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	98,300	98,300	-	100
GOMESA Revenue Bonds	610,744	1,195,800	816,200	379,600	990,344
Hurricane Recovery Revenue Bonds	-	156,000	156,000	-	-
Total Debt Service Funds	**$ 1,129,936**	**$ 1,904,600**	**$ 1,543,500**	$ 361,100	$ 1,491,036
Capital Projects Funds					
CDBG-Disaster Recovery	$ 83,103	$ -	$ -	$ -	$ 83,103
District V Recreation Construction	574,907	16,000	20,400	(4,400)	570,507
Parishwide Road Improvement	-	3,187,000	3,187,000	-	-
Parishwide Sewer Construction	-	-	-	-	-
LCDBG Road Improvement Program	-	-	-	-	-
LCDBG Sewer Construction Grant	-	-	-	-	-
GOMESA Federal Grant Revenue	338,028	971,300	956,900	14,400	352,428
Highway 20 Widening Project	-	-	-	-	-
GOMESA Revenue Projects	7,124,365	250,000	1,311,500	(1,061,500)	6,062,865
Hurricane Recovery Bonds Projects	7,920,180	-	3,500,000	(3,500,000)	4,420,180
Total Capital Projects Funds	**$ 16,040,583**	**$ 4,424,300**	**$ 8,975,800**	$ (4,551,500)	$ 11,489,083
Internal Service Fund					
Group Hospitalization Claims Clearing	**$ 6,167,019**	**$ 3,811,500**	**$ 3,334,100**	$ 477,400	$ 6,644,419
Information Technology Services Fund	34,400	1,100,000	1,103,000	(3,000)	31,400
Total Internal Service Funds	**$ 6,201,419**	**$ 4,911,500**	**$ 4,437,100**	$ 474,400	$ 6,675,819
Grand Total	**$ 127,695,721**	**$ 74,531,600**	**$ 96,169,600**	$ (21,638,000)	$ 106,057,721

Note: Revenues include interfund transfers and other financing sources; expenditures include interfund transfers and other financing uses.

Exhibit 2

Year 2023 Final Revised Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Over/(Under) for Year	Ending Fund Balance
General Fund					
General Fund (Main)	$ 3,784,356	$ 8,203,100	$ 8,041,400	$ 161,700	$ 3,946,056
General Sales Tax	1,392,828	2,699,900	3,394,000	(694,100)	698,728
Dept of Human Resources	9,071,441	2,641,300	4,568,900	(1,927,600)	7,143,841
Warehouse	83,444	-	-	-	83,444
Coroner	-	242,500	242,500	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	**$ 14,333,703**	**$ 13,786,800**	**$ 16,246,800**	$ (2,460,000)	$ 11,873,703
Special Revenue Funds					
Home Delivered Meals	$ -	$ 246,100	$ 246,100	$ -	$ -
Congregate Meals	-	97,200	97,200	-	-
Title III B Social Services	-	49,000	49,000	-	-
Senior Center Fund	-	132,300	132,300	-	-
AAA-Parish Council on Aging	-	96,000	96,000	-	-
AAA-Nutritional Services Incentive Program	-	77,600	77,600	-	-
LIHEAP-Energy Assistance	101	192,900	193,001	(101)	-
Community Services Block Grant	-	40,700	40,700	-	-
Emergency Food and Shelter	-	56,700	56,700	-	-
River Parish Youth Build	429	-	-	-	429
Parish Library	7,121,153	2,050,500	2,201,700	(151,200)	6,969,953
Courthouse, Jail & Public Buildings Maintenance	14,020,655	3,159,700	3,820,200	(660,500)	13,360,155
Parishwide Drainage Maintenance	4,398,455	3,625,047	3,685,500	(60,453)	4,338,002
Fire Protection District #2	1,354,965	441,800	276,500	165,300	1,520,265
Road & Bridge Maintenance	9,498,057	3,518,418	7,041,500	(3,523,082)	5,974,975
Solid Waste Disposal	3,898,098	1,954,014	3,165,600	(1,211,586)	2,686,512
Consolidated Road Lighting District #3A	1,858,310	604,700	604,900	(200)	1,858,110
Wetlands Mitigation	587	-	587	(587)	-
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	12,264	2,651,900	2,664,100	(12,200)	64
Elderly Services	4,214,657	1,206,700	2,749,100	(1,542,400)	2,672,257
Enhanced 911 System Maintenance	4,531,606	1,338,600	1,228,800	109,800	4,641,406
Public Safety Trust	1,130,199	2,562,200	2,909,700	(347,500)	782,699
Criminal Court	6,688	1,131,700	1,138,300	(6,600)	88
Gramercy Recreation District	395,828	427,000	190,900	236,100	631,928
Parks & Recreation	3,808,359	1,674,800	2,048,700	(373,900)	3,434,459
Youth Detention Center	3,615,716	482,500	1,263,400	(780,900)	2,834,816
Title IIIC Area Agency Administration	-	13,700	13,700	-	-
Title IIID Preventive Health	-	8,000	8,000	-	-
Title IIIE National Family Caregiver	-	23,100	23,100	-	-
GOEA Supplemental Senior Center	-	4,700	4,700	-	-
Title V Senior Employment Program	26	-	-	-	26
MIPPA	-	-	-	-	-
Senior Center Additional Appropriation	-	11,700	11,700	-	-
Housing Preservation Grant	-	189,300	189,300	-	-
Older Americans Act-Expanding Access to COVID19 Vaccine	-	-	-	-	-
Low-Income Household Water Assistance Program	-	117,900	117,900	-	-
Expanding the Public Health Workforce	-	6,300	6,300	-	-
St. James Volunteer Fire Department	3,728,444	8,180,000	2,631,400	5,548,600	9,277,044
Gramercy Volunteer Fire Department Restricted	176,545	-	176,545	(176,545)	-
Union-Convent Volunteer Fire Department	1,635,321	180	1,635,501	(1,635,321)	-
North Vacherie Volunteer Fire Department	2,094,448	-	2,094,448	(2,094,448)	-
South Vacherie Volunteer Fire Department	2,266,788	-	2,266,788	(2,266,788)	-
District 5 Recreation	1,272,220	252,800	140,600	112,200	1,384,420
Juror Compensation Fees	720,886	37,000	40,000	(3,000)	717,886
Law Enforcement Officer Witness Fees	100,315	20,000	11,000	9,000	109,315
Parish Mosquito Control	-	592,000	165,000	427,000	427,000
Emergency Communication	69,385	454,600	523,900	(69,300)	85
Emergency Medical Services	-	614,400	-	614,400	614,400
Total Special Revenue Funds	**$ 71,984,713**	**$ 38,343,759**	**$ 46,037,970**	$ (7,694,211)	$ 64,290,502

Exhibit 2

Year 2023 Final Revised Budget

Projected Revenues, Expenditures, and Fund Balances

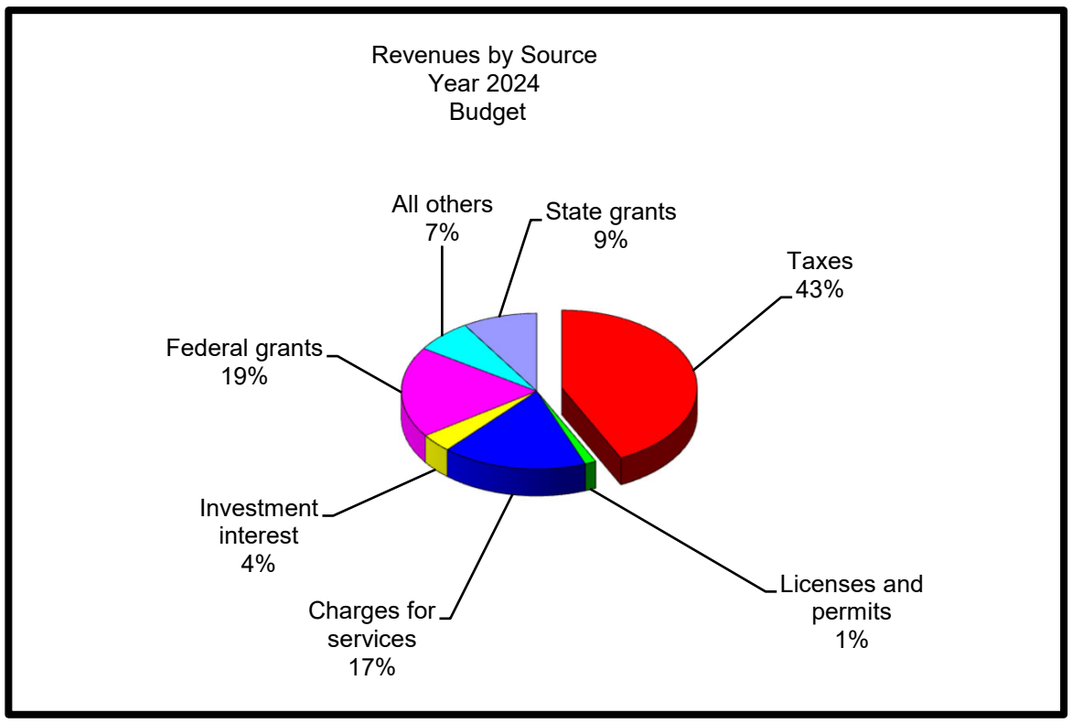
Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Over/(Under) for Year	Ending Fund Balance
Enterprise Fund					
Gas & Water Distribution System	**$ 29,337,578**	**$ 7,094,500**	**$ 8,272,500**	$ (1,178,000)	$ 28,159,578
Debt Service Funds					
Consolidated General Obligation Bonds	$ 524,226	$ 459,800	$ 471,100	$ (11,300)	$ 512,926
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	95,200	95,200	-	100
GOMESA Revenue Bonds	504,444	1,278,000	1,171,700	106,300	610,744
Hurricane Recovery Revenue Bonds	-	156,000	156,000	-	-
Total Debt Service Funds	**$ 1,034,936**	**$ 1,989,000**	**$ 1,894,000**	$ 95,000	$ 1,129,936
Capital Projects Funds					
CDBG-Disaster Recovery	$ 83,103	$ -	$ -	$ -	$ 83,103
District V Recreation Construction	574,807	20,500	20,400	100	574,907
Parishwide Road Improvement	-	4,726,100	4,726,100	-	-
Parishwide Sewer Construction	228,260	700	228,960	(228,260)	-
LCDBG Road Improvement Program	45,618	-	45,618	(45,618)	-
LCDBG Sewer Construction Grant	5,614	-	5,614	(5,614)	-
GOMESA Federal Grant Revenue	363,028	1,309,400	1,334,400	(25,000)	338,028
Highway 20 Widening Project	-	-	-	-	-
GOMESA Revenue Projects	7,429,365	321,200	626,200	(305,000)	7,124,365
Hurricane Recovery Bonds Projects	7,510,680	409,500	-	409,500	7,920,180
Total Capital Projects Funds	**$ 16,240,475**	**$ 6,787,400**	**$ 6,987,292**	$ (199,892)	$ 16,040,583
Internal Service Fund					
Group Hospitalization Claims Clearing	**$ 5,919,619**	$ 3,684,700	$ 3,437,300	$ 247,400	$ 6,167,019
Information Technology Services Fund	-	985,000	950,600	34,400	34,400
Total Internal Service Funds	**$ 5,919,619**	$ 4,669,700	$ 4,387,900	$ 281,800	$ 6,201,419
Grand Total	**$ 138,851,024**	**$ 72,671,159**	**$ 83,826,462**	$ (11,155,303)	$ 127,695,721

Note: Revenues include interfund transfers and other financing sources; expenditures include interfund transfers and other financing uses.

Exhibit 3

Year 2024 Original Budget

Revenues by Source

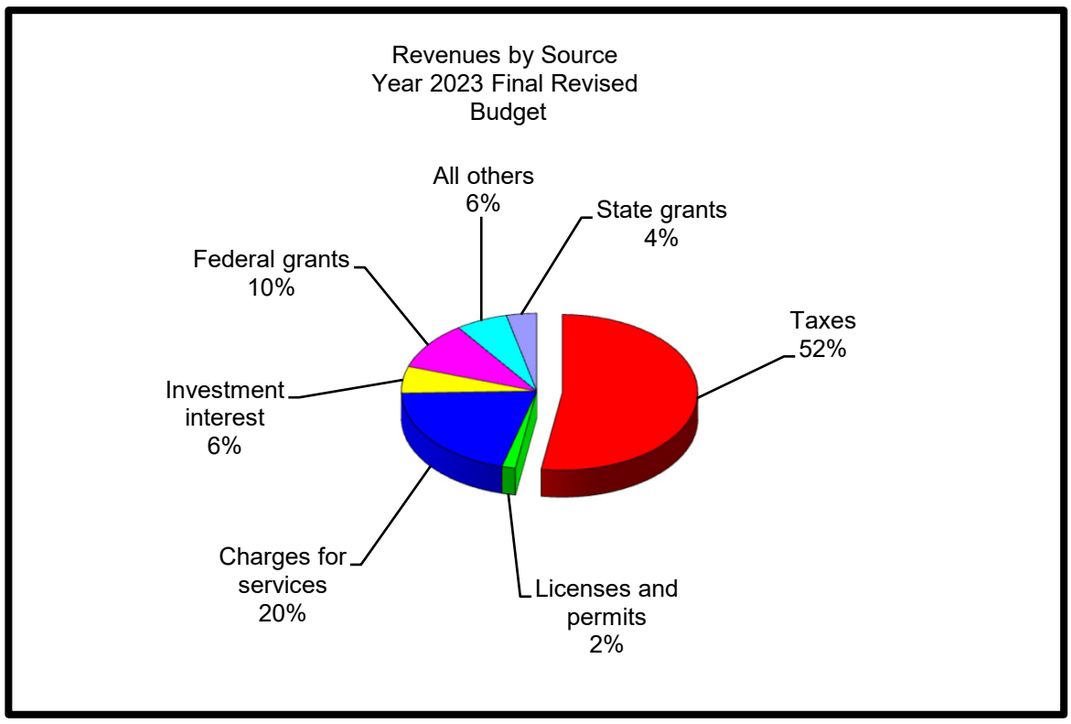


Source	Amount
Taxes	$ 26,199,200
Licenses and permits	819,200
Federal grants	11,575,700
State grants	5,448,700
Refunds and reimbursements	669,200
Fines and forfeits	142,700
Charges for services	10,597,200
Investment interest	2,353,500
Other revenue	3,377,300
Available for operations and debt service	**61,182,700**
Interfund transfers	13,348,900
Other sources	-
Total revenues	**$ 74,531,600**

Exhibit 4

Year 2023 Final Revised Budget

Revenues by Source



Source	Amount
Taxes	$ 26,492,000
Licenses and permits	819,200
Federal grants	5,060,200
State grants	1,817,900
Refunds and reimbursements	581,900
Fines and forfeits	142,700
Charges for services	10,304,500
Investment interest	2,816,600
Other revenue	2,409,980
Available for operations and debt service	**50,444,980**
Interfund transfers	22,226,179
Other sources	-
Total revenues	**$ 72,671,159**

Exhibit 5

St. James Parish

Property Tax Collections

2015 - 2024

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2015	17,871,091	606,829	3.5%
2016	15,896,494	(1,974,597)	-11.0%
2017	18,206,037	2,309,543	14.5%
2018	18,079,700	(126,337)	-0.7%
2019	20,854,123	2,774,423	15.3%
2020	21,194,371	340,248	1.6%
2021	20,949,802	(244,569)	-1.2%
2022	21,229,560	279,758	1.3%
2023	20,169,500	(1,060,060)	-5.0%
2024	19,876,700	(292,800)	-1.5%

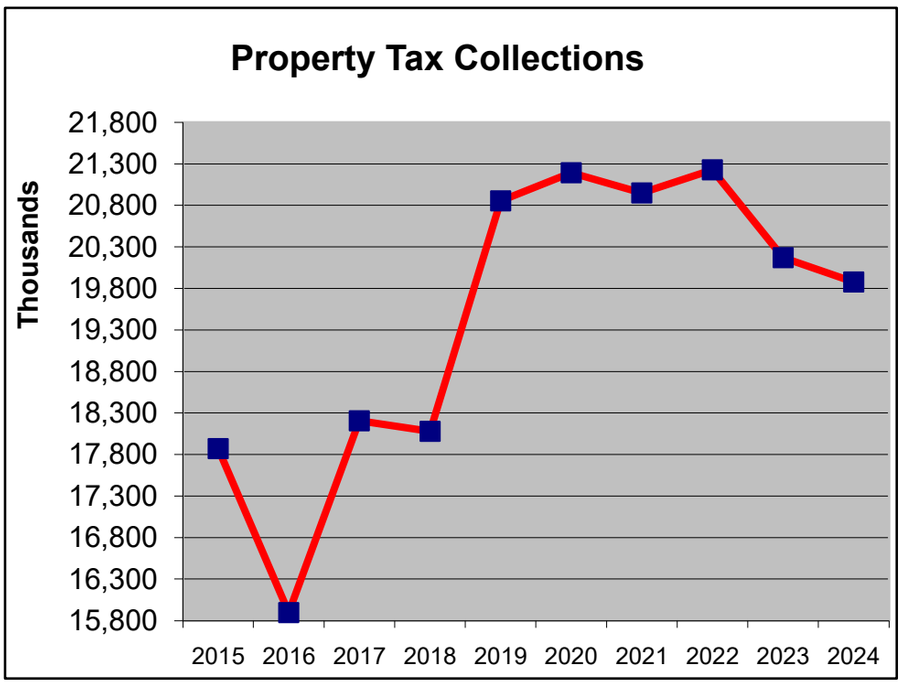


Exhibit 6

St. James Parish

Sales and Use Tax Collections

2015 - 2024

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2015	6,560,147	(1,288,068)	-19.6%
2016	6,315,808	(244,339)	-3.7%
2017	6,497,539	181,731	2.9%
2018	8,536,024	2,038,485	31.4%
2019	8,687,092	151,068	1.8%
2020	7,157,567	(1,529,525)	-17.6%
2021	5,660,527	(1,497,040)	-20.9%
2022	5,660,451	(76)	0.0%
2023	5,653,600	(6,851)	-0.1%
2024	5,653,600	0	0.0%

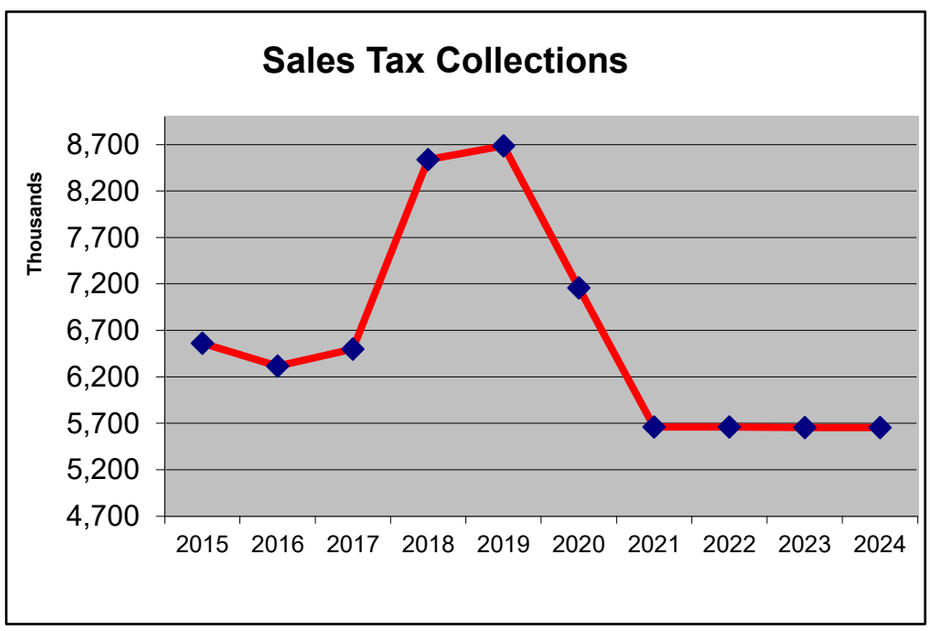
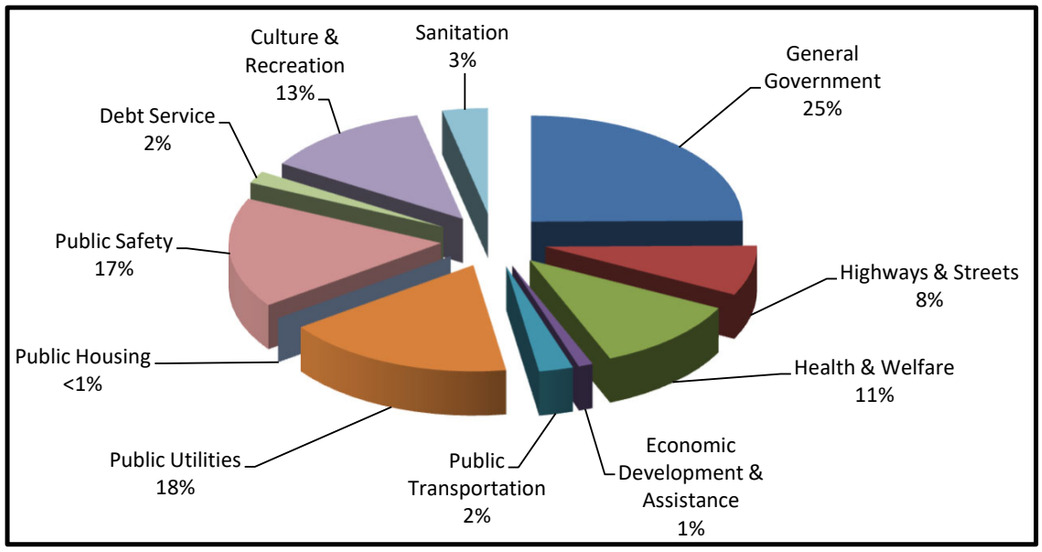


Exhibit 7

Year 2024 Original Budget

Expenditures by Function

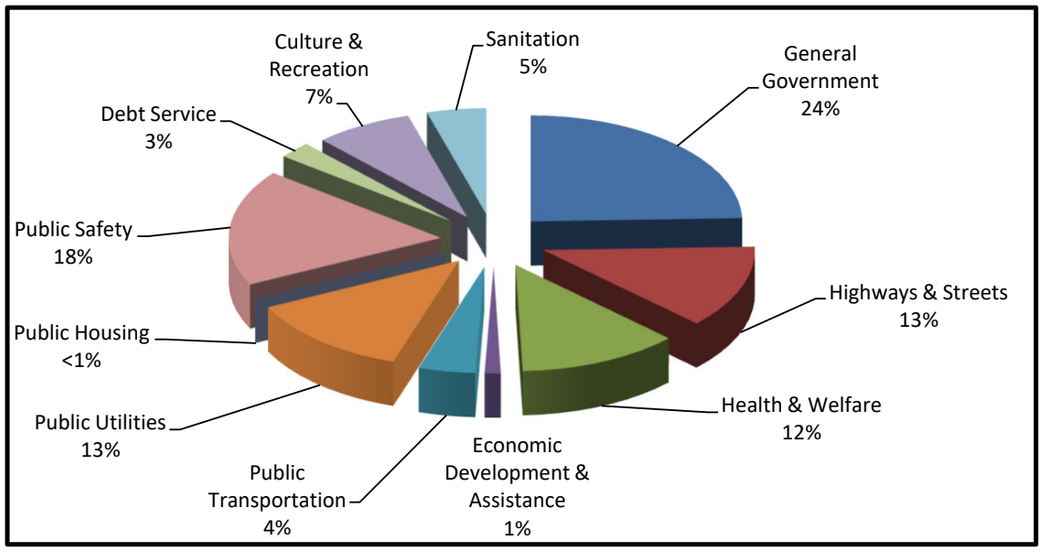


Function	Amount
General Government	$ 20,576,500
Public Safety	13,899,200
Highways and Streets	6,315,600
Sanitation	2,870,900
Public Transportation	2,167,000
Public Utilities	14,547,400
Public Housing	900
Health and Welfare	9,388,300
Culture and Recreation	10,601,800
Economic Development and Assistance	909,600
Debt Service	1,543,500
Total operations and debt service expenditures	**82,820,700**
Interfund transfers	13,348,900
Other uses	-
Total expenditures	**$ 96,169,600**

Exhibit 8

Year 2023 Final Revised Budget

Expenditures by Function



Function	Amount
General Government	$ 15,086,700
Public Safety	10,907,082
Highways and Streets	7,784,300
Sanitation	2,785,600
Public Transportation	2,664,100
Public Utilities	7,863,000
Public Housing	900
Health and Welfare	7,593,001
Culture and Recreation	4,602,300
Economic Development and Assistance	752,900
Debt Service	1,560,400
Total operations and debt service expenditures	**61,600,283**
Interfund transfers	22,226,179
Other uses	-
Total expenditures	**$ 83,826,462**

INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUND

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUNDS

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	5	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	717	0	449	51	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	16,530	0	66	34	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	2,109,726	0	28,382	18	28,400	28,400	0.00%	0	(28,400)	(100.00)%
Ad Valorem Taxes-2023	40023	0	2,001,200	0	2,001,200	2,001,200	0	0.00%	0	(2,001,200)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	2,001,200	2,001,200	0.00%
Ad Valorem Taxes-2020	40099	745	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		2,127,746	2,001,200	28,898	2,001,302	2,030,200	29,000	1.45%	2,001,200	(29,000)	(1.43)%
Total Non-Activity		2,127,746	2,001,200	28,898	2,001,302	2,030,200	29,000	1.45%	2,001,200	(29,000)	(1.43)%
Total Ad valorem		2,127,746	2,001,200	28,898	2,001,302	2,030,200	29,000	1.45%	2,001,200	(29,000)	(1.43)%
In lieu of taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
In Lieu of Taxes	40200	650,907	588,100	117	650,783	650,900	62,800	10.67%	650,900	0	0.00%
Total Non-Project		650,907	588,100	117	650,783	650,900	62,800	10.68%	650,900	0	0.00%
Total Non-Activity		650,907	588,100	117	650,783	650,900	62,800	10.68%	650,900	0	0.00%
Total In lieu of taxes		650,907	588,100	117	650,783	650,900	62,800	10.68%	650,900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Alcoholic Beverages											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Alcoholic Beverage Taxes	40220	18,708	18,700	13,630	4,370	18,000	(700)	(3.74)%	18,000	0	0.00%
Total Non-Project		18,708	18,700	13,630	4,370	18,000	(700)	(3.74)%	18,000	0	0.00%
Total Non-Activity		18,708	18,700	13,630	4,370	18,000	(700)	(3.74)%	18,000	0	0.00%
Total Alcoholic Beverages		18,708	18,700	13,630	4,370	18,000	(700)	(3.74)%	18,000	0	0.00%
Total Taxes		2,797,362	2,608,000	42,645	2,656,455	2,699,100	91,100	3.49%	2,670,100	(29,000)	(1.07)%
Licenses and permits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Occupational Licenses	41000	243,651	220,000	228,238	16,762	245,000	25,000	11.36%	245,000	0	0.00%
Insurance Premium Licenses	41100	307,372	307,400	329,202	(202)	329,000	21,600	7.02%	329,000	0	0.00%
Contractors Registration	41200	5,670	5,600	5,365	135	5,500	(100)	(1.78)%	5,500	0	0.00%
Cable TV Franchise Fees	41300	120,994	123,000	73,475	46,525	120,000	(3,000)	(2.43)%	120,000	0	0.00%
Subdivision Fees	41400	1,100	1,000	700	300	1,000	0	0.00%	1,000	0	0.00%
Construction Permits	41700	225,348	205,000	119,420	(1,020)	118,400	(86,600)	(42.24)%	118,400	0	0.00%
Other Fees & Permits	41900	100	0	370	(70)	300	300	0.00%	300	0	0.00%
Total Non-Project		904,235	862,000	756,769	62,431	819,200	(42,800)	(4.97)%	819,200	0	0.00%
Annual SJP Pumpkin Patch	358										
Registration Fees	41500	0	0	380	(380)	0	0	0.00%	0	0	0.00%
Total Annual SJP Pumpkin Patch		0	0	380	(380)	0	0	0.00%	0	0	0.00%
Total Non-Activity		904,235	862,000	757,149	62,051	819,200	(42,800)	(4.97)%	819,200	0	0.00%
Total Licenses and permits		904,235	862,000	757,149	62,051	819,200	(42,800)	(4.97)%	819,200	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019-2021	256										
USDOC/La. Dept of Natural Resources/CZM	42200	11,467	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		11,467	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	5,043	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		5,043	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	60	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		60	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	304,263	0	155,787	13	155,800	155,800	0.00%	0	(155,800)	(100.00)%
Total Hurricane Ida 2021		304,263	0	155,787	13	155,800	155,800	0.00%	0	(155,800)	(100.00)%
Grant Fiscal Year 2022-2025	373										
USDOC/La. Dept of Natural Resources/CZM	42200	11,467	22,900	17,200	5,700	22,900	0	0.00%	22,900	0	0.00%
Total Grant Fiscal Year 2022-2025		11,467	22,900	17,200	5,700	22,900	0	0.00%	22,900	0	0.00%
Grant Fiscal Year 2021	921										
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	624	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		624	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	0	0	18,604	(4)	18,600	18,600	0.00%	0	(18,600)	(100.00)%
Total Grant Fiscal Year 2022		0	0	18,604	(4)	18,600	18,600	0.00%	0	(18,600)	(100.00)%
Total Non-Activity		332,923	22,900	191,591	5,709	197,300	174,400	761.57%	22,900	(174,400)	(88.39)%
Total Federal		332,923	22,900	191,591	5,709	197,300	174,400	761.57%	22,900	(174,400)	(88.39)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	27,116	27,600	17,392	8,608	26,000	(1,600)	(5.79)%	26,000	0	0.00%
Severance Taxes	43400	316,892	185,000	68,821	71,179	140,000	(45,000)	(24.32)%	140,000	0	0.00%
Timber Taxes	43500	14	0	14	(14)	0	0	0.00%	0	0	0.00%
Video Poker Distribution	43600	552,877	475,000	366,676	133,324	500,000	25,000	5.26%	500,000	0	0.00%
Sports Wagering Allocation	43601	0	0	24,514	(514)	24,000	24,000	0.00%	24,000	0	0.00%
Total Non-Project		896,899	687,600	477,417	212,583	690,000	2,400	0.35%	690,000	0	0.00%

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Enterprise Trust Fund Projects	151										
La. Economic Development Corp.	43160	30,756	30,800	30,756	44	30,800	0	0.00%	30,800	0	0.00%
Total Enterprise Trust Fund Projects		30,756	30,800	30,756	44	30,800	0	0.00%	30,800	0	0.00%
Total Non-Activity		927,655	718,400	508,173	212,627	720,800	2,400	0.33%	720,800	0	0.00%
Total State		927,655	718,400	508,173	212,627	720,800	2,400	0.33%	720,800	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	92,973	54,500	40,838	13,663	54,500	0	0.00%	54,500	0	0.00%
Total Non-Project		92,973	54,500	40,838	13,663	54,500	0	0.00%	54,500	0	0.00%
Total Non-Activity		92,973	54,500	40,838	13,663	54,500	0	0.00%	54,500	0	0.00%
Total Local		92,973	54,500	40,838	13,663	54,500	0	0.00%	54,500	0	0.00%
Total Intergovernmental		1,353,551	795,800	740,602	231,998	972,600	176,800	22.22%	798,200	(174,400)	(17.93)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	6,692	7,400	1,563	437	2,000	(5,400)	(72.97)%	2,000	0	0.00%
Interest Earnings-LAMP	47003	532	0	48,498	1,502	50,000	50,000	0.00%	50,000	0	0.00%
Total Non-Project		7,223	7,400	50,061	1,939	52,000	44,600	602.70%	52,000	0	0.00%
Total Non-Activity		7,223	7,400	50,061	1,939	52,000	44,600	602.70%	52,000	0	0.00%
Total Investment earnings (losses)		7,223	7,400	50,061	1,939	52,000	44,600	602.70%	52,000	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	0	0	632	(632)	0	0	0.00%	0	0	0.00%
Interest Earned on Late Payments	47009	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Administrative Fees-Ad valorem	49010	552,301	522,800	9,908	542,392	552,300	29,500	5.64%	552,300	0	0.00%
Administrative Fees-Sales&MtrVehicleTax	49011	116,211	101,600	85,177	31,023	116,200	14,600	14.37%	116,200	0	0.00%
Rental Income-Buildings	49100	0	0	200	0	200	200	0.00%	200	0	0.00%
Rental Income - Other	49104	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Rental Income-Damage/Clean-up Depos Not Returned	49106	0	0	100	0	100	100	0.00%	100	0	0.00%
Sale of Items	49110	100	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	4,524	0	900	(900)	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	1,212	0	0	0	0	0	0.00%	0	0	0.00%
Misc Fees-Parish Ordinances	49405	836	300	1,467	(467)	1,000	700	233.33%	1,000	0	0.00%
Fees-Code Enforcement	49407	22,664	0	190,060	(60)	190,000	190,000	0.00%	190,000	0	0.00%
Commissions	49410	15	0	22	(22)	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	4,072	0	0	0	0	0	0.00%	0	0	0.00%
Prisoner Medical Fees Refund	49420	1,402	1,000	680	720	1,400	400	40.00%	1,400	0	0.00%
Total Non-Project		703,637	626,000	289,149	572,051	861,200	235,200	37.57%	861,200	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	579,948	52	580,000	580,000	0.00%	0	(580,000)	(100.00)%
Total Hurricane Ida 2021		0	0	579,948	52	580,000	580,000	0.00%	0	(580,000)	(100.00)%
Annual SJP Pumpkin Patch	358										
Sale of Items	49110	13,466	9,000	8,945	4,555	13,500	4,500	50.00%	13,500	0	0.00%
Donations	49200	0	0	5,800	(300)	5,500	5,500	0.00%	2,500	(3,000)	(54.54)%
Total Annual SJP Pumpkin Patch		13,466	9,000	14,745	4,255	19,000	10,000	111.11%	16,000	(3,000)	(15.79)%
Total Non-Activity		717,103	635,000	883,842	576,358	1,460,200	825,200	129.95%	877,200	(583,000)	(39.93)%
Total Other revenues		717,103	635,000	883,842	576,358	1,460,200	825,200	129.95%	877,200	(583,000)	(39.93)%
Total Revenues		5,779,475	4,908,200	2,474,299	3,528,801	6,003,100	1,094,900	22.31%	5,216,700	(786,400)	(13.10)%
Expenditures											
Financial Administration	110										
Finance Department	112										
Non-Project	000										
Salaries-Regular Full Time	51100	522,779	563,100	409,709	98,491	508,200	(54,900)	(9.74)%	597,600	89,400	17.59%
Salaries-Part Time	51200	2,957	3,600	3,215	85	3,300	(300)	(8.33)%	4,000	700	21.21%
Salaries-Overtime	51300	255	1,300	11	89	100	(1,200)	(92.30)%	1,000	900	900.00%
Salaries-Unused Leave	51306	5,644	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	600	600	485	115	600	0	0.00%	600	0	0.00%
Retirement	51600	60,148	64,900	47,118	11,382	58,500	(6,400)	(9.86)%	68,800	10,300	17.60%
Social Security Taxes	51610	184	300	199	1	200	(100)	(33.33)%	300	100	50.00%
Medicare Taxes	51620	7,273	8,300	5,623	1,377	7,000	(1,300)	(15.66)%	8,800	1,800	25.71%
Group Employee Health Insurance	51630	100,148	94,300	67,441	16,059	83,500	(10,800)	(11.45)%	105,500	22,000	26.34%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Life Insurance	51640	462	500	349	151	500	0	0.00%	500	0	0.00%
Group Disability Insurance	51650	1,423	1,600	1,148	252	1,400	(200)	(12.50)%	1,800	400	28.57%
Uniforms	51660	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,805	2,500	1,373	327	1,700	(800)	(32.00)%	2,600	900	52.94%
Deferred Compensation - Parish Match	51690	9,517	10,800	6,760	1,640	8,400	(2,400)	(22.22)%	8,400	0	0.00%
Distributed Administrative Costs	51900	(20,000)	(20,000)	(15,000)	(5,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Distributed Administrative Salaries	51901	(1,123)	(1,700)	0	0	0	1,700	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	(379)	(600)	0	0	0	600	(100.00)%	0	0	0.00%
Membership Dues	52110	1,213	1,100	1,524	76	1,600	500	45.45%	1,600	0	0.00%
Pre-Employment Screenings	52140	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	159,933	154,500	167,091	2,909	170,000	15,500	10.03%	220,000	50,000	29.41%
Subcontract Fees	52250	6,075	6,500	0	1,500	1,500	(5,000)	(76.92)%	1,500	0	0.00%
Hardware & Software Support/Maintenance	52280	15,125	15,000	18,160	3,840	22,000	7,000	46.66%	22,000	0	0.00%
Licenses/License Renewals	52290	2,323	1,800	3,168	1,832	5,000	3,200	177.77%	5,000	0	0.00%
Rentals-Equipment	52400	15,336	15,000	11,890	8,110	20,000	5,000	33.33%	20,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	682	1,000	514	286	800	(200)	(20.00)%	800	0	0.00%
Insurance	52800	26,354	43,000	32,834	166	33,000	(10,000)	(23.25)%	33,000	0	0.00%
Fuel & Oil	53000	3,849	4,500	2,245	1,555	3,800	(700)	(15.55)%	3,800	0	0.00%
Supplies-Janitorial	53200	211	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,874	2,500	2,208	2,292	4,500	2,000	80.00%	4,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	26,405	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	8,033	7,500	4,928	4,072	9,000	1,500	20.00%	9,000	0	0.00%
Supplies-Other	53700	1,619	3,000	980	320	1,300	(1,700)	(56.66)%	1,300	0	0.00%
Supplies-Medical	53820	268	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	21	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Assessor's Office Expense	55310	928	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	68,282	66,000	0	68,300	68,300	2,300	3.48%	68,300	0	0.00%
Travel In-Parish	56100	0	0	14	86	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	1,976	7,000	2,896	104	3,000	(4,000)	(57.14)%	3,000	0	0.00%
Meals	56135	425	600	1,221	579	1,800	1,200	200.00%	1,800	0	0.00%
Training & Technical Assistance	56140	617	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%

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Office Expense	56200	2,406	3,500	2,240	560	2,800	(700)	(20.00)%	2,800	0	0.00%
Claims & Judgments	56410	94,381	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Penalties & Fines	56420	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Telephone	59300	3,101	3,500	1,256	1,744	3,000	(500)	(14.28)%	3,000	0	0.00%
Cable/Digital TV	59310	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Computer Network Fees/Internet	59400	1,517	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	18,500	6,000	24,500	24,500	0.00%	24,000	(500)	(2.04)%
Total Non-Project		1,135,244	1,083,000	800,202	239,298	1,039,500	(43,500)	(4.02)%	1,215,400	175,900	16.92%
Total Finance Department		1,135,244	1,083,000	800,202	239,298	1,039,500	(43,500)	(4.02)%	1,215,400	175,900	16.92%
Purchasing Agent	113										
Non-Project	000										
Salaries-Regular Full Time	51100	135,771	143,200	119,627	28,173	147,800	4,600	3.21%	154,100	6,300	4.26%
Salaries-Overtime	51300	830	500	174	1,026	1,200	700	140.00%	200	(1,000)	(83.33)%
Retirement	51600	15,709	16,500	13,777	3,423	17,200	700	4.24%	17,700	500	2.90%
Medicare Taxes	51620	1,746	2,100	1,550	450	2,000	(100)	(4.76)%	2,300	300	15.00%
Group Employee Health Insurance	51630	43,304	43,400	34,959	8,241	43,200	(200)	(0.46)%	43,500	300	0.69%
Retiree Health Insurance	51636	40,817	40,900	34,015	10,186	44,200	3,300	8.06%	40,900	(3,300)	(7.46)%
Group Life Insurance	51640	162	200	131	69	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	436	600	379	121	500	(100)	(16.66)%	600	100	20.00%
Uniforms	51660	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	397	600	315	85	400	(200)	(33.33)%	700	300	75.00%
Deferred Compensation - Parish Match	51690	1,977	2,000	1,594	406	2,000	0	0.00%	2,000	0	0.00%
Hardware & Software Support/Maintenance	52280	4,698	5,000	4,698	3	4,700	(300)	(6.00)%	4,700	0	0.00%
Licenses/License Renewals	52290	913	1,000	870	330	1,200	200	20.00%	1,200	0	0.00%
Rentals-Equipment	52400	2,643	2,900	2,165	535	2,700	(200)	(6.89)%	2,700	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,192	1,100	3,854	2,146	6,000	4,900	445.45%	6,000	0	0.00%
Insurance	52800	2,229	3,800	2,967	33	3,000	(800)	(21.05)%	3,000	0	0.00%
Fuel & Oil	53000	2,158	2,400	1,267	1,133	2,400	0	0.00%	2,400	0	0.00%
Supplies-Automotive	53400	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Office	53500	151	300	260	40	300	0	0.00%	300	0	0.00%
Non-Capital Office Furniture & Equipment	53510	755	500	846	154	1,000	500	100.00%	1,000	0	0.00%

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Non-Capital Data Process Eqpmnt/Software	53560	183	1,000	182	318	500	(500)	(50.00)%	500	0	0.00%
Freight/Shipping	53920	0	0	6	94	100	100	0.00%	100	0	0.00%
Telephone	59300	555	900	152	48	200	(700)	(77.77)%	0	(200)	(100.00)%
Computer Network Fees/Internet	59400	529	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	8,000	3,000	11,000	11,000	0.00%	12,000	1,000	9.09%
GPS Tracking Fees	59500	40	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project		257,196	269,900	231,788	60,012	291,800	21,900	8.11%	296,100	4,300	1.47%
Total Purchasing Agent		257,196	269,900	231,788	60,012	291,800	21,900	8.11%	296,100	4,300	1.47%
Information Technology	114										
Non-Project	000										
Salaries-Regular Full Time	51100	86,523	128,000	61,261	14,739	76,000	(52,000)	(40.62)%	78,800	2,800	3.68%
Salaries-Overtime	51300	177	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Allowance	51500	23	0	485	115	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	9,971	14,800	7,045	1,655	8,700	(6,100)	(41.21)%	9,100	400	4.59%
Medicare Taxes	51620	1,188	1,900	836	264	1,100	(800)	(42.10)%	1,200	100	9.09%
Group Employee Health Insurance	51630	10,842	32,600	8,762	2,138	10,900	(21,700)	(66.56)%	10,900	0	0.00%
Group Life Insurance	51640	60	200	44	56	100	(100)	(50.00)%	100	0	0.00%
Group Disability Insurance	51650	232	400	191	9	200	(200)	(50.00)%	200	0	0.00%
Workers Compensation Insurance	51670	390	700	309	191	500	(200)	(28.57)%	500	0	0.00%
Deferred Compensation - Parish Match	51690	1,108	1,200	969	231	1,200	0	0.00%	1,200	0	0.00%
Parish Approved Uniform Shirts	51910	38	100	70	30	100	0	0.00%	100	0	0.00%
Advertising/Publishing	52100	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	199,104	260,000	113,495	61,505	175,000	(85,000)	(32.69)%	200,000	25,000	14.28%
Hardware & Software Support/Maintenance	52280	21,174	47,000	52,391	17,609	70,000	23,000	48.93%	70,000	0	0.00%
Licenses/License Renewals	52290	11,360	68,200	36,588	18,412	55,000	(13,200)	(19.35)%	55,000	0	0.00%
Repairs & Maintenance	52700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Insurance	52800	56,334	77,100	52,243	257	52,500	(24,600)	(31.90)%	52,500	0	0.00%
Supplies-Office	53500	20	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	238	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	4,470	5,000	834	666	1,500	(3,500)	(70.00)%	4,000	2,500	166.66%

St. James Parish

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From 01/01/23 Through 12/31/23
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Data Process Eqpmnt/Software	53560	67,637	50,000	11,921	3,079	15,000	(35,000)	(70.00)%	15,000	0	0.00%
Supplies-Other	53700	4,886	8,000	5,162	2,338	7,500	(500)	(6.25)%	7,500	0	0.00%
Freight/Shipping	53920	184	300	22	78	100	(200)	(66.66)%	100	0	0.00%
Data Processing Equipment/Software	54210	155,493	245,000	53,008	21,992	75,000	(170,000)	(69.38)%	0	(75,000)	(100.00)%
Travel In-Parish	56100	418	700	355	(155)	200	(500)	(71.42)%	200	0	0.00%
Travel Out-of-Parish	56110	97	0	0	100	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	0	893	307	1,200	1,200	0.00%	3,000	1,800	150.00%
Meals	56135	159	300	52	148	200	(100)	(33.33)%	200	0	0.00%
Training & Technical Assistance	56140	0	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Miscellaneous	56500	14	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone	59300	2,980	2,300	2,038	962	3,000	700	30.43%	3,000	0	0.00%
Cable/Digital TV	59310	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Computer Network Fees/Internet	59400	3,525	10,000	5,569	7,831	13,400	3,400	34.00%	15,600	2,200	16.41%
Internal Info Technology Services	59494	0	0	8,250	2,750	11,000	11,000	0.00%	12,000	1,000	9.09%
Total Non-Project		638,645	967,100	422,891	157,309	580,200	(386,900)	(40.01)%	550,800	(29,400)	(5.07)%
Ransomware 2019	273										
Licenses/License Renewals	52290	25,708	25,700	0	0	0	(25,700)	(100.00)%	0	0	0.00%
Total Ransomware 2019		25,708	25,700	0	0	0	(25,700)	(100.00)%	0	0	0.00%
Total Information Technology		664,353	992,800	422,891	157,309	580,200	(412,600)	(41.56)%	550,800	(29,400)	(5.07)%
Legislative	120										
Parish Council	121										
Non-Project	000										
Salaries-Regular Full Time	51100	149,839	161,000	122,858	29,442	152,300	(8,700)	(5.40)%	211,600	59,300	38.93%
Salaries-Part Time	51200	0	3,600	0	0	0	(3,600)	(100.00)%	0	0	0.00%
Allowance	51500	8,399	8,400	5,953	1,447	7,400	(1,000)	(11.90)%	8,400	1,000	13.51%
Retirement	51600	6,468	6,800	5,435	1,365	6,800	0	0.00%	7,000	200	2.94%
Social Security Taxes	51610	6,324	7,200	5,057	1,243	6,300	(900)	(12.50)%	10,100	3,800	60.31%
Medicare Taxes	51620	2,219	2,600	1,807	493	2,300	(300)	(11.53)%	3,200	900	39.13%
Group Life Insurance	51640	54	100	44	56	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	180	200	154	46	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	167	300	133	67	200	(100)	(33.33)%	200	0	0.00%
Deferred Compensation - Parish Match	51690	1,200	1,600	1,262	338	1,600	0	0.00%	1,600	0	0.00%
Advertising/Publishing	52100	33,356	35,000	34,320	12,880	47,200	12,200	34.85%	47,200	0	0.00%
Membership Dues	52110	15,050	15,000	9,850	5,150	15,000	0	0.00%	15,000	0	0.00%

St. James Parish

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010 - General Fund
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Legal Fees	52210	1,737	65,000	108,056	53,944	162,000	97,000	149.23%	162,000	0	0.00%
Other Professional Fees	52240	18,977	30,000	21,123	(2,123)	19,000	(11,000)	(36.66)%	19,000	0	0.00%
Subcontract Fees	52250	3,750	6,000	29,631	14,369	44,000	38,000	633.33%	44,000	0	0.00%
Hardware & Software Support/Maintenance	52280	0	1,300	7,160	40	7,200	5,900	453.84%	7,200	0	0.00%
Licenses/License Renewals	52290	2,367	1,500	2,250	250	2,500	1,000	66.66%	2,700	200	8.00%
Rentals-Equipment	52400	5,765	5,700	4,638	1,062	5,700	0	0.00%	5,700	0	0.00%
Insurance	52800	2,364	3,100	0	0	0	(3,100)	(100.00)%	0	0	0.00%
Supplies-Office	53500	1,751	1,600	1,943	257	2,200	600	37.50%	2,200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	6,165	835	7,000	7,000	0.00%	7,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	60,144	5,500	55,225	4,775	60,000	54,500	990.90%	60,000	0	0.00%
Supplies-Other	53700	1,773	1,500	6,075	(75)	6,000	4,500	300.00%	6,000	0	0.00%
Non-Capital Communications Equipment	53710	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Medical	53820	223	300	370	(70)	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	52	100	176	24	200	100	100.00%	200	0	0.00%
Election Costs	55400	0	20,000	361	29,639	30,000	10,000	50.00%	30,000	0	0.00%
Travel In-Parish	56100	747	1,000	532	168	700	(300)	(30.00)%	700	0	0.00%
Travel Out-of-Parish	56110	69	200	67	33	100	(100)	(50.00)%	100	0	0.00%
Conferences & Seminars	56130	11,444	10,000	14,928	5,072	20,000	10,000	100.00%	20,000	0	0.00%
Meals	56135	3,206	4,000	18	82	100	(3,900)	(97.50)%	100	0	0.00%
Training & Technical Assistance	56140	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	230	300	73	27	100	(200)	(66.66)%	100	0	0.00%
Claims & Judgments	56410	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	25	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	750	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	590	1,000	115	185	300	(700)	(70.00)%	300	0	0.00%
Computer Network Fees/Internet	59400	1,517	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	20,000	7,500	27,500	27,500	0.00%	30,000	2,500	9.09%
Total Non-Project		340,737	407,200	465,777	168,523	634,300	227,100	55.77%	702,200	67,900	10.70%
Total Parish Council		340,737	407,200	465,777	168,523	634,300	227,100	55.77%	702,200	67,900	10.70%
Judicial	130										
Justices of the Peace/Constables	131										

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010 - General Fund

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Non-Project	000										
Salaries-Regular Full Time	51100	75,180	74,400	75,880	13,220	89,100	14,700	19.75%	89,100	0	0.00%
Social Security Taxes	51610	4,675	4,600	5,014	1,086	6,100	1,500	32.60%	5,500	(600)	(9.83)%
Medicare Taxes	51620	1,103	1,100	1,167	233	1,400	300	27.27%	1,300	(100)	(7.14)%
Insurance	52800	446	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	2,444	100	0	2,400	2,400	2,300	2,300.00%	2,400	0	0.00%
Training & Technical Assistance	56140	0	0	210	(10)	200	200	0.00%	200	0	0.00%
Total Non-Project		83,848	80,800	82,271	16,929	99,200	18,400	22.77%	98,500	(700)	(0.71)%
Total Justices of the Peace/Constables		83,848	80,800	82,271	16,929	99,200	18,400	22.77%	98,500	(700)	(0.71)%
Court Administration	132										
Non-Project	000										
Other Professional Fees	52240	0	1,900	0	1,900	1,900	0	0.00%	1,900	0	0.00%
Subcontract Fees	52250	58,802	57,500	60,799	9,201	70,000	12,500	21.73%	70,000	0	0.00%
Hardware & Software Support/Maintenance	52280	5,800	0	11,600	8,400	20,000	20,000	0.00%	20,000	0	0.00%
Licenses/License Renewals	52290	1,578	1,200	1,450	(250)	1,200	0	0.00%	1,200	0	0.00%
Rentals-Equipment	52400	13,144	13,800	10,472	3,328	13,800	0	0.00%	13,800	0	0.00%
Insurance	52800	1,997	3,400	1,240	60	1,300	(2,100)	(61.76)%	1,300	0	0.00%
Supplies-Office	53500	2,530	3,000	1,365	1,135	2,500	(500)	(16.66)%	2,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	63,697	20,000	73,560	1,940	75,500	55,500	277.50%	75,500	0	0.00%
Supplies-Other	53700	12	0	40	60	100	100	0.00%	100	0	0.00%
Jury Expense	55000	4,995	7,500	3,460	1,540	5,000	(2,500)	(33.33)%	5,000	0	0.00%
Telephone	59300	2,166	2,100	453	1,747	2,200	100	4.76%	2,200	0	0.00%
Computer Network Fees/Internet	59400	2,201	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Non-Project		156,922	111,900	164,438	29,062	193,500	81,600	72.92%	193,500	0	0.00%
Total Court Administration		156,922	111,900	164,438	29,062	193,500	81,600	72.92%	193,500	0	0.00%
Executive	140										
Parish President	141										
Non-Project	000										
Salaries-Regular Full Time	51100	186,193	195,500	155,644	37,856	193,500	(2,000)	(1.02)%	196,500	3,000	1.55%
Retirement	51600	21,412	22,500	17,899	4,401	22,300	(200)	(0.88)%	22,600	300	1.34%
Medicare Taxes	51620	2,339	2,900	1,961	439	2,400	(500)	(17.24)%	2,800	400	16.66%
Group Employee Health Insurance	51630	10,842	10,900	8,766	2,134	10,900	0	0.00%	10,900	0	0.00%
Group Life Insurance	51640	162	200	131	69	200	0	0.00%	200	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Disability Insurance	51650	215	300	191	9	200	(100)	(33.33)%	300	100	50.00%
Uniforms	51660	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	532	900	422	78	500	(400)	(44.44)%	900	400	80.00%
Deferred Compensation - Parish Match	51690	800	800	646	154	800	0	0.00%	800	0	0.00%
Advertising/Publishing	52100	1,441	2,500	0	500	500	(2,000)	(80.00)%	500	0	0.00%
Membership Dues	52110	5,513	1,500	63	4,938	5,000	3,500	233.33%	5,000	0	0.00%
Drug Testing Fees	52130	27	100	0	100	100	0	0.00%	100	0	0.00%
Legal Fees	52210	5,765	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Other Professional Fees	52240	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	60,000	60,000	45,000	15,000	60,000	0	0.00%	60,000	0	0.00%
Licenses/License Renewals	52290	516	350	400	100	500	150	42.85%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	655	10,000	223	777	1,000	(9,000)	(90.00)%	1,000	0	0.00%
Insurance	52800	2,465	3,900	3,445	55	3,500	(400)	(10.25)%	3,500	0	0.00%
Fuel & Oil	53000	3,948	4,500	3,060	1,440	4,500	0	0.00%	4,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	10,440	5,000	2,577	2,423	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,043	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Supplies-Other	53700	298	200	0	500	500	300	150.00%	500	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Travel Out-of-Parish	56110	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	708	1,500	1,977	1,023	3,000	1,500	100.00%	3,000	0	0.00%
Meals	56135	1,954	2,500	359	641	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Training & Technical Assistance	56140	418	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	11	50	440	(140)	300	250	500.00%	300	0	0.00%
Telephone	59300	1,419	1,500	969	531	1,500	0	0.00%	1,500	0	0.00%
Cable/Digital TV	59310	202	300	0	300	300	0	0.00%	300	0	0.00%
Computer Network Fees/Internet	59400	455	300	0	300	300	0	0.00%	300	0	0.00%
Internal Info Technology Services	59494	0	0	6,000	2,300	8,300	8,300	0.00%	9,000	700	8.43%
Total Non-Project		319,772	336,700	250,190	80,910	331,100	(5,600)	(1.66)%	386,000	54,900	16.58%
Total Parish President		319,772	336,700	250,190	80,910	331,100	(5,600)	(1.66)%	386,000	54,900	16.58%
Personnel Office	142										
Non-Project	000										
Salaries-Regular Full Time	51100	148,411	157,700	126,381	30,319	156,700	(1,000)	(0.63)%	162,400	5,700	3.63%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Salaries-Part Time	51200	0	3,600	0	0	0	(3,600)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	110	200	11	(11)	0	(200)	(100.00)%	0	0	0.00%
Retirement	51600	17,063	18,200	14,535	3,565	18,100	(100)	(0.54)%	18,700	600	3.31%
Social Security Taxes	51610	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	1,952	2,400	1,641	459	2,100	(300)	(12.50)%	2,400	300	14.28%
Group Employee Health Insurance	51630	23,943	24,500	19,780	4,720	24,500	0	0.00%	24,600	100	0.40%
Group Life Insurance	51640	119	100	98	2	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	448	500	389	111	500	0	0.00%	500	0	0.00%
Workers Compensation Insurance	51670	463	800	367	133	500	(300)	(37.50)%	800	300	60.00%
Deferred Compensation - Parish Match	51690	2,963	3,400	2,746	654	3,400	0	0.00%	3,400	0	0.00%
Parish Approved Uniform Shirts	51910	59	0	101	(1)	100	100	0.00%	100	0	0.00%
Membership Dues	52110	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Drug Testing Fees	52130	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	0	19	81	100	100	0.00%	100	0	0.00%
Legal Fees	52210	5,445	3,000	3,731	1,269	5,000	2,000	66.66%	5,000	0	0.00%
Other Professional Fees	52240	93	300	32	68	100	(200)	(66.66)%	100	0	0.00%
Subcontract Fees	52250	15,835	16,500	14,324	6,176	20,500	4,000	24.24%	20,500	0	0.00%
Licenses/License Renewals	52290	46,488	45,000	35,962	10,538	46,500	1,500	3.33%	46,500	0	0.00%
Rentals-Equipment	52400	2,443	3,000	1,827	673	2,500	(500)	(16.66)%	2,500	0	0.00%
Insurance	52800	1,142	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Supplies-Office	53500	3,545	1,500	412	1,088	1,500	0	0.00%	1,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	367	1,500	365	635	1,000	(500)	(33.33)%	1,000	0	0.00%
Supplies-Other	53700	258	500	1,207	293	1,500	1,000	200.00%	1,500	0	0.00%
Non-Capital Communications Equipment	53710	0	0	309	191	500	500	0.00%	500	0	0.00%
Freight/Shipping	53920	20	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	164	200	56	144	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	255	1,500	96	104	200	(1,300)	(86.66)%	200	0	0.00%
Conferences & Seminars	56130	749	2,500	661	339	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Meals	56135	752	400	1,364	236	1,600	1,200	300.00%	1,600	0	0.00%
Training & Technical Assistance	56140	955	5,000	0	1,500	1,500	(3,500)	(70.00)%	1,500	0	0.00%
Office Expense	56200	1,822	5,000	4,193	1,807	6,000	1,000	20.00%	6,000	0	0.00%
Claims & Judgments	56410	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Telephone	59300	1,447	1,500	722	778	1,500	0	0.00%	1,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Computer Network Fees/Internet	59400	607	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	8,000	3,000	11,000	11,000	0.00%	12,000	1,000	9.09%
Total Non-Project		277,917	304,500	239,329	68,871	308,200	3,700	1.22%	316,700	8,500	2.76%
Total Personnel Office		277,917	304,500	239,329	68,871	308,200	3,700	1.22%	316,700	8,500	2.76%
Public Information Office	143										
Non-Project	000										
Salaries-Regular Full Time	51100	24,832	92,600	41,184	9,916	51,100	(41,500)	(44.81)%	105,900	54,800	107.24%
Salaries-Part Time	51200	0	0	3,468	33	3,500	3,500	0.00%	4,000	500	14.28%
Salaries-Overtime	51300	297	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	51306	128	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,890	10,700	4,736	1,164	5,900	(4,800)	(44.85)%	12,200	6,300	106.77%
Social Security Taxes	51610	0	0	215	(15)	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	348	1,400	611	289	900	(500)	(35.71)%	1,600	700	77.77%
Group Employee Health Insurance	51630	8,340	43,400	14,187	4,613	18,800	(24,600)	(56.68)%	32,600	13,800	73.40%
Group Life Insurance	51640	19	100	44	56	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	59	300	134	66	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	242	400	192	108	300	(100)	(25.00)%	400	100	33.33%
Advertising/Publishing	52100	7,486	1,500	9,554	2,446	12,000	10,500	700.00%	12,000	0	0.00%
Pre-Employment Screenings	52140	19	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	36,406	20,000	0	5,000	5,000	(15,000)	(75.00)%	5,000	0	0.00%
Licenses/License Renewals	52290	7,210	1,500	1,045	455	1,500	0	0.00%	1,500	0	0.00%
Rentals-Equipment	52400	1,871	1,500	2,224	(224)	2,000	500	33.33%	2,000	0	0.00%
Insurance	52800	1,112	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	300	0	300	300	0	0.00%	300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,046	5,000	1,093	1,407	2,500	(2,500)	(50.00)%	7,500	5,000	200.00%
Supplies-Other	53700	0	1,500	45	55	100	(1,400)	(93.33)%	100	0	0.00%
Travel In-Parish	56100	0	500	121	79	200	(300)	(60.00)%	200	0	0.00%
Travel Out-of-Parish	56110	0	3,500	159	141	300	(3,200)	(91.42)%	300	0	0.00%
Conferences & Seminars	56130	315	1,500	2,835	165	3,000	1,500	100.00%	3,000	0	0.00%
Meals	56135	0	300	404	96	500	200	66.66%	500	0	0.00%
Office Expense	56200	0	1,500	2,174	326	2,500	1,000	66.66%	2,500	0	0.00%
Telephone	59300	811	1,700	840	660	1,500	(200)	(11.76)%	1,500	0	0.00%
Computer Network Fees/Internet	59400	190	200	0	0	0	(200)	(100.00)%	0	0	0.00%

St. James Parish

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010 - General Fund

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Internal Info Technology Services	59494	0	0	4,750	2,250	7,000	7,000	0.00%	9,000	2,000	28.57%
Total Non-Project		93,621	191,700	90,013	29,387	119,400	(72,300)	(37.72)%	202,500	83,100	69.60%
Total Public Information Office		93,621	191,700	90,013	29,387	119,400	(72,300)	(37.72)%	202,500	83,100	69.60%
Executive Administration	144										
Non-Project	000										
Salaries-Regular Full Time	51100	178,128	306,600	113,000	25,500	138,500	(168,100)	(54.82)%	266,500	128,000	92.41%
Salaries-Part Time	51200	7,493	10,800	2,950	51	3,000	(7,800)	(72.22)%	3,500	500	16.66%
Salaries-Overtime	51300	4,864	5,000	3,394	606	4,000	(1,000)	(20.00)%	4,000	0	0.00%
Retirement	51600	21,044	35,800	13,380	3,020	16,400	(19,400)	(54.18)%	31,300	14,900	90.85%
Social Security Taxes	51610	465	700	186	14	200	(500)	(71.42)%	500	300	150.00%
Medicare Taxes	51620	2,615	4,600	1,623	477	2,100	(2,500)	(54.34)%	4,000	1,900	90.47%
Group Employee Health Insurance	51630	41,339	73,500	33,078	822	33,900	(39,600)	(53.87)%	52,600	18,700	55.16%
Retiree Health Insurance	51636	20,409	20,400	17,007	5,093	22,100	1,700	8.33%	20,500	(1,600)	(7.23)%
Group Life Insurance	51640	237	400	145	55	200	(200)	(50.00)%	300	100	50.00%
Group Disability Insurance	51650	562	1,100	349	51	400	(700)	(63.63)%	900	500	125.00%
Workers Compensation Insurance	51670	856	1,300	679	121	800	(500)	(38.46)%	800	0	0.00%
Deferred Compensation - Parish Match	51690	957	400	484	116	600	200	50.00%	600	0	0.00%
Parish Approved Uniform Shirts	51910	52	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	3,000	2,500	2,740	1,260	4,000	1,500	60.00%	4,000	0	0.00%
Membership Dues	52110	540	500	0	500	500	0	0.00%	500	0	0.00%
Pre-Employment Screenings	52140	0	100	19	81	100	0	0.00%	100	0	0.00%
Legal Fees	52210	39,116	30,000	23,636	16,364	40,000	10,000	33.33%	40,000	0	0.00%
Other Professional Fees	52240	59	0	133	67	200	200	0.00%	200	0	0.00%
Subcontract Fees	52250	0	0	11,930	3,070	15,000	15,000	0.00%	15,000	0	0.00%
Hardware & Software Support/Maintenance	52280	1,730	1,700	1,730	(30)	1,700	0	0.00%	1,700	0	0.00%
Licenses/License Renewals	52290	1,806	1,700	1,565	235	1,800	100	5.88%	1,800	0	0.00%
Rentals-Equipment	52400	5,625	5,700	5,570	130	5,700	0	0.00%	5,700	0	0.00%
Rentals-Buildings	52410	0	0	400	0	400	400	0.00%	400	0	0.00%
Insurance	52800	2,651	3,600	3,178	22	3,200	(400)	(11.11)%	3,200	0	0.00%
Supplies-Office	53500	1,026	800	652	148	800	0	0.00%	800	0	0.00%
Non-Capital Office Furniture & Equipment	53510	24,769	10,000	0	0	0	(10,000)	(100.00)%	5,000	5,000	0.00%
Supplies-Data Processing	53550	20	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

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010 - General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Data Process Eqpmnt/Software	53560	357	1,000	876	(576)	300	(700)	(70.00)%	300	0	0.00%
Supplies-Other	53700	2,605	1,000	3,798	202	4,000	3,000	300.00%	4,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	309	191	500	500	0.00%	500	0	0.00%
Supplies-Medical	53820	347	400	350	50	400	0	0.00%	400	0	0.00%
Freight/Shipping	53920	260	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	38,500	0	38,500	38,500	0.00%	0	(38,500)	(100.00)%
Travel In-Parish	56100	292	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Travel Out-of-Parish	56110	475	2,000	0	200	200	(1,800)	(90.00)%	200	0	0.00%
Conferences & Seminars	56130	6,983	2,500	5,270	730	6,000	3,500	140.00%	6,000	0	0.00%
Meals	56135	9,144	4,500	4,716	284	5,000	500	11.11%	5,000	0	0.00%
Training & Technical Assistance	56140	1,344	500	0	0	0	(500)	(100.00)%	1,000	1,000	0.00%
Office Expense	56200	4,152	2,500	283	517	800	(1,700)	(68.00)%	800	0	0.00%
Miscellaneous	56500	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Grants	56550	2,500	0	0	2,500	2,500	2,500	0.00%	2,500	0	0.00%
Telephone	59300	925	700	608	392	1,000	300	42.85%	1,000	0	0.00%
Computer Network Fees/Internet	59400	455	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	5,000	1,500	6,500	6,500	0.00%	6,000	(500)	(7.69)%
Total Non-Project		391,702	536,200	300,037	63,963	364,000	(172,200)	(32.11)%	494,300	130,300	35.80%
Total Executive Administration		391,702	536,200	300,037	63,963	364,000	(172,200)	(32.11)%	494,300	130,300	35.80%
Coastal Zone Management	145										
Non-Project	000										
Salaries-Regular Full Time	51100	20,872	55,700	44,791	10,609	55,400	(300)	(0.53)%	57,400	2,000	3.61%
Salaries-Overtime	51300	0	0	228	72	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	2,400	6,400	5,177	1,223	6,400	0	0.00%	6,600	200	3.12%
Medicare Taxes	51620	284	900	608	192	800	(100)	(11.11)%	900	100	12.50%
Group Employee Health Insurance	51630	8,340	21,700	17,526	4,174	21,700	0	0.00%	21,800	100	0.46%
Group Life Insurance	51640	21	100	44	56	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	68	300	145	155	300	0	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	0	300	0	300	300	0	0.00%	300	0	0.00%
Distributed Administrative Costs	51900	(5,129)	(20,500)	(10,258)	(10,242)	(20,500)	0	0.00%	(20,500)	0	0.00%
Membership Dues	52110	50	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	628	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Supplies-Program	53600	330	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

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010 - General Fund
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(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Project		27,864	65,700	58,260	6,540	64,800	(900)	(1.37)%	66,900	2,100	3.24%
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Costs	51900	16,432	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	1,280	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		17,712	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2025	373										
Distributed Administrative Costs	51900	16,432	32,800	16,432	16,369	32,800	0	0.00%	32,800	0	0.00%
Advertising/Publishing	52100	66	20,000	561	4,439	5,000	(15,000)	(75.00)%	1,000	(4,000)	(80.00)%
Other Professional Fees	52240	0	0	205	95	300	300	0.00%	300	0	0.00%
Licenses/License Renewals	52290	0	0	175	25	200	200	0.00%	200	0	0.00%
Supplies-Program	53600	0	3,400	0	0	0	(3,400)	(100.00)%	0	0	0.00%
Per Diem	55500	1,520	2,800	2,585	915	3,500	700	25.00%	3,500	0	0.00%
Travel Out-of-Parish	56110	46	0	829	171	1,000	1,000	0.00%	1,000	0	0.00%
Conferences & Seminars	56130	0	0	847	353	1,200	1,200	0.00%	1,200	0	0.00%
Meals	56135	0	0	375	25	400	400	0.00%	400	0	0.00%
Training & Technical Assistance	56140	0	0	230	70	300	300	0.00%	300	0	0.00%
Telephone	59300	0	0	499	301	800	800	0.00%	800	0	0.00%
Internal Info Technology Services	59494	0	0	1,500	800	2,300	2,300	0.00%	3,000	700	30.43%
Total Grant Fiscal Year 2022-2025		18,064	59,000	24,238	23,562	47,800	(11,200)	(18.98)%	44,500	(3,300)	(6.90)%
Total Coastal Zone Management		63,639	124,700	82,498	30,102	112,600	(12,100)	(9.70)%	111,400	(1,200)	(1.07)%
Permitting and Planning Office	146										
Non-Project	000										
Salaries-Regular Full Time	51100	313,986	324,100	218,537	48,163	266,700	(57,400)	(17.71)%	260,900	(5,800)	(2.17)%
Salaries-Part Time	51200	5,751	7,200	0	0	0	(7,200)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	6,463	5,000	1,686	814	2,500	(2,500)	(50.00)%	200	(2,300)	(92.00)%
Salaries-Call Out Overtime	51301	172	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	36,875	37,900	25,326	9,074	34,400	(3,500)	(9.23)%	30,000	(4,400)	(12.79)%
Social Security Taxes	51610	355	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	4,377	4,900	2,979	1,121	4,100	(800)	(16.32)%	3,900	(200)	(4.87)%
Group Employee Health Insurance	51630	108,081	116,000	68,609	8,891	77,500	(38,500)	(33.18)%	72,500	(5,000)	(6.45)%
Retiree Health Insurance	51636	10,204	10,200	8,504	1,696	10,200	0	0.00%	10,200	0	0.00%
Group Life Insurance	51640	358	400	241	59	300	(100)	(25.00)%	300	0	0.00%
Group Disability Insurance	51650	967	1,100	705	195	900	(200)	(18.18)%	900	0	0.00%
Uniforms	51660	97	0	189	311	500	500	0.00%	500	0	0.00%
Workers Compensation Insurance	51670	589	1,400	467	1,233	1,700	300	21.42%	1,100	(600)	(35.29)%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Deferred Compensation - Parish Match	51690	6,330	6,700	4,690	1,310	6,000	(700)	(10.44)%	4,300	(1,700)	(28.33)%
Distributed Administrative Costs	51900	(35,387)	0	(15,000)	(5,000)	(20,000)	(20,000)	0.00%	(20,000)	0	0.00%
Parish Approved Uniform Shirts	51910	22	0	102	(2)	100	100	0.00%	100	0	0.00%
Advertising/Publishing	52100	6,327	2,500	1,464	536	2,000	(500)	(20.00)%	2,000	0	0.00%
Membership Dues	52110	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	246	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Background Screening	52150	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	2,535	20,000	10,538	114,463	125,000	105,000	525.00%	125,000	0	0.00%
Inspection Fees	52245	10,057	10,000	3,375	(375)	3,000	(7,000)	(70.00)%	3,000	0	0.00%
Subcontract Fees	52250	182,202	160,000	130,260	29,740	160,000	0	0.00%	160,000	0	0.00%
Other Disposal Fees	52259	7	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	2,104	1,500	4,065	435	4,500	3,000	200.00%	4,500	0	0.00%
Rentals-Equipment	52400	12,490	9,200	10,137	2,363	12,500	3,300	35.86%	12,500	0	0.00%
Repairs & Maintenance	52700	44,896	3,000	0	5,000	5,000	2,000	66.66%	5,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	3,795	3,500	743	2,257	3,000	(500)	(14.28)%	3,000	0	0.00%
Insurance	52800	6,920	7,900	9,379	21	9,400	1,500	18.98%	9,400	0	0.00%
Fuel & Oil	53000	4,442	4,000	2,389	2,111	4,500	500	12.50%	4,500	0	0.00%
Small Tools & Work Equipment	53300	0	0	214	86	300	300	0.00%	300	0	0.00%
Supplies-Automotive	53400	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	2,032	2,500	2,760	740	3,500	1,000	40.00%	3,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	659	500	2,674	1,326	4,000	3,500	700.00%	4,000	0	0.00%
Supplies-Data Processing	53550	475	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,312	1,500	547	953	1,500	0	0.00%	1,500	0	0.00%
Supplies-Other	53700	2,319	1,000	751	749	1,500	500	50.00%	1,500	0	0.00%
Supplies-Medical	53820	194	500	429	71	500	0	0.00%	500	0	0.00%
Freight/Shipping	53920	56	100	26	74	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	30,000	0	0	0	(30,000)	(100.00)%	35,000	35,000	0.00%
Per Diem	55500	6,720	8,100	5,680	1,020	6,700	(1,400)	(17.28)%	6,700	0	0.00%
Travel In-Parish	56100	0	100	46	54	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	114	100	394	206	600	500	500.00%	600	0	0.00%
Conferences & Seminars	56130	720	2,500	1,348	652	2,000	(500)	(20.00)%	2,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Meals	56135	546	200	(213)	413	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	3,865	1,000	580	420	1,000	0	0.00%	1,000	0	0.00%
Office Expense	56200	1,029	1,800	531	669	1,200	(600)	(33.33)%	1,200	0	0.00%
Claims & Judgments	56410	12,219	15,000	18,298	6,702	25,000	10,000	66.66%	25,000	0	0.00%
Telephone	59300	4,345	3,000	3,608	892	4,500	1,500	50.00%	4,500	0	0.00%
Computer Network Fees/Internet	59400	1,174	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	12,750	4,550	17,300	17,300	0.00%	18,000	700	4.04%
GPS Tracking Fees	59500	40	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		775,078	808,000	539,808	243,992	783,800	(24,200)	(3.00)%	799,500	15,700	2.00%
Hurricane Ida 2021	313										
Subcontract Fees	52250	28,695	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021		28,695	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Permitting and Planning Office		803,773	908,000	539,808	243,992	783,800	(124,200)	(13.68)%	799,500	15,700	2.00%
Code Enforcement	147										
Non-Project	000										
Advertising/Publishing	52100	0	5,000	456	44	500	(4,500)	(90.00)%	500	0	0.00%
Subcontract Fees	52250	6,650	25,000	70,905	39,095	110,000	85,000	340.00%	110,000	0	0.00%
Repairs & Maintenance	52700	0	20,000	42,325	22,675	65,000	45,000	225.00%	65,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Fuel & Oil	53000	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	0	67	133	200	200	0.00%	200	0	0.00%
Office Expense	56200	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Project		6,650	56,000	113,753	61,947	175,700	119,700	213.75%	175,700	0	0.00%
Total Code Enforcement		6,650	56,000	113,753	61,947	175,700	119,700	213.75%	175,700	0	0.00%
Call Center	149										
Non-Project	000										
Salaries-Regular Full Time	51100	93,145	127,800	100,365	24,635	125,000	(2,800)	(2.19)%	131,600	6,600	5.28%
Salaries-Overtime	51300	1,224	1,700	499	501	1,000	(700)	(41.17)%	1,000	0	0.00%
Salaries-Call Out Overtime	51301	367	0	284	(84)	200	200	0.00%	0	(200)	(100.00)%
Salaries-Unused Leave	51306	211	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	0	0	92	108	200	200	0.00%	600	400	200.00%
Retirement	51600	10,906	14,900	11,632	2,868	14,500	(400)	(2.68)%	15,300	800	5.51%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

			2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Medicare Taxes		51620	1,347	1,900	1,430	370	1,800	(100)	(5.26)%	2,000	200	11.11%
Group Employee Health Insurance		51630	11,594	33,000	13,264	4,436	17,700	(15,300)	(46.36)%	22,700	5,000	28.24%
Group Life Insurance		51640	144	200	162	38	200	0	0.00%	200	0	0.00%
Group Disability Insurance		51650	273	500	313	87	400	(100)	(20.00)%	500	100	25.00%
Workers Compensation Insurance		51670	445	500	353	147	500	0	0.00%	600	100	20.00%
Deferred Compensation - Parish Match		51690	1,340	1,600	1,276	324	1,600	0	0.00%	1,600	0	0.00%
Parish Approved Uniform Shirts		51910	41	100	132	(32)	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings		52140	19	200	142	58	200	0	0.00%	200	0	0.00%
Subcontract Fees		52250	0	0	190	610	800	800	0.00%	800	0	0.00%
Licenses/License Renewals		52290	789	500	975	125	1,100	600	120.00%	1,200	100	9.09%
Insurance		52800	1,146	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Supplies-Office		53500	71	300	70	230	300	0	0.00%	300	0	0.00%
Non-Capital Office Furniture & Equipment		53510	0	200	561	439	1,000	800	400.00%	1,000	0	0.00%
Supplies-Data Processing		53550	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software		53560	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other		53700	0	200	82	118	200	0	0.00%	200	0	0.00%
Conferences & Seminars		56130	0	500	592	208	800	300	60.00%	800	0	0.00%
Meals		56135	0	0	16	84	100	100	0.00%	100	0	0.00%
Telephone		59300	67,102	45,600	220,156	29,844	250,000	204,400	448.24%	82,000	(168,000)	(67.20)%
Cable/Digital TV		59310	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Computer Network Fees/Internet		59400	758	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Internal Info Technology Services		59494	0	0	10,000	3,800	13,800	13,800	0.00%	15,000	1,200	8.69%
Total Non-Project			190,923	233,400	362,685	68,915	431,600	198,200	84.92%	277,800	(153,800)	(35.63)%
Total Call Center			190,923	233,400	362,685	68,915	431,600	198,200	84.92%	277,800	(153,800)	(35.63)%
Elections	150											
Registrar of Voters	151											
Non-Project	000											
Salaries-Regular Full Time		51100	30,283	31,200	24,460	5,840	30,300	(900)	(2.88)%	31,200	900	2.97%
Salaries-Part Time		51200	3,474	3,600	3,098	3	3,100	(500)	(13.88)%	4,500	1,400	45.16%
Salaries-Overtime		51300	64	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Retirement		51600	5,451	5,700	4,403	1,097	5,500	(200)	(3.50)%	5,700	200	3.63%
Social Security Taxes		51610	219	200	192	8	200	0	0.00%	600	400	200.00%
Medicare Taxes		51620	490	500	400	200	600	100	20.00%	500	(100)	(16.66)%

St. James Parish

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010 - General Fund

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Disability Insurance	51650	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Membership Dues	52110	375	1,100	975	25	1,000	(100)	(9.09)%	1,000	0	0.00%
Other Professional Fees	52240	83	100	7	93	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	0	200	1,816	684	2,500	2,300	1,150.00%	2,500	0	0.00%
Rentals-Equipment	52400	2,394	2,500	2,175	325	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	363	500	423	77	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	2,173	2,000	1,649	351	2,000	0	0.00%	2,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Other	53700	695	1,500	970	530	1,500	0	0.00%	1,500	0	0.00%
Freight/Shipping	53920	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	168	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Conferences & Seminars	56130	5,859	1,500	3,709	1,291	5,000	3,500	233.33%	5,000	0	0.00%
Training & Technical Assistance	56140	175	1,500	1,018	482	1,500	0	0.00%	1,500	0	0.00%
Office Expense	56200	808	1,000	5,619	381	6,000	5,000	500.00%	6,000	0	0.00%
Telephone	59300	1,177	1,200	323	877	1,200	0	0.00%	1,200	0	0.00%
Computer Network Fees/Internet	59400	152	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	2,000	800	2,800	2,800	0.00%	3,000	200	7.14%
Total Non-Project		54,408	55,000	53,244	13,256	66,500	11,500	20.91%	69,500	3,000	4.51%
Total Registrar of Voters		54,408	55,000	53,244	13,256	66,500	11,500	20.91%	69,500	3,000	4.51%
Other-Unclassified	190										
Operations Management	191										
Non-Project	000										
Salaries-Regular Full Time	51100	0	425,300	6,831	1,969	8,800	(416,500)	(97.93)%	8,800	0	0.00%
Salaries-Overtime	51300	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Allowance	51500	0	0	2	198	200	200	0.00%	600	400	200.00%
Retirement	51600	0	48,900	787	213	1,000	(47,900)	(97.95)%	1,000	0	0.00%
Medicare Taxes	51620	0	6,200	96	4	100	(6,100)	(98.38)%	100	0	0.00%
Group Employee Health Insurance	51630	0	93,200	1,507	393	1,900	(91,300)	(97.96)%	1,900	0	0.00%
Group Life Insurance	51640	0	400	6	(6)	0	(400)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	0	1,200	19	(19)	0	(1,200)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	0	5,200	0	100	100	(5,100)	(98.07)%	100	0	0.00%
Deferred Compensation - Parish Match	51690	0	5,600	91	9	100	(5,500)	(98.21)%	100	0	0.00%
Distributed Administrative Costs	51900	0	(574,300)	0	0	0	574,300	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Vehicle/Equipment Repairs & Maintenance	52740	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	0	0	492	108	600	600	0.00%	600	0	0.00%
Meals	56135	0	0	98	2	100	100	0.00%	100	0	0.00%
Total Non-Project		0	11,700	9,955	2,945	12,900	1,200	10.26%	13,300	400	3.10%
Total Operations Management		0	11,700	9,955	2,945	12,900	1,200	10.26%	13,300	400	3.10%
GIS Office	192										
Non-Project	000										
Salaries-Regular Full Time	51100	32,236	2,500	1,433	67	1,500	(1,000)	(40.00)%	0	(1,500)	(100.00)%
Salaries-Part Time	51200	8,798	27,400	9,340	60	9,400	(18,000)	(65.69)%	0	(9,400)	(100.00)%
Salaries-Overtime	51300	0	300	0	(0)	0	(300)	(100.00)%	0	0	0.00%
Salaries-Call Out Overtime	51301	680	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	3,086	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,785	400	165	35	200	(200)	(50.00)%	0	(200)	(100.00)%
Social Security Taxes	51610	737	1,800	579	21	600	(1,200)	(66.66)%	0	(600)	(100.00)%
Medicare Taxes	51620	627	500	152	48	200	(300)	(60.00)%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	5,553	600	313	(13)	300	(300)	(50.00)%	0	(300)	(100.00)%
Group Life Insurance	51640	34	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	103	0	5	(5)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	292	200	232	68	300	100	50.00%	0	(300)	(100.00)%
Deferred Compensation - Parish Match	51690	1,023	100	58	42	100	0	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%
Hardware & Software Support/Maintenance	52280	99,000	99,000	74,250	24,750	99,000	0	0.00%	99,000	0	0.00%
Licenses/License Renewals	52290	54,583	65,000	52,863	2,137	55,000	(10,000)	(15.38)%	55,000	0	0.00%
Repairs & Maintenance	52700	3,239	5,500	0	2,000	2,000	(3,500)	(63.63)%	0	(2,000)	(100.00)%
Insurance	52800	2,159	2,900	0	0	0	(2,900)	(100.00)%	0	0	0.00%
Supplies-Office	53500	886	2,000	0	1,000	1,000	(1,000)	(50.00)%	0	(1,000)	(100.00)%
Supplies-Data Processing	53550	150	400	81	119	200	(200)	(50.00)%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,110	2,000	1,156	844	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Tools & Work Equipment	54300	0	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Meals	56135	57	100	52	48	100	0	0.00%	100	0	0.00%

St. James Parish

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010 - General Fund
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Office Expense	56200	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone	59300	1,001	1,000	130	870	1,000	0	0.00%	500	(500)	(50.00)%
Computer Network Fees/Internet	59400	303	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	3,000	800	3,800	3,800	0.00%	3,000	(800)	(21.05)%
Total Non-Project		219,442	253,200	143,810	32,890	176,700	(76,500)	(30.21)%	159,800	(16,900)	(9.56)%
Total GIS Office		219,442	253,200	143,810	32,890	176,700	(76,500)	(30.21)%	159,800	(16,900)	(9.56)%
County Agent	193										
Non-Project	000										
Other Professional Fees	52240	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	300	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Rentals-Equipment	52400	9,416	8,500	6,897	2,603	9,500	1,000	11.76%	9,500	0	0.00%
Insurance	52800	486	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	200	0	300	300	100	50.00%	300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,000	0	1,000	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Supplies-Other	53700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Grants	56550	67,000	66,000	65,000	2,000	67,000	1,000	1.51%	67,000	0	0.00%
Electricity	59100	9,666	8,500	8,776	1,224	10,000	1,500	17.64%	10,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,432	1,600	1,336	164	1,500	(100)	(6.25)%	1,500	0	0.00%
Telephone	59300	1,276	1,400	350	950	1,300	(100)	(7.14)%	1,300	0	0.00%
Computer Network Fees/Internet	59400	3,246	3,100	2,705	795	3,500	400	12.90%	3,500	0	0.00%
Total Non-Project		92,821	95,500	85,065	9,335	94,400	(1,100)	(1.15)%	94,400	0	0.00%
Total County Agent		92,821	95,500	85,065	9,335	94,400	(1,100)	(1.15)%	94,400	0	0.00%
Public Safety	200										
Prisoner Care	210										
Non-Project	000										
Dental Fees	52230	598	5,000	0	1,000	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Other Professional Fees	52240	248,990	273,100	257,716	23,284	281,000	7,900	2.89%	281,000	0	0.00%
Subcontract Fees	52250	2,152	2,000	2,692	808	3,500	1,500	75.00%	3,500	0	0.00%
Rentals-Equipment	52400	6,433	7,400	5,431	1,069	6,500	(900)	(12.16)%	6,500	0	0.00%
Insurance	52800	1,933	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	1,300	3,496	1,504	5,000	3,700	284.61%	5,000	0	0.00%
Supplies-Other	53700	33,888	36,000	28,152	6,848	35,000	(1,000)	(2.77)%	35,000	0	0.00%
Freight/Shipping	53920	373	300	195	305	500	200	66.66%	500	0	0.00%

St. James Parish

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Feeding/Maintaining Prisoners	55200	81,564	80,700	54,630	25,370	80,000	(700)	(0.86)%	80,000	0	0.00%
Prisoner Transportation	55210	9,410	12,400	10,004	3,496	13,500	1,100	8.87%	13,500	0	0.00%
Claims & Judgments	56410	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Project		385,339	421,800	362,315	63,685	426,000	4,200	1.00%	426,000	0	0.00%
Total Prisoner Care		385,339	421,800	362,315	63,685	426,000	4,200	1.00%	426,000	0	0.00%
Safety	211										
Non-Project	000										
Salaries-Regular Full Time	51100	0	49,400	12,547	10,153	22,700	(26,700)	(54.04)%	56,000	33,300	146.69%
Retirement	51600	0	5,700	1,443	1,157	2,600	(3,100)	(54.38)%	6,500	3,900	150.00%
Medicare Taxes	51620	0	800	156	144	300	(500)	(62.50)%	900	600	200.00%
Group Employee Health Insurance	51630	0	21,700	5,013	7,087	12,100	(9,600)	(44.23)%	21,800	9,700	80.16%
Retiree Health Insurance	51636	10,204	10,200	8,504	1,696	10,200	0	0.00%	10,200	0	0.00%
Group Life Insurance	51640	0	100	12	88	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	0	300	41	59	100	(200)	(66.66)%	300	200	200.00%
Workers Compensation Insurance	51670	0	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Deferred Compensation - Parish Match	51690	0	0	462	438	900	900	0.00%	2,000	1,100	122.22%
Licenses/License Renewals	52290	0	0	75	25	100	100	0.00%	300	200	200.00%
Insurance	52800	(1,366)	1,000	2,026	(26)	2,000	1,000	100.00%	2,000	0	0.00%
Fuel & Oil	53000	0	0	324	376	700	700	0.00%	1,000	300	42.85%
Meals	56135	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Telephone	59300	0	0	86	114	200	200	0.00%	500	300	150.00%
Total Non-Project		8,838	89,400	30,706	21,394	52,100	(37,300)	(41.72)%	101,800	49,700	95.39%
Total Safety		8,838	89,400	30,706	21,394	52,100	(37,300)	(41.72)%	101,800	49,700	95.39%
Emergency Preparedness Department	220										
Non-Project	000										
Salaries-Regular Full Time	51100	184,265	192,300	147,153	44,447	191,600	(700)	(0.36)%	202,400	10,800	5.63%
Salaries-Part Time	51200	0	0	433	(433)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	2,427	1,000	727	273	1,000	0	0.00%	1,500	500	50.00%
Salaries-Call Out Overtime	51301	459	500	733	567	1,300	800	160.00%	0	(1,300)	(100.00)%
Salaries-Unused Leave	51306	0	0	3,728	772	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Retirement	51600	21,509	22,300	17,085	5,415	22,500	200	0.89%	23,500	1,000	4.44%
Medicare Taxes	51620	2,385	2,800	1,972	728	2,700	(100)	(3.57)%	2,900	200	7.40%
Group Employee Health Insurance	51630	58,000	57,900	50,564	14,136	64,700	6,800	11.74%	79,900	15,200	23.49%
Group Life Insurance	51640	163	200	119	81	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	539	600	430	170	600	0	0.00%	600	0	0.00%

St. James Parish

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010 - General Fund

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Uniforms	51660	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	563	700	447	153	600	(100)	(14.28)%	700	100	16.66%
Deferred Compensation - Parish Match	51690	4,408	4,800	3,584	1,116	4,700	(100)	(2.08)%	4,700	0	0.00%
Membership Dues	52110	0	0	94	6	100	100	0.00%	100	0	0.00%
Drug Testing Fees	52130	123	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Pre-Employment Screenings	52140	0	100	142	58	200	100	100.00%	200	0	0.00%
Background Screening	52150	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	6,215	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	1,574	1,600	1,444	156	1,600	0	0.00%	1,600	0	0.00%
Insurance	52800	8,820	11,600	0	0	0	(11,600)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,268	0	0	2,000	2,000	2,000	0.00%	2,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	918	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	40	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	149	200	146	154	300	100	50.00%	300	0	0.00%
Internal Info Technology Services	59494	0	0	4,500	2,300	6,800	6,800	0.00%	9,000	2,200	32.35%
Total Non-Project		293,825	297,600	233,303	72,197	305,500	7,900	2.65%	329,700	24,200	7.92%
Hurricane Ida 2021	313										
Subcontract Fees	52250	512,860	300,000	224,929	35,071	260,000	(40,000)	(13.33)%	100,000	(160,000)	(61.53)%
Total Hurricane Ida 2021		512,860	300,000	224,929	35,071	260,000	(40,000)	(13.33)%	100,000	(160,000)	(61.54)%
Total Emergency Preparedness Department		806,686	597,600	458,232	107,268	565,500	(32,100)	(5.37)%	429,700	(135,800)	(24.01)%
Local Emergency Planning Committee	221										
Non-Project	000										
Meals	56135	837	1,000	906	594	1,500	500	50.00%	1,500	0	0.00%
Total Non-Project		837	1,000	906	594	1,500	500	50.00%	1,500	0	0.00%
Total Local Emergency Planning Committee		837	1,000	906	594	1,500	500	50.00%	1,500	0	0.00%
Homeland Security	224										
Non-Project	000										
Subcontract Fees	52250	0	0	686	314	1,000	1,000	0.00%	1,000	0	0.00%
Repairs & Maintenance	52700	0	0	640	360	1,000	1,000	0.00%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	688	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Insurance	52800	700	1,700	1,945	55	2,000	300	17.64%	2,000	0	0.00%
Fuel & Oil	53000	88	400	0	0	0	(400)	(100.00)%	0	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Small Tools & Work Equipment	53300	0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Supplies-Other	53700	114	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Non-Capital Communications Equipment	53710	37,505	0	0	0	0	0	0.00%	0	0	0.00%
Communication Equipment	54220	5,641	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	455	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	6,000	2,300	8,300	8,300	0.00%	9,000	700	8.43%
Total Non-Project		45,191	6,000	10,650	3,050	13,700	7,700	128.33%	13,000	(700)	(5.11)%
Grant Fiscal Year 2021	921										
Meals	56135	624	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		624	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Meals	56135	0	0	1,234	66	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Grant Fiscal Year 2022		0	0	1,234	66	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Homeland Security		45,815	6,000	11,884	3,116	15,000	9,000	150.00%	13,000	(2,000)	(13.33)%
Fire Service	230										
Non-Project	000										
Salaries-Regular Full Time	51100	97,035	176,100	101,761	59,439	161,200	(14,900)	(8.46)%	254,300	93,100	57.75%
Salaries-Overtime	51300	1,961	1,500	408	192	600	(900)	(60.00)%	1,000	400	66.66%
Salaries-Call Out Overtime	51301	0	0	146	54	200	200	0.00%	0	(200)	(100.00)%
Salaries-Unused Leave	51306	0	0	495	5	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	11,385	20,400	11,766	6,834	18,600	(1,800)	(8.82)%	29,400	10,800	58.06%
Medicare Taxes	51620	1,427	2,800	1,459	841	2,300	(500)	(17.85)%	3,800	1,500	65.21%
Group Employee Health Insurance	51630	51	65,100	7,679	26,521	34,200	(30,900)	(47.46)%	98,100	63,900	186.84%
Group Life Insurance	51640	125	300	152	48	200	(100)	(33.33)%	400	200	100.00%
Group Disability Insurance	51650	270	600	326	274	600	0	0.00%	900	300	50.00%
Uniforms	51660	1,330	2,100	1,748	52	1,800	(300)	(14.28)%	2,700	900	50.00%
Workers Compensation Insurance	51670	131	7,800	104	2,296	2,400	(5,400)	(69.23)%	12,400	10,000	416.66%
Deferred Compensation - Parish Match	51690	482	600	462	138	600	0	0.00%	600	0	0.00%
Distributed Administrative Salaries	51901	(91,209)	(172,100)	(95,073)	(53,327)	(148,400)	23,700	(13.77)%	(249,600)	(101,200)	68.19%
Distributed Administrative Fringes	51902	(19,055)	(98,700)	(27,215)	(37,785)	(65,000)	33,700	(34.14)%	(147,400)	(82,400)	126.76%
Pre-Employment Screenings	52140	2,114	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Licenses/License Renewals	52290	782	1,500	1,045	(45)	1,000	(500)	(33.33)%	1,000	0	0.00%
Insurance	52800	240	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	81	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Supplies-Other	53700	545	2,000	131	169	300	(1,700)	(85.00)%	1,000	700	233.33%
Travel Out-of-Parish	56110	144	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	52	48	100	100	0.00%	100	0	0.00%
Training & Technical Assistance	56140	0	0	349	151	500	500	0.00%	500	0	0.00%
Telephone	59300	859	14,000	1,638	362	2,000	(12,000)	(85.71)%	2,000	0	0.00%
Computer Network Fees/Internet	59400	188	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	4,000	1,500	5,500	5,500	0.00%	6,000	500	9.09%
Total Non-Project		8,884	27,400	11,432	9,268	20,700	(6,700)	(24.45)%	18,700	(2,000)	(9.66)%
Total Fire Service		8,884	27,400	11,432	9,268	20,700	(6,700)	(24.45)%	18,700	(2,000)	(9.66)%
Health and Welfare	600										
Veterans Affairs Counsel	610										
Non-Project	000										
Insurance	52800	51	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Grants	56550	9,432	9,500	8,646	854	9,500	0	0.00%	9,500	0	0.00%
Telephone	59300	582	400	521	79	600	200	50.00%	600	0	0.00%
Computer Network Fees/Internet	59400	152	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	2,000	800	2,800	2,800	0.00%	3,000	200	7.14%
Total Non-Project		10,217	10,200	11,167	1,733	12,900	2,700	26.47%	13,100	200	1.55%
Total Veterans Affairs Counsel		10,217	10,200	11,167	1,733	12,900	2,700	26.47%	13,100	200	1.55%
Health Units	612										
Non-Project	000										
Lab Testing Fees	52120	0	0	178	122	300	300	0.00%	300	0	0.00%
Subcontract Fees	52250	745	800	405	195	600	(200)	(25.00)%	600	0	0.00%
Other Disposal Fees	52259	647	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	279	500	0	500	500	0	0.00%	500	0	0.00%
Insurance	52800	218	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Supplies-Other	53700	0	200	569	131	700	500	250.00%	700	0	0.00%
Health Referral	55100	25,000	25,000	18,750	6,250	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	56500	131	200	131	69	200	0	0.00%	200	0	0.00%
Electricity	59100	11,663	11,500	9,533	2,467	12,000	500	4.34%	12,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	309	800	265	235	500	(300)	(37.50)%	500	0	0.00%
Total Non-Project		38,992	40,700	29,831	10,269	40,100	(600)	(1.47)%	40,100	0	0.00%
Total Health Units		38,992	40,700	29,831	10,269	40,100	(600)	(1.47)%	40,100	0	0.00%
Public Housing	700										

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Housing Authority	710										
Non-Project	000										
Insurance	52800	12	100	0	100	100	0	0.00%	100	0	0.00%
Per Diem	55500	720	2,400	400	400	800	(1,600)	(66.66)%	800	0	0.00%
Total Non-Project		732	2,500	400	500	900	(1,600)	(64.00)%	900	0	0.00%
Total Housing Authority		732	2,500	400	500	900	(1,600)	(64.00)%	900	0	0.00%
Economic Development and Assistance	900										
Economic Development Office	910										
Non-Project	000										
Salaries-Regular Full Time	51100	107,622	119,400	83,260	23,240	106,500	(12,900)	(10.80)%	185,400	78,900	74.08%
Salaries-Part Time	51200	46,135	59,200	41,868	9,632	51,500	(7,700)	(13.00)%	71,600	20,100	39.02%
Salaries-Overtime	51300	3,503	2,000	1,704	(704)	1,000	(1,000)	(50.00)%	2,500	1,500	150.00%
Salaries-Call Out Overtime	51301	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	51306	0	0	1,413	1,087	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Retirement	51600	12,538	14,000	9,745	2,755	12,500	(1,500)	(10.71)%	21,600	9,100	72.80%
Social Security Taxes	51610	2,990	3,700	2,609	591	3,200	(500)	(13.51)%	4,400	1,200	37.50%
Medicare Taxes	51620	2,148	2,600	1,756	344	2,100	(500)	(19.23)%	3,800	1,700	80.95%
Group Employee Health Insurance	51630	21,749	32,600	19,724	2,176	21,900	(10,700)	(32.82)%	76,200	54,300	247.94%
Group Life Insurance	51640	114	200	87	13	100	(100)	(50.00)%	300	200	200.00%
Group Disability Insurance	51650	334	500	309	(9)	300	(200)	(40.00)%	700	400	133.33%
Uniforms	51660	115	200	16	(16)	0	(200)	(100.00)%	500	500	0.00%
Workers Compensation Insurance	51670	1,225	900	972	228	1,200	300	33.33%	1,700	500	41.66%
Deferred Compensation - Parish Match	51690	3,219	3,600	2,593	1,007	3,600	0	0.00%	2,300	(1,300)	(36.11)%
Advertising/Publishing	52100	1,625	2,300	4,930	2,570	7,500	5,200	226.08%	7,500	0	0.00%
Membership Dues	52110	11,465	11,000	10,040	1,460	11,500	500	4.54%	11,500	0	0.00%
Pre-Employment Screenings	52140	19	100	142	58	200	100	100.00%	200	0	0.00%
Subcontract Fees	52250	52,144	60,000	42,978	12,022	55,000	(5,000)	(8.33)%	55,000	0	0.00%
Other Disposal Fees	52259	1,663	1,400	1,524	176	1,700	300	21.42%	1,700	0	0.00%
Licenses/License Renewals	52290	1,240	1,400	1,294	106	1,400	0	0.00%	1,400	0	0.00%
Rentals-Equipment	52400	7,009	7,000	5,877	1,123	7,000	0	0.00%	7,000	0	0.00%
Other Rent/Leases	52420	1,615	2,000	1,484	316	1,800	(200)	(10.00)%	1,800	0	0.00%
Repairs & Maintenance	52700	3,240	100	0	1,000	1,000	900	900.00%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	15	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	11,803	16,100	45,387	13	45,400	29,300	181.98%	45,400	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Fuel & Oil	53000	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	50,000	5,000	2,500	7,500	(42,500)	(85.00)%	7,500	0	0.00%
Supplies-Janitorial	53200	2	600	462	138	600	0	0.00%	600	0	0.00%
Small Tools & Work Equipment	53300	1,447	2,000	625	(625)	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	3,330	1,000	1,905	1,095	3,000	2,000	200.00%	3,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,205	1,800	0	1,300	1,300	(500)	(27.77)%	1,300	0	0.00%
Supplies-Other	53700	20,236	15,000	13,448	6,552	20,000	5,000	33.33%	20,000	0	0.00%
Supplies-Medical	53820	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	387	500	3,337	1,663	5,000	4,500	900.00%	5,000	0	0.00%
Travel In-Parish	56100	712	600	836	64	900	300	50.00%	700	(200)	(22.22)%
Travel Out-of-Parish	56110	605	600	386	214	600	0	0.00%	600	0	0.00%
Conferences & Seminars	56130	1,008	25,000	4,747	1,253	6,000	(19,000)	(76.00)%	6,000	0	0.00%
Meals	56135	1,001	2,000	0	1,000	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Training & Technical Assistance	56140	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	265	1,000	406	194	600	(400)	(40.00)%	600	0	0.00%
Grants	56550	19,110	632,600	0	300,000	300,000	(332,600)	(52.57)%	300,000	0	0.00%
Electricity	59100	9,445	11,000	8,567	933	9,500	(1,500)	(13.63)%	9,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	531	800	677	123	800	0	0.00%	800	0	0.00%
Telephone	59300	1,411	1,500	689	711	1,400	(100)	(6.66)%	1,400	0	0.00%
Computer Network Fees/Internet	59400	455	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	6,000	2,300	8,300	8,300	0.00%	9,000	700	8.43%
Total Non-Project		354,680	1,092,500	326,798	378,602	705,400	(387,100)	(35.43)%	870,500	165,100	23.41%
Hurricane Ida 2021	313										
Subcontract Fees	52250	7,409	0	2,174	1,026	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Hurricane Ida 2021		7,409	0	2,174	1,026	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Annual SJP Pumpkin Patch	358										
Advertising/Publishing	52100	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Other Professional Fees	52240	820	600	1,690	10	1,700	1,100	183.33%	1,700	0	0.00%
Supplies-Program	53600	10,146	12,000	85	11,915	12,000	0	0.00%	12,000	0	0.00%
Supplies-Other	53700	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Meals	56135	0	0	68	(68)	0	0	0.00%	0	0	0.00%
Total Annual SJP Pumpkin Patch		10,966	14,600	1,843	13,857	15,700	1,100	7.53%	15,700	0	0.00%
Total Economic Development Office		373,055	1,107,100	330,815	393,485	724,300	(382,800)	(34.58)%	886,200	161,900	22.35%
Economic Development Board	912										
Non-Project	000										
Advertising/Publishing	52100	901	4,000	746	254	1,000	(3,000)	(75.00)%	1,000	0	0.00%
Membership Dues	52110	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Insurance	52800	(1,987)	300	2,118	82	2,200	1,900	633.33%	2,200	0	0.00%
Supplies-Office	53500	0	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Supplies-Other	53700	680	2,000	97	103	200	(1,800)	(90.00)%	200	0	0.00%
Freight/Shipping	53920	267	300	10	(10)	0	(300)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Meals	56135	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Economic Development Board Activities	56560	19,799	19,000	18,642	6,358	25,000	6,000	31.57%	19,800	(5,200)	(20.80)%
Total Non-Project		19,659	31,100	21,612	6,988	28,600	(2,500)	(8.04)%	23,400	(5,200)	(18.18)%
Total Economic Development Board		19,659	31,100	21,612	6,988	28,600	(2,500)	(8.04)%	23,400	(5,200)	(18.18)%
Total Expenditures		6,852,022	8,387,000	5,707,054	1,995,946	7,703,000	(684,000)	(8.16)%	8,111,800	408,800	5.31%
Revenues over (under) expenditures		(1,072,547)	(3,478,800)	(3,232,755)	1,532,855	(1,699,900)	1,778,900	(51.13)%	(2,895,100)	(1,195,200)	70.31%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	1,000,000	2,200,000	0	2,200,000	2,200,000	0	0.00%	950,000	(1,250,000)	(56.81)%
Total Non-Project		1,000,000	2,200,000	0	2,200,000	2,200,000	0	0.00%	950,000	(1,250,000)	(56.82)%
Total Non-Activity		1,000,000	2,200,000	0	2,200,000	2,200,000	0	0.00%	950,000	(1,250,000)	(56.82)%
Total Operating transfers in		1,000,000	2,200,000	0	2,200,000	2,200,000	0	0.00%	950,000	(1,250,000)	(56.82)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Transfer To 911 System Maintenance	67055	(101,571)	(250,500)	0	(182,400)	(182,400)	68,100	(27.18)%	(346,000)	(163,600)	89.69%
Total Non-Project		(101,571)	(250,500)	0	(182,400)	(182,400)	68,100	(27.19)%	(346,000)	(163,600)	89.69%
Hurricane Ida 2021	313										
Transfer To Hurricane Recovery Revenue Bonds	67075	(90,567)	(90,600)	(156,000)	0	(156,000)	(65,400)	72.18%	(156,000)	0	0.00%
Total Hurricane Ida 2021		(90,567)	(90,600)	(156,000)	0	(156,000)	(65,400)	72.19%	(156,000)	0	0.00%
Total Non-Activity		(192,138)	(341,100)	(156,000)	(182,400)	(338,400)	2,700	(0.79)%	(502,000)	(163,600)	48.35%
Total Operating transfers out		(192,138)	(341,100)	(156,000)	(182,400)	(338,400)	2,700	(0.79)%	(502,000)	(163,600)	48.35%
Total Other financing sources (uses)		807,862	1,858,900	(156,000)	2,017,600	1,861,600	2,700	0.15%	448,000	(1,413,600)	(75.93)%
Revenues & other sources over (under) expend. & other uses		(264,684)	(1,619,900)	(3,388,755)	3,550,455	161,700	1,781,600	(109.98)%	(2,447,100)	(2,608,800)	(1,613.35)%
Beginning fund balance											
Fund Balance Unreserved	30200	4,049,040	0	3,784,356	(3,784,356)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,975,790	0	3,784,356	3,784,356	808,566	27.17%	3,946,056	161,700	4.27%
Total Non-Project		0	2,975,790	0	3,784,356	3,784,356	808,566	27.17%	3,946,056	161,700	4.27%
Total Non-Activity		0	2,975,790	0	3,784,356	3,784,356	808,566	27.17%	3,946,056	161,700	4.27%
Total Beginning fund balance		4,049,040	2,975,790	3,784,356	0	3,784,356	808,566	27.17%	3,946,056	161,700	4.27%
Ending fund balance		3,784,356	1,355,890	395,601	3,550,455	3,946,056	2,590,166	191.03%	1,498,956	(2,447,100)	(62.01)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
011 - Sales Tax Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,330,282	1,149,300	983,444	346,856	1,330,300	181,000	15.74%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	122,358	120,600	81,268	39,332	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(37,527)	(40,200)	(26,495)	(11,005)	(37,500)	2,700	(6.71)%	(37,500)	0	0.00%
Total Non-Project		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Non-Activity		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Sales and use taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	13,971	8,500	59,204	296	59,500	51,000	600.00%	52,500	(7,000)	(11.76)%
Interest Earnings-LAMP	47003	198	0	9,509	(9)	9,500	9,500	0.00%	9,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	(51,994)	0	15,325	2,175	17,500	17,500	0.00%	17,500	0	0.00%
Total Non-Project		(37,825)	8,500	84,039	2,461	86,500	78,000	917.65%	79,500	(7,000)	(8.09)%
Total Non-Activity		(37,825)	8,500	84,039	2,461	86,500	78,000	917.65%	79,500	(7,000)	(8.09)%
Total Investment earnings (losses)		(37,825)	8,500	84,039	2,461	86,500	78,000	917.65%	79,500	(7,000)	(8.09)%
Total Revenues		1,377,288	1,238,200	1,122,255	377,645	1,499,900	261,700	21.14%	1,492,900	(7,000)	(0.47)%
Expenditures											
Financial Administration	110										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	24,802	25,500	17,819	7,181	25,000	(500)	(1.96)%	25,000	0	0.00%
Administrative Costs	55700	29,053	25,400	21,294	8,706	30,000	4,600	18.11%	30,000	0	0.00%
Total Non-Project		53,854	50,900	39,113	15,887	55,000	4,100	8.06%	55,000	0	0.00%
Total General and Administrative		53,854	50,900	39,113	15,887	55,000	4,100	8.06%	55,000	0	0.00%
Total Expenditures		53,854	50,900	39,113	15,887	55,000	4,100	8.06%	55,000	0	0.00%
Revenues over (under) expenditures		1,323,434	1,187,300	1,083,141	361,759	1,444,900	257,600	21.69%	1,437,900	(7,000)	(0.48)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
011 - Sales Tax Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Youth Center	47063	0	1,200,000	0	1,200,000	1,200,000	0	0.00%	0	(1,200,000)	(100.00)%
Total Non-Project		0	1,200,000	0	1,200,000	1,200,000	0	0.00%	0	(1,200,000)	(100.00)%
Total Non-Activity		0	1,200,000	0	1,200,000	1,200,000	0	0.00%	0	(1,200,000)	(100.00)%
Total Operating transfers in		0	1,200,000	0	1,200,000	1,200,000	0	0.00%	0	(1,200,000)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To General Fund	67010	(1,000,000)	(2,200,000)	0	(2,200,000)	(2,200,000)	0	0.00%	(950,000)	1,250,000	(56.81)%
Transfer To SJP Coroner	67014	(180,185)	(186,400)	(121,289)	(66,211)	(187,500)	(1,100)	0.59%	(187,500)	0	0.00%
Transfer To Criminal Court	67057	(885,000)	(944,800)	(755,000)	(196,500)	(951,500)	(6,700)	0.70%	(976,700)	(25,200)	2.64%
Total Non-Project		(2,065,185)	(3,331,200)	(876,289)	(2,462,711)	(3,339,000)	(7,800)	0.23%	(2,114,200)	1,224,800	(36.68)%
Total Non-Activity		(2,065,185)	(3,331,200)	(876,289)	(2,462,711)	(3,339,000)	(7,800)	0.23%	(2,114,200)	1,224,800	(36.68)%
Total Operating transfers out		(2,065,185)	(3,331,200)	(876,289)	(2,462,711)	(3,339,000)	(7,800)	0.23%	(2,114,200)	1,224,800	(36.68)%
Total Other financing sources (uses)		(2,065,185)	(2,131,200)	(876,289)	(1,262,711)	(2,139,000)	(7,800)	0.37%	(2,114,200)	24,800	(1.16)%
Revenues & other sources over (under) expend. & other uses		(741,752)	(943,900)	206,853	(900,953)	(694,100)	249,800	(26.46)%	(676,300)	17,800	(2.56)%
Beginning fund balance											
Fund Balance Unreserved	30200	2,134,580	0	1,392,828	(1,392,828)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,155,580	0	1,392,828	1,392,828	237,248	20.53%	698,728	(694,100)	(49.83)%
Total Non-Project		0	1,155,580	0	1,392,828	1,392,828	237,248	20.53%	698,728	(694,100)	(49.83)%
Total Non-Activity		0	1,155,580	0	1,392,828	1,392,828	237,248	20.53%	698,728	(694,100)	(49.83)%
Total Beginning fund balance		2,134,580	1,155,580	1,392,828	0	1,392,828	237,248	20.53%	698,728	(694,100)	(49.83)%
Ending fund balance		1,392,828	211,680	1,599,680	(900,952)	698,728	487,048	230.08%	22,428	(676,300)	(96.79)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	4	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	860	0	549	51	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	20,198	0	81	19	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	2,577,821	0	34,680	20	34,700	34,700	0.00%	0	(34,700)	(100.00)%
Ad Valorem Taxes-2023	40023	0	2,445,200	0	2,445,200	2,445,200	0	0.00%	0	(2,445,200)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	2,445,200	2,445,200	0.00%
Ad Valorem Taxes-2020	40099	910	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		2,599,822	2,445,200	35,310	2,445,290	2,480,600	35,400	1.45%	2,445,200	(35,400)	(1.43)%
Total Non-Activity		2,599,822	2,445,200	35,310	2,445,290	2,480,600	35,400	1.45%	2,445,200	(35,400)	(1.43)%
Total Ad valorem		2,599,822	2,445,200	35,310	2,445,290	2,480,600	35,400	1.45%	2,445,200	(35,400)	(1.43)%
Total Taxes		2,599,822	2,445,200	35,310	2,445,290	2,480,600	35,400	1.45%	2,445,200	(35,400)	(1.43)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	19,371	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		19,371	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(224)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(224)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	29,444	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		29,444	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		48,591	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		48,591	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		48,591	0	0	0	0	0	0.00%	0	0	0.00%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
CAFA Fees	49450	601	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Total Non-Project		601	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Total Non-Activity		601	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Total Charges for services		601	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	24,154	22,200	85,198	9,802	95,000	72,800	327.92%	95,000	0	0.00%
Interest Earnings-LAMP	47003	1,156	0	13,729	271	14,000	14,000	0.00%	14,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	(195,032)	0	57,485	7,915	65,400	65,400	0.00%	65,400	0	0.00%
Total Non-Project		(169,722)	22,200	156,412	17,988	174,400	152,200	685.59%	174,400	0	0.00%
Total Non-Activity		(169,722)	22,200	156,412	17,988	174,400	152,200	685.59%	174,400	0	0.00%
Total Investment earnings (losses)		(169,722)	22,200	156,412	17,988	174,400	152,200	685.59%	174,400	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	224	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Items	49110	86	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	975	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other Income	49400	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		1,285	0	0	(0)	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	(13,655)	(45)	(13,700)	(13,700)	0.00%	0	13,700	(100.00)%
Total Hurricane Ida 2021		0	0	(13,655)	(45)	(13,700)	(13,700)	0.00%	0	13,700	(100.00)%
Total Non-Activity		1,285	0	(13,655)	(45)	(13,700)	(13,700)	0.00%	0	13,700	(100.00)%
Total Other revenues		1,285	0	(13,655)	(45)	(13,700)	(13,700)	0.00%	0	13,700	(100.00)%
Total Revenues		2,480,577	2,468,000	178,067	2,463,233	2,641,300	173,300	7.02%	2,619,600	(21,700)	(0.82)%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	772,527	987,500	666,391	209,809	876,200	(111,300)	(11.27)%	1,044,200	168,000	19.17%
Salaries-Part Time	51200	12,651	14,400	12,043	58	12,100	(2,300)	(15.97)%	20,000	7,900	65.28%
Salaries-Overtime	51300	7,143	3,200	3,152	2,648	5,800	2,600	81.25%	9,000	3,200	55.17%
Salaries-Unused Leave	51306	16,413	20,000	275	25	300	(19,700)	(98.50)%	0	(300)	(100.00)%
Retirement	51600	85,106	109,500	73,276	23,624	96,900	(12,600)	(11.50)%	116,500	19,600	20.22%
Social Security Taxes	51610	3,115	3,500	2,558	542	3,100	(400)	(11.42)%	3,900	800	25.80%
Medicare Taxes	51620	11,016	14,500	9,284	3,516	12,800	(1,700)	(11.72)%	15,400	2,600	20.31%
Group Employee Health Insurance	51630	210,015	310,000	171,561	75,439	247,000	(63,000)	(20.32)%	279,200	32,200	13.03%
Retiree Health Insurance	51636	57,864	68,100	44,818	45,982	90,800	22,700	33.33%	47,700	(43,100)	(47.46)%
Group Life Insurance	51640	893	1,200	801	499	1,300	100	8.33%	1,300	0	0.00%
Group Disability Insurance	51650	2,238	3,100	2,011	889	2,900	(200)	(6.45)%	3,300	400	13.79%
Uniforms	51660	375	500	1	(1)	0	(500)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	13,818	26,100	10,965	3,035	14,000	(12,100)	(46.36)%	22,300	8,300	59.28%
Deferred Compensation - Parish Match	51690	10,447	10,200	8,547	1,753	10,300	100	0.98%	11,200	900	8.73%
Distributed Administrative Costs	51900	(4,830)	0	(9,483)	(3,517)	(13,000)	(13,000)	0.00%	(13,800)	(800)	6.15%
Distributed Administrative Salaries	51901	(41,979)	(63,700)	0	0	0	63,700	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	(15,840)	(22,000)	0	0	0	22,000	(100.00)%	0	0	0.00%
Parish Approved Uniform Shirts	51910	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	406	700	265	135	400	(300)	(42.85)%	400	0	0.00%
Membership Dues	52110	1,225	1,300	350	250	600	(700)	(53.84)%	600	0	0.00%
Pre-Employment Screenings	52140	625	500	19	181	200	(300)	(60.00)%	200	0	0.00%
Other Professional Fees	52240	23,216	15,700	8,048	5,452	13,500	(2,200)	(14.01)%	13,500	0	0.00%
Subcontract Fees	52250	13,825	13,800	16,704	11,596	28,300	14,500	105.07%	28,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other Disposal Fees	52259	2,180	2,600	2,155	945	3,100	500	19.23%	3,100	0	0.00%
Licenses/License Renewals	52290	4,465	5,000	5,879	721	6,600	1,600	32.00%	6,600	0	0.00%
Rentals-Equipment	52400	21,753	20,700	18,157	4,643	22,800	2,100	10.14%	22,800	0	0.00%
Repairs & Maintenance	52700	4,895	11,700	1,296	1,004	2,300	(9,400)	(80.34)%	2,300	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,663	2,500	434	266	700	(1,800)	(72.00)%	700	0	0.00%
Insurance	52800	25,299	43,500	96,734	66	96,800	53,300	122.52%	96,800	0	0.00%
Fuel & Oil	53000	9,817	11,000	6,591	3,709	10,300	(700)	(6.36)%	10,300	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	1,324	1,800	1,414	386	1,800	0	0.00%	1,800	0	0.00%
Small Tools & Work Equipment	53300	332	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Supplies-Office	53500	4,309	5,000	1,794	1,206	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	8,000	3,519	2,481	6,000	(2,000)	(25.00)%	6,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	492	15,000	40,581	14,419	55,000	40,000	266.66%	55,000	0	0.00%
Supplies-Other	53700	16,464	10,600	13,147	8,953	22,100	11,500	108.49%	22,100	0	0.00%
Non-Capital Communications Equipment	53710	0	2,600	309	291	600	(2,000)	(76.92)%	600	0	0.00%
Freight/Shipping	53920	174	300	476	424	900	600	200.00%	900	0	0.00%
Vehicles & Heavy Equipment	54400	0	60,000	68,300	0	68,300	8,300	13.83%	0	(68,300)	(100.00)%
Assessor's Office Expense	55310	1,133	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Collection Expense	55600	83,432	80,700	0	80,700	80,700	0	0.00%	80,700	0	0.00%
Administrative Costs-GF Services	55710	77,972	73,400	1,039	72,361	73,400	0	0.00%	73,400	0	0.00%
Travel In-Parish	56100	22	200	301	299	600	400	200.00%	600	0	0.00%
Travel Out-of-Parish	56110	0	200	347	253	600	400	200.00%	600	0	0.00%
Conferences & Seminars	56130	5,948	15,000	10,015	6,185	16,200	1,200	8.00%	16,200	0	0.00%
Meals	56135	7,998	10,000	4,347	2,453	6,800	(3,200)	(32.00)%	6,800	0	0.00%
Training & Technical Assistance	56140	1,018	700	6,705	4,795	11,500	10,800	1,542.85%	11,500	0	0.00%
Office Expense	56200	1,100	1,100	259	241	500	(600)	(54.54)%	500	0	0.00%
Program Support	56330	16,000	8,000	0	8,000	8,000	0	0.00%	8,000	0	0.00%
Claims & Judgments	56410	3,548	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	5	0	4	96	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	1,515	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Telephone	59300	8,513	9,800	6,433	1,667	8,100	(1,700)	(17.34)%	8,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Cable/Digital TV	59310	721	900	257	243	500	(400)	(44.44)%	500	0	0.00%
Computer Network Fees/Internet	59400	3,188	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	34,250	12,550	46,800	46,800	0.00%	51,000	4,200	8.97%
GPS Tracking Fees	59500	40	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,486,587	1,986,300	1,346,328	612,872	1,959,200	(27,100)	(1.36)%	2,094,800	135,600	6.92%
DHR Satellite Office Renovations	302										
Non-Capital Buildings & Bldg Improvements	53100	0	49,000	0	0	0	(49,000)	(100.00)%	0	0	0.00%
Total DHR Satellite Office Renovations		0	49,000	0	0	0	(49,000)	(100.00)%	0	0	0.00%
DHR Building-Lutcher	314										
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	34,331	669	35,000	35,000	0.00%	0	(35,000)	(100.00)%
Buildings & Building Improvements	54100	998,959	367,300	1,045,167	135,833	1,181,000	813,700	221.53%	0	(1,181,000)	(100.00)%
Total DHR Building-Lutcher		999,164	367,300	1,079,498	136,502	1,216,000	848,700	231.06%	0	(1,216,000)	(100.00)%
Total General and Administrative		2,485,752	2,402,600	2,425,826	749,375	3,175,200	772,600	32.16%	2,094,800	(1,080,400)	(34.03)%
Youth Development	614										
Non-Project	000										
Parish Approved Uniform Shirts	51910	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	0	1,253	947	2,200	2,200	0.00%	2,200	0	0.00%
Total Non-Project		0	400	1,253	947	2,200	1,800	450.00%	2,200	0	0.00%
Total Youth Development		0	400	1,253	947	2,200	1,800	450.00%	2,200	0	0.00%
St. James ARC	656										
Non-Project	000										
Salaries-Regular Full Time	51100	179,696	206,100	116,306	41,994	158,300	(47,800)	(23.19)%	206,700	48,400	30.57%
Salaries-Overtime	51300	1,108	0	4,482	1,318	5,800	5,800	0.00%	4,000	(1,800)	(31.03)%
Salaries-Unused Leave	51306	0	0	40	60	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	20,793	23,800	13,891	5,009	18,900	(4,900)	(20.58)%	24,300	5,400	28.57%
Medicare Taxes	51620	2,466	3,000	1,663	637	2,300	(700)	(23.33)%	3,000	700	30.43%
Group Employee Health Insurance	51630	34,070	43,400	19,563	13,437	33,000	(10,400)	(23.96)%	65,300	32,300	97.87%
Group Life Insurance	51640	356	400	229	171	400	0	0.00%	400	0	0.00%
Group Disability Insurance	51650	587	800	378	222	600	(200)	(25.00)%	800	200	33.33%
Workers Compensation Insurance	51670	355	6,400	282	718	1,000	(5,400)	(84.37)%	6,400	5,400	540.00%
Deferred Compensation - Parish Match	51690	2,044	1,400	1,092	308	1,400	0	0.00%	1,400	0	0.00%
Licenses/License Renewals	52290	1,130	1,300	1,696	204	1,900	600	46.15%	1,900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Rentals-Equipment	52400	543	0	3,354	1,546	4,900	4,900	0.00%	4,900	0	0.00%
Repairs & Maintenance	52700	684	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	102	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,332	1,500	121	179	300	(1,200)	(80.00)%	300	0	0.00%
Supplies-Other	53700	806	3,000	450	250	700	(2,300)	(76.66)%	700	0	0.00%
Travel In-Parish	56100	0	0	118	182	300	300	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	0	0	526	374	900	900	0.00%	900	0	0.00%
Conferences & Seminars	56130	60	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Transportation-Students	56150	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Telephone	59300	472	500	431	169	600	100	20.00%	600	0	0.00%
Cable/Digital TV	59310	0	0	502	198	700	700	0.00%	700	0	0.00%
Computer Network Fees/Internet	59400	1,517	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	18,000	6,800	24,800	24,800	0.00%	27,000	2,200	8.87%
Total Non-Project		248,120	294,600	183,122	73,778	256,900	(37,700)	(12.80)%	349,600	92,700	36.08%
Hurricane Ida 2021	313										
Subcontract Fees	52250	22,228	0	6,522	4,678	11,200	11,200	0.00%	0	(11,200)	(100.00)%
Total Hurricane Ida 2021		22,228	0	6,522	4,678	11,200	11,200	0.00%	0	(11,200)	(100.00)%
Total St. James ARC		270,348	294,600	189,644	78,456	268,100	(26,500)	(9.00)%	349,600	81,500	30.40%
Total Expenditures		2,756,100	2,697,600	2,616,722	828,778	3,445,500	747,900	27.72%	2,446,600	(998,900)	(28.99)%
Revenues over (under) expenditures		(275,523)	(229,600)	(2,438,655)	1,634,455	(804,200)	(574,600)	250.26%	173,000	977,200	(121.51)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer To St. James Transit System	67053	(40,148)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(40,148)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To St. James Transit System	67053	(93,128)	(508,800)	(578,937)	(6,263)	(585,200)	(76,400)	15.01%	0	585,200	(100.00)%
Total Grant Fiscal Year 2022		(93,128)	(508,800)	(578,937)	(6,263)	(585,200)	(76,400)	15.02%	0	585,200	(100.00)%
Grant Fiscal Year 2023	923										
Transfer To St. James Transit System	67053	0	(444,100)	0	(538,200)	(538,200)	(94,100)	21.18%	(611,500)	(73,300)	13.61%
Total Grant Fiscal Year 2023		0	(444,100)	0	(538,200)	(538,200)	(94,100)	21.19%	(611,500)	(73,300)	13.62%

St. James Parish

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012 - Dept. of Human Resources General Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Grant Fiscal Year 2024	924										
Transfer To St. James Transit System	67053	0	0	0	0	0	0	0.00%	(487,200)	(487,200)	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	(487,200)	(487,200)	0.00%
Total Non-Activity		(133,275)	(952,900)	(578,937)	(544,463)	(1,123,400)	(170,500)	17.89%	(1,098,700)	24,700	(2.20)%
Total Operating transfers out		(133,275)	(952,900)	(578,937)	(544,463)	(1,123,400)	(170,500)	17.89%	(1,098,700)	24,700	(2.20)%
Total Other financing sources (uses)		(133,275)	(952,900)	(578,937)	(544,463)	(1,123,400)	(170,500)	17.89%	(1,098,700)	24,700	(2.20)%
Revenues & other sources over (under) expend. & other uses		(408,799)	(1,182,500)	(3,017,592)	1,089,992	(1,927,600)	(745,100)	63.01%	(925,700)	1,001,900	(51.97)%
Beginning fund balance											
Fund Balance Unreserved	30200	9,480,240	0	9,071,441	(9,071,441)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	8,270,740	0	9,071,441	9,071,441	800,701	9.68%	7,143,841	(1,927,600)	(21.24)%
Total Non-Project		0	8,270,740	0	9,071,441	9,071,441	800,701	9.68%	7,143,841	(1,927,600)	(21.25)%
Total Non-Activity		0	8,270,740	0	9,071,441	9,071,441	800,701	9.68%	7,143,841	(1,927,600)	(21.25)%
Total Beginning fund balance		9,480,240	8,270,740	9,071,441	0	9,071,441	800,701	9.68%	7,143,841	(1,927,600)	(21.25)%
Ending fund balance		9,071,441	7,088,240	6,053,849	1,089,992	7,143,841	55,601	0.78%	6,218,141	(925,700)	(12.95)%

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013 - GF Warehouse Fund
From 01/01/23 Through 12/31/23
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	83,444	0	83,444	(83,444)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Project		0	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Activity		0	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Beginning fund balance		83,444	83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%
Ending fund balance		83,444	83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%

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Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	48,100	51,800	48,600	6,400	55,000	3,200	6.17%	55,000	0	0.00%
Total Non-Project		48,100	51,800	48,600	6,400	55,000	3,200	6.18%	55,000	0	0.00%
Total Non-Activity		48,100	51,800	48,600	6,400	55,000	3,200	6.18%	55,000	0	0.00%
Total Local		48,100	51,800	48,600	6,400	55,000	3,200	6.18%	55,000	0	0.00%
Total Intergovernmental		48,100	51,800	48,600	6,400	55,000	3,200	6.18%	55,000	0	0.00%
Total Revenues		48,100	51,800	48,600	6,400	55,000	3,200	6.18%	55,000	0	0.00%
Expenditures											
Health and Welfare	600										
Parish Coroner	613										
Non-Project	000										
Salaries-Regular Full Time	51100	43,200	43,200	36,000	7,200	43,200	0	0.00%	43,200	0	0.00%
Social Security Taxes	51610	2,678	2,700	2,232	468	2,700	0	0.00%	2,700	0	0.00%
Medicare Taxes	51620	626	600	522	78	600	0	0.00%	600	0	0.00%
Group Disability Insurance	51650	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	101	100	80	20	100	0	0.00%	100	0	0.00%
Membership Dues	52110	350	400	350	50	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	49,700	69,600	33,000	27,000	60,000	(9,600)	(13.79)%	60,000	0	0.00%
Coroner's Office Expense	55320	131,240	121,200	87,748	47,252	135,000	13,800	11.38%	135,000	0	0.00%
Conferences & Seminars	56130	389	400	432	68	500	100	25.00%	500	0	0.00%
Total Non-Project		228,285	238,200	160,368	82,132	242,500	4,300	1.81%	242,500	0	0.00%
Total Parish Coroner		228,285	238,200	160,368	82,132	242,500	4,300	1.81%	242,500	0	0.00%
Total Expenditures		228,285	238,200	160,368	82,132	242,500	4,300	1.81%	242,500	0	0.00%
Revenues over (under) expenditures		(180,185)	(186,400)	(111,768)	(75,732)	(187,500)	(1,100)	0.59%	(187,500)	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report

014 - St. James Parish Coroner

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	180,185	186,400	121,289	66,211	187,500	1,100	0.59%	187,500	0	0.00%
Total Non-Project		180,185	186,400	121,289	66,211	187,500	1,100	0.59%	187,500	0	0.00%
Total Non-Activity		180,185	186,400	121,289	66,211	187,500	1,100	0.59%	187,500	0	0.00%
Total Operating transfers in		180,185	186,400	121,289	66,211	187,500	1,100	0.59%	187,500	0	0.00%
Total Other financing sources (uses)		180,185	186,400	121,289	66,211	187,500	1,100	0.59%	187,500	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	9,521	(9,521)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	9,521	(9,521)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
015 - Voucher Clearing
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	1,380	0	1,380	(1,380)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Non-Project		0	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Non-Activity		0	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Beginning fund balance		1,380	1,380	1,380	0	1,380	0	0.00%	1,380	0	0.00%
Ending fund balance		1,380	1,380	1,380	0	1,380	0	0.00%	1,380	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
016 - ACH Clearing
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	61	0	61	(61)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	61	0	61	61	0	0.00%	61	0	0.00%
Total Non-Project		0	61	0	61	61	0	0.00%	61	0	0.00%
Total Non-Activity		0	61	0	61	61	0	0.00%	61	0	0.00%
Total Beginning fund balance		61	61	61	0	61	0	0.00%	61	0	0.00%
Ending fund balance		61	61	61	0	61	0	0.00%	61	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
017 - Payroll Clearing
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	193	0	193	(193)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	193	0	193	193	0	0.00%	193	0	0.00%
Total Non-Project		0	193	0	193	193	0	0.00%	193	0	0.00%
Total Non-Activity		0	193	0	193	193	0	0.00%	193	0	0.00%
Total Beginning fund balance		193	193	193	0	193	0	0.00%	193	0	0.00%
Ending fund balance		193	193	193	0	193	0	0.00%	193	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
U.S. Dept of Health & Human Services	42520	18,746	0	6,249	(3,149)	3,100	3,100	0.00%	9,500	6,400	206.45%
Total American Rescue Plan Act 2021		18,746	0	6,249	(3,149)	3,100	3,100	0.00%	9,500	6,400	206.45%
HDC 5 Cons Appropriations Act 2021	315										
U.S. Dept of Health & Human Services	42520	6,739	0	0	0	0	0	0.00%	0	0	0.00%
Total HDC 5 Cons Appropriations Act 2021		6,739	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	10,840	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		10,840	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	13,881	10,100	40,310	(10)	40,300	30,200	299.00%	0	(40,300)	(100.00)%
Total Grant Fiscal Year 2022		13,881	10,100	40,310	(10)	40,300	30,200	299.01%	0	(40,300)	(100.00)%
Grant Fiscal Year 2023	923										
U.S. Dept of Health & Human Services	42520	0	10,100	6,398	3,202	9,600	(500)	(4.95)%	9,600	0	0.00%
Total Grant Fiscal Year 2023		0	10,100	6,398	3,202	9,600	(500)	(4.95)%	9,600	0	0.00%
Grant Fiscal Year 2024	924										
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0.00%	9,600	9,600	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	9,600	9,600	0.00%
Total Non-Activity		50,206	20,200	52,957	44	53,000	32,800	162.38%	28,700	(24,300)	(45.85)%
Total Federal		50,206	20,200	52,957	44	53,000	32,800	162.38%	28,700	(24,300)	(45.85)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. Governor's Office of Elderly Affairs	43166	3,308	0	1,103	(503)	600	600	0.00%	1,600	1,000	166.66%
Total American Rescue Plan Act 2021		3,308	0	1,103	(503)	600	600	0.00%	1,600	1,000	166.67%
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	3,330	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		3,330	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	13,328	13,400	8,358	42	8,400	(5,000)	(37.31)%	0	(8,400)	(100.00)%
Total Grant Fiscal Year 2022		13,328	13,400	8,358	42	8,400	(5,000)	(37.31)%	0	(8,400)	(100.00)%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	0	13,400	8,886	4,414	13,300	(100)	(0.74)%	13,400	100	0.75%
Total Grant Fiscal Year 2023		0	13,400	8,886	4,414	13,300	(100)	(0.75)%	13,400	100	0.75%
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Non-Activity		19,966	26,800	18,347	3,954	22,300	(4,500)	(16.79)%	28,300	6,000	26.91%
Total State		19,966	26,800	18,347	3,954	22,300	(4,500)	(16.79)%	28,300	6,000	26.91%
Total Intergovernmental		70,171	47,000	71,303	3,997	75,300	28,300	60.21%	57,000	(18,300)	(24.30)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	(9)	9	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Other Income	49400	(4,437)	0	4,437	(37)	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Total American Rescue Plan Act 2021		(4,437)	0	4,437	(37)	4,400	4,400	0.00%	0	(4,400)	(100.00)%
HDC 5 Cons Appropriations Act 2021	315										
Other Income	49400	3,926	0	0	0	0	0	0.00%	0	0	0.00%
Total HDC 5 Cons Appropriations Act 2021		3,926	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Sale of Meals	49130	2,367	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		2,367	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Sale of Meals	49130	2,254	3,000	3,140	(40)	3,100	100	3.33%	0	(3,100)	(100.00)%
Total Grant Fiscal Year 2022		2,254	3,000	3,140	(40)	3,100	100	3.33%	0	(3,100)	(100.00)%
Grant Fiscal Year 2023	923										
Sale of Meals	49130	0	3,000	1,415	1,285	2,700	(300)	(10.00)%	2,700	0	0.00%
Total Grant Fiscal Year 2023		0	3,000	1,415	1,285	2,700	(300)	(10.00)%	2,700	0	0.00%
Grant Fiscal Year 2024	924										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Sale of Meals	49130	0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Total Non-Activity		4,110	6,000	8,982	1,218	10,200	4,200	70.00%	5,400	(4,800)	(47.06)%
Total Other revenues		4,110	6,000	8,982	1,218	10,200	4,200	70.00%	5,400	(4,800)	(47.06)%
Total Revenues		74,281	53,000	80,285	5,215	85,500	32,500	61.32%	62,400	(23,100)	(27.02)%
Expenditures											
Health and Welfare	600										
Elderly Services	620										
American Rescue Plan Act 2021	309										
Home Delivered Meals	52310	34,043	0	0	8,100	8,100	8,100	0.00%	11,100	3,000	37.03%
Total American Rescue Plan Act 2021		34,043	0	0	8,100	8,100	8,100	0.00%	11,100	3,000	37.04%
HDC 5 Cons Appropriations Act 2021	315										
Home Delivered Meals	52310	10,665	0	0	0	0	0	0.00%	0	0	0.00%
Total HDC 5 Cons Appropriations Act 2021		10,665	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Home Delivered Meals	52310	77,525	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	768	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		78,293	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Home Delivered Meals	52310	69,907	115,500	98,229	(29)	98,200	(17,300)	(14.97)%	0	(98,200)	(100.00)%
Nutrition Education	56373	768	800	768	32	800	0	0.00%	0	(800)	(100.00)%
Total Grant Fiscal Year 2022		70,675	116,300	98,997	3	99,000	(17,300)	(14.88)%	0	(99,000)	(100.00)%
Grant Fiscal Year 2023	923										
Home Delivered Meals	52310	0	115,500	75,861	62,339	138,200	22,700	19.65%	135,200	(3,000)	(2.17)%
Nutrition Education	56373	0	800	384	416	800	0	0.00%	800	0	0.00%
Total Grant Fiscal Year 2023		0	116,300	76,245	62,755	139,000	22,700	19.52%	136,000	(3,000)	(2.16)%
Grant Fiscal Year 2024	924										
Home Delivered Meals	52310	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Nutrition Education	56373	0	0	0	0	0	0	0.00%	800	800	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	150,800	150,800	0.00%
Total Elderly Services		193,676	232,600	175,242	70,858	246,100	13,500	5.80%	297,900	51,800	21.05%
Total Expenditures		193,676	232,600	175,242	70,858	246,100	13,500	5.80%	297,900	51,800	21.05%
Revenues over (under) expenditures		(119,394)	(179,600)	(94,957)	(65,643)	(160,600)	19,000	(10.57)%	(235,500)	(74,900)	46.63%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Transfer In Title III B	47022	6,184	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Title IIIC-1 AAA	47201	6,107	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Title IIID Preventaive Health	47202	2,375	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Title IIIE Natl Fmly Caregiver Support	47203	1,760	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		16,427	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Transfer In Parish Council on Aging	47026	32,992	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	29,971	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	(1,207)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		61,756	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	26,055	26,000	5,016	(16)	5,000	(21,000)	(80.76)%	0	(5,000)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	0	28,600	57,330	70	57,400	28,800	100.69%	0	(57,400)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	15,157	35,200	(15,157)	(43)	(15,200)	(50,400)	(143.18)%	0	15,200	(100.00)%
Total Grant Fiscal Year 2022		41,212	89,800	47,189	11	47,200	(42,600)	(47.44)%	0	(47,200)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer In Parish Council on Aging	47026	0	26,000	17,301	12,299	29,600	3,600	13.84%	29,700	100	0.33%
Transfer In Nut Serv Incentive Program	47027	0	28,600	0	20,200	20,200	(8,400)	(29.37)%	20,100	(100)	(0.49)%
Transfer In Elderly and Emer Med Service	47054	0	35,200	42,308	21,292	63,600	28,400	80.68%	60,500	(3,100)	(4.87)%
Total Grant Fiscal Year 2023		0	89,800	59,609	53,791	113,400	23,600	26.28%	110,300	(3,100)	(2.73)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	29,600	29,600	0.00%
Transfer In Nut Serv Incentive Program	47027	0	0	0	0	0	0	0.00%	20,200	20,200	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0.00%	75,400	75,400	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/23 Through 12/31/23
(In Whole Numbers)

	2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2024	0	0	0	0	0	0	0.00%	125,200	125,200	0.00%
Total Non-Activity	119,394	179,600	106,798	53,802	160,600	(19,000)	(10.58)%	235,500	74,900	46.64%
Total Operating transfers in	119,394	179,600	106,798	53,802	160,600	(19,000)	(10.58)%	235,500	74,900	46.64%
Total Other financing sources (uses)	119,394	179,600	106,798	53,802	160,600	(19,000)	(10.58)%	235,500	74,900	46.64%
Revenues & other sources over (under) expend. & other uses	0	0	11,842	(11,842)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	11,842	(11,842)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
U.S. Dept of Health & Human Services	42520	8,184	0	2,728	(28)	2,700	2,700	0.00%	5,500	2,800	103.70%
Total American Rescue Plan Act 2021		8,184	0	2,728	(28)	2,700	2,700	0.00%	5,500	2,800	103.70%
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	8,181	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		8,181	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	91,813	0	48,329	(29)	48,300	48,300	0.00%	0	(48,300)	(100.00)%
Total Grant Fiscal Year 2022		91,813	0	48,329	(29)	48,300	48,300	0.00%	0	(48,300)	(100.00)%
Grant Fiscal Year 2023	923										
U.S. Dept of Health & Human Services	42520	0	14,100	8,840	4,460	13,300	(800)	(5.67)%	13,300	0	0.00%
Total Grant Fiscal Year 2023		0	14,100	8,840	4,460	13,300	(800)	(5.67)%	13,300	0	0.00%
Grant Fiscal Year 2024	924										
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Non-Activity		108,178	14,100	59,897	4,403	64,300	50,200	356.03%	32,100	(32,200)	(50.08)%
Total Federal		108,178	14,100	59,897	4,403	64,300	50,200	356.03%	32,100	(32,200)	(50.08)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. Governor's Office of Elderly Affairs	43166	1,455	0	485	15	500	500	0.00%	1,000	500	100.00%
Total American Rescue Plan Act 2021		1,455	0	485	15	500	500	0.00%	1,000	500	100.00%
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	16,931	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		16,931	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	2,092	2,100	25,330	(30)	25,300	23,200	1,104.76%	0	(25,300)	(100.00)%
Total Grant Fiscal Year 2022		2,092	2,100	25,330	(30)	25,300	23,200	1,104.76%	0	(25,300)	(100.00)%

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021 - Title III-C1 - Congregate Meals
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(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	0	2,100	1,314	686	2,000	(100)	(4.76)%	2,000	0	0.00%
Total Grant Fiscal Year 2023		0	2,100	1,314	686	2,000	(100)	(4.76)%	2,000	0	0.00%
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Total Non-Activity		20,478	4,200	27,129	671	27,800	23,600	561.90%	5,000	(22,800)	(82.01)%
Total State		20,478	4,200	27,129	671	27,800	23,600	561.90%	5,000	(22,800)	(82.01)%
Total Intergovernmental		128,656	18,300	87,026	5,074	92,100	73,800	403.28%	37,100	(55,000)	(59.72)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	12	(12)	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Other Income	49400	(3,213)	0	3,213	(13)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total American Rescue Plan Act 2021		(3,213)	0	3,213	(13)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Grant Fiscal Year 2021	921										
Sale of Meals	49130	2,941	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		2,941	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Sale of Meals	49130	2,279	3,000	2,372	28	2,400	(600)	(20.00)%	0	(2,400)	(100.00)%
Other Income	49400	(37,911)	0	37,911	(58,511)	(20,600)	(20,600)	0.00%	0	20,600	(100.00)%
Total Grant Fiscal Year 2022		(35,632)	3,000	40,282	(58,482)	(18,200)	(21,200)	(706.67)%	0	18,200	(100.00)%
Grant Fiscal Year 2023	923										
Sale of Meals	49130	0	3,000	1,367	1,733	3,100	100	3.33%	3,100	0	0.00%
Total Grant Fiscal Year 2023		0	3,000	1,367	1,733	3,100	100	3.33%	3,100	0	0.00%
Grant Fiscal Year 2024	924										
Sale of Meals	49130	0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Total Non-Activity		(35,903)	6,000	44,874	(56,774)	(11,900)	(17,900)	(298.33)%	6,200	18,100	(152.10)%
Total Other revenues		(35,903)	6,000	44,874	(56,774)	(11,900)	(17,900)	(298.33)%	6,200	18,100	(152.10)%
Total Revenues		92,753	24,300	131,900	(51,700)	80,200	55,900	230.04%	43,300	(36,900)	(46.01)%

St. James Parish

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021 - Title III-C1 - Congregate Meals
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(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
Elderly Services	620										
American Rescue Plan Act 2021	309										
Congregate Meals	52300	6,426	0	0	6,400	6,400	6,400	0.00%	6,500	100	1.56%
Total American Rescue Plan Act 2021		6,426	0	0	6,400	6,400	6,400	0.00%	6,500	100	1.56%
Grant Fiscal Year 2021	921										
Congregate Meals	52300	39,312	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	768	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		40,080	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Congregate Meals	52300	57,505	36,700	54,568	32	54,600	17,900	48.77%	0	(54,600)	(100.00)%
Nutrition Education	56373	768	700	768	32	800	100	14.28%	0	(800)	(100.00)%
Total Grant Fiscal Year 2022		58,273	37,400	55,336	64	55,400	18,000	48.13%	0	(55,400)	(100.00)%
Grant Fiscal Year 2023	923										
Congregate Meals	52300	0	50,800	22,017	12,583	34,600	(16,200)	(31.88)%	33,800	(800)	(2.31)%
Nutrition Education	56373	0	700	384	416	800	100	14.28%	800	0	0.00%
Total Grant Fiscal Year 2023		0	51,500	22,401	12,999	35,400	(16,100)	(31.26)%	34,600	(800)	(2.26)%
Grant Fiscal Year 2024	924										
Congregate Meals	52300	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Nutrition Education	56373	0	0	0	0	0	0	0.00%	800	800	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	40,800	40,800	0.00%
Total Elderly Services		104,779	88,900	77,736	19,464	97,200	8,300	9.34%	81,900	(15,300)	(15.74)%
Total Expenditures		104,779	88,900	77,736	19,464	97,200	8,300	9.34%	81,900	(15,300)	(15.74)%
Revenues over (under) expenditures		(12,026)	(64,600)	54,164	(71,164)	(17,000)	47,600	(73.68)%	(38,600)	(21,600)	127.05%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer In Senior Center Fund	47023	16,265	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	(10,968)	0	0	0	0	0	0.00%	0	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Transfer In Title IIID Preventaive Health	47202	3,295	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Senior Center Additional App	47207	1,884	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		12,026	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Senior Center Fund	47023	0	30,700	0	0	0	(30,700)	(100.00)%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	0	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022		0	32,300	0	0	0	(32,300)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer In Senior Center Fund	47023	0	30,700	0	0	0	(30,700)	(100.00)%	0	0	0.00%
Transfer In Parish Council on Aging	47026	0	0	1,398	2,402	3,800	3,800	0.00%	16,200	12,400	326.31%
Transfer In Elderly and Emer Med Service	47054	0	0	9,604	3,596	13,200	13,200	0.00%	0	(13,200)	(100.00)%
Transfer In Supplemental Senior Center	47204	0	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	32,300	11,002	5,998	17,000	(15,300)	(47.37)%	16,200	(800)	(4.71)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	3,800	3,800	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0.00%	18,600	18,600	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	22,400	22,400	0.00%
Total Non-Activity		12,026	64,600	11,002	5,998	17,000	(47,600)	(73.68)%	38,600	21,600	127.06%
Total Operating transfers in		12,026	64,600	11,002	5,998	17,000	(47,600)	(73.68)%	38,600	21,600	127.06%
Total Other financing sources (uses)		12,026	64,600	11,002	5,998	17,000	(47,600)	(73.68)%	38,600	21,600	127.06%
Revenues & other sources over (under) expend. & other uses		0	0	65,166	(65,166)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	65,166	(65,166)	0	0	0.00%	0	0	0.00%

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022 - Title III-B Supportive Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-B-SupportiveServices	42532	19,119	0	6,373	27	6,400	6,400	0.00%	12,900	6,500	101.56%
Total American Rescue Plan Act 2021		19,119	0	6,373	27	6,400	6,400	0.00%	12,900	6,500	101.56%
Grant Fiscal Year 2021	921										
USDHHS/Title III-B-SupportiveServices	42532	12,074	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		12,074	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/Title III-B-SupportiveServices	42532	12,811	12,800	10,679	21	10,700	(2,100)	(16.40)%	0	(10,700)	(100.00)%
Total Grant Fiscal Year 2022		12,811	12,800	10,679	21	10,700	(2,100)	(16.41)%	0	(10,700)	(100.00)%
Grant Fiscal Year 2023	923										
USDHHS/Title III-B-SupportiveServices	42532	0	12,800	7,678	(3,178)	4,500	(8,300)	(64.84)%	18,600	14,100	313.33%
Total Grant Fiscal Year 2023		0	12,800	7,678	(3,178)	4,500	(8,300)	(64.84)%	18,600	14,100	313.33%
Grant Fiscal Year 2024	924										
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	0	0	0	0.00%	11,500	11,500	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	11,500	11,500	0.00%
Total Non-Activity		44,004	25,600	24,730	(3,130)	21,600	(4,000)	(15.63)%	43,000	21,400	99.07%
Total Federal		44,004	25,600	24,730	(3,130)	21,600	(4,000)	(15.63)%	43,000	21,400	99.07%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. GOEA - Supportive Services	43901	3,374	0	1,125	(25)	1,100	1,100	0.00%	2,300	1,200	109.09%
Total American Rescue Plan Act 2021		3,374	0	1,125	(25)	1,100	1,100	0.00%	2,300	1,200	109.09%
Grant Fiscal Year 2021	921										

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
La. GOEA - Supportive Services	43901	805	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		805	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Supportive Services	43901	1,140	1,100	3,277	23	3,300	2,200	200.00%	0	(3,300)	(100.00)%
Total Grant Fiscal Year 2022		1,140	1,100	3,277	23	3,300	2,200	200.00%	0	(3,300)	(100.00)%
Grant Fiscal Year 2023	923										
La. GOEA - Supportive Services	43901	0	1,100	720	(120)	600	(500)	(45.45)%	1,600	1,000	166.66%
Total Grant Fiscal Year 2023		0	1,100	720	(120)	600	(500)	(45.45)%	1,600	1,000	166.67%
Grant Fiscal Year 2024	924										
La. GOEA - Supportive Services	43901	0	0	0	0	0	0	0.00%	1,100	1,100	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	1,100	1,100	0.00%
Total Non-Activity		5,319	2,200	5,122	(122)	5,000	2,800	127.27%	5,000	0	0.00%
Total State		5,319	2,200	5,122	(122)	5,000	2,800	127.27%	5,000	0	0.00%
Total Intergovernmental		49,323	27,800	29,852	(3,252)	26,600	(1,200)	(4.32)%	48,000	21,400	80.45%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	541	(541)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	541	(541)	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Other Income	49400	1,911	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		1,911	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Other Income	49400	(7,498)	0	7,498	(7,498)	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(7,498)	0	7,498	(7,498)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Other Income	49400	(344)	0	344	56	400	400	0.00%	0	(400)	(100.00)%
Total Grant Fiscal Year 2022		(344)	0	344	56	400	400	0.00%	0	(400)	(100.00)%
Total Non-Activity		(5,931)	0	8,382	(7,982)	400	400	0.00%	0	(400)	(100.00)%
Total Other revenues		(5,931)	0	8,382	(7,982)	400	400	0.00%	0	(400)	(100.00)%
Total Revenues		43,392	27,800	38,234	(11,234)	27,000	(800)	(2.88)%	48,000	21,000	77.78%

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022 - Title III-B Supportive Services
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
Supportive Services	632										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Med Alert	56365	1,029	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	882	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		1,911	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Information and Assistance	56360	1,128	0	0	2,000	2,000	2,000	0.00%	5,000	3,000	150.00%
Med Alert	56365	1,057	0	0	3,500	3,500	3,500	0.00%	3,200	(300)	(8.57)%
Wellness	56367	6,625	0	0	2,000	2,000	2,000	0.00%	7,000	5,000	250.00%
Total American Rescue Plan Act 2021		8,811	0	0	7,500	7,500	7,500	0.00%	15,200	7,700	102.67%
Grant Fiscal Year 2021	921										
Information and Assistance	56360	4,061	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	56361	5	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	677	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,738	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	3,621	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	2,966	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	4,061	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		20,130	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Information and Assistance	56360	4,186	4,000	4,186	14	4,200	200	5.00%	0	(4,200)	(100.00)%
Legal Assistance	56361	194	0	2,080	20	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Outreach	56362	698	700	698	2	700	0	0.00%	0	(700)	(100.00)%
Other Priority Services	56363	4,884	4,700	4,884	16	4,900	200	4.25%	0	(4,900)	(100.00)%
Med Alert	56365	2,757	4,000	4,042	58	4,100	100	2.50%	0	(4,100)	(100.00)%
Wellness	56367	2,400	4,100	4,233	(33)	4,200	100	2.43%	0	(4,200)	(100.00)%
Public Education	56368	4,186	4,000	4,186	14	4,200	200	5.00%	0	(4,200)	(100.00)%
Total Grant Fiscal Year 2022		19,305	21,500	24,308	92	24,400	2,900	13.49%	0	(24,400)	(100.00)%
Grant Fiscal Year 2023	923										
Information and Assistance	56360	0	4,000	3,278	(1,578)	1,700	(2,300)	(57.50)%	1,500	(200)	(11.76)%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Legal Assistance	56361	0	0	0	1,000	1,000	1,000	0.00%	1,500	500	50.00%
Outreach	56362	0	700	349	351	700	0	0.00%	1,400	700	100.00%
Other Priority Services	56363	0	4,700	2,442	2,258	4,700	0	0.00%	4,700	0	0.00%
Med Alert	56365	0	4,000	2,641	(141)	2,500	(1,500)	(37.50)%	2,500	0	0.00%
Wellness	56367	0	4,100	3,081	(981)	2,100	(2,000)	(48.78)%	7,600	5,500	261.90%
Public Education	56368	0	4,000	2,093	2,307	4,400	400	10.00%	4,200	(200)	(4.54)%
Total Grant Fiscal Year 2023		0	21,500	13,883	3,217	17,100	(4,400)	(20.47)%	23,400	6,300	36.84%
Grant Fiscal Year 2024	924										
Information and Assistance	56360	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Legal Assistance	56361	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Outreach	56362	0	0	0	0	0	0	0.00%	700	700	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0.00%	4,700	4,700	0.00%
Med Alert	56365	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Wellness	56367	0	0	0	0	0	0	0.00%	2,100	2,100	0.00%
Public Education	56368	0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	15,800	15,800	0.00%
Total Supportive Services		50,156	43,000	38,191	10,809	49,000	6,000	13.95%	54,400	5,400	11.02%
Total Expenditures		50,156	43,000	38,191	10,809	49,000	6,000	13.95%	54,400	5,400	11.02%
Revenues over (under) expenditures		(6,765)	(15,200)	43	(22,043)	(22,000)	(6,800)	44.73%	(6,400)	15,600	(70.90)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer In Parish Council on Aging	47026	7,251	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		7,251	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	5,698	7,600	10,008	(8)	10,000	2,400	31.57%	0	(10,000)	(100.00)%
Total Grant Fiscal Year 2022		5,698	7,600	10,008	(8)	10,000	2,400	31.58%	0	(10,000)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer In Parish Council on Aging	47026	0	7,600	0	3,200	3,200	(4,400)	(57.89)%	3,200	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	3,028	5,772	8,800	8,800	0.00%	0	(8,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2023		0	7,600	3,028	8,972	12,000	4,400	57.89%	3,200	(8,800)	(73.33)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	3,200	3,200	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	3,200	3,200	0.00%
Total Non-Activity		12,949	15,200	13,037	8,963	22,000	6,800	44.74%	6,400	(15,600)	(70.91)%
Total Operating transfers in		12,949	15,200	13,037	8,963	22,000	6,800	44.74%	6,400	(15,600)	(70.91)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Transfer To Home Delivered Meals	67020	(6,184)	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(6,184)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(6,184)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(6,184)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		6,765	15,200	13,037	8,963	22,000	6,800	44.74%	6,400	(15,600)	(70.91)%
Revenues & other sources over (under) expend. & other uses		0	0	13,079	(13,079)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	13,079	(13,079)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	15,253	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		15,253	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	30,625	30,700	30,626	37,374	68,000	37,300	121.49%	0	(68,000)	(100.00)%
Total Grant Fiscal Year 2022		30,625	30,700	30,626	37,374	68,000	37,300	121.50%	0	(68,000)	(100.00)%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	0	30,700	15,470	(6,570)	8,900	(21,800)	(71.00)%	53,000	44,100	495.50%
Total Grant Fiscal Year 2023		0	30,700	15,470	(6,570)	8,900	(21,800)	(71.01)%	53,000	44,100	495.51%
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	8,900	8,900	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	8,900	8,900	0.00%
Total Non-Activity		45,878	61,400	46,096	30,804	76,900	15,500	25.24%	61,900	(15,000)	(19.51)%
Total State		45,878	61,400	46,096	30,804	76,900	15,500	25.24%	61,900	(15,000)	(19.51)%
Total Intergovernmental		45,878	61,400	46,096	30,804	76,900	15,500	25.24%	61,900	(15,000)	(19.51)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Other Income	49400	1,012	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,012	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Other Income	49400	(30,625)	0	30,625	(30,625)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(30,625)	0	30,625	(30,625)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(29,613)	0	30,625	(30,625)	0	0	0.00%	0	0	0.00%
Total Other revenues		(29,613)	0	30,625	(30,625)	0	0	0.00%	0	0	0.00%
Total Revenues		16,265	61,400	76,721	179	76,900	15,500	25.24%	61,900	(15,000)	(19.51)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
Elderly Services	620										
Grant Fiscal Year 2021	921										
Rentals-Buildings	52410	1,556	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	2,997	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	135	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	100	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		4,787	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Small Tools & Work Equipment	53300	0	0	7,631	(31)	7,600	7,600	0.00%	0	(7,600)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	0	2,000	54,176	24	54,200	52,200	2,610.00%	0	(54,200)	(100.00)%
Freight/Shipping	53920	0	0	882	18	900	900	0.00%	0	(900)	(100.00)%
Tools & Work Equipment	54300	0	0	55,217	(17)	55,200	55,200	0.00%	0	(55,200)	(100.00)%
Program Support	56330	0	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022		0	3,900	117,906	(6)	117,900	114,000	2,923.08%	0	(117,900)	(100.00)%
Grant Fiscal Year 2023	923										
Non-Capital Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Small Tools & Work Equipment	53300	0	0	0	0	0	0	0.00%	7,600	7,600	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,000	9,189	(5,189)	4,000	2,000	100.00%	20,400	16,400	410.00%
Supplies-Program	53600	0	0	0	4,000	4,000	4,000	0.00%	3,000	(1,000)	(25.00)%
Freight/Shipping	53920	0	0	0	900	900	900	0.00%	900	0	0.00%
Program Support	56330	0	1,900	0	5,500	5,500	3,600	189.47%	16,500	11,000	200.00%
Total Grant Fiscal Year 2023		0	3,900	9,189	5,211	14,400	10,500	269.23%	58,400	44,000	305.56%
Grant Fiscal Year 2024	924										
Non-Capital Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Small Tools & Work Equipment	53300	0	0	0	0	0	0	0.00%	7,500	7,500	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Freight/Shipping	53920	0	0	0	0	0	0	0.00%	900	900	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	14,400	14,400	0.00%
Total Elderly Services		4,787	7,800	127,095	5,205	132,300	124,500	1,596.15%	72,800	(59,500)	(44.97)%
Total Expenditures		4,787	7,800	127,095	5,205	132,300	124,500	1,596.15%	72,800	(59,500)	(44.97)%
Revenues over (under) expenditures		11,478	53,600	(50,374)	(5,026)	(55,400)	(109,000)	(203.35)%	(10,900)	44,500	(80.32)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer In Senior Center Additional App	47207	4,787	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		4,787	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	0	0	38,992	8	39,000	39,000	0.00%	0	(39,000)	(100.00)%
Transfer In Supplemental Senior Center	47204	0	0	3,100	0	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Transfer In Senior Center Additional App	47207	0	3,900	7,813	(13)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2022		0	3,900	49,904	(4)	49,900	46,000	1,179.49%	0	(49,900)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer In Supplemental Senior Center	47204	0	0	0	1,600	1,600	1,600	0.00%	1,500	(100)	(6.25)%
Transfer In Senior Center Additional App	47207	0	3,900	0	3,900	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2023		0	3,900	0	5,500	5,500	1,600	41.03%	5,400	(100)	(1.82)%
Grant Fiscal Year 2024	924										
Transfer In Supplemental Senior Center	47204	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Transfer In Senior Center Additional App	47207	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Total Non-Activity		4,787	7,800	49,904	5,496	55,400	47,600	610.26%	10,900	(44,500)	(80.32)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Operating transfers in		4,787	7,800	49,904	5,496	55,400	47,600	610.26%	10,900	(44,500)	(80.32)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer To Congregate Meals	67021	(16,265)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(16,265)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To Congregate Meals	67021	0	(30,700)	0	0	0	30,700	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022		0	(30,700)	0	0	0	30,700	(100.00)%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer To Congregate Meals	67021	0	(30,700)	0	0	0	30,700	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	(30,700)	0	0	0	30,700	(100.00)%	0	0	0.00%
Total Non-Activity		(16,265)	(61,400)	0	0	0	61,400	(100.00)%	0	0	0.00%
Total Operating transfers out		(16,265)	(61,400)	0	0	0	61,400	(100.00)%	0	0	0.00%
Total Other financing sources (uses)		(11,478)	(53,600)	49,904	5,496	55,400	109,000	(203.36)%	10,900	(44,500)	(80.32)%
Revenues & other sources over (under) expend. & other uses		0	0	(470)	470	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(470)	470	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	50,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		50,000	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	49,999	50,000	50,001	(1)	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Grant Fiscal Year 2022		49,999	50,000	50,001	(1)	50,000	0	0.00%	0	(50,000)	(100.00)%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	0	50,000	25,000	14,200	39,200	(10,800)	(21.60)%	60,800	21,600	55.10%
Total Grant Fiscal Year 2023		0	50,000	25,000	14,200	39,200	(10,800)	(21.60)%	60,800	21,600	55.10%
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	39,200	39,200	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	39,200	39,200	0.00%
Total Non-Activity		99,999	100,000	75,001	14,199	89,200	(10,800)	(10.80)%	100,000	10,800	12.11%
Total State		99,999	100,000	75,001	14,199	89,200	(10,800)	(10.80)%	100,000	10,800	12.11%
Total Intergovernmental		99,999	100,000	75,001	14,199	89,200	(10,800)	(10.80)%	100,000	10,800	12.11%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Other Income	49400	(6,770)	0	6,770	30	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Total Grant Fiscal Year 2022		(6,770)	0	6,770	30	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Total Non-Activity		(6,770)	0	16,593	(9,793)	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Total Other revenues		(6,770)	0	16,593	(9,793)	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Total Revenues		93,229	100,000	91,594	4,406	96,000	(4,000)	(4.00)%	100,000	4,000	4.17%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
Elderly Services	620										
Grant Fiscal Year 2021	921										
Rentals-Buildings	52410	4,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		4,500	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Rentals-Buildings	52410	9,000	9,000	0	0	0	(9,000)	(100.00)%	0	0	0.00%
Program Support	56330	0	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022		9,000	11,300	0	0	0	(11,300)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2023	923										
Rentals-Buildings	52410	0	9,000	0	0	0	(9,000)	(100.00)%	0	0	0.00%
Program Support	56330	0	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	11,300	0	0	0	(11,300)	(100.00)%	0	0	0.00%
Total Elderly Services		13,500	22,600	0	0	0	(22,600)	(100.00)%	0	0	0.00%
Total Expenditures		13,500	22,600	0	0	0	(22,600)	(100.00)%	0	0	0.00%
Revenues over (under) expenditures		79,729	77,400	91,594	4,406	96,000	18,600	24.03%	100,000	4,000	4.16%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer To Home Delivered Meals	67020	(32,992)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(7,251)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(5,257)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(45,500)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	(26,055)	(26,000)	(5,016)	16	(5,000)	21,000	(80.76)%	0	5,000	(100.00)%
Transfer To IIIB Social Services	67022	(5,698)	(7,600)	(10,008)	8	(10,000)	(2,400)	31.57%	0	10,000	(100.00)%
Transfer To Senior Center Fund	67023	0	0	(38,992)	(8)	(39,000)	(39,000)	0.00%	0	39,000	(100.00)%
Transfer To IIIE Caregivers	67203	(2,476)	(5,100)	(2,755)	(45)	(2,800)	2,300	(45.09)%	0	2,800	(100.00)%
Total Grant Fiscal Year 2022		(34,229)	(38,700)	(56,771)	(29)	(56,800)	(18,100)	46.77%	0	56,800	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	0	(26,000)	(17,301)	(12,299)	(29,600)	(3,600)	13.84%	(29,700)	(100)	0.33%
Transfer To Congregate Meals	67021	0	0	(1,398)	(2,402)	(3,800)	(3,800)	0.00%	(16,200)	(12,400)	326.31%
Transfer To IIIB Social Services	67022	0	(7,600)	0	(3,200)	(3,200)	4,400	(57.89)%	(3,200)	0	0.00%
Transfer To IIID Preventive Health	67202	0	0	0	0	0	0	0.00%	(4,300)	(4,300)	0.00%
Transfer To IIIE Caregivers	67203	0	(5,100)	0	(2,600)	(2,600)	2,500	(49.01)%	(7,400)	(4,800)	184.61%
Total Grant Fiscal Year 2023		0	(38,700)	(18,699)	(20,501)	(39,200)	(500)	1.29%	(60,800)	(21,600)	55.10%
Grant Fiscal Year 2024	924										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(29,600)	(29,600)	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(3,800)	(3,800)	0.00%
Transfer To IIIB Social Services	67022	0	0	0	0	0	0	0.00%	(3,200)	(3,200)	0.00%
Transfer To IIIE Caregivers	67203	0	0	0	0	0	0	0.00%	(2,600)	(2,600)	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	(39,200)	(39,200)	0.00%
Total Non-Activity		(79,729)	(77,400)	(75,470)	(20,530)	(96,000)	(18,600)	24.03%	(100,000)	(4,000)	4.17%
Total Operating transfers out		(79,729)	(77,400)	(75,470)	(20,530)	(96,000)	(18,600)	24.03%	(100,000)	(4,000)	4.17%
Total Other financing sources (uses)		(79,729)	(77,400)	(75,470)	(20,530)	(96,000)	(18,600)	24.03%	(100,000)	(4,000)	4.17%
Revenues & other sources over (under) expend. & other uses		0	0	16,124	(16,124)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	16,124	(16,124)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
USDHHS/La. Office of Elderly Affairs	42140	29,971	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		29,971	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/La. Office of Elderly Affairs	42140	37,613	28,600	19,717	83	19,800	(8,800)	(30.76)%	0	(19,800)	(100.00)%
Total Grant Fiscal Year 2022		37,613	28,600	19,717	83	19,800	(8,800)	(30.77)%	0	(19,800)	(100.00)%
Grant Fiscal Year 2023	923										
USDHHS/La. Office of Elderly Affairs	42140	0	28,600	0	20,200	20,200	(8,400)	(29.37)%	20,100	(100)	(0.49)%
Total Grant Fiscal Year 2023		0	28,600	0	20,200	20,200	(8,400)	(29.37)%	20,100	(100)	(0.50)%
Grant Fiscal Year 2024	924										
USDHHS/La. Office of Elderly Affairs	42140	0	0	0	0	0	0	0.00%	20,200	20,200	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	20,200	20,200	0.00%
Total Non-Activity		67,584	57,200	19,717	20,283	40,000	(17,200)	(30.07)%	40,300	300	0.75%
Total Federal		67,584	57,200	19,717	20,283	40,000	(17,200)	(30.07)%	40,300	300	0.75%
Total Intergovernmental		67,584	57,200	19,717	20,283	40,000	(17,200)	(30.07)%	40,300	300	0.75%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Other Income	49400	(37,613)	0	37,613	(13)	37,600	37,600	0.00%	0	(37,600)	(100.00)%
Total Grant Fiscal Year 2022		(37,613)	0	37,613	(13)	37,600	37,600	0.00%	0	(37,600)	(100.00)%
Total Non-Activity		(37,613)	0	37,613	(13)	37,600	37,600	0.00%	0	(37,600)	(100.00)%
Total Other revenues		(37,613)	0	37,613	(13)	37,600	37,600	0.00%	0	(37,600)	(100.00)%
Total Revenues		29,971	57,200	57,330	20,270	77,600	20,400	35.66%	40,300	(37,300)	(48.07)%
Revenues over (under) expenditures		29,971	57,200	57,330	20,270	77,600	20,400	35.66%	40,300	(37,300)	(48.06)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer To Home Delivered Meals	67020	(29,971)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(29,971)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	0	(28,600)	(57,330)	(70)	(57,400)	(28,800)	100.69%	0	57,400	(100.00)%
Total Grant Fiscal Year 2022		0	(28,600)	(57,330)	(70)	(57,400)	(28,800)	100.70%	0	57,400	(100.00)%
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	0	(28,600)	0	(20,200)	(20,200)	8,400	(29.37)%	(20,100)	100	(0.49)%
Total Grant Fiscal Year 2023		0	(28,600)	0	(20,200)	(20,200)	8,400	(29.37)%	(20,100)	100	(0.50)%
Grant Fiscal Year 2024	924										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(20,200)	(20,200)	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	(20,200)	(20,200)	0.00%
Total Non-Activity		(29,971)	(57,200)	(57,330)	(20,270)	(77,600)	(20,400)	35.66%	(40,300)	37,300	(48.07)%
Total Operating transfers out		(29,971)	(57,200)	(57,330)	(20,270)	(77,600)	(20,400)	35.66%	(40,300)	37,300	(48.07)%
Total Other financing sources (uses)		(29,971)	(57,200)	(57,330)	(20,270)	(77,600)	(20,400)	35.66%	(40,300)	37,300	(48.07)%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2020-2022	284										
USDHHS/LACAP/LIHEAP	42515	25,600	0	0	0	0	0	0.00%	0	0	0.00%
USDHHS/LiHeap/Client Education Assurance 16	42516	1,890	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022		27,490	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
USDHHS/LACAP/LIHEAP	42515	123,388	0	0	0	0	0	0.00%	0	0	0.00%
USDHHS/LACAP/LIHEAP Administration	42517	2,985	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		126,373	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
USDHHS/LACAP/LIHEAP	42515	143,012	0	200	0	200	200	0.00%	0	(200)	(100.00)%
USDHHS/LACAP/LIHEAP Administration	42517	5,147	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		148,159	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Grant Fiscal Year 2022-2024	374										
USDHHS/LACAP/LIHEAP	42515	0	144,000	91,109	58,791	149,900	5,900	4.09%	0	(149,900)	(100.00)%
USDHHS/LiHeap/Client Education Assurance 16	42516	0	0	3,105	95	3,200	3,200	0.00%	0	(3,200)	(100.00)%
USDHHS/LACAP/LIHEAP Administration	42517	0	5,900	0	11,800	11,800	5,900	100.00%	0	(11,800)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	149,900	94,214	70,686	164,900	15,000	10.01%	0	(164,900)	(100.00)%
Consolidated Appropriations Act 2023 Supplemental	386										
USDHHS/LACAP/LIHEAP	42515	0	0	26,400	1,400	27,800	27,800	0.00%	0	(27,800)	(100.00)%
Total Consolidated Appropriations Act 2023 Supplemental		0	0	26,400	1,400	27,800	27,800	0.00%	0	(27,800)	(100.00)%
Total Non-Activity		302,022	149,900	120,814	72,086	192,900	43,000	28.69%	0	(192,900)	(100.00)%
Total Federal		302,022	149,900	120,814	72,086	192,900	43,000	28.69%	0	(192,900)	(100.00)%
Total Intergovernmental		302,022	149,900	120,814	72,086	192,900	43,000	28.69%	0	(192,900)	(100.00)%
Total Revenues		302,022	149,900	120,814	72,086	192,900	43,000	28.69%	0	(192,900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
LiHeap Crisis Program	626										
Grant Fiscal Year 2021-2023	312										
Electricity	59100	17,364	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		17,364	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Administrative Costs	55700	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Electricity	59100	0	15,800	12,500	6,000	18,500	2,700	17.08%	0	(18,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	1,600	759	41	800	(800)	(50.00)%	0	(800)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	17,500	13,259	6,041	19,300	1,800	10.29%	0	(19,300)	(100.00)%
Total LiHeap Crisis Program		17,364	17,500	13,259	6,041	19,300	1,800	10.29%	0	(19,300)	(100.00)%
LiHeap NonCrisis Program	627										
American Rescue Plan Act 2021	309										
Administrative Costs	55700	1,331	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	120,376	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,680	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		123,388	0	0	0	0	0	0.00%	0	0	0.00%
Consolidated Appropriations Act 2023 Supplemental	386										
Electricity	59100	0	0	24,400	1,400	25,800	25,800	0.00%	0	(25,800)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	2,000	0	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Total Consolidated Appropriations Act 2023 Supplemental		0	0	26,400	1,400	27,800	27,800	0.00%	0	(27,800)	(100.00)%
Total LiHeap NonCrisis Program		123,388	0	26,400	1,400	27,800	27,800	0.00%	0	(27,800)	(100.00)%
LiHeap Heating NonCrisis Program	657										
Grant Fiscal Year 2021-2023	312										
Administrative Costs	55700	820	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	42,300	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,050	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		44,170	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Administrative Costs	55700	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Electricity	59100	0	42,300	37,400	0	37,400	(4,900)	(11.58)%	0	(37,400)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	1,100	5,050	50	5,100	4,000	363.63%	0	(5,100)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	44,200	42,450	50	42,500	(1,700)	(3.85)%	0	(42,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total LiHeap Heating NonCrisis Program		44,170	44,200	42,450	50	42,500	(1,700)	(3.85)%	0	(42,500)	(100.00)%
LiHeap Cooling NonCrisis Program	659										
Grant Fiscal Year 2020-2022	284										
Electricity	59100	25,600	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022		25,600	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Administrative Costs	55700	1,578	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	79,900	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Total Grant Fiscal Year 2021-2023		81,478	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Grant Fiscal Year 2022-2024	374										
Administrative Costs	55700	0	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Electricity	59100	0	79,700	35,400	52,700	88,100	8,400	10.53%	0	(88,100)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	82,300	35,400	52,700	88,100	5,800	7.05%	0	(88,100)	(100.00)%
Total LiHeap Cooling NonCrisis Program		107,078	82,300	35,600	52,700	88,300	6,000	7.29%	0	(88,300)	(100.00)%
LiHeap Client Education Funds Assurance 16	661										
Grant Fiscal Year 2020-2022	284										
Supplies-Other	53700	1,890	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022		1,890	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Supplies-Other	53700	0	0	3,105	95	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	0	3,105	95	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total LiHeap Client Education Funds Assurance 16		1,890	0	3,105	95	3,200	3,200	0.00%	0	(3,200)	(100.00)%
LiHeap Administration	662										
American Rescue Plan Act 2021	309										
Administrative Costs	55700	2,985	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		2,985	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Administrative Costs	55700	5,147	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		5,147	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Administrative Costs	55700	0	5,900	0	11,901	11,901	6,001	101.71%	0	(11,901)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	5,900	0	11,901	11,901	6,001	101.71%	0	(11,901)	(100.00)%
Total LiHeap Administration		8,133	5,900	0	11,901	11,901	6,001	101.71%	0	(11,901)	(100.00)%
Total Expenditures		302,022	149,900	120,814	72,187	193,001	43,101	28.75%	0	(193,001)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		(0)	0	0	(101)	(101)	(101)	0.00%	0	101	(100.00)%
Revenues & other sources over (under) expend. & other uses		(0)	0	0	(101)	(101)	(101)	0.00%	0	101	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	101	0	101	(101)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	101	0	101	101	0	0.00%	0	(101)	(100.00)%
Total Non-Project		0	101	0	101	101	0	0.00%	0	(101)	(100.00)%
Total Non-Activity		0	101	0	101	101	0	0.00%	0	(101)	(100.00)%
Total Beginning fund balance		101	101	101	0	101	0	0.00%	0	(101)	(100.00)%
Ending fund balance		101	101	101	(101)	0	(101)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
USDHHS/La. Department of Labor	42575	75,115	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		75,115	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
USDHHS/La. Department of Labor	42575	54,163	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		54,163	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
USDHHS/La. Department of Labor	42575	24,132	47,800	40,361	(61)	40,300	(7,500)	(15.69)%	0	(40,300)	(100.00)%
Total Grant Fiscal Year 2022-2024		24,132	47,800	40,361	(61)	40,300	(7,500)	(15.69)%	0	(40,300)	(100.00)%
Grant Fiscal Year 2023-2025	396										
USDHHS/La. Department of Labor	42575	0	0	0	400	400	400	0.00%	55,800	55,400	13,850.00%
Total Grant Fiscal Year 2023-2025		0	0	0	400	400	400	0.00%	55,800	55,400	13,850.00%
Total Non-Activity		153,411	47,800	40,361	339	40,700	(7,100)	(14.85)%	55,800	15,100	37.10%
Total Federal		153,411	47,800	40,361	339	40,700	(7,100)	(14.85)%	55,800	15,100	37.10%
Total Intergovernmental		153,411	47,800	40,361	339	40,700	(7,100)	(14.85)%	55,800	15,100	37.10%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	2	(2)	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Other Income	49400	360	0	(360)	360	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		360	0	(360)	360	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Other Income	49400	52	0	(52)	52	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2021-2023		52	0	(52)	52	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Other Income	49400	(125)	0	125	(125)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		(125)	0	125	(125)	0	0	0.00%	0	0	0.00%
Total Non-Activity		287	0	(285)	285	0	0	0.00%	0	0	0.00%
Total Other revenues		287	0	(285)	285	0	0	0.00%	0	0	0.00%
Total Revenues		153,697	47,800	40,076	624	40,700	(7,100)	(14.85)%	55,800	15,100	37.10%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Distributed Administrative Salaries	51901	1,119	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	371	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	428	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	845	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		2,762	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Distributed Administrative Salaries	51901	8,125	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	2,762	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,271	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	610	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		12,767	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		15,529	0	0	0	0	0	0.00%	0	0	0.00%
Social Services	625										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Supplies-Other	53700	7,757	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Food/Nutrition	53810	30,250	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	4,150	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	10,659	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	3,470	0	0	0	0	0	0.00%	0	0	0.00%
Supportive Services-Child Care	56376	500	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	1,536	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Gas,Water,Garbage,Mosq Spray	59200	201	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		58,523	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Conferences & Seminars	56130	1,925	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	1,876	0	0	0	0	0	0.00%	0	0	0.00%
Food Vouchers	56300	200	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	9,071	0	0	0	0	0	0.00%	0	0	0.00%
Security/Rental Deposits	56315	1,068	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	2,580	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,426	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	684	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		19,830	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Supplies-Food/Nutrition	53810	0	9,800	0	0	0	(9,800)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	4,251	4,900	2,000	0	2,000	(2,900)	(59.18)%	0	(2,000)	(100.00)%
Food Vouchers	56300	0	1,500	105	(5)	100	(1,400)	(93.33)%	0	(100)	(100.00)%
Rent Subsidy	56310	9,479	6,800	10,559	41	10,600	3,800	55.88%	0	(10,600)	(100.00)%
Security/Rental Deposits	56315	0	1,800	433	(33)	400	(1,400)	(77.77)%	0	(400)	(100.00)%
Mortgage Subsidy	56320	3,207	2,300	3,853	47	3,900	1,600	69.56%	0	(3,900)	(100.00)%
Supportive Services-Child Care	56376	480	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Electricity	59100	5,634	3,900	2,421	(21)	2,400	(1,500)	(38.46)%	0	(2,400)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	957	1,100	1,943	(43)	1,900	800	72.72%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2022-2024		24,007	32,800	21,314	(14)	21,300	(11,500)	(35.06)%	0	(21,300)	(100.00)%
Grant Fiscal Year 2023-2025	396										
Training & Technical Assistance	56140	0	0	0	0	0	0	0.00%	7,000	7,000	0.00%
Food Vouchers	56300	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Rent Subsidy	56310	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
Security/Rental Deposits	56315	0	0	0	0	0	0	0.00%	2,300	2,300	0.00%
Mortgage Subsidy	56320	0	0	0	0	0	0	0.00%	3,300	3,300	0.00%
Supportive Services-Child Care	56376	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Total Grant Fiscal Year 2023-2025		0	0	0	0	0	0	0.00%	40,800	40,800	0.00%
Total Social Services		102,360	32,800	21,314	(14)	21,300	(11,500)	(35.06)%	40,800	19,500	91.55%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
CSBG Program Activities	651										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Distributed Administrative Salaries	51901	9,322	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	1,312	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	174	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,694	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	361	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	1,328	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		14,190	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Distributed Administrative Salaries	51901	14,623	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	6,738	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	257	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		21,618	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Advertising/Publishing	52100	0	0	52	48	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	300	0	300	300	0.00%	0	(300)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	0	352	48	400	400	0.00%	0	(400)	(100.00)%
Total CSBG Program Activities		35,808	0	352	48	400	400	0.00%	0	(400)	(100.00)%
Mentoring Program	672										
Grant Fiscal Year 2022-2024	374										
Other Professional Fees	52240	0	2,600	17,965	35	18,000	15,400	592.30%	0	(18,000)	(100.00)%
Supplies-Classroom	53800	0	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
Stipends	55510	0	3,700	0	0	0	(3,700)	(100.00)%	0	0	0.00%
Meals	56135	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Rent Subsidy	56310	0	2,700	0	0	0	(2,700)	(100.00)%	0	0	0.00%
Program Support	56330	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Program Activities	56350	0	2,200	0	0	0	(2,200)	(100.00)%	0	0	0.00%
Outreach	56362	0	500	957	43	1,000	500	100.00%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2022-2024		0	15,000	18,922	78	19,000	4,000	26.67%	0	(19,000)	(100.00)%
Grant Fiscal Year 2023-2025	396										
Supplies-Classroom	53800	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Stipends	55510	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Program Support	56330	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Total Grant Fiscal Year 2023-2025		0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Total Mentoring Program		0	15,000	18,922	78	19,000	4,000	26.67%	15,000	(4,000)	(21.05)%
Total Expenditures		153,697	47,800	40,588	112	40,700	(7,100)	(14.85)%	55,800	15,100	37.10%
Revenues over (under) expenditures		0	0	(511)	511	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(511)	511	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(511)	511	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
US Dept Homeland Security/United Way	42610	0	34,500	0	34,600	34,600	100	0.28%	0	(34,600)	(100.00)%
Total American Rescue Plan Act 2021		0	34,500	0	34,600	34,600	100	0.29%	0	(34,600)	(100.00)%
EmergencyFood&Shelter Ph 39	368										
US Dept Homeland Security/United Way	42610	0	11,100	0	11,200	11,200	100	0.90%	0	(11,200)	(100.00)%
Total EmergencyFood&Shelter Ph 39		0	11,100	0	11,200	11,200	100	0.90%	0	(11,200)	(100.00)%
EmergencyFood&Shelter Ph 40	398										
US Dept Homeland Security/United Way	42610	0	0	0	10,900	10,900	10,900	0.00%	0	(10,900)	(100.00)%
Total EmergencyFood&Shelter Ph 40		0	0	0	10,900	10,900	10,900	0.00%	0	(10,900)	(100.00)%
Total Non-Activity		0	45,600	0	56,700	56,700	11,100	24.34%	0	(56,700)	(100.00)%
Total Federal		0	45,600	0	56,700	56,700	11,100	24.34%	0	(56,700)	(100.00)%
Total Intergovernmental		0	45,600	0	56,700	56,700	11,100	24.34%	0	(56,700)	(100.00)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	326	(326)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	326	(326)	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Other Income	49400	81	0	(81)	81	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		81	0	(81)	81	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 39	368										
Other Income	49400	79	0	(79)	79	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 39		79	0	(79)	79	0	0	0.00%	0	0	0.00%
Total Non-Activity		161	0	165	(165)	0	0	0.00%	0	0	0.00%
Total Other revenues		161	0	165	(165)	0	0	0.00%	0	0	0.00%
Total Revenues		161	45,600	165	56,535	56,700	11,100	24.34%	0	(56,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
Emergency Assistance	650										
American Rescue Plan Act 2021	309										
Advertising/Publishing	52100	81	600	120	(20)	100	(500)	(83.33)%	0	(100)	(100.00)%
Food Vouchers	56300	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Rent Subsidy	56310	0	12,000	23,477	23	23,500	11,500	95.83%	0	(23,500)	(100.00)%
Mortgage Subsidy	56320	0	3,000	5,949	51	6,000	3,000	100.00%	0	(6,000)	(100.00)%
Lodging	56377	0	4,200	0	0	0	(4,200)	(100.00)%	0	0	0.00%
Electricity	59100	0	10,500	3,291	1,609	4,900	(5,600)	(53.33)%	0	(4,900)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	2,200	65	35	100	(2,100)	(95.45)%	0	(100)	(100.00)%
Total American Rescue Plan Act 2021		81	34,500	32,903	1,697	34,600	100	0.29%	0	(34,600)	(100.00)%
EmergencyFood&Shelter Ph 39	368										
Advertising/Publishing	52100	79	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Food Vouchers	56300	0	2,000	420	(20)	400	(1,600)	(80.00)%	0	(400)	(100.00)%
Rent Subsidy	56310	0	4,000	2,026	(26)	2,000	(2,000)	(50.00)%	0	(2,000)	(100.00)%
Mortgage Subsidy	56320	0	1,000	3,395	5	3,400	2,400	240.00%	0	(3,400)	(100.00)%
Electricity	59100	0	3,300	5,883	(1,283)	4,600	1,300	39.39%	0	(4,600)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	700	805	(5)	800	100	14.28%	0	(800)	(100.00)%
Total EmergencyFood&Shelter Ph 39		79	11,100	12,528	(1,328)	11,200	100	0.90%	0	(11,200)	(100.00)%
EmergencyFood&Shelter Ph 40	398										
Rent Subsidy	56310	0	0	824	176	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Mortgage Subsidy	56320	0	0	2,022	(22)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Electricity	59100	0	0	4,375	1,725	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	1,769	31	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total EmergencyFood&Shelter Ph 40		0	0	8,990	1,910	10,900	10,900	0.00%	0	(10,900)	(100.00)%
Total Emergency Assistance		161	45,600	54,422	2,278	56,700	11,100	24.34%	0	(56,700)	(100.00)%
Total Expenditures		161	45,600	54,422	2,278	56,700	11,100	24.34%	0	(56,700)	(100.00)%
Revenues over (under) expenditures		0	0	(54,257)	54,257	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(54,257)	54,257	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(54,257)	54,257	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	429	0	429	(429)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	429	0	429	429	0	0.00%	429	0	0.00%
Total Non-Project		0	429	0	429	429	0	0.00%	429	0	0.00%
Total Non-Activity		0	429	0	429	429	0	0.00%	429	0	0.00%
Total Beginning fund balance		429	429	429	0	429	0	0.00%	429	0	0.00%
Ending fund balance		429	429	429	0	429	0	0.00%	429	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	3	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	657	0	419	(19)	400	400	0.00%	0	(400)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	15,445	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	1,971,275	0	26,520	(20)	26,500	26,500	0.00%	0	(26,500)	(100.00)%
Ad Valorem Taxes-2023	40023	0	1,869,900	0	1,869,900	1,869,900	0	0.00%	0	(1,869,900)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	1,869,900	1,869,900	0.00%
Ad Valorem Taxes-2020	40099	696	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		1,988,099	1,869,900	27,001	1,869,899	1,896,900	27,000	1.44%	1,869,900	(27,000)	(1.42)%
Total Non-Activity		1,988,099	1,869,900	27,001	1,869,899	1,896,900	27,000	1.44%	1,869,900	(27,000)	(1.42)%
Total Ad valorem		1,988,099	1,869,900	27,001	1,869,899	1,896,900	27,000	1.44%	1,869,900	(27,000)	(1.42)%
Total Taxes		1,988,099	1,869,900	27,001	1,869,899	1,896,900	27,000	1.44%	1,869,900	(27,000)	(1.42)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	1,781	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,781	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
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(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	6,518	0	4,641	(41)	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Total Hurricane Ida 2021		6,518	0	4,641	(41)	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Total Non-Activity		8,299	0	4,641	(41)	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Total Federal		8,299	0	4,641	(41)	4,600	4,600	0.00%	0	(4,600)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	20,509	20,900	13,154	6,546	19,700	(1,200)	(5.74)%	19,700	0	0.00%
Total Non-Project		20,509	20,900	13,154	6,546	19,700	(1,200)	(5.74)%	19,700	0	0.00%
Grant Fiscal Year 2022	922										
La. Dept of Culture, Rec & Tourism	43125	0	0	3,790	10	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Total Grant Fiscal Year 2022		0	0	3,790	10	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Total Non-Activity		20,509	20,900	16,944	6,556	23,500	2,600	12.44%	19,700	(3,800)	(16.17)%
Total State		20,509	20,900	16,944	6,556	23,500	2,600	12.44%	19,700	(3,800)	(16.17)%
Total Intergovernmental		28,808	20,900	21,586	6,514	28,100	7,200	34.45%	19,700	(8,400)	(29.89)%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Library Fines	45300	523	500	268	232	500	0	0.00%	500	0	0.00%
Total Non-Project		523	500	268	232	500	0	0.00%	500	0	0.00%
Total Non-Activity		523	500	268	232	500	0	0.00%	500	0	0.00%
Total Fines and forfeits		523	500	268	232	500	0	0.00%	500	0	0.00%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Photostatting Services	46300	16,479	14,000	10,311	3,689	14,000	0	0.00%	14,000	0	0.00%
Total Non-Project		16,479	14,000	10,311	3,689	14,000	0	0.00%	14,000	0	0.00%
Total Non-Activity		16,479	14,000	10,311	3,689	14,000	0	0.00%	14,000	0	0.00%
Total Charges for services		16,479	14,000	10,311	3,689	14,000	0	0.00%	14,000	0	0.00%
Investment earnings (losses)											
Non-Function	000										

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041 - St. James Parish Library
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	5,645	3,900	41,553	8,447	50,000	46,100	1,182.05%	50,000	0	0.00%
Interest Earnings-LAMP	47003	622	0	7,444	56	7,500	7,500	0.00%	7,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	(237,738)	0	66,112	9,088	75,200	75,200	0.00%	75,200	0	0.00%
Total Non-Project		(231,471)	3,900	115,109	17,591	132,700	128,800	3,302.56%	132,700	0	0.00%
Total Non-Activity		(231,471)	3,900	115,109	17,591	132,700	128,800	3,302.56%	132,700	0	0.00%
Total Investment earnings (losses)		(231,471)	3,900	115,109	17,591	132,700	128,800	3,302.56%	132,700	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Donations	49200	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	(21,889)	(11)	(21,900)	(21,900)	0.00%	0	21,900	(100.00)%
Total Hurricane Ida 2021		0	0	(21,889)	(11)	(21,900)	(21,900)	0.00%	0	21,900	(100.00)%
Total Non-Activity		0	0	(21,739)	39	(21,700)	(21,700)	0.00%	0	21,700	(100.00)%
Total Other revenues		0	0	(21,739)	39	(21,700)	(21,700)	0.00%	0	21,700	(100.00)%
Total Revenues		1,802,438	1,909,200	152,536	1,897,964	2,050,500	141,300	7.40%	2,036,800	(13,700)	(0.67)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	867	1,200	0	900	900	(300)	(25.00)%	900	0	0.00%
Collection Expense	55600	63,801	61,700	0	63,500	63,500	1,800	2.91%	63,500	0	0.00%
Administrative Costs-GF Services	55710	59,623	56,100	795	59,205	60,000	3,900	6.95%	60,000	0	0.00%
Total Non-Project		124,292	119,000	795	123,605	124,400	5,400	4.54%	124,400	0	0.00%
Total General and Administrative		124,292	119,000	795	123,605	124,400	5,400	4.54%	124,400	0	0.00%
Library Operations	810										
Non-Project	000										
Salaries-Regular Full Time	51100	501,610	595,000	417,941	135,959	553,900	(41,100)	(6.90)%	593,400	39,500	7.13%
Salaries-Part Time	51200	20,902	28,500	28,677	32,823	61,500	33,000	115.78%	31,000	(30,500)	(49.59)%
Salaries-Overtime	51300	1,892	3,000	1,725	75	1,800	(1,200)	(40.00)%	3,000	1,200	66.66%
Salaries-Unused Leave	51306	1,343	13,700	12,372	628	13,000	(700)	(5.10)%	0	(13,000)	(100.00)%

St. James Parish

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041 - St. James Parish Library
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Allowance	51500	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Retirement	51600	57,874	68,900	48,264	15,536	63,800	(5,100)	(7.40)%	68,900	5,100	7.99%
Social Security Taxes	51610	1,293	1,800	1,778	2,022	3,800	2,000	111.11%	2,000	(1,800)	(47.36)%
Medicare Taxes	51620	6,947	9,100	6,201	2,299	8,500	(600)	(6.59)%	9,000	500	5.88%
Group Employee Health Insurance	51630	150,798	200,100	110,060	44,740	154,800	(45,300)	(22.63)%	191,100	36,300	23.44%
Retiree Health Insurance	51636	10,204	20,400	14,456	5,044	19,500	(900)	(4.41)%	20,400	900	4.61%
Group Life Insurance	51640	792	900	637	263	900	0	0.00%	900	0	0.00%
Group Disability Insurance	51650	1,609	2,000	1,356	(256)	1,100	(900)	(45.00)%	2,000	900	81.81%
Uniforms	51660	0	0	101	199	300	300	0.00%	0	(300)	(100.00)%
Workers Compensation Insurance	51670	4,107	6,600	3,259	841	4,100	(2,500)	(37.87)%	6,800	2,700	65.85%
Deferred Compensation - Parish Match	51690	16,710	15,700	12,751	3,149	15,900	200	1.27%	14,300	(1,600)	(10.06)%
Advertising/Publishing	52100	0	1,000	100	100	200	(800)	(80.00)%	300	100	50.00%
Membership Dues	52110	75	500	75	125	200	(300)	(60.00)%	200	0	0.00%
Drug Testing Fees	52130	0	300	89	11	100	(200)	(66.66)%	100	0	0.00%
Pre-Employment Screenings	52140	142	200	744	(544)	200	0	0.00%	200	0	0.00%
Background Screening	52150	0	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Other Professional Fees	52240	7,027	11,000	8,596	16,404	25,000	14,000	127.27%	25,000	0	0.00%
Subcontract Fees	52250	46,039	60,000	48,036	11,964	60,000	0	0.00%	60,000	0	0.00%
Other Disposal Fees	52259	1,663	1,400	1,524	(124)	1,400	0	0.00%	1,400	0	0.00%
Licenses/License Renewals	52290	15,865	23,500	4,138	362	4,500	(19,000)	(80.85)%	4,500	0	0.00%
Rentals-Equipment	52400	10,723	11,000	9,013	5,987	15,000	4,000	36.36%	15,000	0	0.00%
Other Rent/Leases	52420	254	300	230	170	400	100	33.33%	400	0	0.00%
Repairs & Maintenance	52700	9,408	10,000	3,116	1,384	4,500	(5,500)	(55.00)%	4,500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	153	500	0	500	500	0	0.00%	1,000	500	100.00%
Insurance	52800	52,913	92,700	123,951	49	124,000	31,300	33.76%	124,000	0	0.00%
Fuel & Oil	53000	765	2,000	542	458	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	0	10,000	2,373	1,627	4,000	(6,000)	(60.00)%	4,000	0	0.00%
Supplies-Janitorial	53200	1,821	2,000	2,075	1,025	3,100	1,100	55.00%	3,100	0	0.00%
Small Tools & Work Equipment	53300	239	600	0	0	0	(600)	(100.00)%	500	500	0.00%
Supplies-Automotive	53400	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	6,827	7,000	3,626	874	4,500	(2,500)	(35.71)%	4,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	42,483	20,000	1,124	12,376	13,500	(6,500)	(32.50)%	13,500	0	0.00%
Supplies-Data Processing	53550	0	1,000	31,975	3,025	35,000	34,000	3,400.00%	15,000	(20,000)	(57.14)%

St. James Parish

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041 - St. James Parish Library
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Data Process Eqpmnt/Software	53560	6,161	20,000	22,737	2,263	25,000	5,000	25.00%	15,000	(10,000)	(40.00)%
Supplies-Program	53600	16,134	20,000	10,966	9,034	20,000	0	0.00%	20,000	0	0.00%
Supplies-Library Books	53650	3,623	6,600	917	1,083	2,000	(4,600)	(69.69)%	2,000	0	0.00%
Supplies-Other	53700	7,458	9,000	5,275	2,225	7,500	(1,500)	(16.66)%	7,500	0	0.00%
Supplies-Medical	53820	477	400	390	210	600	200	50.00%	600	0	0.00%
Freight/Shipping	53920	538	500	281	19	300	(200)	(40.00)%	300	0	0.00%
Vehicles & Heavy Equipment	54400	0	60,000	38,155	45	38,200	(21,800)	(36.33)%	0	(38,200)	(100.00)%
Books	54500	31,424	50,000	26,215	13,785	40,000	(10,000)	(20.00)%	40,000	0	0.00%
Periodicals	54510	1,334	3,000	1,383	2,617	4,000	1,000	33.33%	4,000	0	0.00%
Videos	54520	0	500	0	0	0	(500)	(100.00)%	200	200	0.00%
Electronic Books	54525	4,729	15,000	4,704	2,296	7,000	(8,000)	(53.33)%	10,000	3,000	42.85%
Travel In-Parish	56100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	75	5,000	733	67	800	(4,200)	(84.00)%	3,000	2,200	275.00%
Meals	56135	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	90	2,000	90	10	100	(1,900)	(95.00)%	100	0	0.00%
Office Expense	56200	36	1,000	392	8	400	(600)	(60.00)%	400	0	0.00%
Penalties & Fines	56420	12,830	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	73,026	65,000	55,531	19,469	75,000	10,000	15.38%	75,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,640	4,000	3,194	906	4,100	100	2.50%	4,100	0	0.00%
Telephone	59300	7,128	14,000	4,819	2,381	7,200	(6,800)	(48.57)%	7,200	0	0.00%
Computer Network Fees/Internet	59400	8,588	22,400	1,367	733	2,100	(20,300)	(90.62)%	2,100	0	0.00%
Internal Info Technology Services	59494	0	0	23,250	23,750	47,000	47,000	0.00%	96,000	49,000	104.25%
GPS Tracking Fees	59500	40	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,149,809	1,522,200	1,101,314	380,086	1,481,400	(40,800)	(2.68)%	1,508,600	27,200	1.84%
American Rescue Plan Act 2021	309										
Subcontract Fees	52250	3,000	0	0	0	0	0	0.00%	0	0	0.00%
Hardware & Software Support/Maintenance	52280	2,142	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,638	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		8,780	0	0	0	0	0	0.00%	0	0	0.00%
Library Storage Room Addition	335										
Advertising/Publishing	52100	0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Other Professional Fees	52240	0	0	1,514	(14)	1,500	1,500	0.00%	0	(1,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Subcontract Fees	52250	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Buildings & Building Improvements	54100	22,438	300,000	409,467	125,533	535,000	235,000	78.33%	0	(535,000)	(100.00)%
Total Library Storage Room Addition		22,438	300,000	411,363	125,637	537,000	237,000	79.00%	0	(537,000)	(100.00)%
Library Archive Center	380										
Advertising/Publishing	52100	0	5,000	0	0	0	(5,000)	(100.00)%	300	300	0.00%
Engineering Fees	52200	0	0	20,775	27,825	48,600	48,600	0.00%	24,800	(23,800)	(48.97)%
Buildings & Building Improvements	54100	0	1,500,000	0	0	0	(1,500,000)	(100.00)%	1,500,000	1,500,000	0.00%
Total Library Archive Center		0	1,505,000	20,775	27,825	48,600	(1,456,400)	(96.77)%	1,525,100	1,476,500	3,038.07%
Library Generator	381										
Advertising/Publishing	52100	0	5,000	0	0	0	(5,000)	(100.00)%	300	300	0.00%
Buildings & Building Improvements	54100	0	300,000	0	0	0	(300,000)	(100.00)%	300,000	300,000	0.00%
Total Library Generator		0	305,000	0	0	0	(305,000)	(100.00)%	300,300	300,300	0.00%
Grant Fiscal Year 2022	922										
Other Professional Fees	52240	0	0	10,250	50	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Total Grant Fiscal Year 2022		0	0	10,250	50	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Total Library Operations		1,181,027	3,632,200	1,543,703	533,597	2,077,300	(1,554,900)	(42.81)%	3,334,000	1,256,700	60.50%
Total Expenditures		1,305,318	3,751,200	1,544,497	657,203	2,201,700	(1,549,500)	(41.31)%	3,458,400	1,256,700	57.08%
Revenues over (under) expenditures		497,119	(1,842,000)	(1,391,961)	1,240,761	(151,200)	1,690,800	(91.79)%	(1,421,600)	(1,270,400)	840.21%
Revenues & other sources over (under) expend. & other uses		497,119	(1,842,000)	(1,391,961)	1,240,761	(151,200)	1,690,800	(91.79)%	(1,421,600)	(1,270,400)	840.21%
Beginning fund balance											
Fund Balance Unreserved	30200	6,624,034	0	7,121,153	(7,121,153)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	6,532,909	0	7,121,153	7,121,153	588,244	9.00%	6,969,953	(151,200)	(2.12)%
Total Non-Project		0	6,532,909	0	7,121,153	7,121,153	588,244	9.00%	6,969,953	(151,200)	(2.12)%
Total Non-Activity		0	6,532,909	0	7,121,153	7,121,153	588,244	9.00%	6,969,953	(151,200)	(2.12)%
Total Beginning fund balance		6,624,034	6,532,909	7,121,153	0	7,121,153	588,244	9.00%	6,969,953	(151,200)	(2.12)%
Ending fund balance		7,121,153	4,690,909	5,729,191	1,240,762	6,969,953	2,279,044	48.58%	5,548,353	(1,421,600)	(20.39)%

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045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	6	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	1,089	0	695	5	700	700	0.00%	0	(700)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	25,570	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	3,263,478	0	43,904	96	44,000	44,000	0.00%	0	(44,000)	(100.00)%
Ad Valorem Taxes-2023	40023	0	3,095,400	0	3,095,400	3,095,400	0	0.00%	0	(3,095,400)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	3,095,400	3,095,400	0.00%
Ad Valorem Taxes-2020	40099	1,152	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		3,291,331	3,095,400	44,702	3,095,498	3,140,200	44,800	1.45%	3,095,400	(44,800)	(1.43)%
Total Non-Activity		3,291,331	3,095,400	44,702	3,095,498	3,140,200	44,800	1.45%	3,095,400	(44,800)	(1.43)%
Total Ad valorem		3,291,331	3,095,400	44,702	3,095,498	3,140,200	44,800	1.45%	3,095,400	(44,800)	(1.43)%
Total Taxes		3,291,331	3,095,400	44,702	3,095,498	3,140,200	44,800	1.45%	3,095,400	(44,800)	(1.43)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	15,434	0	0	0	0	0	0.00%	0	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total COVID-19		15,434	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(333)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(333)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	121,967	0	32,079	21	32,100	32,100	0.00%	0	(32,100)	(100.00)%
Total Hurricane Ida 2021		121,967	0	32,079	21	32,100	32,100	0.00%	0	(32,100)	(100.00)%
Total Non-Activity		137,068	0	32,079	21	32,100	32,100	0.00%	0	(32,100)	(100.00)%
Total Federal		137,068	0	32,079	21	32,100	32,100	0.00%	0	(32,100)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	13,425	9,100	8,610	4,790	13,400	4,300	47.25%	13,400	0	0.00%
Total Non-Project		13,425	9,100	8,610	4,790	13,400	4,300	47.25%	13,400	0	0.00%
Total Non-Activity		13,425	9,100	8,610	4,790	13,400	4,300	47.25%	13,400	0	0.00%
Total State		13,425	9,100	8,610	4,790	13,400	4,300	47.25%	13,400	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	33	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		33	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		33	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		33	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		150,526	9,100	40,689	4,811	45,500	36,400	400.00%	13,400	(32,100)	(70.55)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	19,761	12,300	97,514	9,986	107,500	95,200	773.98%	107,500	0	0.00%
Interest Earnings-LAMP	47003	1,237	0	12,797	(797)	12,000	12,000	0.00%	12,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	(420,043)	0	121,166	16,634	137,800	137,800	0.00%	137,800	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Project		(399,045)	12,300	231,477	25,823	257,300	245,000	1,991.87%	257,300	0	0.00%
Total Non-Activity		(399,045)	12,300	231,477	25,823	257,300	245,000	1,991.87%	257,300	0	0.00%
Total Investment earnings (losses)		(399,045)	12,300	231,477	25,823	257,300	245,000	1,991.87%	257,300	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	5,676	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Workers Compensation Refunds	49310	0	0	1,280	220	1,500	1,500	0.00%	1,500	0	0.00%
Commissions	49410	399	400	408	(108)	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		6,075	400	1,688	112	1,800	1,400	350.00%	1,001,800	1,000,000	55,555.56%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	(465,079)	(21)	(465,100)	(465,100)	0.00%	0	465,100	(100.00)%
Total Hurricane Ida 2021		0	0	(465,079)	(21)	(465,100)	(465,100)	0.00%	0	465,100	(100.00)%
EOC Building Remodel 2023	385										
Industry Contributions	49210	0	0	268,000	(88,000)	180,000	180,000	0.00%	0	(180,000)	(100.00)%
Total EOC Building Remodel 2023		0	0	268,000	(88,000)	180,000	180,000	0.00%	0	(180,000)	(100.00)%
Total Non-Activity		6,075	400	(195,391)	(87,909)	(283,300)	(283,700)	(70,925.00)%	1,001,800	1,285,100	(453.62)%
Total Other revenues		6,075	400	(195,391)	(87,909)	(283,300)	(283,700)	(70,925.00)%	1,001,800	1,285,100	(453.62)%
Total Revenues		3,048,887	3,117,200	121,476	3,038,224	3,159,700	42,500	1.36%	4,367,900	1,208,200	38.24%
Expenditures											
Executive	140										
Coastal Zone Management	145										
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Costs	51900	600	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		600	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2022-2025	373										
Distributed Administrative Costs	51900	600	0	600	600	1,200	1,200	0.00%	1,200	0	0.00%
Total Grant Fiscal Year 2022-2025		600	0	600	600	1,200	1,200	0.00%	1,200	0	0.00%
Total Coastal Zone Management		1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Other-Unclassified	190										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	1,437	2,000	0	1,400	1,400	(600)	(30.00)%	1,400	0	0.00%

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Collection Expense	55600	105,624	102,100	0	105,600	105,600	3,500	3.42%	105,600	0	0.00%
Administrative Costs-GF Services	55710	98,707	92,900	1,316	97,384	98,700	5,800	6.24%	98,700	0	0.00%
Total Non-Project		205,768	197,000	1,316	204,384	205,700	8,700	4.42%	205,700	0	0.00%
Total General and Administrative		205,768	197,000	1,316	204,384	205,700	8,700	4.42%	205,700	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	729,235	811,700	569,160	150,540	719,700	(92,000)	(11.33)%	743,900	24,200	3.36%
Salaries-Part Time	51200	25,141	16,400	13,087	3,613	16,700	300	1.82%	13,600	(3,100)	(18.56)%
Salaries-Overtime	51300	14,250	10,000	8,101	(1,601)	6,500	(3,500)	(35.00)%	14,000	7,500	115.38%
Salaries-Call Out Overtime	51301	5,600	4,000	1,452	1,048	2,500	(1,500)	(37.50)%	0	(2,500)	(100.00)%
Salaries-Unused Leave	51306	0	0	146	54	200	200	0.00%	0	(200)	(100.00)%
Allowance	51500	115	0	37	(37)	0	0	0.00%	0	0	0.00%
Retirement	51600	82,569	91,500	63,638	16,662	80,300	(11,200)	(12.24)%	85,200	4,900	6.10%
Social Security Taxes	51610	3,378	2,900	2,297	703	3,000	100	3.44%	2,800	(200)	(6.66)%
Medicare Taxes	51620	10,349	12,100	7,927	2,073	10,000	(2,100)	(17.35)%	11,100	1,100	11.00%
Group Employee Health Insurance	51630	223,477	256,500	163,013	45,987	209,000	(47,500)	(18.51)%	216,700	7,700	3.68%
Retiree Health Insurance	51636	39,542	39,600	32,101	10,699	42,800	3,200	8.08%	39,600	(3,200)	(7.47)%
Group Life Insurance	51640	1,040	1,200	819	181	1,000	(200)	(16.66)%	1,000	0	0.00%
Group Disability Insurance	51650	2,240	2,700	1,803	497	2,300	(400)	(14.81)%	2,400	100	4.34%
Uniforms	51660	5,291	5,800	4,121	879	5,000	(800)	(13.79)%	5,000	0	0.00%
Workers Compensation Insurance	51670	21,670	42,500	17,195	4,805	22,000	(20,500)	(48.23)%	36,900	14,900	67.72%
Unemployment	51680	84	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	15,767	17,800	13,699	3,501	17,200	(600)	(3.37)%	17,000	(200)	(1.16)%
Distributed Administrative Costs	51900	(4,828)	(4,800)	(2,414)	(2,386)	(4,800)	0	0.00%	(4,800)	0	0.00%
Advertising/Publishing	52100	0	1,000	111	89	200	(800)	(80.00)%	200	0	0.00%
Membership Dues	52110	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Lab Testing Fees	52120	178	200	634	366	1,000	800	400.00%	1,000	0	0.00%
Drug Testing Fees	52130	0	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	681	300	284	(184)	100	(200)	(66.66)%	100	0	0.00%
Background Screening	52150	0	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Engineering Fees	52200	4,500	0	0	0	0	0	0.00%	0	0	0.00%
Medical Fees	52220	0	0	792	408	1,200	1,200	0.00%	1,200	0	0.00%
Other Professional Fees	52240	1,500	500	5,800	(100)	5,700	5,200	1,040.00%	0	(5,700)	(100.00)%
Subcontract Fees	52250	32,571	140,000	44,715	65,285	110,000	(30,000)	(21.42)%	310,000	200,000	181.81%
Other Disposal Fees	52259	16,400	10,000	14,922	3,078	18,000	8,000	80.00%	18,000	0	0.00%

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Licenses/License Renewals	52290	3,420	1,800	3,761	1,039	4,800	3,000	166.66%	4,800	0	0.00%
Rentals-Equipment	52400	1,720	2,000	447	253	700	(1,300)	(65.00)%	700	0	0.00%
Repairs & Maintenance	52700	49,180	40,000	26,542	11,458	38,000	(2,000)	(5.00)%	38,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	23,701	20,000	23,182	6,818	30,000	10,000	50.00%	30,000	0	0.00%
Insurance	52800	274,044	487,500	690,877	123	691,000	203,500	41.74%	691,000	0	0.00%
Fuel & Oil	53000	28,256	40,000	27,541	9,959	37,500	(2,500)	(6.25)%	37,500	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	65,444	200,000	78,346	21,654	100,000	(100,000)	(50.00)%	100,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	7,595	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	9,743	10,000	8,939	2,061	11,000	1,000	10.00%	11,000	0	0.00%
Small Tools & Work Equipment	53300	16,227	5,000	4,663	4,337	9,000	4,000	80.00%	9,000	0	0.00%
Supplies-Automotive	53400	0	500	168	132	300	(200)	(40.00)%	300	0	0.00%
Supplies-Office	53500	1,258	2,000	1,033	467	1,500	(500)	(25.00)%	1,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	29,393	6,000	40,981	9,019	50,000	44,000	733.33%	10,000	(40,000)	(80.00)%
Supplies-Data Processing	53550	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	6,513	30,000	25,157	9,843	35,000	5,000	16.66%	20,000	(15,000)	(42.85)%
Supplies-Other	53700	64,371	50,000	69,088	25,912	95,000	45,000	90.00%	95,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	49	51	100	100	0.00%	100	0	0.00%
Supplies-Medical	53820	920	500	993	7	1,000	500	100.00%	1,000	0	0.00%
Shells, Landfill & Concrete	53900	409	2,500	1,368	132	1,500	(1,000)	(40.00)%	1,500	0	0.00%
Freight/Shipping	53920	195	200	950	350	1,300	1,100	550.00%	1,300	0	0.00%
Tools & Work Equipment	54300	29,515	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	37,378	60,000	27,306	194	27,500	(32,500)	(54.16)%	0	(27,500)	(100.00)%
Conferences & Seminars	56130	23	1,000	229	71	300	(700)	(70.00)%	2,000	1,700	566.66%
Meals	56135	844	2,000	2,577	923	3,500	1,500	75.00%	3,500	0	0.00%
Training & Technical Assistance	56140	135	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Office Expense	56200	0	100	12	88	100	0	0.00%	100	0	0.00%
Claims & Judgments	56410	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Miscellaneous	56500	698	1,000	698	302	1,000	0	0.00%	1,000	0	0.00%
Electricity	59100	305,632	351,300	217,638	87,362	305,000	(46,300)	(13.17)%	305,000	0	0.00%

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Gas,Water,Garbage,Mosq Spray	59200	16,230	20,000	11,168	5,332	16,500	(3,500)	(17.50)%	16,500	0	0.00%
Telephone	59300	5,758	6,300	3,375	825	4,200	(2,100)	(33.33)%	4,200	0	0.00%
Computer Network Fees/Internet	59400	758	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	10,000	3,800	13,800	13,800	0.00%	15,000	1,200	8.69%
GPS Tracking Fees	59500	240	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,210,350	2,831,800	2,240,526	508,874	2,749,400	(82,400)	(2.91)%	2,915,100	165,700	6.03%
West Bank Multi-Purpose Facility	259										
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	300	300	0.00%
Engineering Fees	52200	0	300,000	0	250,000	250,000	(50,000)	(16.66)%	500,000	250,000	100.00%
Other Professional Fees	52240	11,500	0	1,668	8,332	10,000	10,000	0.00%	10,000	0	0.00%
Land	54000	0	0	115,000	0	115,000	115,000	0.00%	0	(115,000)	(100.00)%
Buildings & Building Improvements	54100	0	3,000,000	0	0	0	(3,000,000)	(100.00)%	4,500,000	4,500,000	0.00%
Total West Bank Multi-Purpose Facility		11,500	3,300,000	116,668	258,332	375,000	(2,925,000)	(88.64)%	5,010,300	4,635,300	1,236.08%
Admin Building Par President 3rd Floor Renovations	300										
Non-Capital Office Furniture & Equipment	53510	1,288	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	68,331	0	0	0	0	0	0.00%	0	0	0.00%
Total Admin Building Par President 3rd Floor Renovations		69,619	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Subcontract Fees	52250	37,047	0	16,505	95	16,600	16,600	0.00%	0	(16,600)	(100.00)%
Non-Capital Buildings & Bldg Improvements	53100	2,850	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	(87)	87	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		39,897	0	16,418	182	16,600	16,600	0.00%	0	(16,600)	(100.00)%
Standby Generator Admin Building	317										
Advertising/Publishing	52100	532	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	0	0	205	(5)	200	200	0.00%	0	(200)	(100.00)%
Improvements Other Than Buildings	54110	124,602	218,500	170,878	222	171,100	(47,400)	(21.69)%	0	(171,100)	(100.00)%
Total Standby Generator Admin Building		125,133	218,500	171,083	217	171,300	(47,200)	(21.60)%	0	(171,300)	(100.00)%
Registrar of Voters Remodel	339										
Non-Capital Buildings & Bldg Improvements	53100	19,932	0	0	0	0	0	0.00%	0	0	0.00%
Total Registrar of Voters Remodel		19,932	0	0	0	0	0	0.00%	0	0	0.00%

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045 - Courthouse, Jail, and Public Bldg. Maintenance
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Clerk of Court Remodel	341										
Buildings & Building Improvements	54100	0	60,000	0	0	0	(60,000)	(100.00)%	0	0	0.00%
Total Clerk of Court Remodel		0	60,000	0	0	0	(60,000)	(100.00)%	0	0	0.00%
Admin Bldg. Elevator Renovation 2022	363										
Non-Capital Buildings & Bldg Improvements	53100	2,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Admin Bldg. Elevator Renovation 2022		2,500	0	0	0	0	0	0.00%	0	0	0.00%
Keller Property Acquisition	378										
Other Professional Fees	52240	3,250	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Keller Property Acquisition		3,250	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Welcome Center Remodel	379										
Engineering Fees	52200	7,065	0	5,805	695	6,500	6,500	0.00%	50,000	43,500	669.23%
Buildings & Building Improvements	54100	0	900,000	0	0	0	(900,000)	(100.00)%	250,000	250,000	0.00%
Total Welcome Center Remodel		7,065	900,000	5,805	695	6,500	(893,500)	(99.28)%	300,000	293,500	4,515.38%
EOC Building Remodel 2023	385										
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	200	200	0.00%
Engineering Fees	52200	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	300	300	0.00%
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	159,500	159,500	0.00%
Total EOC Building Remodel 2023		0	0	0	0	0	0	0.00%	180,000	180,000	0.00%
East Bank Council Chambers Renovations	387										
Non-Capital Buildings & Bldg Improvements	53100	0	0	50,275	25	50,300	50,300	0.00%	0	(50,300)	(100.00)%
Total East Bank Council Chambers Renovations		0	0	50,275	25	50,300	50,300	0.00%	0	(50,300)	(100.00)%
West Bank Council Chambers Renovations	388										
Buildings & Building Improvements	54100	0	0	57,269	31	57,300	57,300	0.00%	0	(57,300)	(100.00)%
Total West Bank Council Chambers Renovations		0	0	57,269	31	57,300	57,300	0.00%	0	(57,300)	(100.00)%
Veterans' Bridge Monument	410										
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%

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Total Veterans' Bridge Monument		0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Construction/Maintenance		2,489,246	7,410,300	2,658,044	768,356	3,426,400	(3,983,900)	(53.76)%	8,505,400	5,079,000	148.23%
Public Safety	200										
Jail Maintenance/Operations	209										
Non-Project	000										
Lab Testing Fees	52120	0	0	317	183	500	500	0.00%	500	0	0.00%
Other Professional Fees	52240	1,736	2,500	562	238	800	(1,700)	(68.00)%	800	0	0.00%
Subcontract Fees	52250	2,274	8,000	1,820	1,180	3,000	(5,000)	(62.50)%	3,000	0	0.00%
Other Disposal Fees	52259	0	100	0	1,000	1,000	900	900.00%	1,000	0	0.00%
Licenses/License Renewals	52290	0	0	2,154	346	2,500	2,500	0.00%	2,500	0	0.00%
Rentals-Equipment	52400	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	14,883	15,000	12,810	7,190	20,000	5,000	33.33%	20,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	12,660	12,000	10,832	3,168	14,000	2,000	16.66%	14,000	0	0.00%
Small Tools & Work Equipment	53300	1,275	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	6,429	10,000	2,748	3,753	6,500	(3,500)	(35.00)%	6,500	0	0.00%
Shells, Landfill & Concrete	53900	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	133	300	258	242	500	200	66.66%	500	0	0.00%
Office Equip, Furniture & Fixtures	54200	5,260	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	6,579	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	349	400	349	151	500	100	25.00%	500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	32,280	32,300	27,677	7,323	35,000	2,700	8.35%	35,000	0	0.00%
Total Non-Project		83,858	94,600	59,526	24,774	84,300	(10,300)	(10.89)%	84,300	0	0.00%
Jail Camera System Upgrade	354										
Subcontract Fees	52250	5,413	0	23,972	1,028	25,000	25,000	0.00%	100,000	75,000	300.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	25,378	22	25,400	25,400	0.00%	0	(25,400)	(100.00)%
Freight/Shipping	53920	0	0	110	90	200	200	0.00%	0	(200)	(100.00)%
Data Processing Equipment/Software	54210	159,774	150,000	32,676	19,324	52,000	(98,000)	(65.33)%	0	(52,000)	(100.00)%
Total Jail Camera System Upgrade		165,187	150,000	82,136	20,464	102,600	(47,400)	(31.60)%	100,000	(2,600)	(2.53)%
Jail Remodel	375										
Buildings & Building Improvements	54100	0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%

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From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Jail Remodel		0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Total Jail Maintenance/Operations		249,044	444,600	141,662	45,238	186,900	(257,700)	(57.96)%	184,300	(2,600)	(1.39)%
Total Expenditures		2,945,258	8,053,100	2,801,622	1,018,578	3,820,200	(4,232,900)	(52.56)%	8,896,600	5,076,400	132.88%
Revenues over (under) expenditures		103,629	(4,935,900)	(2,680,146)	2,019,646	(660,500)	4,275,400	(86.61)%	(4,528,700)	(3,868,200)	585.64%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	1,938	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Parks and Recreation	47059	1,938	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Gas & Water Distribution	47065	1,938	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,813	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,813	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		5,813	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		5,813	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		109,441	(4,935,900)	(2,680,146)	2,019,646	(660,500)	4,275,400	(86.61)%	(4,528,700)	(3,868,200)	585.64%
Beginning fund balance											
Fund Balance Unreserved	30200	13,911,214	0	14,020,655	(14,020,655)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	12,981,714	0	14,020,655	14,020,655	1,038,941	8.00%	13,360,155	(660,500)	(4.71)%
Total Non-Project		0	12,981,714	0	14,020,655	14,020,655	1,038,941	8.00%	13,360,155	(660,500)	(4.71)%
Total Non-Activity		0	12,981,714	0	14,020,655	14,020,655	1,038,941	8.00%	13,360,155	(660,500)	(4.71)%
Total Beginning fund balance		13,911,214	12,981,714	14,020,655	(0)	14,020,655	1,038,941	8.00%	13,360,155	(660,500)	(4.71)%
Ending fund balance		14,020,655	8,045,814	11,340,509	2,019,646	13,360,155	5,314,341	66.05%	8,831,455	(4,528,700)	(33.89)%

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046 - Parishwide Drainage Maintenance
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	3	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	654	0	419	81	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	15,445	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	1,971,275	0	26,520	80	26,600	26,600	0.00%	0	(26,600)	(100.00)%
Ad Valorem Taxes-2023	40023	0	1,869,900	0	1,869,900	1,869,900	0	0.00%	0	(1,869,900)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	1,869,900	1,869,900	0.00%
Ad Valorem Taxes-2020	40099	696	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		1,988,095	1,869,900	27,001	1,870,099	1,897,100	27,200	1.45%	1,869,900	(27,200)	(1.43)%
Total Non-Activity		1,988,095	1,869,900	27,001	1,870,099	1,897,100	27,200	1.45%	1,869,900	(27,200)	(1.43)%
Total Ad valorem		1,988,095	1,869,900	27,001	1,870,099	1,897,100	27,200	1.45%	1,869,900	(27,200)	(1.43)%
Total Taxes		1,988,095	1,869,900	27,001	1,870,099	1,897,100	27,200	1.45%	1,869,900	(27,200)	(1.43)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Magnolia Heights Drainage Phase I	065										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	17,000	0	17,000	17,000	0.00%	0	(17,000)	(100.00)%
Total Magnolia Heights Drainage Phase I		0	0	17,000	0	17,000	17,000	0.00%	0	(17,000)	(100.00)%

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Interior Drainage Improvements Project	274										
US Dept Homeland Security/HomSecEmerPrep	42620	(32,680)	0	0	0	0	0	0.00%	0	0	0.00%
Total Interior Drainage Improvements Project		(32,680)	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(473)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(473)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	451,659	0	79,444	(44)	79,400	79,400	0.00%	0	(79,400)	(100.00)%
Total Hurricane Ida 2021		451,659	0	79,444	(44)	79,400	79,400	0.00%	0	(79,400)	(100.00)%
Canatella St. Drainage Mitigation	319										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	117,100	117,100	117,100	0.00%	0	(117,100)	(100.00)%
Total Canatella St. Drainage Mitigation		0	0	0	117,100	117,100	117,100	0.00%	0	(117,100)	(100.00)%
Humble St. Drainage Mitigation Ph I	320										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	279,700	279,700	279,700	0.00%	0	(279,700)	(100.00)%
Total Humble St. Drainage Mitigation Ph I		0	0	0	279,700	279,700	279,700	0.00%	0	(279,700)	(100.00)%
Trudeau St. Drainage Mitigation	321										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	42,800	42,800	42,800	0.00%	0	(42,800)	(100.00)%
Total Trudeau St. Drainage Mitigation		0	0	0	42,800	42,800	42,800	0.00%	0	(42,800)	(100.00)%
David Plantation Drainage Mitigation	329										
US Dept Homeland Security/HomSecEmerPrep	42620	545,919	0	0	0	0	0	0.00%	0	0	0.00%
Total David Plantation Drainage Mitigation		545,919	0	0	0	0	0	0.00%	0	0	0.00%
Humble St. Drainage Mitigation, Ph II	353										
US Dept Homeland Security/HomSecEmerPrep	42620	443,469	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Humble St. Drainage Mitigation, Ph II		443,469	0	0	(0)	0	0	0.00%	0	0	0.00%

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Buddy Whitney Canal Drainage Improvements Project	369										
US Dept Homeland Security/HomSecEmerPrep	42620	210,686	177,800	269,494	6	269,500	91,700	51.57%	0	(269,500)	(100.00)%
Total Buddy Whitney Canal Drainage Improvements Project		210,686	177,800	269,494	6	269,500	91,700	51.57%	0	(269,500)	(100.00)%
Total Non-Activity		1,618,580	177,800	365,939	439,561	805,500	627,700	353.04%	0	(805,500)	(100.00)%
Total Federal		1,618,580	177,800	365,939	439,561	805,500	627,700	353.04%	0	(805,500)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	16,599	16,900	10,646	5,954	16,600	(300)	(1.77)%	16,600	0	0.00%
La. Dept of Trans and Development	43130	62,200	62,200	62,200	0	62,200	0	0.00%	63,400	1,200	1.92%
Dept of Treasury-Road Appropriations	43300	248,974	237,300	230,625	19,375	250,000	12,700	5.35%	250,000	0	0.00%
Total Non-Project		327,773	316,400	303,471	25,329	328,800	12,400	3.92%	330,000	1,200	0.36%
Interior Drainage Improvements Project	274										
La. Dept of Trans and Development	43130	39,738	0	0	0	0	0	0.00%	0	0	0.00%
Total Interior Drainage Improvements Project		39,738	0	0	0	0	0	0.00%	0	0	0.00%
Humble St. Drainage Mitigation, Ph III	401										
La. Dept of Trans and Development	43130	0	0	0	20,000	20,000	20,000	0.00%	180,000	160,000	800.00%
Total Humble St. Drainage Mitigation, Ph III		0	0	0	20,000	20,000	20,000	0.00%	180,000	160,000	800.00%
Total Non-Activity		367,512	316,400	303,471	45,329	348,800	32,400	10.24%	510,000	161,200	46.22%
Total State		367,512	316,400	303,471	45,329	348,800	32,400	10.24%	510,000	161,200	46.22%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	2,307	0	757	43	800	800	0.00%	800	0	0.00%
Total Non-Project		2,307	0	757	43	800	800	0.00%	800	0	0.00%
Total Non-Activity		2,307	0	757	43	800	800	0.00%	800	0	0.00%
Total Local		2,307	0	757	43	800	800	0.00%	800	0	0.00%
Total Intergovernmental		1,988,399	494,200	670,167	484,933	1,155,100	660,900	133.73%	510,800	(644,300)	(55.78)%
Investment earnings (losses)											

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Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	833	1,700	16,002	98	16,100	14,400	847.05%	16,100	0	0.00%
Interest Earnings-LAMP	47003	283	0	7,467	33	7,500	7,500	0.00%	7,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	(52,942)	0	20,362	2,838	23,200	23,200	0.00%	23,200	0	0.00%
Total Non-Project		(51,826)	1,700	43,831	2,969	46,800	45,100	2,652.94%	46,800	0	0.00%
Total Non-Activity		(51,826)	1,700	43,831	2,969	46,800	45,100	2,652.94%	46,800	0	0.00%
Total Investment earnings (losses)		(51,826)	1,700	43,831	2,969	46,800	45,100	2,652.94%	46,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Insurance Claims	49300	13,759	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	818	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		14,577	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		14,577	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		14,577	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		3,939,245	2,365,800	740,999	2,358,001	3,099,000	733,200	30.99%	2,427,500	(671,500)	(21.67)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	867	1,200	0	1,200	1,200	0	0.00%	1,200	0	0.00%
Collection Expense	55600	63,801	61,700	0	61,700	61,700	0	0.00%	61,700	0	0.00%
Administrative Costs-GF Services	55710	59,623	56,100	795	55,305	56,100	0	0.00%	56,100	0	0.00%
Total Non-Project		124,292	119,000	795	118,205	119,000	0	0.00%	119,000	0	0.00%
Total General and Administrative		124,292	119,000	795	118,205	119,000	0	0.00%	119,000	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	950,230	1,205,100	824,803	182,697	1,007,500	(197,600)	(16.39)%	1,103,500	96,000	9.52%
Salaries-Overtime	51300	10,973	17,700	2,583	2,017	4,600	(13,100)	(74.01)%	5,000	400	8.69%
Salaries-Call Out Overtime	51301	2,415	2,500	1,726	2,974	4,700	2,200	88.00%	0	(4,700)	(100.00)%
Salaries-Unused Leave	51306	12,684	0	2,577	(1,077)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Allowance	51500	600	700	496	104	600	(100)	(14.28)%	700	100	16.66%

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Retirement	51600	107,840	140,900	95,320	20,480	115,800	(25,100)	(17.81)%	128,100	12,300	10.62%
Social Security Taxes	51610	1,519	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	13,223	17,600	11,240	2,360	13,600	(4,000)	(22.72)%	16,000	2,400	17.64%
Group Employee Health Insurance	51630	302,764	432,100	253,082	63,118	316,200	(115,900)	(26.82)%	339,300	23,100	7.30%
Retiree Health Insurance	51636	32,339	32,400	26,949	8,051	35,000	2,600	8.02%	32,400	(2,600)	(7.42)%
Group Life Insurance	51640	1,164	1,700	1,021	179	1,200	(500)	(29.41)%	1,400	200	16.66%
Group Disability Insurance	51650	2,888	4,000	2,551	549	3,100	(900)	(22.50)%	3,700	600	19.35%
Uniforms	51660	8,649	9,000	10,777	1,423	12,200	3,200	35.55%	13,500	1,300	10.65%
Workers Compensation Insurance	51670	27,972	79,200	22,196	12,304	34,500	(44,700)	(56.43)%	73,400	38,900	112.75%
Deferred Compensation - Parish Match	51690	14,774	16,900	12,996	1,404	14,400	(2,500)	(14.79)%	15,700	1,300	9.02%
Advertising/Publishing	52100	665	2,000	100	0	100	(1,900)	(95.00)%	300	200	200.00%
Membership Dues	52110	0	500	0	500	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	547	500	472	228	700	200	40.00%	700	0	0.00%
Pre-Employment Screenings	52140	568	2,000	498	2	500	(1,500)	(75.00)%	500	0	0.00%
Engineering Fees	52200	27,313	5,000	1,500	0	1,500	(3,500)	(70.00)%	1,500	0	0.00%
Other Professional Fees	52240	312	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	3,630	4,000	5,164	2,536	7,700	3,700	92.50%	5,000	(2,700)	(35.06)%
Other Disposal Fees	52259	62	0	115	(15)	100	100	0.00%	100	0	0.00%
Grant Administration Fees	52260	7,870	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	4,069	3,000	3,688	712	4,400	1,400	46.66%	4,400	0	0.00%
Rentals-Equipment	52400	7,061	10,000	380	220	600	(9,400)	(94.00)%	5,000	4,400	733.33%
Repairs & Maintenance	52700	47,578	20,000	1,151	549	1,700	(18,300)	(91.50)%	1,700	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	188,096	140,000	132,069	30,431	162,500	22,500	16.07%	150,000	(12,500)	(7.69)%
Insurance	52800	64,633	101,000	90,453	9,547	100,000	(1,000)	(0.99)%	100,000	0	0.00%
Fuel & Oil	53000	159,047	170,000	75,668	94,332	170,000	0	0.00%	170,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	11,463	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	9,722	5,000	3,470	1,530	5,000	0	0.00%	2,500	(2,500)	(50.00)%
Supplies-Automotive	53400	4,344	500	694	306	1,000	500	100.00%	1,000	0	0.00%
Supplies-Drainage	53460	36,799	10,000	7,260	2,740	10,000	0	0.00%	10,000	0	0.00%
Supplies-Office	53500	615	700	16	84	100	(600)	(85.71)%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,322	5,000	182	118	300	(4,700)	(94.00)%	300	0	0.00%
Supplies-Other	53700	11,498	15,000	7,111	1,389	8,500	(6,500)	(43.33)%	8,500	0	0.00%

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Non-Capital Communications Equipment	53710	0	0	49	51	100	100	0.00%	100	0	0.00%
Supplies-Chemicals	53750	87,403	45,000	42,313	(13)	42,300	(2,700)	(6.00)%	45,000	2,700	6.38%
Shells, Landfill & Concrete	53900	8,827	15,000	8,583	2,917	11,500	(3,500)	(23.33)%	10,000	(1,500)	(13.04)%
Freight/Shipping	53920	5,882	5,000	2,690	1,210	3,900	(1,100)	(22.00)%	3,900	0	0.00%
Tools & Work Equipment	54300	21,917	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	608,298	0	7,600	611,000	618,600	618,600	0.00%	0	(618,600)	(100.00)%
Conferences & Seminars	56130	99	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Meals	56135	358	300	144	(44)	100	(200)	(66.66)%	100	0	0.00%
Training & Technical Assistance	56140	25	500	134	66	200	(300)	(60.00)%	200	0	0.00%
Claims & Judgments	56410	5,509	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	2,500	0	2,500	0	2,500	2,500	0.00%	2,500	0	0.00%
Electricity	59100	316	400	260	140	400	0	0.00%	400	0	0.00%
Telephone	59300	6,091	4,500	4,629	1,171	5,800	1,300	28.88%	5,800	0	0.00%
Computer Network Fees/Internet	59400	1,217	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	14,000	5,300	19,300	19,300	0.00%	21,000	1,700	8.80%
GPS Tracking Fees	59500	4,240	7,200	1,080	8,920	10,000	2,800	38.88%	10,000	0	0.00%
Total Non-Project		2,830,930	2,533,300	1,682,290	1,072,510	2,754,800	221,500	8.74%	2,293,800	(461,000)	(16.73)%
Magnolia Heights Drainage Phase I	065										
Advertising/Publishing	52100	100	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	46,503	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	5,922	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	6,050	0	0	0	0	0	0.00%	0	0	0.00%
Total Magnolia Heights Drainage Phase I		58,575	0	0	0	0	0	0.00%	0	0	0.00%
District 1 Culvert Replacements	261										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Total District 1 Culvert Replacements		0	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
District 2 Culvert Replacements	262										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Total District 2 Culvert Replacements		0	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
District 3 Culvert Replacements	263										
Supplies-Drainage	53460	3,661	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	3	0	0	0	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420	49	0	0	0	0	0	0.00%	0	0	0.00%
Total District 3 Culvert Replacements		3,713	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
District 4 Culvert Replacements	264										

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Supplies-Drainage	53460	5,147	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Freight/Shipping	53920	6	0	0	0	0	0	0.00%	0	0	0.00%
Total District 4 Culvert Replacements		5,153	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
District 5 Culvert Replacements	265										
Supplies-Drainage	53460	1,775	5,000	9,962	38	10,000	5,000	100.00%	5,000	(5,000)	(50.00)%
Freight/Shipping	53920	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total District 5 Culvert Replacements		1,775	5,000	9,965	35	10,000	5,000	100.00%	5,000	(5,000)	(50.00)%
District 6 Culvert Replacements	266										
Supplies-Drainage	53460	3,935	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Freight/Shipping	53920	6	0	0	0	0	0	0.00%	0	0	0.00%
Total District 6 Culvert Replacements		3,941	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
District 7 Culvert Replacements	267										
Supplies-Drainage	53460	3,688	5,000	2,805	(5)	2,800	(2,200)	(44.00)%	5,000	2,200	78.57%
Freight/Shipping	53920	3	0	3	(3)	0	0	0.00%	0	0	0.00%
Total District 7 Culvert Replacements		3,691	5,000	2,808	(8)	2,800	(2,200)	(44.00)%	5,000	2,200	78.57%
Culverts under UP Rail D6 Old Vacherie-Church	270										
Subcontract Fees	52250	0	0	7,000	0	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Total Culverts under UP Rail D6 Old Vacherie-Church		0	0	7,000	0	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Hurricane Ida 2021	313										
Other Professional Fees	52240	34,895	0	27,609	13,791	41,400	41,400	0.00%	0	(41,400)	(100.00)%
Subcontract Fees	52250	0	0	16,749	4,752	21,500	21,500	0.00%	0	(21,500)	(100.00)%
Small Tools & Work Equipment	53300	0	0	809	391	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Supplies-Other	53700	0	0	11,862	3,038	14,900	14,900	0.00%	0	(14,900)	(100.00)%
Meals	56135	0	0	4,050	2,050	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Total Hurricane Ida 2021		34,895	0	61,078	24,022	85,100	85,100	0.00%	0	(85,100)	(100.00)%
LA Hwy 643 Drainage Mitigation	326										
Engineering Fees	52200	16,660	0	1,680	20	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Rentals-Equipment	52400	7,481	0	179	22	200	200	0.00%	0	(200)	(100.00)%
Supplies-Drainage	53460	39,345	0	8,872	28	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Shells, Landfill & Concrete	53900	10,986	0	5,985	15	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Freight/Shipping	53920	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Total LA Hwy 643 Drainage Mitigation		74,472	0	16,722	78	16,800	16,800	0.00%	0	(16,800)	(100.00)%
David Plantation Drainage Mitigation	329										
Engineering Fees	52200	6,000	0	0	0	0	0	0.00%	0	0	0.00%

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Other Professional Fees	52240	415	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	30,270	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	862,509	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	15,767	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	31	0	0	0	0	0	0.00%	0	0	0.00%
Total David Plantation Drainage Mitigation		914,992	0	0	0	0	0	0.00%	0	0	0.00%
District 5 Drainage Study & Improvements	330										
Engineering Fees	52200	150,093	0	0	8,900	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total District 5 Drainage Study & Improvements		150,093	0	0	8,900	8,900	8,900	0.00%	0	(8,900)	(100.00)%
South Millet Drainage Improvements	331										
Supplies-Drainage	53460	0	0	60,000	0	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Total South Millet Drainage Improvements		0	0	60,000	0	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Humble St. Drainage Mitigation, Ph II	353										
Engineering Fees	52200	6,500	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	66,676	0	7,065	35	7,100	7,100	0.00%	0	(7,100)	(100.00)%
Fuel & Oil	53000	50	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	589,412	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	2,074	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	6,048	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	153	0	0	0	0	0	0.00%	0	0	0.00%
Total Humble St. Drainage Mitigation, Ph II		670,913	0	7,065	35	7,100	7,100	0.00%	0	(7,100)	(100.00)%
Central Canal Repairs	361										
Supplies-Drainage	53460	0	125,000	0	0	0	(125,000)	(100.00)%	0	0	0.00%
Total Central Canal Repairs		0	125,000	0	0	0	(125,000)	(100.00)%	0	0	0.00%
Rose Street Culverts	362										
Supplies-Drainage	53460	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Rose Street Culverts		0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Westshore Connector Levee	364										
Engineering Fees	52200	15,500	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	333	67	400	400	0.00%	0	(400)	(100.00)%
Total Westshore Connector Levee		15,500	0	333	67	400	400	0.00%	0	(400)	(100.00)%

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Hwy 3125 and Admirals Landing Drainage Project	365										
Rentals-Equipment	52400	8,870	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	3,350	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	3,330	0	0	0	0	0	0.00%	0	0	0.00%
Total Hwy 3125 and Admirals Landing Drainage Project		15,549	0	0	0	0	0	0.00%	0	0	0.00%
St. James Street Lateral	367										
Supplies-Drainage	53460	31,330	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	192	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	3	0	0	0	0	0	0.00%	0	0	0.00%
Total St. James Street Lateral		31,526	0	0	0	0	0	0.00%	0	0	0.00%
Buddy Whitney Canal Drainage Improvements Project	369										
Advertising/Publishing	52100	282	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	6,520	0	14,266	34	14,300	14,300	0.00%	0	(14,300)	(100.00)%
Other Professional Fees	52240	305	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	315,648	230,000	367,785	15	367,800	137,800	59.91%	0	(367,800)	(100.00)%
Grant Administration Fees	52260	0	24,000	0	0	0	(24,000)	(100.00)%	0	0	0.00%
Total Buddy Whitney Canal Drainage Improvements Project		322,756	254,000	382,050	50	382,100	128,100	50.43%	0	(382,100)	(100.00)%
La Belle Rue/Fern St. Drainage Project	372										
Other Professional Fees	52240	3,000	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	60,219	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	907	0	0	0	0	0	0.00%	0	0	0.00%
Total La Belle Rue/Fern St. Drainage Project		64,126	0	0	0	0	0	0.00%	0	0	0.00%
Rosary St. Corridor Drainage	391										
Engineering Fees	52200	0	0	91,275	58,726	150,000	150,000	0.00%	0	(150,000)	(100.00)%
Total Rosary St. Corridor Drainage		0	0	91,275	58,726	150,000	150,000	0.00%	0	(150,000)	(100.00)%
Redbud St. Drainage	393										
Engineering Fees	52200	0	0	11,550	(50)	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Supplies-Drainage	53460	0	0	1,580	20	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Redbud St. Drainage		0	0	13,130	(30)	13,100	13,100	0.00%	0	(13,100)	(100.00)%
Canal Erosion Mitigation	399										
Supplies-Drainage	53460	0	0	15,633	867	16,500	16,500	0.00%	0	(16,500)	(100.00)%

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Shells, Landfill & Concrete	53900	0	0	299	(299)	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	650	50	700	700	0.00%	0	(700)	(100.00)%
Total Canal Erosion Mitigation		0	0	16,582	618	17,200	17,200	0.00%	0	(17,200)	(100.00)%
Humble St. Drainage Mitigation, Ph III	401										
Engineering Fees	52200	0	0	0	20,000	20,000	20,000	0.00%	180,000	160,000	800.00%
Total Humble St. Drainage Mitigation, Ph III		0	0	0	20,000	20,000	20,000	0.00%	180,000	160,000	800.00%
Bourbon Drainage Mitigation	402										
Engineering Fees	52200	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total Bourbon Drainage Mitigation		0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
District 1 In-House Drainage	461										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
Total District 1 In-House Drainage		0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
District 2 In-House Drainage	462										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
Total District 2 In-House Drainage		0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
District 3 In-House Drainage	463										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total District 3 In-House Drainage		0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
District 4 In-House Drainage	464										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
Total District 4 In-House Drainage		0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
District 5 In-House Drainage	465										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
Total District 5 In-House Drainage		0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
District 6 In-House Drainage	466										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
Total District 6 In-House Drainage		0	5,000	0	0	0	(5,000)	(100.00)%	25,000	25,000	0.00%
District 7 In-House Drainage	467										
Supplies-Drainage	53460	0	5,000	30,309	(9)	30,300	25,300	506.00%	25,000	(5,300)	(17.49)%
Shells, Landfill & Concrete	53900	0	0	897	3	900	900	0.00%	0	(900)	(100.00)%
Total District 7 In-House Drainage		0	5,000	31,206	(6)	31,200	26,200	524.00%	25,000	(6,200)	(19.87)%
Total Construction/Maintenance		5,202,600	3,082,300	2,381,505	1,184,995	3,566,500	484,200	15.71%	2,683,800	(882,700)	(24.75)%
Total Expenditures		5,326,892	3,201,300	2,382,300	1,303,200	3,685,500	484,200	15.13%	2,802,800	(882,700)	(23.95)%
Revenues over (under) expenditures		(1,387,646)	(835,500)	(1,641,301)	1,054,801	(586,500)	249,000	(29.80)%	(375,300)	211,200	(36.01)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Wetlands Mitigation Fund	47051	0	0	0	587	587	587	0.00%	0	(587)	(100.00)%
Transfer In Sewer Construction	47085	0	0	0	228,960	228,960	228,960	0.00%	0	(228,960)	(100.00)%
Transfer In GOMESA Federal Grant Revenue Fund	47800	700,000	0	0	296,500	296,500	296,500	0.00%	0	(296,500)	(100.00)%
Total Non-Project		700,000	0	0	526,047	526,047	526,047	0.00%	0	(526,047)	(100.00)%
Total Non-Activity		700,000	0	0	526,047	526,047	526,047	0.00%	0	(526,047)	(100.00)%
Total Operating transfers in		700,000	0	0	526,047	526,047	526,047	0.00%	0	(526,047)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To 911 System Maintenance	67055	(22,571)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(22,571)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(22,571)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(22,571)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		677,429	0	0	526,047	526,047	526,047	0.00%	0	(526,047)	(100.00)%
Revenues & other sources over (under) expend. & other uses		(710,217)	(835,500)	(1,641,301)	1,580,848	(60,453)	775,047	(92.76)%	(375,300)	(314,847)	520.81%
Beginning fund balance											
Fund Balance Unreserved	30200	5,108,672	0	4,398,455	(4,398,455)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	4,332,272	0	4,398,455	4,398,455	66,183	1.52%	4,338,002	(60,453)	(1.37)%
Total Non-Project		0	4,332,272	0	4,398,455	4,398,455	66,183	1.53%	4,338,002	(60,453)	(1.37)%
Total Non-Activity		0	4,332,272	0	4,398,455	4,398,455	66,183	1.53%	4,338,002	(60,453)	(1.37)%
Total Beginning fund balance		5,108,672	4,332,272	4,398,455	(0)	4,398,455	66,183	1.53%	4,338,002	(60,453)	(1.37)%
Ending fund balance		4,398,455	3,496,772	2,757,155	1,580,847	4,338,002	841,230	24.05%	3,962,702	(375,300)	(8.65)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	1	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	86	0	58	42	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	2,410	0	15	(15)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	427,502	0	2,999	1	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Ad Valorem Taxes-2023	40023	0	408,700	0	408,700	408,700	0	0.00%	0	(408,700)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	408,700	408,700	0.00%
Ad Valorem Taxes-2020	40099	99	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		430,098	408,700	3,073	408,727	411,800	3,100	0.76%	408,700	(3,100)	(0.75)%
Total Non-Activity		430,098	408,700	3,073	408,727	411,800	3,100	0.76%	408,700	(3,100)	(0.75)%
Total Ad valorem		430,098	408,700	3,073	408,727	411,800	3,100	0.76%	408,700	(3,100)	(0.75)%
Total Taxes		430,098	408,700	3,073	408,727	411,800	3,100	0.76%	408,700	(3,100)	(0.75)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(153)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(153)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	12,056	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		12,056	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		11,902	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		11,902	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		11,902	0	0	0	0	0	0.00%	0	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	4,538	2,300	19,051	949	20,000	17,700	769.56%	14,500	(5,500)	(27.50)%
Interest Earnings-LAMP	47003	164	0	6,340	160	6,500	6,500	0.00%	4,500	(2,000)	(30.76)%
Interest Earnings-Meeder Pooled	47007	(10,440)	0	3,077	423	3,500	3,500	0.00%	3,000	(500)	(14.28)%
Total Non-Project		(5,738)	2,300	28,467	1,533	30,000	27,700	1,204.35%	22,000	(8,000)	(26.67)%
Total Non-Activity		(5,738)	2,300	28,467	1,533	30,000	27,700	1,204.35%	22,000	(8,000)	(26.67)%
Total Investment earnings (losses)		(5,738)	2,300	28,467	1,533	30,000	27,700	1,204.35%	22,000	(8,000)	(26.67)%
Total Revenues		436,263	411,000	31,540	410,260	441,800	30,800	7.49%	430,700	(11,100)	(2.51)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	214	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	55600	13,744	13,500	0	13,500	13,500	0	0.00%	13,500	0	0.00%
Administrative Costs-GF Services	55710	12,900	12,300	90	12,210	12,300	0	0.00%	12,300	0	0.00%
Total Non-Project		26,858	26,100	90	26,010	26,100	0	0.00%	26,100	0	0.00%
Total General and Administrative		26,858	26,100	90	26,010	26,100	0	0.00%	26,100	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	94,613	82,700	67,056	27,344	94,400	11,700	14.14%	100,900	6,500	6.88%
Salaries-Overtime	51300	2,235	3,000	1,556	744	2,300	(700)	(23.33)%	2,500	200	8.69%
Salaries-Call Out Overtime	51301	4,394	3,800	1,276	2,424	3,700	(100)	(2.63)%	4,400	700	18.91%
Salaries-Unused Leave	51306	182	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	10,438	11,100	8,037	2,363	10,400	(700)	(6.30)%	12,700	2,300	22.11%
Social Security Taxes	51610	588	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Medicare Taxes	51620	1,194	1,300	925	275	1,200	(100)	(7.69)%	1,500	300	25.00%
Group Employee Health Insurance	51630	45,964	39,300	31,855	14,145	46,000	6,700	17.04%	42,700	(3,300)	(7.17)%
Group Life Insurance	51640	133	100	86	14	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	300	300	217	83	300	0	0.00%	400	100	33.33%
Uniforms	51660	1,002	1,000	543	(43)	500	(500)	(50.00)%	600	100	20.00%
Workers Compensation Insurance	51670	10,721	2,200	8,507	4,393	12,900	10,700	486.36%	2,300	(10,600)	(82.17)%
Deferred Compensation - Parish Match	51690	2,279	2,300	1,894	306	2,200	(100)	(4.34)%	2,600	400	18.18%
Distributed Administrative Costs	51900	(16,250)	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	5,555	6,600	4,275	1,225	5,500	(1,100)	(16.66)%	5,700	200	3.63%
Distributed Administrative Fringes	51902	839	1,000	621	179	800	(200)	(20.00)%	900	100	12.50%
Pre-Employment Screenings	52140	0	100	0	100	100	0	0.00%	100	0	0.00%
Medical Fees	52220	0	0	63	37	100	100	0.00%	100	0	0.00%
Hardware & Software Support/Maintenance	52280	0	0	1,000	2,000	3,000	3,000	0.00%	3,000	0	0.00%
Licenses/License Renewals	52290	366	500	495	505	1,000	500	100.00%	1,000	0	0.00%
Repairs & Maintenance	52700	0	7,000	0	2,000	2,000	(5,000)	(71.42)%	7,000	5,000	250.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,338	1,000	2,125	175	2,300	1,300	130.00%	3,000	700	30.43%
Insurance	52800	1,491	2,600	438	262	700	(1,900)	(73.07)%	700	0	0.00%
Fuel & Oil	53000	0	2,100	0	2,100	2,100	0	0.00%	5,000	2,900	138.09%
Supplies-Office	53500	0	0	792	209	1,000	1,000	0.00%	2,000	1,000	100.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	500	0	500	500	0	0.00%	1,000	500	100.00%
Supplies-Other	53700	0	100	(350)	450	100	0	0.00%	1,000	900	900.00%
Freight/Shipping	53920	0	0	71	29	100	100	0.00%	100	0	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	5,655	45	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Training & Technical Assistance	56140	0	0	0	2,000	2,000	2,000	0.00%	2,000	0	0.00%
Office Expense	56200	0	0	3,500	1,500	5,000	5,000	0.00%	7,500	2,500	50.00%
Telephone	59300	0	600	82	518	600	0	0.00%	600	0	0.00%
Computer Network Fees/Internet	59400	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	1,000	1,800	2,800	2,800	0.00%	3,000	200	7.14%
Total Non-Project		167,380	169,500	141,718	68,682	210,400	40,900	24.13%	215,400	5,000	2.38%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	18,073	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Hurricane Ida 2021		18,073	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		185,453	169,500	141,718	68,682	210,400	40,900	24.13%	215,400	5,000	2.38%
Total Expenditures		212,311	195,600	141,808	94,692	236,500	40,900	20.91%	241,500	5,000	2.11%
Revenues over (under) expenditures		223,951	215,400	(110,268)	315,568	205,300	(10,100)	(4.68)%	189,200	(16,100)	(7.84)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Gas & Water Dist. System	67065	0	(20,000)	0	(20,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Transfer To St James Volunteer FD	67501	(5,000)	(20,000)	0	(20,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Transfer To Union Convent Volunteer FD	67506	(5,000)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To N. Vacherie Volunteer FD	67507	(5,000)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To S. Vacherie Volunteer FD	67508	(5,000)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(20,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Non-Activity		(20,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Operating transfers out		(20,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Other financing sources (uses)		(20,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		203,951	175,400	(110,268)	275,568	165,300	(10,100)	(5.75)%	149,200	(16,100)	(9.73)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,151,013	0	1,354,965	(1,354,965)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,296,113	0	1,354,965	1,354,965	58,852	4.54%	1,520,265	165,300	12.19%
Total Non-Project		0	1,296,113	0	1,354,965	1,354,965	58,852	4.54%	1,520,265	165,300	12.20%
Total Non-Activity		0	1,296,113	0	1,354,965	1,354,965	58,852	4.54%	1,520,265	165,300	12.20%
Total Beginning fund balance		1,151,013	1,296,113	1,354,965	0	1,354,965	58,852	4.54%	1,520,265	165,300	12.20%
Ending fund balance		1,354,965	1,471,513	1,244,696	275,569	1,520,265	48,752	3.31%	1,669,465	149,200	9.81%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	6	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	1,089	0	695	5	700	700	0.00%	0	(700)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	8	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	25,570	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	3,263,478	0	43,904	(404)	43,500	43,500	0.00%	0	(43,500)	(100.00)%
Ad Valorem Taxes-2023	40023	0	3,095,400	0	3,095,400	3,095,400	0	0.00%	0	(3,095,400)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	3,095,400	3,095,400	0.00%
Ad Valorem Taxes-2020	40099	1,152	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		3,291,331	3,095,400	44,702	3,094,998	3,139,700	44,300	1.43%	3,095,400	(44,300)	(1.41)%
Total Non-Activity		3,291,331	3,095,400	44,702	3,094,998	3,139,700	44,300	1.43%	3,095,400	(44,300)	(1.41)%
Total Ad valorem		3,291,331	3,095,400	44,702	3,094,998	3,139,700	44,300	1.43%	3,095,400	(44,300)	(1.41)%
Total Taxes		3,291,331	3,095,400	44,702	3,094,998	3,139,700	44,300	1.43%	3,095,400	(44,300)	(1.41)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	15	0	0	0	0	0	0.00%	0	0	0.00%

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Total COVID-19		15	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	191	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		191	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	303,266	0	48,458	42	48,500	48,500	0.00%	0	(48,500)	(100.00)%
Total Hurricane Ida 2021		303,266	0	48,458	42	48,500	48,500	0.00%	0	(48,500)	(100.00)%
Total Non-Activity		303,472	0	48,458	42	48,500	48,500	0.00%	0	(48,500)	(100.00)%
Total Federal		303,472	0	48,458	42	48,500	48,500	0.00%	0	(48,500)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	6,713	6,800	4,306	(6)	4,300	(2,500)	(36.76)%	4,300	0	0.00%
La. Dept of Trans and Development	43130	27,317	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		34,030	6,800	4,306	(6)	4,300	(2,500)	(36.76)%	4,300	0	0.00%
Total Non-Activity		34,030	6,800	4,306	(6)	4,300	(2,500)	(36.76)%	4,300	0	0.00%
Total State		34,030	6,800	4,306	(6)	4,300	(2,500)	(36.76)%	4,300	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	8,882	0	8,373	27	8,400	8,400	0.00%	8,000	(400)	(4.76)%
Total Non-Project		8,882	0	8,373	27	8,400	8,400	0.00%	8,000	(400)	(4.76)%
Total Non-Activity		8,882	0	8,373	27	8,400	8,400	0.00%	8,000	(400)	(4.76)%
Total Local		8,882	0	8,373	27	8,400	8,400	0.00%	8,000	(400)	(4.76)%
Total Intergovernmental		346,384	6,800	61,137	63	61,200	54,400	800.00%	12,300	(48,900)	(79.90)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	19,060	13,100	64,731	9,269	74,000	60,900	464.88%	74,000	0	0.00%
Interest Earnings-LAMP	47003	1,148	0	12,256	44	12,300	12,300	0.00%	12,300	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Interest Earnings-Meeder Pooled	47007	(196,833)	0	58,016	(1,216)	56,800	56,800	0.00%	56,800	0	0.00%
Total Non-Project		(176,625)	13,100	135,004	8,096	143,100	130,000	992.37%	143,100	0	0.00%
Total Non-Activity		(176,625)	13,100	135,004	8,096	143,100	130,000	992.37%	143,100	0	0.00%
Total Investment earnings (losses)		(176,625)	13,100	135,004	8,096	143,100	130,000	992.37%	143,100	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refund & Reimb-Fleet Mgmt	44250	160,720	80,000	0	0	0	(80,000)	(100.00)%	0	0	0.00%
Workers Compensation Refunds	49310	367	0	0	0	0	0	0.00%	0	0	0.00%
Misc Fees-Parish Ordinances	49405	5,001	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	587	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		166,674	80,000	0	0	0	(80,000)	(100.00)%	0	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	(51,250)	50	(51,200)	(51,200)	0.00%	0	51,200	(100.00)%
Total Hurricane Ida 2021		0	0	(51,250)	50	(51,200)	(51,200)	0.00%	0	51,200	(100.00)%
Total Non-Activity		166,674	80,000	(51,250)	50	(51,200)	(131,200)	(164.00)%	0	51,200	(100.00)%
Highways and Streets	300										
Fleet Management	305										
Non-Project	000										
Refund & Reimb-Fleet Mgmt	44250	0	0	174,828	5,172	180,000	180,000	0.00%	240,000	60,000	33.33%
Total Non-Project		0	0	174,828	5,172	180,000	180,000	0.00%	240,000	60,000	33.33%
Total Fleet Management		0	0	174,828	5,172	180,000	180,000	0.00%	240,000	60,000	33.33%
Total Other revenues		166,674	80,000	123,578	5,222	128,800	48,800	61.00%	240,000	111,200	86.34%
Total Revenues		3,627,763	3,195,300	364,421	3,108,379	3,472,800	277,500	8.68%	3,490,800	18,000	0.52%
Expenditures											
Executive	140										
Coastal Zone Management	145										
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Costs	51900	2,907	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		2,907	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2025	373										
Distributed Administrative Costs	51900	2,907	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Total Grant Fiscal Year 2022-2025		2,907	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%

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Total Coastal Zone Management		5,813	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Highways and Streets	300										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	1,437	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Collection Expense	55600	105,624	102,100	0	105,600	105,600	3,500	3.42%	105,600	0	0.00%
Administrative Costs-GF Services	55710	98,707	92,900	1,316	97,484	98,800	5,900	6.35%	98,800	0	0.00%
Total Non-Project		205,768	196,500	1,316	204,584	205,900	9,400	4.78%	205,900	0	0.00%
Total General and Administrative		205,768	196,500	1,316	204,584	205,900	9,400	4.78%	205,900	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	719,989	373,400	251,972	65,728	317,700	(55,700)	(14.91)%	352,200	34,500	10.85%
Salaries-Overtime	51300	5,759	14,300	858	242	1,100	(13,200)	(92.30)%	1,000	(100)	(9.09)%
Salaries-Call Out Overtime	51301	2,133	1,700	370	730	1,100	(600)	(35.29)%	0	(1,100)	(100.00)%
Salaries-Unused Leave	51306	14,278	0	1,762	(1,162)	600	600	0.00%	0	(600)	(100.00)%
Allowance	51500	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Retirement	51600	83,567	44,800	29,146	7,654	36,800	(8,000)	(17.85)%	40,700	3,900	10.59%
Social Security Taxes	51610	43	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	10,181	5,500	3,593	907	4,500	(1,000)	(18.18)%	5,100	600	13.33%
Group Employee Health Insurance	51630	160,809	119,600	38,627	13,773	52,400	(67,200)	(56.18)%	59,900	7,500	14.31%
Retiree Health Insurance	51636	103,832	95,300	102,141	20,459	122,600	27,300	28.64%	122,600	0	0.00%
Group Life Insurance	51640	881	600	316	84	400	(200)	(33.33)%	500	100	25.00%
Group Disability Insurance	51650	1,957	1,200	743	257	1,000	(200)	(16.66)%	1,100	100	10.00%
Uniforms	51660	9,558	11,500	4,544	156	4,700	(6,800)	(59.13)%	4,600	(100)	(2.12)%
Workers Compensation Insurance	51670	48,588	36,900	38,554	18,046	56,600	19,700	53.38%	46,600	(10,000)	(17.66)%
Deferred Compensation - Parish Match	51690	7,656	2,800	2,152	548	2,700	(100)	(3.57)%	2,700	0	0.00%
Distributed Administrative Costs	51900	(14,532)	(14,500)	(7,266)	(7,334)	(14,600)	(100)	0.68%	(14,600)	0	0.00%
Advertising/Publishing	52100	338	200	177	123	300	100	50.00%	300	0	0.00%
Membership Dues	52110	145	200	150	150	300	100	50.00%	300	0	0.00%
Lab Testing Fees	52120	0	0	178	122	300	300	0.00%	300	0	0.00%
Drug Testing Fees	52130	0	100	482	318	800	700	700.00%	800	0	0.00%
Pre-Employment Screenings	52140	1,789	300	529	271	800	500	166.66%	800	0	0.00%
Engineering Fees	52200	36,100	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	0	1,000	500	1,500	1,500	0.00%	30,000	28,500	1,900.00%
Subcontract Fees	52250	1,492	2,500	3,568	1,632	5,200	2,700	108.00%	5,200	0	0.00%

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Other Disposal Fees	52259	664	700	186	114	300	(400)	(57.14)%	300	0	0.00%
Licenses/License Renewals	52290	5,276	4,000	3,774	926	4,700	700	17.50%	4,700	0	0.00%
Rentals-Equipment	52400	16,205	18,000	12,732	2,368	15,100	(2,900)	(16.11)%	15,100	0	0.00%
Repairs & Maintenance	52700	4,005	15,000	2,439	1,561	4,000	(11,000)	(73.33)%	29,000	25,000	625.00%
Vehicle/Equipment Repairs & Maintenance	52740	114,846	80,000	111,216	28,784	140,000	60,000	75.00%	127,300	(12,700)	(9.07)%
Insurance	52800	57,547	74,400	66,311	33,189	99,500	25,100	33.73%	99,500	0	0.00%
Fuel & Oil	53000	172,537	275,000	160,168	81,132	241,300	(33,700)	(12.25)%	241,300	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	24,523	10,000	1,000	500	1,500	(8,500)	(85.00)%	1,500	0	0.00%
Supplies-Janitorial	53200	1,419	1,500	2,095	805	2,900	1,400	93.33%	2,900	0	0.00%
Small Tools & Work Equipment	53300	28,297	30,000	12,497	2,503	15,000	(15,000)	(50.00)%	10,000	(5,000)	(33.33)%
Supplies-Automotive	53400	30,939	25,000	20,096	10,104	30,200	5,200	20.80%	30,200	0	0.00%
Supplies-Office	53500	641	500	297	103	400	(100)	(20.00)%	400	0	0.00%
Non-Capital Office Furniture & Equipment	53510	707	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	26,072	10,000	3,272	1,228	4,500	(5,500)	(55.00)%	4,500	0	0.00%
Supplies-Other	53700	56,217	30,000	26,730	19,170	45,900	15,900	53.00%	130,000	84,100	183.22%
Non-Capital Communications Equipment	53710	0	0	49	51	100	100	0.00%	100	0	0.00%
Supplies-Chemicals	53750	0	45,000	39,145	22,055	61,200	16,200	36.00%	61,200	0	0.00%
Supplies-Medical	53820	2,726	2,000	2,225	(25)	2,200	200	10.00%	2,200	0	0.00%
Shells, Landfill & Concrete	53900	26,616	30,000	19,760	5,240	25,000	(5,000)	(16.66)%	20,000	(5,000)	(20.00)%
Freight/Shipping	53920	4,671	2,000	1,399	401	1,800	(200)	(10.00)%	1,800	0	0.00%
Tools & Work Equipment	54300	19,051	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	443,505	0	7,600	3,800	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Travel In-Parish	56100	22	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	0	63	37	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	888	500	1,452	48	1,500	1,000	200.00%	1,500	0	0.00%
Meals	56135	512	500	243	157	400	(100)	(20.00)%	400	0	0.00%
Training & Technical Assistance	56140	618	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	2,189	1,000	1,218	682	1,900	900	90.00%	1,900	0	0.00%
Claims & Judgments	56410	33,313	31,300	0	0	0	(31,300)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	12	0	152	148	300	300	0.00%	300	0	0.00%

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Miscellaneous	56500	166	200	131	69	200	0	0.00%	200	0	0.00%
Electricity	59100	17,887	21,000	11,717	3,683	15,400	(5,600)	(26.66)%	15,400	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	10,326	11,100	7,457	2,043	9,500	(1,600)	(14.41)%	9,500	0	0.00%
Telephone	59300	6,918	6,000	5,974	2,026	8,000	2,000	33.33%	8,000	0	0.00%
Computer Network Fees/Internet	59400	981	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	16,000	6,000	22,000	22,000	0.00%	24,000	2,000	9.09%
GPS Tracking Fees	59500	960	1,000	0	2,000	2,000	1,000	100.00%	2,000	0	0.00%
Total Non-Project		2,305,815	1,439,700	1,011,006	354,094	1,365,100	(74,600)	(5.18)%	1,505,400	140,300	10.28%
LA Highway 20 Road Project	182										
Engineering Fees	52200	30,180	0	13,620	19,380	33,000	33,000	0.00%	0	(33,000)	(100.00)%
Other Professional Fees	52240	0	0	205	195	400	400	0.00%	0	(400)	(100.00)%
Subcontract Fees	52250	0	0	0	184,700	184,700	184,700	0.00%	0	(184,700)	(100.00)%
Total LA Highway 20 Road Project		30,180	0	13,825	204,275	218,100	218,100	0.00%	0	(218,100)	(100.00)%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	1,529	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	11,485	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	275	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		13,289	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		2,349,284	1,439,700	1,024,831	558,369	1,583,200	143,500	9.97%	1,505,400	(77,800)	(4.91)%
Fleet Management	305										
Non-Project	000										
Salaries-Regular Full Time	51100	308,826	325,300	279,986	73,314	353,300	28,000	8.60%	358,100	4,800	1.35%
Salaries-Part Time	51200	1,260	3,600	0	0	0	(3,600)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	13,282	15,000	7,064	7,836	14,900	(100)	(0.66)%	15,000	100	0.67%
Salaries-Call Out Overtime	51301	3,543	5,000	2,803	1,397	4,200	(800)	(16.00)%	0	(4,200)	(100.00)%
Salaries-Unused Leave	51306	5,387	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	1,200	1,200	1,916	584	2,500	1,300	108.33%	3,100	600	24.00%
Retirement	51600	37,449	39,600	33,333	9,567	42,900	3,300	8.33%	44,600	1,700	3.96%
Social Security Taxes	51610	79	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	4,546	4,800	3,999	1,201	5,200	400	8.33%	5,200	0	0.00%
Group Employee Health Insurance	51630	83,667	94,300	60,641	19,159	79,800	(14,500)	(15.37)%	79,900	100	0.12%
Group Life Insurance	51640	280	300	269	32	300	0	0.00%	300	0	0.00%
Group Disability Insurance	51650	875	1,000	905	295	1,200	200	20.00%	1,100	(100)	(8.33)%
Uniforms	51660	2,452	2,500	2,231	1,169	3,400	900	36.00%	3,100	(300)	(8.82)%
Workers Compensation Insurance	51670	19,344	32,600	15,349	8,651	24,000	(8,600)	(26.38)%	35,700	11,700	48.75%

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Deferred Compensation - Parish Match	51690	889	1,300	1,256	444	1,700	400	30.76%	2,100	400	23.52%
Parish Approved Uniform Shirts	51910	43	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	57	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	756	600	3,770	1,730	5,500	4,900	816.66%	5,500	0	0.00%
Other Disposal Fees	52259	1,328	600	1,579	221	1,800	1,200	200.00%	1,800	0	0.00%
Hardware & Software Support/Maintenance	52280	539	0	809	(809)	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	1,502	1,200	1,548	352	1,900	700	58.33%	1,900	0	0.00%
Rentals-Equipment	52400	911	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	0	500	63	137	200	(300)	(60.00)%	200	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,399	1,500	11,547	453	12,000	10,500	700.00%	12,000	0	0.00%
Insurance	52800	0	15,000	4,172	2,128	6,300	(8,700)	(58.00)%	6,300	0	0.00%
Fuel & Oil	53000	6,322	25,000	21,565	7,035	28,600	3,600	14.40%	28,600	0	0.00%
Supplies-Janitorial	53200	0	0	252	248	500	500	0.00%	500	0	0.00%
Small Tools & Work Equipment	53300	7,911	5,000	3,529	271	3,800	(1,200)	(24.00)%	3,800	0	0.00%
Supplies-Automotive	53400	0	0	17,580	7,420	25,000	25,000	0.00%	25,000	0	0.00%
Supplies-Office	53500	286	300	101	99	200	(100)	(33.33)%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,179	0	416	284	700	700	0.00%	3,500	2,800	400.00%
Supplies-Other	53700	714	2,000	11,208	3,792	15,000	13,000	650.00%	15,000	0	0.00%
Freight/Shipping	53920	0	100	185	15	200	100	100.00%	200	0	0.00%
Meals	56135	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Office Expense	56200	0	0	27	73	100	100	0.00%	100	0	0.00%
Electricity	59100	7,054	3,500	4,981	2,519	7,500	4,000	114.28%	7,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	571	600	976	524	1,500	900	150.00%	1,500	0	0.00%
Telephone	59300	3,430	3,100	2,692	808	3,500	400	12.90%	3,500	0	0.00%
Computer Network Fees/Internet	59400	756	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	12,000	4,500	16,500	16,500	0.00%	18,000	1,500	9.09%
Total Non-Project		519,834	588,200	508,753	155,447	664,200	76,000	12.92%	683,300	19,100	2.88%
Total Fleet Management		519,834	588,200	508,753	155,447	664,200	76,000	12.92%	683,300	19,100	2.88%
Total Expenditures		3,080,699	2,230,200	1,537,806	921,294	2,459,100	228,900	10.26%	2,400,400	(58,700)	(2.39)%
Revenues over (under) expenditures		547,064	965,100	(1,173,385)	2,187,085	1,013,700	48,600	5.03%	1,090,400	76,700	7.56%

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048 - Road & Bridge Maintenance
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In LCDBG Road Improvement Program	47086	0	0	0	45,618	45,618	45,618	0.00%	0	(45,618)	(100.00)%
Total Non-Project		0	0	0	45,618	45,618	45,618	0.00%	0	(45,618)	(100.00)%
LA Highway 20 Road Project	182										
Transfer In Highway 20 Widening Project	47801	675,769	0	0	0	0	0	0.00%	0	0	0.00%
Total LA Highway 20 Road Project		675,769	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		675,769	0	0	45,618	45,618	45,618	0.00%	0	(45,618)	(100.00)%
Total Operating transfers in		675,769	0	0	45,618	45,618	45,618	0.00%	0	(45,618)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer to Courthouse	67045	(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Limited Tax Bonds	67073	(97,042)	(95,200)	(95,147)	(54)	(95,200)	0	0.00%	(98,300)	(3,100)	3.25%
Transfer To Parishwide Road Improvement	67084	(1,153,074)	(2,499,400)	(3,102,362)	(1,384,838)	(4,487,200)	(1,987,800)	79.53%	(605,500)	3,881,700	(86.50)%
Total Non-Project		(1,252,053)	(2,594,600)	(3,197,509)	(1,384,891)	(4,582,400)	(1,987,800)	76.61%	(703,800)	3,878,600	(84.64)%
2024 Road Rehabilitation Engineering and Construction	400										
Transfer To Parishwide Road Improvement	67084	0	0	0	0	0	0	0.00%	(1,581,500)	(1,581,500)	0.00%
Total 2024 Road Rehabilitation Engineering and Construction		0	0	0	0	0	0	0.00%	(1,581,500)	(1,581,500)	0.00%
Total Non-Activity		(1,252,053)	(2,594,600)	(3,197,509)	(1,384,891)	(4,582,400)	(1,987,800)	76.61%	(2,285,300)	2,297,100	(50.13)%
Total Operating transfers out		(1,252,053)	(2,594,600)	(3,197,509)	(1,384,891)	(4,582,400)	(1,987,800)	76.61%	(2,285,300)	2,297,100	(50.13)%
Total Other financing sources (uses)		(576,285)	(2,594,600)	(3,197,509)	(1,339,273)	(4,536,782)	(1,942,182)	74.85%	(2,285,300)	2,251,482	(49.63)%
Revenues & other sources over (under) expend. & other uses		(29,221)	(1,629,500)	(4,370,894)	847,812	(3,523,082)	(1,893,582)	116.20%	(1,194,900)	2,328,182	(66.08)%

St. James Parish

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048 - Road & Bridge Maintenance
From 01/01/23 Through 12/31/23
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	9,527,277	0	9,498,057	(9,498,057)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	8,437,446	0	9,498,057	9,498,057	1,060,611	12.57%	5,974,975	(3,523,082)	(37.09)%
Total Non-Project		0	8,437,446	0	9,498,057	9,498,057	1,060,611	12.57%	5,974,975	(3,523,082)	(37.09)%
Total Non-Activity		0	8,437,446	0	9,498,057	9,498,057	1,060,611	12.57%	5,974,975	(3,523,082)	(37.09)%
Total Beginning fund balance		9,527,277	8,437,446	9,498,057	0	9,498,057	1,060,611	12.57%	5,974,975	(3,523,082)	(37.09)%
Ending fund balance		9,498,057	6,807,946	5,127,163	847,812	5,974,975	(832,971)	(12.23)%	4,780,075	(1,194,900)	(19.99)%

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049 - Solid Waste Disposal
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,330,282	1,149,300	983,444	346,856	1,330,300	181,000	15.74%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	122,358	120,600	81,268	39,332	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(37,527)	(40,200)	(26,496)	(11,004)	(37,500)	2,700	(6.71)%	(37,500)	0	0.00%
Total Non-Project		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Non-Activity		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Sales and use taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Katrina 2005	034										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Total Hurricane Katrina 2005		0	0	17	(17)	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(214)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(214)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	335,804	0	34,881	19	34,900	34,900	0.00%	0	(34,900)	(100.00)%
Total Hurricane Ida 2021		335,804	0	34,881	19	34,900	34,900	0.00%	0	(34,900)	(100.00)%
Total Non-Activity		335,591	0	34,898	2	34,900	34,900	0.00%	0	(34,900)	(100.00)%
Total Federal		335,591	0	34,898	2	34,900	34,900	0.00%	0	(34,900)	(100.00)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

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049 - Solid Waste Disposal
From 01/01/23 Through 12/31/23
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Refunds & Reimburs. fr Local Govts	44000	0	0	210	(10)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		0	0	210	(10)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Activity		0	0	210	(10)	200	200	0.00%	0	(200)	(100.00)%
Total Local		0	0	210	(10)	200	200	0.00%	0	(200)	(100.00)%
Total Intergovernmental		335,591	0	35,108	(8)	35,100	35,100	0.00%	0	(35,100)	(100.00)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Garbage Fees-Parish	46100	363,205	362,600	185,680	176,920	362,600	0	0.00%	362,600	0	0.00%
Mosquito Control Fees	46120	211,819	211,600	0	0	0	(211,600)	(100.00)%	0	0	0.00%
Total Non-Project		575,024	574,200	185,680	176,920	362,600	(211,600)	(36.85)%	362,600	0	0.00%
Total Non-Activity		575,024	574,200	185,680	176,920	362,600	(211,600)	(36.85)%	362,600	0	0.00%
Total Charges for services		575,024	574,200	185,680	176,920	362,600	(211,600)	(36.85)%	362,600	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	14,489	6,900	57,197	12,003	69,200	62,300	902.89%	51,500	(17,700)	(25.57)%
Interest Earnings-LAMP	47003	184	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(28,442)	0	13,664	1,836	15,500	15,500	0.00%	15,500	0	0.00%
Total Non-Project		(13,770)	6,900	70,861	13,839	84,700	77,800	1,127.54%	67,000	(17,700)	(20.90)%
Total Non-Activity		(13,770)	6,900	70,861	13,839	84,700	77,800	1,127.54%	67,000	(17,700)	(20.90)%
Total Investment earnings (losses)		(13,770)	6,900	70,861	13,839	84,700	77,800	1,127.54%	67,000	(17,700)	(20.90)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Scrap	49149	52,409	44,500	41,000	11,500	52,500	8,000	17.97%	52,500	0	0.00%
Donations-Keep SJP Beautiful Board	49205	600	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Industry Contributions	49210	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Non-Project		54,509	46,500	41,000	11,500	52,500	6,000	12.90%	52,500	0	0.00%
Total Non-Activity		54,509	46,500	41,000	11,500	52,500	6,000	12.90%	52,500	0	0.00%
Sanitation	400										
Keep SJP Beautiful Board	420										

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049 - Solid Waste Disposal
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Project	000										
Donations-Keep SJP Beautiful Board	49205	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Total Keep SJP Beautiful Board		0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Total Other revenues		54,509	46,500	41,100	11,500	52,600	6,100	13.12%	52,500	(100)	(0.19)%
Total Revenues		2,366,466	1,857,300	1,370,965	577,435	1,948,400	91,100	4.90%	1,895,500	(52,900)	(2.72)%
Expenditures											
Public Safety	200										
Mosquito Control	225										
Non-Project	000										
Distributed Administrative Salaries	51901	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	382	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	135,726	175,500	0	0	0	(175,500)	(100.00)%	0	0	0.00%
Total Non-Project		156,108	196,000	0	0	0	(196,000)	(100.00)%	0	0	0.00%
Total Mosquito Control		156,108	196,000	0	0	0	(196,000)	(100.00)%	0	0	0.00%
Sanitation	400										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	24,802	25,500	17,819	7,681	25,500	0	0.00%	25,500	0	0.00%
Administrative Costs	55700	29,053	25,400	21,294	8,706	30,000	4,600	18.11%	30,000	0	0.00%
Total Non-Project		53,854	50,900	39,113	16,387	55,500	4,600	9.04%	55,500	0	0.00%
Total General and Administrative		53,854	50,900	39,113	16,387	55,500	4,600	9.04%	55,500	0	0.00%
Waste Collection & Disposal	410										
Non-Project	000										
Salaries-Regular Full Time	51100	494,993	603,500	426,885	130,015	556,900	(46,600)	(7.72)%	559,600	2,700	0.48%
Salaries-Overtime	51300	22,405	18,500	15,478	2,422	17,900	(600)	(3.24)%	16,500	(1,400)	(7.82)%
Salaries-Call Out Overtime	51301	117	0	334	966	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Salaries-Unused Leave	51306	107	0	1,490	1,010	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Allowance	51500	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Retirement	51600	56,161	68,700	48,434	14,766	63,200	(5,500)	(8.00)%	65,200	2,000	3.16%
Social Security Taxes	51610	1,786	1,600	1,317	383	1,700	100	6.25%	1,600	(100)	(5.88)%
Medicare Taxes	51620	7,055	8,800	6,028	1,972	8,000	(800)	(9.09)%	8,100	100	1.25%
Group Employee Health Insurance	51630	167,332	248,000	151,293	33,907	185,200	(62,800)	(25.32)%	245,000	59,800	32.28%
Group Life Insurance	51640	667	900	545	155	700	(200)	(22.22)%	800	100	14.28%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Disability Insurance	51650	1,404	2,000	1,286	414	1,700	(300)	(15.00)%	1,900	200	11.76%
Uniforms	51660	7,873	9,000	6,574	226	6,800	(2,200)	(24.44)%	11,900	5,100	75.00%
Workers Compensation Insurance	51670	14,213	59,600	11,278	4,022	15,300	(44,300)	(74.32)%	15,500	200	1.30%
Deferred Compensation - Parish Match	51690	3,916	4,800	3,895	1,005	4,900	100	2.08%	4,800	(100)	(2.04)%
Advertising/Publishing	52100	166	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	369	400	246	154	400	0	0.00%	400	0	0.00%
Pre-Employment Screenings	52140	708	700	619	181	800	100	14.28%	800	0	0.00%
Background Screening	52150	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	146	100	55,415	44,585	100,000	99,900	99,900.00%	50,000	(50,000)	(50.00)%
Residential Contract Disposal Fees	52255	1,142,543	1,293,700	1,021,597	378,403	1,400,000	106,300	8.21%	1,500,000	100,000	7.14%
Landfill/Transfer Stations Fees	52257	118,527	120,600	72,213	23,288	95,500	(25,100)	(20.81)%	95,500	0	0.00%
Other Disposal Fees	52259	6,414	7,000	5,510	1,290	6,800	(200)	(2.85)%	6,800	0	0.00%
Licenses/License Renewals	52290	1,461	1,100	1,402	298	1,700	600	54.54%	1,700	0	0.00%
Repairs & Maintenance	52700	322	400	0	400	400	0	0.00%	400	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	46,083	25,000	38,626	9,174	47,800	22,800	91.20%	47,800	0	0.00%
Insurance	52800	31,581	51,100	49,483	517	50,000	(1,100)	(2.15)%	50,000	0	0.00%
Fuel & Oil	53000	70,670	70,000	35,958	10,842	46,800	(23,200)	(33.14)%	46,800	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	1,266	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	0	85	115	200	200	0.00%	200	0	0.00%
Small Tools & Work Equipment	53300	6,868	7,500	937	563	1,500	(6,000)	(80.00)%	1,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,205	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Supplies-Other	53700	6,835	2,500	2,255	1,245	3,500	1,000	40.00%	3,500	0	0.00%
Non-Capital Communications Equipment	53710	0	0	49	51	100	100	0.00%	100	0	0.00%
Shells, Landfill & Concrete	53900	56	100	1,040	460	1,500	1,400	1,400.00%	1,500	0	0.00%
Freight/Shipping	53920	765	700	1,234	566	1,800	1,100	157.14%	1,800	0	0.00%
Tools & Work Equipment	54300	110,744	0	11,116	84	11,200	11,200	0.00%	11,200	0	0.00%
Vehicles & Heavy Equipment	54400	389,763	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	43,585	43,800	22,282	22,418	44,700	900	2.05%	44,700	0	0.00%
Conferences & Seminars	56130	23	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	65	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	4	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Miscellaneous	56500	0	0	250	50	300	300	0.00%	300	0	0.00%
Electricity	59100	1,425	1,400	1,020	380	1,400	0	0.00%	1,400	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,934	1,000	1,241	159	1,400	400	40.00%	1,400	0	0.00%
Telephone	59300	1,282	1,000	2,875	825	3,700	2,700	270.00%	3,700	0	0.00%
Computer Network Fees/Internet	59400	226	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	4,000	1,500	5,500	5,500	0.00%	6,000	500	9.09%
GPS Tracking Fees	59500	480	1,000	120	1,680	1,800	800	80.00%	1,800	0	0.00%
Total Non-Project		2,763,544	2,657,900	2,004,423	690,477	2,694,900	37,000	1.39%	2,810,200	115,300	4.28%
Hurricane Ida 2021	313										
Subcontract Fees	52250	373,795	50,000	20,422	9,578	30,000	(20,000)	(40.00)%	0	(30,000)	(100.00)%
Total Hurricane Ida 2021		373,795	50,000	20,422	9,578	30,000	(20,000)	(40.00)%	0	(30,000)	(100.00)%
Total Waste Collection & Disposal		3,137,339	2,707,900	2,024,845	700,055	2,724,900	17,000	0.63%	2,810,200	85,300	3.13%
Keep SJP Beautiful Board	420										
Non-Project	000										
Membership Dues	52110	170	200	170	30	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Supplies-Other	53700	3,991	2,400	1,972	2,028	4,000	1,600	66.66%	4,000	0	0.00%
Freight/Shipping	53920	0	0	235	65	300	300	0.00%	300	0	0.00%
Travel In-Parish	56100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	338	1,000	150	250	400	(600)	(60.00)%	400	0	0.00%
Office Expense	56200	275	300	246	54	300	0	0.00%	300	0	0.00%
Total Non-Project		4,775	4,400	2,773	2,427	5,200	800	18.18%	5,200	0	0.00%
Total Keep SJP Beautiful Board		4,775	4,400	2,773	2,427	5,200	800	18.18%	5,200	0	0.00%
Total Expenditures		3,352,076	2,959,200	2,066,731	718,869	2,785,600	(173,600)	(5.87)%	2,870,900	85,300	3.06%
Revenues over (under) expenditures		(985,610)	(1,101,900)	(695,765)	(141,435)	(837,200)	264,700	(24.02)%	(975,400)	(138,200)	16.50%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In LCDBG Sewer Construction Grant	47088	0	0	0	5,614	5,614	5,614	0.00%	0	(5,614)	(100.00)%
Total Non-Project		0	0	0	5,614	5,614	5,614	0.00%	0	(5,614)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Activity		0	0	0	5,614	5,614	5,614	0.00%	0	(5,614)	(100.00)%
Total Operating transfers in		0	0	0	5,614	5,614	5,614	0.00%	0	(5,614)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Parish Mosquito Control	67549	0	0	(379,992)	(8)	(380,000)	(380,000)	0.00%	0	380,000	(100.00)%
Total Non-Project		0	0	(379,992)	(8)	(380,000)	(380,000)	0.00%	0	380,000	(100.00)%
Total Non-Activity		0	0	(379,992)	(8)	(380,000)	(380,000)	0.00%	0	380,000	(100.00)%
Total Operating transfers out		0	0	(379,992)	(8)	(380,000)	(380,000)	0.00%	0	380,000	(100.00)%
Total Other financing sources (uses)		0	0	(379,992)	5,606	(374,386)	(374,386)	0.00%	0	374,386	(100.00)%
Revenues & other sources over (under) expend. & other uses		(985,610)	(1,101,900)	(1,075,757)	(135,829)	(1,211,586)	(109,686)	9.95%	(975,400)	236,186	(19.49)%
Beginning fund balance											
Fund Balance Unreserved	30200	4,883,708	0	3,898,098	(3,898,098)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,566,708	0	3,898,098	3,898,098	331,390	9.29%	2,686,512	(1,211,586)	(31.08)%
Total Non-Project		0	3,566,708	0	3,898,098	3,898,098	331,390	9.29%	2,686,512	(1,211,586)	(31.08)%
Total Non-Activity		0	3,566,708	0	3,898,098	3,898,098	331,390	9.29%	2,686,512	(1,211,586)	(31.08)%
Total Beginning fund balance		4,883,708	3,566,708	3,898,098	(0)	3,898,098	331,390	9.29%	2,686,512	(1,211,586)	(31.08)%
Ending fund balance		3,898,098	2,464,808	2,822,341	(135,829)	2,686,512	221,704	8.99%	1,711,112	(975,400)	(36.30)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	1	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	119	0	80	20	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	3,289	0	21	(21)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	583,478	0	4,093	(93)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Ad Valorem Taxes-2023	40023	0	557,800	0	557,800	557,800	0	0.00%	0	(557,800)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	557,800	557,800	0.00%
Ad Valorem Taxes-2020	40099	135	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		587,023	557,800	4,193	557,707	561,900	4,100	0.74%	557,800	(4,100)	(0.73)%
Total Non-Activity		587,023	557,800	4,193	557,707	561,900	4,100	0.74%	557,800	(4,100)	(0.73)%
Total Ad valorem		587,023	557,800	4,193	557,707	561,900	4,100	0.74%	557,800	(4,100)	(0.73)%
Total Taxes		587,023	557,800	4,193	557,707	561,900	4,100	0.74%	557,800	(4,100)	(0.73)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(56)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(56)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	3,175	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		3,175	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		3,119	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		3,119	0	0	0	0	0	0.00%	0	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	3,824	3,900	2,458	1,342	3,800	(100)	(2.56)%	3,800	0	0.00%
Total Non-Project		3,824	3,900	2,458	1,342	3,800	(100)	(2.56)%	3,800	0	0.00%
Total Non-Activity		3,824	3,900	2,458	1,342	3,800	(100)	(2.56)%	3,800	0	0.00%
Total State		3,824	3,900	2,458	1,342	3,800	(100)	(2.56)%	3,800	0	0.00%
Total Intergovernmental		6,943	3,900	2,458	1,342	3,800	(100)	(2.56)%	3,800	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	5,120	2,900	17,308	1,192	18,500	15,600	537.93%	18,500	0	0.00%
Interest Earnings-LAMP	47003	211	0	8,424	576	9,000	9,000	0.00%	9,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	(32,820)	0	9,674	1,826	11,500	11,500	0.00%	11,500	0	0.00%
Total Non-Project		(27,488)	2,900	35,406	3,594	39,000	36,100	1,244.83%	39,000	0	0.00%
Total Non-Activity		(27,488)	2,900	35,406	3,594	39,000	36,100	1,244.83%	39,000	0	0.00%
Total Investment earnings (losses)		(27,488)	2,900	35,406	3,594	39,000	36,100	1,244.83%	39,000	0	0.00%
Total Revenues		566,478	564,600	42,057	562,643	604,700	40,100	7.10%	600,600	(4,100)	(0.68)%
Expenditures											
Highways and Streets	300										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	289	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	18,759	18,400	0	18,400	18,400	0	0.00%	18,400	0	0.00%
Administrative Costs-GF Services	55710	17,607	16,700	123	16,577	16,700	0	0.00%	16,700	0	0.00%
Total Non-Project		36,655	35,500	123	35,377	35,500	0	0.00%	35,500	0	0.00%
Total General and Administrative		36,655	35,500	123	35,377	35,500	0	0.00%	35,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Street Lighting	310										
Non-Project	000										
Salaries-Regular Full Time	51100	50,939	72,100	58,142	13,958	72,100	0	0.00%	74,300	2,200	3.05%
Salaries-Overtime	51300	1,179	1,200	805	1,995	2,800	1,600	133.33%	1,200	(1,600)	(57.14)%
Salaries-Call Out Overtime	51301	1,111	1,200	2,625	675	3,300	2,100	175.00%	0	(3,300)	(100.00)%
Salaries-Unused Leave	51306	26,872	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	231	600	485	115	600	0	0.00%	600	0	0.00%
Retirement	51600	6,121	8,500	7,081	1,919	9,000	500	5.88%	8,800	(200)	(2.22)%
Medicare Taxes	51620	1,099	1,100	840	260	1,100	0	0.00%	1,100	0	0.00%
Group Employee Health Insurance	51630	19,509	29,000	23,422	5,678	29,100	100	0.34%	29,100	0	0.00%
Retiree Health Insurance	51636	11,905	20,400	17,007	3,393	20,400	0	0.00%	20,400	0	0.00%
Group Life Insurance	51640	40	100	44	56	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	156	300	188	112	300	0	0.00%	300	0	0.00%
Uniforms	51660	416	300	345	155	500	200	66.66%	300	(200)	(40.00)%
Workers Compensation Insurance	51670	2,594	3,800	2,058	442	2,500	(1,300)	(34.21)%	3,900	1,400	56.00%
Deferred Compensation - Parish Match	51690	692	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	177	200	250	50	300	100	50.00%	300	0	0.00%
Repairs & Maintenance	52700	350	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	7,474	10,000	18,723	11,277	30,000	20,000	200.00%	25,000	(5,000)	(16.66)%
Insurance	52800	6,337	11,100	9,854	146	10,000	(1,100)	(9.90)%	10,000	0	0.00%
Fuel & Oil	53000	6,642	7,000	3,160	2,140	5,300	(1,700)	(24.28)%	5,300	0	0.00%
Small Tools & Work Equipment	53300	177	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	31	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	2,261	3,000	3,790	1,910	5,700	2,700	90.00%	5,700	0	0.00%
Freight/Shipping	53920	0	0	124	(24)	100	100	0.00%	100	0	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Electricity	59100	300,274	313,600	268,570	89,930	358,500	44,900	14.31%	358,500	0	0.00%
Telephone	59300	632	1,000	371	129	500	(500)	(50.00)%	500	0	0.00%
Computer Network Fees/Internet	59400	152	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	2,000	800	2,800	2,800	0.00%	3,000	200	7.14%
GPS Tracking Fees	59500	120	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Project		447,490	486,200	419,883	135,117	555,000	68,800	14.15%	698,500	143,500	25.86%
Highway 3127 Widening & Lighting	286										
Non-Capital Imps Other Than Buildings	53110	0	0	14,316	84	14,400	14,400	0.00%	0	(14,400)	(100.00)%
Total Highway 3127 Widening & Lighting		0	0	14,316	84	14,400	14,400	0.00%	0	(14,400)	(100.00)%
Hwy 61 to Veterans Bridge Lighting	322										
Improvements Other Than Buildings	54110	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total Hwy 61 to Veterans Bridge Lighting		0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total Street Lighting		447,490	636,200	434,199	135,201	569,400	(66,800)	(10.50)%	698,500	129,100	22.67%
Total Expenditures		484,145	671,700	434,322	170,578	604,900	(66,800)	(9.94)%	734,000	129,100	21.34%
Revenues over (under) expenditures		82,333	(107,100)	(392,265)	392,065	(200)	106,900	(99.81)%	(133,400)	(133,200)	66,600.00%
Revenues & other sources over (under) expend. & other uses		82,333	(107,100)	(392,265)	392,065	(200)	106,900	(99.81)%	(133,400)	(133,200)	66,600.00%
Beginning fund balance											
Fund Balance Unreserved	30200	1,775,978	0	1,858,310	(1,858,310)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,801,578	0	1,858,310	1,858,310	56,732	3.14%	1,858,110	(200)	(0.01)%
Total Non-Project		0	1,801,578	0	1,858,310	1,858,310	56,732	3.15%	1,858,110	(200)	(0.01)%
Total Non-Activity		0	1,801,578	0	1,858,310	1,858,310	56,732	3.15%	1,858,110	(200)	(0.01)%
Total Beginning fund balance		1,775,978	1,801,578	1,858,310	(0)	1,858,310	56,732	3.15%	1,858,110	(200)	(0.01)%
Ending fund balance		1,858,310	1,694,478	1,466,046	392,064	1,858,110	163,632	9.65%	1,724,710	(133,400)	(7.17)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Parishwide Drainage	67046	0	0	0	(587)	(587)	(587)	0.00%	0	587	(100.00)%
Total Non-Project		0	0	0	(587)	(587)	(587)	0.00%	0	587	(100.00)%
Total Non-Activity		0	0	0	(587)	(587)	(587)	0.00%	0	587	(100.00)%
Total Operating transfers out		0	0	0	(587)	(587)	(587)	0.00%	0	587	(100.00)%
Total Other financing sources (uses)		0	0	0	(587)	(587)	(587)	0.00%	0	587	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(587)	(587)	(587)	0.00%	0	587	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	587	0	587	(587)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	587	0	587	587	0	0.00%	0	(587)	(100.00)%
Total Non-Project		0	587	0	587	587	0	0.00%	0	(587)	(100.00)%
Total Non-Activity		0	587	0	587	587	0	0.00%	0	(587)	(100.00)%
Total Beginning fund balance		587	587	587	(0)	587	0	0.00%	0	(587)	(100.00)%
Ending fund balance		587	587	587	(587)	0	(587)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
052 - Coastal Impact Assistance Program
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	54,208	0	54,208	(54,208)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	54,208	0	54,208	54,208	0	0.00%	54,208	0	0.00%
Total Non-Project		0	54,208	0	54,208	54,208	0	0.00%	54,208	0	0.00%
Total Non-Activity		0	54,208	0	54,208	54,208	0	0.00%	54,208	0	0.00%
Total Beginning fund balance		54,208	54,208	54,208	0	54,208	0	0.00%	54,208	0	0.00%
Ending fund balance		54,208	54,208	54,208	0	54,208	0	0.00%	54,208	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CTAA Transit Scholarship Award	136										
USDOT/Rural Transit Assistance Program	42407	1,838	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		1,838	0	0	0	0	0	0.00%	0	0	0.00%
PASS Training Scholarship	251										
USDOT/Rural Transit Assistance Program	42407	653	0	93	7	100	100	0.00%	0	(100)	(100.00)%
Total PASS Training Scholarship		653	0	93	7	100	100	0.00%	0	(100)	(100.00)%
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	10,403	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		10,403	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(93)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(93)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	12,748	0	4,660	40	4,700	4,700	0.00%	0	(4,700)	(100.00)%
Total Hurricane Ida 2021		12,748	0	4,660	40	4,700	4,700	0.00%	0	(4,700)	(100.00)%
Grant Fiscal Year 2021	921										
USDOT/LADOTD/Sec 18 Operating Grant	42400	463,387	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/JARC Grant	42403	46,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		510,293	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDOT/LADOTD/Sec 18 Operating Grant	42400	384,924	129,200	183,847	53	183,900	54,700	42.33%	0	(183,900)	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	0	1,095,004	(4)	1,095,000	1,095,000	0.00%	0	(1,095,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2022		384,924	129,200	1,278,851	49	1,278,900	1,149,700	889.86%	0	(1,278,900)	(100.00)%
Grant Fiscal Year 2023	923										
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	193,900	106,459	118,541	225,000	31,100	16.03%	225,000	0	0.00%
USDOT/Section 5311 Capital Grant	42401	0	0	0	0	0	0	0.00%	609,700	609,700	0.00%
Total Grant Fiscal Year 2023		0	193,900	106,459	118,541	225,000	31,100	16.04%	834,700	609,700	270.98%
Grant Fiscal Year 2024	924										
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	0	0	0	0.00%	225,000	225,000	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	225,000	225,000	0.00%
Total Non-Activity		920,765	323,100	1,390,062	118,638	1,508,700	1,185,600	366.95%	1,059,700	(449,000)	(29.76)%
Total Federal		920,765	323,100	1,390,062	118,638	1,508,700	1,185,600	366.95%	1,059,700	(449,000)	(29.76)%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
LA Dept of Trans & Develop-Transit Division	43135	0	0	12,882	18	12,900	12,900	0.00%	0	(12,900)	(100.00)%
Total Grant Fiscal Year 2022		0	0	12,882	18	12,900	12,900	0.00%	0	(12,900)	(100.00)%
Grant Fiscal Year 2023	923										
LA Dept of Trans & Develop-Transit Division	43135	0	0	0	0	0	0	0.00%	8,600	8,600	0.00%
Total Grant Fiscal Year 2023		0	0	0	0	0	0	0.00%	8,600	8,600	0.00%
Total Non-Activity		0	0	12,882	18	12,900	12,900	0.00%	8,600	(4,300)	(33.33)%
Total State		0	0	12,882	18	12,900	12,900	0.00%	8,600	(4,300)	(33.33)%
Total Intergovernmental		920,765	323,100	1,402,945	118,655	1,521,600	1,198,500	370.94%	1,068,300	(453,300)	(29.79)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Bus Fares-Public	46200	5,520	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares - JARC	46235	1,707	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		7,227	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Bus Fares-Public	46200	7,477	7,200	4,818	(18)	4,800	(2,400)	(33.33)%	0	(4,800)	(100.00)%
Total Grant Fiscal Year 2022		7,477	7,200	4,818	(18)	4,800	(2,400)	(33.33)%	0	(4,800)	(100.00)%
Grant Fiscal Year 2023	923										
Bus Fares-Public	46200	0	7,200	374	26	400	(6,800)	(94.44)%	0	(400)	(100.00)%
Total Grant Fiscal Year 2023		0	7,200	374	26	400	(6,800)	(94.44)%	0	(400)	(100.00)%
Total Non-Activity		14,704	14,400	5,191	9	5,200	(9,200)	(63.89)%	0	(5,200)	(100.00)%
Total Charges for services		14,704	14,400	5,191	9	5,200	(9,200)	(63.89)%	0	(5,200)	(100.00)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Insurance Claims	49300	65,880	0	(65,880)	(20)	(65,900)	(65,900)	0.00%	0	65,900	(100.00)%
Total Non-Project		65,880	0	(65,880)	(20)	(65,900)	(65,900)	0.00%	0	65,900	(100.00)%
Grant Fiscal Year 2022	922										
Sale of Fixed Assets	49120	12,600	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	0	0	65,880	20	65,900	65,900	0.00%	0	(65,900)	(100.00)%
Workers Compensation Refunds	49310	0	0	1,650	50	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2022		12,600	0	67,530	70	67,600	67,600	0.00%	0	(67,600)	(100.00)%
Total Non-Activity		78,480	0	1,650	50	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Other revenues		78,480	0	1,650	50	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Revenues		1,013,950	337,500	1,409,786	118,714	1,528,500	1,191,000	352.89%	1,068,300	(460,200)	(30.11)%
Expenditures											
Public Transportation	500										
Scholarship Training	117										
CTAA Transit Scholarship Award	136										
Non-Capital Data Process Eqpmnt/Software	53560	1,379	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	459	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		1,838	0	0	0	0	0	0.00%	0	0	0.00%
PASS Training Scholarship	251										
Training & Technical Assistance	56140	1,757	0	93	7	100	100	0.00%	0	(100)	(100.00)%
Total PASS Training Scholarship		1,757	0	93	7	100	100	0.00%	0	(100)	(100.00)%
Total Scholarship Training		3,596	0	93	7	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Transportation Operations	510										
Non-Project	000										
Pre-Employment Screenings	52140	(38)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(38)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Salaries-Regular Full Time	51100	293,212	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	5,613	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	28,811	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,930	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,102	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	61,437	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	5,102	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	472	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	901	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	1,118	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	20,875	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	3,108	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	57	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	970	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	26,207	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	14,228	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	91,959	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	4,864	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	176	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	880	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	505	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	7,999	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	808	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	947	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	4,690	0	0	0	0	0	0.00%	0	0	0.00%
Claims & Judgments	56410	1,628	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	847	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	524	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
GPS Tracking Fees	59500	880	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		585,851	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Salaries-Regular Full Time	51100	280,730	312,000	278,289	11	278,300	(33,700)	(10.80)%	0	(278,300)	(100.00)%
Salaries-Part Time	51200	471	0	783	18	800	800	0.00%	0	(800)	(100.00)%
Salaries-Overtime	51300	11,332	6,000	12,973	27	13,000	7,000	116.66%	0	(13,000)	(100.00)%
Salaries-Call Out Overtime	51301	68	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	828	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	27,499	32,700	27,215	85	27,300	(5,400)	(16.51)%	0	(27,300)	(100.00)%
Social Security Taxes	51610	3,261	2,200	3,379	21	3,400	1,200	54.54%	0	(3,400)	(100.00)%
Medicare Taxes	51620	4,014	4,500	4,000	(0)	4,000	(500)	(11.11)%	0	(4,000)	(100.00)%
Group Employee Health Insurance	51630	67,453	70,800	65,098	2	65,100	(5,700)	(8.05)%	0	(65,100)	(100.00)%
Retiree Health Insurance	51636	947	5,100	116	84	200	(4,900)	(96.07)%	0	(200)	(100.00)%
Group Life Insurance	51640	434	500	408	(8)	400	(100)	(20.00)%	0	(400)	(100.00)%
Group Disability Insurance	51650	909	1,000	876	24	900	(100)	(10.00)%	0	(900)	(100.00)%
Uniforms	51660	381	700	25	75	100	(600)	(85.71)%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	7,951	21,400	16,813	87	16,900	(4,500)	(21.02)%	0	(16,900)	(100.00)%
Deferred Compensation - Parish Match	51690	4,406	4,800	4,541	59	4,600	(200)	(4.16)%	0	(4,600)	(100.00)%
Advertising/Publishing	52100	196	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	2,795	1,000	615	85	700	(300)	(30.00)%	0	(700)	(100.00)%
Pre-Employment Screenings	52140	250	200	57	43	100	(100)	(50.00)%	0	(100)	(100.00)%
Subcontract Fees	52250	0	300	2,764	36	2,800	2,500	833.33%	0	(2,800)	(100.00)%
Other Disposal Fees	52259	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	2,067	600	1,261	39	1,300	700	116.66%	0	(1,300)	(100.00)%
Rentals-Equipment	52400	130	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	19,778	22,000	54,185	15	54,200	32,200	146.36%	0	(54,200)	(100.00)%
Insurance	52800	30,649	55,800	18,586	14	18,600	(37,200)	(66.66)%	0	(18,600)	(100.00)%
Fuel & Oil	53000	71,179	90,000	57,874	26	57,900	(32,100)	(35.66)%	0	(57,900)	(100.00)%
Supplies-Janitorial	53200	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	3,193	4,000	4,970	30	5,000	1,000	25.00%	0	(5,000)	(100.00)%
Supplies-Office	53500	21	500	865	35	900	400	80.00%	0	(900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Supplies-Other	53700	919	900	211	89	300	(600)	(66.66)%	0	(300)	(100.00)%
Freight/Shipping	53920	183	0	77	23	100	100	0.00%	0	(100)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	1,337,240	(40)	1,337,200	1,337,200	0.00%	0	(1,337,200)	(100.00)%
Travel In-Parish	56100	103	300	162	38	200	(100)	(33.33)%	0	(200)	(100.00)%
Travel Out-of-Parish	56110	314	500	228	72	300	(200)	(40.00)%	0	(300)	(100.00)%
Conferences & Seminars	56130	924	800	452	48	500	(300)	(37.50)%	0	(500)	(100.00)%
Meals	56135	404	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Miscellaneous	56500	14	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	129	0	(129)	129	0	0	0.00%	0	0	0.00%
Telephone	59300	1,008	900	674	26	700	(200)	(22.22)%	0	(700)	(100.00)%
Computer Network Fees/Internet	59400	613	1,000	253	47	300	(700)	(70.00)%	0	(300)	(100.00)%
Internal Info Technology Services	59494	0	0	7,000	0	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Total Grant Fiscal Year 2022		545,553	645,200	1,901,863	1,237	1,903,100	1,257,900	194.96%	0	(1,903,100)	(100.00)%
Grant Fiscal Year 2023	923										
Salaries-Regular Full Time	51100	0	312,000	219,408	119,592	339,000	27,000	8.65%	340,100	1,100	0.32%
Salaries-Part Time	51200	0	0	2,175	25	2,200	2,200	0.00%	2,000	(200)	(9.09)%
Salaries-Overtime	51300	0	6,000	14,553	6,047	20,600	14,600	243.33%	6,500	(14,100)	(68.44)%
Retirement	51600	0	32,700	21,372	11,428	32,800	100	0.30%	34,500	1,700	5.18%
Social Security Taxes	51610	0	2,200	3,074	1,426	4,500	2,300	104.54%	2,300	(2,200)	(48.88)%
Medicare Taxes	51620	0	4,500	3,259	1,841	5,100	600	13.33%	4,700	(400)	(7.84)%
Group Employee Health Insurance	51630	0	70,800	42,306	18,694	61,000	(9,800)	(13.84)%	60,000	(1,000)	(1.63)%
Retiree Health Insurance	51636	0	5,100	78	122	200	(4,900)	(96.07)%	100	(100)	(50.00)%
Group Life Insurance	51640	0	500	285	215	500	0	0.00%	500	0	0.00%
Group Disability Insurance	51650	0	1,000	652	348	1,000	0	0.00%	1,100	100	10.00%
Uniforms	51660	0	700	124	576	700	0	0.00%	0	(700)	(100.00)%
Workers Compensation Insurance	51670	0	21,400	6,060	4,740	10,800	(10,600)	(49.53)%	22,700	11,900	110.18%
Unemployment	51680	0	0	1,105	2,295	3,400	3,400	0.00%	3,400	0	0.00%
Deferred Compensation - Parish Match	51690	0	4,800	3,023	2,077	5,100	300	6.25%	4,300	(800)	(15.68)%
Advertising/Publishing	52100	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	0	1,000	984	1,016	2,000	1,000	100.00%	2,000	0	0.00%
Pre-Employment Screenings	52140	0	200	615	85	700	500	250.00%	500	(200)	(28.57)%
Subcontract Fees	52250	0	300	0	2,800	2,800	2,500	833.33%	5,000	2,200	78.57%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other Disposal Fees	52259	0	800	18	82	100	(700)	(87.50)%	100	0	0.00%
Licenses/License Renewals	52290	0	600	2,130	271	2,400	1,800	300.00%	500	(1,900)	(79.16)%
Rentals-Equipment	52400	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Outsourced Transit Vehicle Repairs	52735	0	0	0	40,000	40,000	40,000	0.00%	40,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	22,000	70,750	(750)	70,000	48,000	218.18%	50,000	(20,000)	(28.57)%
Insurance	52800	0	55,800	12,645	6,355	19,000	(36,800)	(65.94)%	19,000	0	0.00%
Fuel & Oil	53000	0	90,000	47,036	38,364	85,400	(4,600)	(5.11)%	85,400	0	0.00%
Supplies-Janitorial	53200	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	0	4,000	1,883	617	2,500	(1,500)	(37.50)%	3,000	500	20.00%
Supplies-Office	53500	0	500	202	298	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	2,504	2,496	5,000	5,000	0.00%	5,000	0	0.00%
Supplies-Other	53700	0	900	2,415	85	2,500	1,600	177.77%	2,500	0	0.00%
Non-Capital Communications Equipment	53710	0	0	18,830	6,170	25,000	25,000	0.00%	25,000	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	717,300	717,300	0.00%
Travel In-Parish	56100	0	300	102	198	300	0	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	0	500	458	1,042	1,500	1,000	200.00%	2,500	1,000	66.66%
Conferences & Seminars	56130	0	800	541	(41)	500	(300)	(37.50)%	2,000	1,500	300.00%
Meals	56135	0	600	12	188	200	(400)	(66.66)%	200	0	0.00%
Training & Technical Assistance	56140	0	400	0	400	400	0	0.00%	400	0	0.00%
Telephone	59300	0	900	277	623	900	0	0.00%	900	0	0.00%
Computer Network Fees/Internet	59400	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	7,000	5,300	12,300	12,300	0.00%	10,500	(1,800)	(14.63)%
Total Grant Fiscal Year 2023		0	645,200	485,875	275,025	760,900	115,700	17.93%	1,454,800	693,900	91.19%
Grant Fiscal Year 2024	924										
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0.00%	340,100	340,100	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0.00%	6,500	6,500	0.00%
Retirement	51600	0	0	0	0	0	0	0.00%	34,500	34,500	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0.00%	2,200	2,200	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0.00%	4,700	4,700	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Employee Health Insurance	51630	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0.00%	100	100	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0.00%	500	500	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0.00%	22,600	22,600	0.00%
Unemployment	51680	0	0	0	0	0	0	0.00%	3,400	3,400	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Drug Testing Fees	52130	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0	0.00%	500	500	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Other Disposal Fees	52259	0	0	0	0	0	0	0.00%	100	100	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0	0.00%	500	500	0.00%
Outsourced Transit Vehicle Repairs	52735	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Insurance	52800	0	0	0	0	0	0	0.00%	19,000	19,000	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0.00%	85,400	85,400	0.00%
Supplies-Automotive	53400	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	500	500	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0.00%	300	300	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Meals	56135	0	0	0	0	0	0	0.00%	200	200	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0.00%	400	400	0.00%
Telephone	59300	0	0	0	0	0	0	0.00%	900	900	0.00%
Internal Info Technology Services	59494	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	712,200	712,200	0.00%
Total Transportation Operations		1,131,366	1,290,400	2,387,738	276,262	2,664,000	1,373,600	106.45%	2,167,000	(497,000)	(18.66)%
Total Expenditures		1,134,961	1,290,400	2,387,830	276,270	2,664,100	1,373,700	106.46%	2,167,000	(497,100)	(18.66)%
Revenues over (under) expenditures		(121,011)	(952,900)	(978,045)	(157,555)	(1,135,600)	(182,700)	19.17%	(1,098,700)	36,900	(3.24)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer In DHR General Fund	47012	40,148	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		40,148	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In DHR General Fund	47012	93,128	508,800	578,937	6,263	585,200	76,400	15.01%	0	(585,200)	(100.00)%
Total Grant Fiscal Year 2022		93,128	508,800	578,937	6,263	585,200	76,400	15.02%	0	(585,200)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer In DHR General Fund	47012	0	444,100	0	538,200	538,200	94,100	21.18%	611,500	73,300	13.61%
Total Grant Fiscal Year 2023		0	444,100	0	538,200	538,200	94,100	21.19%	611,500	73,300	13.62%
Grant Fiscal Year 2024	924										
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0.00%	487,200	487,200	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	487,200	487,200	0.00%
Total Non-Activity		133,275	952,900	578,937	544,463	1,123,400	170,500	17.89%	1,098,700	(24,700)	(2.20)%
Total Operating transfers in		133,275	952,900	578,937	544,463	1,123,400	170,500	17.89%	1,098,700	(24,700)	(2.20)%
Total Other financing sources (uses)		133,275	952,900	578,937	544,463	1,123,400	170,500	17.89%	1,098,700	(24,700)	(2.20)%
Revenues & other sources over (under) expend. & other uses		12,264	0	(399,108)	386,908	(12,200)	(12,200)	0.00%	0	12,200	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	0	0	12,264	(12,264)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	12,600	0	12,264	12,264	(336)	(2.66)%	64	(12,200)	(99.47)%
Total Non-Project		0	12,600	0	12,264	12,264	(336)	(2.67)%	64	(12,200)	(99.48)%
Total Non-Activity		0	12,600	0	12,264	12,264	(336)	(2.67)%	64	(12,200)	(99.48)%
Total Beginning fund balance		0	12,600	12,264	0	12,264	(336)	(2.67)%	64	(12,200)	(99.48)%
Ending fund balance		12,264	12,600	(386,844)	386,908	64	(12,536)	(99.49)%	64	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,330,282	1,149,300	983,444	346,856	1,330,300	181,000	15.74%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	122,358	120,600	81,268	39,332	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(37,527)	(40,200)	(26,496)	(11,004)	(37,500)	2,700	(6.71)%	(37,500)	0	0.00%
Total Non-Project		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Non-Activity		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Sales and use taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	1,532	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,532	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(247)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(247)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	99,377	0	5,940	60	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Hurricane Ida 2021		99,377	0	5,940	60	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Non-Activity		100,662	0	5,940	60	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Federal		100,662	0	5,940	60	6,000	6,000	0.00%	0	(6,000)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Emergency Medical Services Fees	43800	837	800	666	34	700	(100)	(12.50)%	800	100	14.28%
Total Non-Project		837	800	666	34	700	(100)	(12.50)%	800	100	14.29%
Total Non-Activity		837	800	666	34	700	(100)	(12.50)%	800	100	14.29%
Total State		837	800	666	34	700	(100)	(12.50)%	800	100	14.29%
Total Intergovernmental		101,499	800	6,606	94	6,700	5,900	737.50%	800	(5,900)	(88.06)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	15,741	9,600	60,962	16,538	77,500	67,900	707.29%	65,000	(12,500)	(16.12)%
Interest Earnings-LAMP	47003	635	0	15,763	4,537	20,300	20,300	0.00%	15,700	(4,600)	(22.66)%
Interest Earnings-Meeder Pooled	47007	(47,439)	0	13,983	2,017	16,000	16,000	0.00%	16,000	0	0.00%
Total Non-Project		(31,063)	9,600	90,707	23,093	113,800	104,200	1,085.42%	96,700	(17,100)	(15.03)%
Total Non-Activity		(31,063)	9,600	90,707	23,093	113,800	104,200	1,085.42%	96,700	(17,100)	(15.03)%
Total Investment earnings (losses)		(31,063)	9,600	90,707	23,093	113,800	104,200	1,085.42%	96,700	(17,100)	(15.03)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Donations	49200	900	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Refunds & Reimbursements-Other	49415	900	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,800	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	(365,087)	(13)	(365,100)	(365,100)	0.00%	0	365,100	(100.00)%
Total Hurricane Ida 2021		0	0	(365,087)	(13)	(365,100)	(365,100)	0.00%	0	365,100	(100.00)%
Total Non-Activity		1,800	0	(355,087)	(13)	(355,100)	(355,100)	0.00%	0	355,100	(100.00)%
Total Other revenues		1,800	0	(355,087)	(13)	(355,100)	(355,100)	0.00%	0	355,100	(100.00)%
Total Revenues		1,487,348	1,240,100	780,443	398,357	1,178,800	(61,300)	(4.94)%	1,510,900	332,100	28.17%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	24,802	25,500	17,819	7,181	25,000	(500)	(1.96)%	25,000	0	0.00%
Administrative Costs	55700	29,053	25,400	21,294	8,706	30,000	4,600	18.11%	30,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Project		53,854	50,900	39,113	15,887	55,000	4,100	8.06%	55,000	0	0.00%
Total General and Administrative		53,854	50,900	39,113	15,887	55,000	4,100	8.06%	55,000	0	0.00%
Elderly Services	620										
Non-Project	000										
Salaries-Regular Full Time	51100	0	0	228,898	224,602	453,500	453,500	0.00%	869,900	416,400	91.81%
Salaries-Part Time	51200	0	0	15,068	18,932	34,000	34,000	0.00%	33,100	(900)	(2.64)%
Salaries-Overtime	51300	0	0	782	718	1,500	1,500	0.00%	4,000	2,500	166.66%
Salaries-Unused Leave	51306	0	0	3,380	1,620	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Retirement	51600	0	0	26,413	25,987	52,400	52,400	0.00%	100,500	48,100	91.79%
Social Security Taxes	51610	0	0	934	1,566	2,500	2,500	0.00%	2,000	(500)	(20.00)%
Medicare Taxes	51620	0	0	3,368	3,432	6,800	6,800	0.00%	13,100	6,300	92.64%
Group Employee Health Insurance	51630	0	0	68,324	126,876	195,200	195,200	0.00%	308,900	113,700	58.24%
Retiree Health Insurance	51636	0	0	10,204	5,196	15,400	15,400	0.00%	30,600	15,200	98.70%
Group Life Insurance	51640	0	0	308	392	700	700	0.00%	1,600	900	128.57%
Group Disability Insurance	51650	0	0	648	1,152	1,800	1,800	0.00%	2,900	1,100	61.11%
Uniforms	51660	0	0	(4)	4	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	4,144	4,256	8,400	8,400	0.00%	17,600	9,200	109.52%
Deferred Compensation - Parish Match	51690	0	0	2,892	1,708	4,600	4,600	0.00%	8,200	3,600	78.26%
Distributed Administrative Costs	51900	0	0	(8,557)	(8,643)	(17,200)	(17,200)	0.00%	(34,400)	(17,200)	100.00%
Parish Approved Uniform Shirts	51910	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	340	300	713	587	1,300	1,000	333.33%	1,300	0	0.00%
Membership Dues	52110	1,130	1,100	375	325	700	(400)	(36.36)%	700	0	0.00%
Lab Testing Fees	52120	89	100	134	67	200	100	100.00%	200	0	0.00%
Drug Testing Fees	52130	0	300	492	208	700	400	133.33%	700	0	0.00%
Pre-Employment Screenings	52140	377	400	1,310	590	1,900	1,500	375.00%	1,900	0	0.00%
Background Screening	52150	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	10,667	700	145	555	700	0	0.00%	700	0	0.00%
Subcontract Fees	52250	5,779	10,300	5,634	2,966	8,600	(1,700)	(16.50)%	8,600	0	0.00%
Other Disposal Fees	52259	5,315	5,000	5,430	2,370	7,800	2,800	56.00%	7,800	0	0.00%
Licenses/License Renewals	52290	5,565	6,400	6,186	2,414	8,600	2,200	34.37%	8,600	0	0.00%
Rentals-Equipment	52400	10,730	11,500	11,796	5,504	17,300	5,800	50.43%	17,300	0	0.00%
Rentals-Buildings	52410	1,100	0	1,500	1,100	2,600	2,600	0.00%	2,600	0	0.00%
Other Rent/Leases	52420	2,864	2,800	3,470	1,630	5,100	2,300	82.14%	5,100	0	0.00%
Repairs & Maintenance	52700	773	8,800	1,832	1,368	3,200	(5,600)	(63.63)%	3,200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Vehicle/Equipment Repairs & Maintenance	52740	25,965	16,000	23,762	11,538	35,300	19,300	120.62%	35,300	0	0.00%
Insurance	52800	50,648	98,100	105,217	83	105,300	7,200	7.33%	105,300	0	0.00%
Fuel & Oil	53000	21,693	22,600	13,879	6,021	19,900	(2,700)	(11.94)%	19,900	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	3,977	2,800	2,078	1,522	3,600	800	28.57%	3,600	0	0.00%
Supplies-Janitorial	53200	2,426	2,700	3,205	295	3,500	800	29.62%	3,500	0	0.00%
Supplies-Automotive	53400	1,275	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Supplies-Office	53500	1,149	2,100	946	254	1,200	(900)	(42.85)%	1,200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	3,503	9,000	714	586	1,300	(7,700)	(85.55)%	1,300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,628	5,800	1,957	1,343	3,300	(2,500)	(43.10)%	3,300	0	0.00%
Supplies-Other	53700	37,347	25,500	35,217	12,983	48,200	22,700	89.01%	48,200	0	0.00%
Supplies-Medical	53820	120	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	284	300	156	144	300	0	0.00%	300	0	0.00%
Vehicles & Heavy Equipment	54400	0	247,800	0	240,600	240,600	(7,200)	(2.90)%	0	(240,600)	(100.00)%
Travel In-Parish	56100	15,938	17,100	12,770	6,730	19,500	2,400	14.03%	19,500	0	0.00%
Travel Out-of-Parish	56110	577	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	3,721	3,700	6,022	278	6,300	2,600	70.27%	6,300	0	0.00%
Meals	56135	7,893	3,000	7,684	5,516	13,200	10,200	340.00%	13,200	0	0.00%
Training & Technical Assistance	56140	2,615	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Office Expense	56200	701	800	715	385	1,100	300	37.50%	1,100	0	0.00%
Program Support	56330	0	0	93	107	200	200	0.00%	200	0	0.00%
Miscellaneous	56500	815	800	3,358	2,442	5,800	5,000	625.00%	5,800	0	0.00%
Electricity	59100	41,885	57,000	44,496	12,204	56,700	(300)	(0.52)%	56,700	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	4,281	10,000	4,435	1,365	5,800	(4,200)	(42.00)%	5,800	0	0.00%
Telephone	59300	6,287	7,400	2,546	1,454	4,000	(3,400)	(45.94)%	4,000	0	0.00%
Cable/Digital TV	59310	2,080	5,000	486	314	800	(4,200)	(84.00)%	800	0	0.00%
Computer Network Fees/Internet	59400	5,370	5,000	2,615	1,486	4,100	(900)	(18.00)%	4,100	0	0.00%
Internal Info Technology Services	59494	0	0	35,500	14,000	49,500	49,500	0.00%	54,000	4,500	9.09%
GPS Tracking Fees	59500	280	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		291,185	595,400	703,670	749,130	1,452,800	857,400	144.00%	1,810,100	357,300	24.59%
Hurricane Ida 2021	313										
Subcontract Fees	52250	22,228	0	6,522	(22)	6,500	6,500	0.00%	0	(6,500)	(100.00)%

St. James Parish

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054 - Elderly Services
From 01/01/23 Through 12/31/23
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Hurricane Ida 2021		22,228	0	6,522	(22)	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Vacherie Senior Center 2024	409										
Engineering Fees	52200	0	0	0	0	0	0	0.00%	500,000	500,000	0.00%
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	3,000,000	3,000,000	0.00%
Total Vacherie Senior Center 2024		0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Grant Fiscal Year 2021	921										
Salaries-Regular Full Time	51100	315,169	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	18,330	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,161	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	3,316	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	36,378	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,136	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,494	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	116,519	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	10,204	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	508	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,061	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	11,033	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	5,263	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(21,097)	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	(339)	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	(46)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		503,090	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Salaries-Regular Full Time	51100	315,502	366,300	296,811	89	296,900	(69,400)	(18.94)%	0	(296,900)	(100.00)%
Salaries-Part Time	51200	22,504	21,600	25,006	(6)	25,000	3,400	15.74%	0	(25,000)	(100.00)%
Salaries-Overtime	51300	1,656	2,000	492	8	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Salaries-Unused Leave	51306	1,312	0	4,778	22	4,800	4,800	0.00%	0	(4,800)	(100.00)%
Retirement	51600	36,473	42,100	33,936	64	34,000	(8,100)	(19.23)%	0	(34,000)	(100.00)%
Social Security Taxes	51610	1,395	1,300	1,560	40	1,600	300	23.07%	0	(1,600)	(100.00)%
Medicare Taxes	51620	4,621	5,700	4,428	(28)	4,400	(1,300)	(22.80)%	0	(4,400)	(100.00)%
Group Employee Health Insurance	51630	107,494	144,600	109,284	16	109,300	(35,300)	(24.41)%	0	(109,300)	(100.00)%
Retiree Health Insurance	51636	18,708	10,200	17,858	42	17,900	7,700	75.49%	0	(17,900)	(100.00)%
Group Life Insurance	51640	505	600	468	32	500	(100)	(16.66)%	0	(500)	(100.00)%
Group Disability Insurance	51650	1,030	1,200	944	56	1,000	(200)	(16.66)%	0	(1,000)	(100.00)%

St. James Parish

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054 - Elderly Services
From 01/01/23 Through 12/31/23
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Uniforms	51660	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	4,202	10,200	8,887	14	8,900	(1,300)	(12.74)%	0	(8,900)	(100.00)%
Deferred Compensation - Parish Match	51690	4,463	3,900	4,008	(8)	4,000	100	2.56%	0	(4,000)	(100.00)%
Distributed Administrative Costs	51900	(16,895)	(21,200)	(17,114)	(86)	(17,200)	4,000	(18.86)%	0	17,200	(100.00)%
Total Grant Fiscal Year 2022		502,970	588,500	491,353	247	491,600	(96,900)	(16.47)%	0	(491,600)	(100.00)%
Grant Fiscal Year 2023	923										
Salaries-Regular Full Time	51100	0	366,300	0	0	0	(366,300)	(100.00)%	0	0	0.00%
Salaries-Part Time	51200	0	21,600	0	0	0	(21,600)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Retirement	51600	0	42,100	0	0	0	(42,100)	(100.00)%	0	0	0.00%
Social Security Taxes	51610	0	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	0	5,700	0	0	0	(5,700)	(100.00)%	0	0	0.00%
Group Employee Health Insurance	51630	0	144,600	0	0	0	(144,600)	(100.00)%	0	0	0.00%
Retiree Health Insurance	51636	0	10,200	0	0	0	(10,200)	(100.00)%	0	0	0.00%
Group Life Insurance	51640	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	0	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	0	10,200	0	0	0	(10,200)	(100.00)%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	3,900	0	0	0	(3,900)	(100.00)%	0	0	0.00%
Distributed Administrative Costs	51900	0	(21,200)	0	0	0	21,200	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	588,500	0	0	0	(588,500)	(100.00)%	0	0	0.00%
Total Elderly Services		1,319,474	1,772,400	1,201,545	749,355	1,950,900	178,500	10.07%	5,310,100	3,359,200	172.19%
Ambulance Service	660										
Non-Project	000										
Subcontract Fees	52250	656,187	656,200	601,505	54,695	656,200	0	0.00%	0	(656,200)	(100.00)%
Total Non-Project		656,187	656,200	601,505	54,695	656,200	0	0.00%	0	(656,200)	(100.00)%
Total Ambulance Service		656,187	656,200	601,505	54,695	656,200	0	0.00%	0	(656,200)	(100.00)%
Elderly Nutrition	671										
Dist 4 Community Center Kitchen Renovations	377										
Buildings & Building Improvements	54100	0	0	16,520	80	16,600	16,600	0.00%	20,000	3,400	20.48%
Total Dist 4 Community Center Kitchen Renovations		0	0	16,520	80	16,600	16,600	0.00%	20,000	3,400	20.48%
Total Elderly Nutrition		0	0	16,520	80	16,600	16,600	0.00%	20,000	3,400	20.48%
Total Expenditures		2,029,515	2,479,500	1,858,683	820,017	2,678,700	199,200	8.03%	5,385,100	2,706,400	101.03%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		(542,167)	(1,239,400)	(1,078,240)	(421,660)	(1,499,900)	(260,500)	21.01%	(3,874,200)	(2,374,300)	158.29%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Public Safety Trust	47056	613,336	593,500	27,823	77	27,900	(565,600)	(95.29)%	0	(27,900)	(100.00)%
Total Non-Project		613,336	593,500	27,823	77	27,900	(565,600)	(95.30)%	0	(27,900)	(100.00)%
Vacherie Senior Center 2024	409										
Transfer In Tax Hurr Recovery Rev Bonds, Series 2022	47803	0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Total Vacherie Senior Center 2024		0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Total Non-Activity		613,336	593,500	27,823	77	27,900	(565,600)	(95.30)%	3,500,000	3,472,100	12,444.80%
Total Operating transfers in		613,336	593,500	27,823	77	27,900	(565,600)	(95.30)%	3,500,000	3,472,100	12,444.80%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer To Home Delivered Meals	67020	1,207	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	10,968	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Older American Act-COVID19	67212	(9)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		12,165	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	(15,157)	(35,200)	15,157	43	15,200	50,400	(143.18)%	0	(15,200)	(100.00)%
Total Grant Fiscal Year 2022		(15,157)	(35,200)	15,157	43	15,200	50,400	(143.18)%	0	(15,200)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	0	(35,200)	(42,308)	(21,292)	(63,600)	(28,400)	80.68%	(60,500)	3,100	(4.87)%
Transfer To Congregate Meals	67021	0	0	(9,604)	(3,596)	(13,200)	(13,200)	0.00%	0	13,200	(100.00)%
Transfer To IIIB Social Services	67022	0	0	(3,028)	(5,772)	(8,800)	(8,800)	0.00%	0	8,800	(100.00)%
Total Grant Fiscal Year 2023		0	(35,200)	(54,940)	(30,660)	(85,600)	(50,400)	143.18%	(60,500)	25,100	(29.32)%
Grant Fiscal Year 2024	924										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(75,400)	(75,400)	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(18,600)	(18,600)	0.00%

St. James Parish

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054 - Elderly Services

From 01/01/23 Through 12/31/23

(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	(94,000)	(94,000)	0.00%
Total Non-Activity		(2,992)	(70,400)	(39,783)	(30,617)	(70,400)	0	0.00%	(154,500)	(84,100)	119.46%
Total Operating transfers out		(2,992)	(70,400)	(39,783)	(30,617)	(70,400)	0	0.00%	(154,500)	(84,100)	119.46%
Total Other financing sources (uses)		610,345	523,100	(11,960)	(30,540)	(42,500)	(565,600)	(108.12)%	3,345,500	3,388,000	(7,971.76)%
Revenues & other sources over (under) expend. & other uses		68,178	(716,300)	(1,090,200)	(452,200)	(1,542,400)	(826,100)	115.32%	(528,700)	1,013,700	(65.72)%
Beginning fund balance											
Fund Balance Unreserved	30200	4,146,479	0	4,214,657	(4,214,657)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,797,679	0	4,214,657	4,214,657	416,978	10.97%	2,672,257	(1,542,400)	(36.59)%
Total Non-Project		0	3,797,679	0	4,214,657	4,214,657	416,978	10.98%	2,672,257	(1,542,400)	(36.60)%
Total Non-Activity		0	3,797,679	0	4,214,657	4,214,657	416,978	10.98%	2,672,257	(1,542,400)	(36.60)%
Total Beginning fund balance		4,146,479	3,797,679	4,214,657	(0)	4,214,657	416,978	10.98%	2,672,257	(1,542,400)	(36.60)%
Ending fund balance		4,214,657	3,081,379	3,124,457	(452,200)	2,672,257	(409,122)	(13.27)%	2,143,557	(528,700)	(19.78)%

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055 - Enhanced 911 System Maintenance
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	1	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	275	0	176	24	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	2	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	2	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	2	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	2	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	6,458	0	26	74	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	824,115	0	11,088	12	11,100	11,100	0.00%	0	(11,100)	(100.00)%
Ad Valorem Taxes-2023	40023	0	781,700	0	781,700	781,700	0	0.00%	0	(781,700)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	781,700	781,700	0.00%
Ad Valorem Taxes-2020	40099	291	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		831,150	781,700	11,290	781,810	793,100	11,400	1.46%	781,700	(11,400)	(1.44)%
Total Non-Activity		831,150	781,700	11,290	781,810	793,100	11,400	1.46%	781,700	(11,400)	(1.44)%
Total Ad valorem		831,150	781,700	11,290	781,810	793,100	11,400	1.46%	781,700	(11,400)	(1.44)%
Total Taxes		831,150	781,700	11,290	781,810	793,100	11,400	1.46%	781,700	(11,400)	(1.44)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										

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055 - Enhanced 911 System Maintenance
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	24,260	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		24,260	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(132)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(132)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	68,169	0	183,691	9	183,700	183,700	0.00%	0	(183,700)	(100.00)%
Total Hurricane Ida 2021		68,169	0	183,691	9	183,700	183,700	0.00%	0	(183,700)	(100.00)%
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	18,872	0	0	0	0	0	0.00%	0	0	0.00%
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	31,961	0	0	0	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	26,725	0	26,702	(2)	26,700	26,700	0.00%	0	(26,700)	(100.00)%
Total Grant Fiscal Year 2021		77,558	0	26,702	(2)	26,700	26,700	0.00%	0	(26,700)	(100.00)%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	0	18,000	18,872	128	19,000	1,000	5.55%	0	(19,000)	(100.00)%
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	30,000	0	30,000	30,000	0	0.00%	0	(30,000)	(100.00)%
Total Grant Fiscal Year 2022		0	68,000	18,872	30,128	49,000	(19,000)	(27.94)%	0	(49,000)	(100.00)%
Total Non-Activity		169,855	68,000	229,266	30,134	259,400	191,400	281.47%	0	(259,400)	(100.00)%
Total Federal		169,855	68,000	229,266	30,134	259,400	191,400	281.47%	0	(259,400)	(100.00)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	3,544	2,600	1,248	(48)	1,200	(1,400)	(53.84)%	0	(1,200)	(100.00)%
Total Non-Project		3,544	2,600	1,248	(48)	1,200	(1,400)	(53.85)%	0	(1,200)	(100.00)%
Total Non-Activity		3,544	2,600	1,248	(48)	1,200	(1,400)	(53.85)%	0	(1,200)	(100.00)%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Local		3,544	2,600	1,248	(48)	1,200	(1,400)	(53.85)%	0	(1,200)	(100.00)%
Total Intergovernmental		173,399	70,600	230,514	30,086	260,600	190,000	269.12%	0	(260,600)	(100.00)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	20,349	12,000	84,913	22,787	107,700	95,700	797.50%	75,000	(32,700)	(30.36)%
Interest Earnings-LAMP	47003	753	0	17,514	6,086	23,600	23,600	0.00%	13,000	(10,600)	(44.91)%
Interest Earnings-Meeder Pooled	47007	(27,692)	0	8,162	1,838	10,000	10,000	0.00%	8,000	(2,000)	(20.00)%
Total Non-Project		(6,590)	12,000	110,589	30,711	141,300	129,300	1,077.50%	96,000	(45,300)	(32.06)%
Total Non-Activity		(6,590)	12,000	110,589	30,711	141,300	129,300	1,077.50%	96,000	(45,300)	(32.06)%
Total Investment earnings (losses)		(6,590)	12,000	110,589	30,711	141,300	129,300	1,077.50%	96,000	(45,300)	(32.06)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	31,179	0	104	(4)	100	100	0.00%	0	(100)	(100.00)%
Sale of Fixed Assets	49120	389	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	4,765	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	57,834	32,500	56,854	646	57,500	25,000	76.92%	57,500	0	0.00%
Refunds & Reimbursements-Other	49415	6,557	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		100,724	32,500	56,958	642	57,600	25,100	77.23%	57,500	(100)	(0.17)%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	(96,417)	17	(96,400)	(96,400)	0.00%	0	96,400	(100.00)%
Total Hurricane Ida 2021		0	0	(96,417)	17	(96,400)	(96,400)	0.00%	0	96,400	(100.00)%
Total Non-Activity		100,724	32,500	(39,459)	659	(38,800)	(71,300)	(219.38)%	57,500	96,300	(248.20)%
Total Other revenues		100,724	32,500	(39,459)	659	(38,800)	(71,300)	(219.38)%	57,500	96,300	(248.20)%
Total Revenues		1,098,682	896,800	312,934	843,266	1,156,200	259,400	28.93%	935,200	(221,000)	(19.11)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	361	500	0	500	500	0	0.00%	500	0	0.00%

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Collection Expense	55600	26,673	25,800	0	25,800	25,800	0	0.00%	25,800	0	0.00%
Administrative Costs-GF Services	55710	24,926	23,500	332	23,168	23,500	0	0.00%	23,500	0	0.00%
Total Non-Project		51,960	49,800	332	49,468	49,800	0	0.00%	49,800	0	0.00%
Total General and Administrative		51,960	49,800	332	49,468	49,800	0	0.00%	49,800	0	0.00%
Emergency Preparedness Department	220										
Non-Project	000										
Advertising/Publishing	52100	260	700	116	84	200	(500)	(71.42)%	700	500	250.00%
Membership Dues	52110	188	500	94	206	300	(200)	(40.00)%	300	0	0.00%
Pre-Employment Screenings	52140	0	200	0	200	200	0	0.00%	200	0	0.00%
Medical Fees	52220	390	1,000	1,812	588	2,400	1,400	140.00%	2,400	0	0.00%
Other Professional Fees	52240	3,763	6,800	0	500	500	(6,300)	(92.64)%	7,000	6,500	1,300.00%
Subcontract Fees	52250	0	47,500	1,050	950	2,000	(45,500)	(95.78)%	47,500	45,500	2,275.00%
Rentals-Equipment	52400	7,440	7,600	6,090	2,911	9,000	1,400	18.42%	9,000	0	0.00%
Other Rent/Leases	52420	1,035	1,200	914	286	1,200	0	0.00%	1,200	0	0.00%
Repairs & Maintenance	52700	10,987	14,000	19,455	5,545	25,000	11,000	78.57%	15,000	(10,000)	(40.00)%
Vehicle/Equipment Repairs & Maintenance	52740	3,752	3,500	3,225	1,775	5,000	1,500	42.85%	5,000	0	0.00%
Insurance	52800	3,974	6,800	19,094	906	20,000	13,200	194.11%	18,000	(2,000)	(10.00)%
Fuel & Oil	53000	10,448	12,000	10,642	6,358	17,000	5,000	41.66%	19,000	2,000	11.76%
Non-Capital Buildings & Bldg Improvements	53100	0	6,200	0	0	0	(6,200)	(100.00)%	6,000	6,000	0.00%
Small Tools & Work Equipment	53300	0	2,000	0	4,000	4,000	2,000	100.00%	6,000	2,000	50.00%
Supplies-Office	53500	0	1,000	71	229	300	(700)	(70.00)%	5,000	4,700	1,566.66%
Non-Capital Office Furniture & Equipment	53510	0	15,000	0	2,000	2,000	(13,000)	(86.66)%	15,000	13,000	650.00%
Supplies-Data Processing	53550	0	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	2,753	2,247	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	53700	16,274	10,000	8,375	3,625	12,000	2,000	20.00%	10,000	(2,000)	(16.66)%
Non-Capital Communications Equipment	53710	3,536	0	2,946	2,054	5,000	5,000	0.00%	5,000	0	0.00%
Shells, Landfill & Concrete	53900	460	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Freight/Shipping	53920	598	0	6	(6)	0	0	0.00%	0	0	0.00%
Office Equip, Furniture & Fixtures	54200	5,825	0	0	0	0	0	0.00%	0	0	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Tools & Work Equipment	54300	7,195	70,000	0	22,000	22,000	(48,000)	(68.57)%	100,000	78,000	354.54%
Travel In-Parish	56100	14	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	26	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	2,626	2,500	3,346	2,154	5,500	3,000	120.00%	5,000	(500)	(9.09)%
Meals	56135	4,794	5,000	1,271	1,229	2,500	(2,500)	(50.00)%	6,000	3,500	140.00%
Training & Technical Assistance	56140	0	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Office Expense	56200	28	100	87	113	200	100	100.00%	200	0	0.00%
Penalties & Fines	56420	0	0	57	43	100	100	0.00%	0	(100)	(100.00)%
Telephone	59300	13,733	15,000	8,608	5,392	14,000	(1,000)	(6.66)%	15,000	1,000	7.14%
Cable/Digital TV	59310	1,443	3,400	513	487	1,000	(2,400)	(70.58)%	1,000	0	0.00%
Computer Network Fees/Internet	59400	1,513	3,000	761	1,239	2,000	(1,000)	(33.33)%	4,000	2,000	100.00%
Internal Info Technology Services	59494	0	0	17,500	6,000	23,500	23,500	0.00%	25,000	1,500	6.38%
GPS Tracking Fees	59500	80	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		100,381	250,500	108,784	73,616	182,400	(68,100)	(27.19)%	346,000	163,600	89.69%
Total Emergency Preparedness Department		100,381	250,500	108,784	73,616	182,400	(68,100)	(27.19)%	346,000	163,600	89.69%
Communication System	222										
Non-Project	000										
Other Professional Fees	52240	7,760	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	57,028	55,000	99,199	60,001	159,200	104,200	189.45%	60,000	(99,200)	(62.31)%
Non-Capital Communications Equipment	53710	18,886	50,000	9,477	5,523	15,000	(35,000)	(70.00)%	40,000	25,000	166.66%
Freight/Shipping	53920	492	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		84,166	108,000	108,676	65,524	174,200	66,200	61.30%	100,000	(74,200)	(42.59)%
Total Communication System		84,166	108,000	108,676	65,524	174,200	66,200	61.30%	100,000	(74,200)	(42.59)%
Emergency Response	223										
Non-Project	000										
Advertising/Publishing	52100	205	400	96	104	200	(200)	(50.00)%	400	200	100.00%
Membership Dues	52110	85	100	85	15	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Engineering Fees	52200	2,555	0	2,895	5	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Other Professional Fees	52240	4,513	6,000	3,469	2,531	6,000	0	0.00%	6,000	0	0.00%
Subcontract Fees	52250	42,612	45,000	80,401	4,599	85,000	40,000	88.88%	350,000	265,000	311.76%

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Hardware & Software Support/Maintenance	52280	4,630	5,000	122	878	1,000	(4,000)	(80.00)%	5,000	4,000	400.00%
Licenses/License Renewals	52290	1,081	0	885	15	900	900	0.00%	3,000	2,100	233.33%
Rentals-Equipment	52400	2,435	3,000	1,877	723	2,600	(400)	(13.33)%	3,000	400	15.38%
Repairs & Maintenance	52700	54,987	75,000	21,649	108,351	130,000	55,000	73.33%	75,000	(55,000)	(42.30)%
Vehicle/Equipment Repairs & Maintenance	52740	6,312	5,000	4,665	5,335	10,000	5,000	100.00%	10,000	0	0.00%
Insurance	52800	45,279	84,100	131,324	176	131,500	47,400	56.36%	90,000	(41,500)	(31.55)%
Fuel & Oil	53000	1,968	4,000	0	4,000	4,000	0	0.00%	4,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Small Tools & Work Equipment	53300	3,155	2,000	1,147	2,353	3,500	1,500	75.00%	20,000	16,500	471.42%
Supplies-Automotive	53400	0	200	675	325	1,000	800	400.00%	1,000	0	0.00%
Supplies-Office	53500	232	500	140	60	200	(300)	(60.00)%	500	300	150.00%
Non-Capital Office Furniture & Equipment	53510	0	6,000	1,296	1,204	2,500	(3,500)	(58.33)%	6,000	3,500	140.00%
Supplies-Data Processing	53550	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	64,304	15,000	3,163	11,837	15,000	0	0.00%	25,000	10,000	66.66%
Supplies-Other	53700	10,576	20,000	1,488	13,512	15,000	(5,000)	(25.00)%	20,000	5,000	33.33%
Non-Capital Communications Equipment	53710	36,442	10,000	8,702	6,298	15,000	5,000	50.00%	15,000	0	0.00%
Supplies-Medical	53820	446	800	260	140	400	(400)	(50.00)%	800	400	100.00%
Freight/Shipping	53920	95	500	0	1,200	1,200	700	140.00%	1,000	(200)	(16.66)%
Vehicles & Heavy Equipment	54400	97,749	50,000	51,000	13,800	64,800	14,800	29.60%	1,000,000	935,200	1,443.20%
Travel Out-of-Parish	56110	0	0	219	281	500	500	0.00%	500	0	0.00%
Conferences & Seminars	56130	716	5,000	3,346	1,654	5,000	0	0.00%	6,000	1,000	20.00%
Meals	56135	67	500	113	187	300	(200)	(40.00)%	500	200	66.66%
Training & Technical Assistance	56140	418	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	27	100	30	70	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	0	200	2	98	100	(100)	(50.00)%	100	0	0.00%
Telephone	59300	20,701	63,000	16,431	4,569	21,000	(42,000)	(66.66)%	21,000	0	0.00%
Cable/Digital TV	59310	413	500	332	168	500	0	0.00%	500	0	0.00%
Computer Network Fees/Internet	59400	41,206	25,000	27,761	1,239	29,000	4,000	16.00%	4,000	(25,000)	(86.20)%

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Total Non-Project		443,208	433,000	363,572	185,828	549,400	116,400	26.88%	1,674,600	1,125,200	204.81%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	24,888	125,000	93,522	(22)	93,500	(31,500)	(25.20)%	0	(93,500)	(100.00)%
Freight/Shipping	53920	0	0	1,155	45	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Hurricane Ida 2021		24,888	125,000	94,677	23	94,700	(30,300)	(24.24)%	0	(94,700)	(100.00)%
Grant Fiscal Year 2021	921										
Vehicles & Heavy Equipment	54400	0	0	6,899	1	6,900	6,900	0.00%	0	(6,900)	(100.00)%
Total Grant Fiscal Year 2021		0	0	6,899	1	6,900	6,900	0.00%	0	(6,900)	(100.00)%
Grant Fiscal Year 2022	922										
Supplies-Other	53700	0	0	8,500	0	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Non-Capital Communications Equipment	53710	0	68,000	0	7,700	7,700	(60,300)	(88.67)%	0	(7,700)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	6,899	6,901	13,800	13,800	0.00%	0	(13,800)	(100.00)%
Total Grant Fiscal Year 2022		0	68,000	15,399	14,601	30,000	(38,000)	(55.88)%	0	(30,000)	(100.00)%
Total Emergency Response		468,096	626,000	480,547	200,453	681,000	55,000	8.79%	1,674,600	993,600	145.90%
Total Expenditures		704,604	1,034,300	698,339	389,061	1,087,400	53,100	5.13%	2,170,400	1,083,000	99.60%
Revenues over (under) expenditures		394,079	(137,500)	(385,405)	454,205	68,800	206,300	(150.03)%	(1,235,200)	(1,304,000)	(1,895.34)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In General Fund	47010	101,571	250,500	0	182,400	182,400	(68,100)	(27.18)%	346,000	163,600	89.69%
Transfer In Parishwide Drainage Mtce.	47046	22,571	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		124,142	250,500	0	182,400	182,400	(68,100)	(27.19)%	346,000	163,600	89.69%
Total Non-Activity		124,142	250,500	0	182,400	182,400	(68,100)	(27.19)%	346,000	163,600	89.69%
Total Operating transfers in		124,142	250,500	0	182,400	182,400	(68,100)	(27.19)%	346,000	163,600	89.69%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Emergency Communication	67550	(130,000)	(237,300)	(115,000)	(26,400)	(141,400)	95,900	(40.41)%	(250,700)	(109,300)	77.29%

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(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Project		(130,000)	(237,300)	(115,000)	(26,400)	(141,400)	95,900	(40.41)%	(250,700)	(109,300)	77.30%
Total Non-Activity		(130,000)	(237,300)	(115,000)	(26,400)	(141,400)	95,900	(40.41)%	(250,700)	(109,300)	77.30%
Total Operating transfers out		(130,000)	(237,300)	(115,000)	(26,400)	(141,400)	95,900	(40.41)%	(250,700)	(109,300)	77.30%
Total Other financing sources (uses)		(5,858)	13,200	(115,000)	156,000	41,000	27,800	210.61%	95,300	54,300	132.44%
Revenues & other sources over (under) expend. & other uses		388,221	(124,300)	(500,405)	610,205	109,800	234,100	(188.33)%	(1,139,900)	(1,249,700)	(1,138.16)%
Beginning fund balance											
Fund Balance Unreserved	30200	4,143,385	0	4,531,606	(4,531,606)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	4,089,085	0	4,531,606	4,531,606	442,521	10.82%	4,641,406	109,800	2.42%
Total Non-Project		0	4,089,085	0	4,531,606	4,531,606	442,521	10.82%	4,641,406	109,800	2.42%
Total Non-Activity		0	4,089,085	0	4,531,606	4,531,606	442,521	10.82%	4,641,406	109,800	2.42%
Total Beginning fund balance		4,143,385	4,089,085	4,531,606	(0)	4,531,606	442,521	10.82%	4,641,406	109,800	2.42%
Ending fund balance		4,531,606	3,964,785	4,031,201	610,205	4,641,406	676,621	17.06%	3,501,506	(1,139,900)	(24.55)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	4	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	865	0	552	48	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	7	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	20,302	0	81	19	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2022	40022	2,591,009	0	34,741	59	34,800	34,800	0.00%	0	(34,800)	(100.00)%
Ad Valorem Taxes-2023	40023	0	2,457,700	0	2,457,700	2,457,700	0	0.00%	0	(2,457,700)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	2,457,700	2,457,700	0.00%
Ad Valorem Taxes-2020	40099	914	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		2,613,124	2,457,700	35,375	2,457,825	2,493,200	35,500	1.44%	2,457,700	(35,500)	(1.42)%
Total Non-Activity		2,613,124	2,457,700	35,375	2,457,825	2,493,200	35,500	1.44%	2,457,700	(35,500)	(1.42)%
Total Ad valorem		2,613,124	2,457,700	35,375	2,457,825	2,493,200	35,500	1.44%	2,457,700	(35,500)	(1.42)%
Total Taxes		2,613,124	2,457,700	35,375	2,457,825	2,493,200	35,500	1.44%	2,457,700	(35,500)	(1.42)%
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
La. Dept. of the Treasury	43150	0	0	30,000	0	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Total Non-Project		0	0	30,000	0	30,000	30,000	0.00%	0	(30,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Activity		0	0	30,000	0	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Total State		0	0	30,000	0	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Total Intergovernmental		0	0	30,000	0	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	4,028	2,500	16,274	6,226	22,500	20,000	800.00%	14,500	(8,000)	(35.55)%
Interest Earnings-LAMP	47003	159	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(9,697)	0	3,604	1,396	5,000	5,000	0.00%	3,500	(1,500)	(30.00)%
Total Non-Project		(5,510)	2,500	19,878	7,622	27,500	25,000	1,000.00%	18,000	(9,500)	(34.55)%
Total Non-Activity		(5,510)	2,500	19,878	7,622	27,500	25,000	1,000.00%	18,000	(9,500)	(34.55)%
Total Investment earnings (losses)		(5,510)	2,500	19,878	7,622	27,500	25,000	1,000.00%	18,000	(9,500)	(34.55)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	0	0	1,500	0	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Industry Contributions	49210	25,650	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Grants-Other	49260	10,000	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	0	0	50	(50)	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	737	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		36,387	0	1,550	9,950	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Non-Activity		36,387	0	1,550	9,950	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Other revenues		36,387	0	1,550	9,950	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Revenues		2,644,002	2,460,200	86,802	2,475,398	2,562,200	102,000	4.15%	2,475,700	(86,500)	(3.38)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Distributed Administrative Costs	51900	16,250	0	0	0	0	0	0.00%	0	0	0.00%
Legal Fees	52210	9,654	5,000	(1,769)	1,869	100	(4,900)	(98.00)%	5,000	4,900	4,900.00%
Fuel & Oil	53000	1,814	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Assessor's Office Expense	55310	1,139	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Collection Expense	55600	83,859	81,100	0	81,100	81,100	0	0.00%	81,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Administrative Costs-GF Services	55710	73,600	73,700	3,339	70,361	73,700	0	0.00%	73,700	0	0.00%
Meals	56135	242	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		186,558	162,700	1,570	154,930	156,500	(6,200)	(3.81)%	161,400	4,900	3.13%
Total General and Administrative		186,558	162,700	1,570	154,930	156,500	(6,200)	(3.81)%	161,400	4,900	3.13%
Fire Service	230										
Non-Project	000										
Uniforms	51660	0	0	875	625	1,500	1,500	0.00%	1,500	0	0.00%
Distributed Administrative Salaries	51901	85,654	166,500	90,798	52,102	142,900	(23,600)	(14.17)%	243,900	101,000	70.67%
Distributed Administrative Fringes	51902	18,216	97,600	26,595	37,605	64,200	(33,400)	(34.22)%	146,500	82,300	128.19%
Advertising/Publishing	52100	366	600	0	100	100	(500)	(83.33)%	100	0	0.00%
Membership Dues	52110	175	200	0	200	200	0	0.00%	200	0	0.00%
Medical Fees	52220	0	0	15	85	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	17,228	20,000	0	75,000	75,000	55,000	275.00%	125,000	50,000	66.66%
Hardware & Software Support/Maintenance	52280	42,020	42,000	0	7,000	7,000	(35,000)	(83.33)%	7,000	0	0.00%
Licenses/License Renewals	52290	0	0	440	360	800	800	0.00%	800	0	0.00%
Rentals-Equipment	52400	1,707	2,000	1,453	1,047	2,500	500	25.00%	2,500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	25,849	30,000	0	4,000	4,000	(26,000)	(86.66)%	12,000	8,000	200.00%
Supplies-Office	53500	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	25,146	175,000	127,725	47,275	175,000	0	0.00%	75,000	(100,000)	(57.14)%
Supplies-Other	53700	7,768	15,000	1,532	268	1,800	(13,200)	(88.00)%	1,800	0	0.00%
Non-Capital Communications Equipment	53710	30,021	0	58,697	41,303	100,000	100,000	0.00%	200,000	100,000	100.00%
Freight/Shipping	53920	14	300	195	105	300	0	0.00%	300	0	0.00%
Communication Equipment	54220	167,331	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	60,000	38,777	23	38,800	(21,200)	(35.33)%	0	(38,800)	(100.00)%
Meals	56135	832	700	(247)	947	700	0	0.00%	700	0	0.00%
Telephone	59300	225	300	62	38	100	(200)	(66.66)%	100	0	0.00%
Total Non-Project		422,553	610,700	346,917	268,083	615,000	4,300	0.70%	817,500	202,500	32.93%
Total Fire Service		422,553	610,700	346,917	268,083	615,000	4,300	0.70%	817,500	202,500	32.93%
Total Expenditures		609,111	773,400	348,486	423,014	771,500	(1,900)	(0.25)%	978,900	207,400	26.88%
Revenues over (under) expenditures		2,034,891	1,686,800	(261,684)	2,052,384	1,790,700	103,900	6.15%	1,496,800	(293,900)	(16.41)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Elderly & Emer Med Services	67054	(613,336)	(593,500)	(25,749)	(2,151)	(27,900)	565,600	(95.29)%	0	27,900	(100.00)%
Transfer To St James Volunteer FD	67501	(550,441)	(1,424,500)	(68,851)	(1,427,049)	(1,495,900)	(71,400)	5.01%	(1,474,600)	21,300	(1.42)%
Transfer To Union Convent Volunteer FD	67506	(249,473)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To N. Vacherie Volunteer FD	67507	(399,316)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To S. Vacherie Volunteer FD	67508	(272,777)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Emergency Medical Services	67554	0	0	0	(614,400)	(614,400)	(614,400)	0.00%	(614,400)	0	0.00%
Total Non-Project		(2,085,344)	(2,018,000)	(94,600)	(2,043,600)	(2,138,200)	(120,200)	5.96%	(2,089,000)	49,200	(2.30)%
Total Non-Activity		(2,085,344)	(2,018,000)	(94,600)	(2,043,600)	(2,138,200)	(120,200)	5.96%	(2,089,000)	49,200	(2.30)%
Total Operating transfers out		(2,085,344)	(2,018,000)	(94,600)	(2,043,600)	(2,138,200)	(120,200)	5.96%	(2,089,000)	49,200	(2.30)%
Total Other financing sources (uses)		(2,085,344)	(2,018,000)	(94,600)	(2,043,600)	(2,138,200)	(120,200)	5.96%	(2,089,000)	49,200	(2.30)%
Revenues & other sources over (under) expend. & other uses		(50,453)	(331,200)	(356,283)	8,783	(347,500)	(16,300)	4.92%	(592,200)	(244,700)	70.41%
Beginning fund balance											
Fund Balance Unreserved	30200	1,180,652	0	1,130,199	(1,130,199)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	915,152	0	1,130,199	1,130,199	215,047	23.49%	782,699	(347,500)	(30.74)%
Total Non-Project		0	915,152	0	1,130,199	1,130,199	215,047	23.50%	782,699	(347,500)	(30.75)%
Total Non-Activity		0	915,152	0	1,130,199	1,130,199	215,047	23.50%	782,699	(347,500)	(30.75)%
Total Beginning fund balance		1,180,652	915,152	1,130,199	(0)	1,130,199	215,047	23.50%	782,699	(347,500)	(30.75)%
Ending fund balance		1,130,199	583,952	773,916	8,783	782,699	198,747	34.03%	190,499	(592,200)	(75.66)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Supreme Court FINS Assistance Program	43100	16,008	16,200	12,164	3,837	16,000	(200)	(1.23)%	16,000	0	0.00%
Total Non-Project		16,008	16,200	12,164	3,837	16,000	(200)	(1.23)%	16,000	0	0.00%
Total Non-Activity		16,008	16,200	12,164	3,837	16,000	(200)	(1.23)%	16,000	0	0.00%
Total State		16,008	16,200	12,164	3,837	16,000	(200)	(1.23)%	16,000	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	206	0	0	0	0	0	0.00%	0	0	0.00%
Refunds&Reimburs-Local-FINS Progrm	44135	20,246	17,000	18,774	4,226	23,000	6,000	35.29%	24,000	1,000	4.34%
Total Non-Project		20,451	17,000	18,774	4,226	23,000	6,000	35.29%	24,000	1,000	4.35%
Total Non-Activity		20,451	17,000	18,774	4,226	23,000	6,000	35.29%	24,000	1,000	4.35%
Total Local		20,451	17,000	18,774	4,226	23,000	6,000	35.29%	24,000	1,000	4.35%
Total Intergovernmental		36,459	33,200	30,937	8,063	39,000	5,800	17.47%	40,000	1,000	2.56%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Court Fines & Costs	45100	143,811	146,800	125,030	15,970	141,000	(5,800)	(3.95)%	141,000	0	0.00%
Other Forfeits	45205	4,448	3,000	117	83	200	(2,800)	(93.33)%	200	0	0.00%
Total Non-Project		148,259	149,800	125,147	16,053	141,200	(8,600)	(5.74)%	141,200	0	0.00%
Total Non-Activity		148,259	149,800	125,147	16,053	141,200	(8,600)	(5.74)%	141,200	0	0.00%
Total Fines and forfeits		148,259	149,800	125,147	16,053	141,200	(8,600)	(5.74)%	141,200	0	0.00%
Total Revenues		184,718	183,000	156,084	24,116	180,200	(2,800)	(1.53)%	181,200	1,000	0.55%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Judicial	130										
Court Administration	132										
Non-Project	000										
Salaries-Regular Full Time	51100	169,186	174,300	148,038	29,662	177,700	3,400	1.95%	182,900	5,200	2.92%
Retirement	51600	19,456	20,100	17,024	3,376	20,400	300	1.49%	21,000	600	2.94%
Medicare Taxes	51620	2,332	2,600	2,064	436	2,500	(100)	(3.84)%	2,700	200	8.00%
Group Employee Health Insurance	51630	47,766	50,400	33,204	11,996	45,200	(5,200)	(10.31)%	50,600	5,400	11.94%
Retiree Health Insurance	51636	15,306	15,400	10,288	6,312	16,600	1,200	7.79%	15,400	(1,200)	(7.22)%
Group Disability Insurance	51650	0	0	59	(59)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	923	900	769	131	900	0	0.00%	900	0	0.00%
Advertising/Publishing	52100	236	300	231	69	300	0	0.00%	300	0	0.00%
Membership Dues	52110	0	0	90	10	100	100	0.00%	100	0	0.00%
Medical Fees	52220	28	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	26,303	35,100	14,101	12,399	26,500	(8,600)	(24.50)%	26,500	0	0.00%
Subcontract Fees	52250	3,835	3,800	3,516	484	4,000	200	5.26%	4,000	0	0.00%
Rentals-Equipment	52400	9,959	10,500	8,302	2,198	10,500	0	0.00%	10,500	0	0.00%
Repairs & Maintenance	52700	4,188	4,000	1,500	2,500	4,000	0	0.00%	4,000	0	0.00%
Insurance	52800	4,571	7,200	7,326	1,174	8,500	1,300	18.05%	8,500	0	0.00%
Supplies-Office	53500	1,063	300	1,127	873	2,000	1,700	566.66%	2,000	0	0.00%
Supplies-Data Processing	53550	0	0	2,738	262	3,000	3,000	0.00%	3,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,408	2,700	263	2,237	2,500	(200)	(7.40)%	2,500	0	0.00%
Supplies-Other	53700	1,418	800	331	669	1,000	200	25.00%	1,000	0	0.00%
Supplies-Medical	53820	59	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Jury Expense	55000	414	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Court Attendance	55050	15,562	17,600	10,991	5,009	16,000	(1,600)	(9.09)%	16,000	0	0.00%
Court Filing Fees	55075	4,650	5,300	1,350	3,350	4,700	(600)	(11.32)%	4,700	0	0.00%
Clerk of Court's Office Expense	55330	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Collection Expense	55600	22,454	22,100	22,797	(297)	22,500	400	1.80%	22,500	0	0.00%
Travel Out-of-Parish	56110	1,874	2,000	(937)	1,937	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Meals	56135	696	600	3,038	1,962	5,000	4,400	733.33%	5,000	0	0.00%
Office Expense	56200	2,536	5,500	2,415	1,085	3,500	(2,000)	(36.36)%	3,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Computer Network Fees/Internet	59400	1,365	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	17,000	9,000	26,000	26,000	0.00%	26,000	0	0.00%
Total Non-Project		358,590	388,600	307,625	96,875	404,500	15,900	4.09%	414,700	10,200	2.52%
Total Court Administration		358,590	388,600	307,625	96,875	404,500	15,900	4.09%	414,700	10,200	2.52%
District Attorney	133										
Non-Project	000										
Salaries-Regular Full Time	51100	120,134	121,800	99,273	19,227	118,500	(3,300)	(2.70)%	119,800	1,300	1.09%
Retirement	51600	11,403	11,600	10,425	875	11,300	(300)	(2.58)%	17,400	6,100	53.98%
Medicare Taxes	51620	1,743	1,800	1,440	360	1,800	0	0.00%	1,700	(100)	(5.55)%
Group Disability Insurance	51650	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Legal Fees	52210	74,449	74,400	61,512	12,288	73,800	(600)	(0.80)%	73,800	0	0.00%
Subcontract Fees	52250	95	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Rentals-Equipment	52400	7,549	8,000	5,689	2,311	8,000	0	0.00%	8,000	0	0.00%
Grants	56550	267,000	267,000	222,500	44,500	267,000	0	0.00%	267,000	0	0.00%
Computer Network Fees/Internet	59400	1,820	1,900	3,550	(50)	3,500	1,600	84.21%	3,500	0	0.00%
Internal Info Technology Services	59494	0	0	1,077	1,423	2,500	2,500	0.00%	2,500	0	0.00%
Total Non-Project		484,192	486,700	405,467	81,033	486,500	(200)	(0.04)%	493,800	7,300	1.50%
Total District Attorney		484,192	486,700	405,467	81,033	486,500	(200)	(0.04)%	493,800	7,300	1.50%
23rd Judicial District - Judges	134										
Non-Project	000										
Other Professional Fees	52240	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
23rd Judicial District Expense	55800	141,298	158,600	111,074	30,426	141,500	(17,100)	(10.78)%	141,500	0	0.00%
Office Expense	56200	20,775	19,700	16,013	5,487	21,500	1,800	9.13%	21,500	0	0.00%
Telephone	59300	4,053	4,000	8,791	3,209	12,000	8,000	200.00%	12,000	0	0.00%
Computer Network Fees/Internet	59400	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		166,126	183,400	135,878	39,122	175,000	(8,400)	(4.58)%	175,000	0	0.00%
Total 23rd Judicial District - Judges		166,126	183,400	135,878	39,122	175,000	(8,400)	(4.58)%	175,000	0	0.00%
F.I.N.S. Program	135										
Non-Project	000										
Salaries-Regular Full Time	51100	40,555	47,400	37,950	9,150	47,100	(300)	(0.63)%	48,800	1,700	3.60%
Salaries-Unused Leave	51306	2,929	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	4,664	5,500	4,364	1,036	5,400	(100)	(1.81)%	5,600	200	3.70%
Medicare Taxes	51620	612	700	528	172	700	0	0.00%	700	0	0.00%

St. James Parish

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057 - Criminal Court
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Employee Health Insurance	51630	7,506	10,900	8,766	2,034	10,800	(100)	(0.91)%	10,900	100	0.92%
Group Life Insurance	51640	35	100	44	56	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	99	200	123	77	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	104	200	83	17	100	(100)	(50.00)%	200	100	100.00%
Membership Dues	52110	100	100	100	0	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	329	300	250	150	400	100	33.33%	400	0	0.00%
Supplies-Office	53500	328	600	220	(20)	200	(400)	(66.66)%	200	0	0.00%
Supplies-Data Processing	53550	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	137	500	69	331	400	(100)	(20.00)%	400	0	0.00%
Travel Out-of-Parish	56110	224	700	148	152	300	(400)	(57.14)%	300	0	0.00%
Conferences & Seminars	56130	331	400	737	263	1,000	600	150.00%	1,000	0	0.00%
Office Expense	56200	1	0	1	(1)	0	0	0.00%	0	0	0.00%
Telephone	59300	472	500	431	69	500	0	0.00%	500	0	0.00%
Computer Network Fees/Internet	59400	303	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	4,000	1,000	5,000	5,000	0.00%	5,000	0	0.00%
Total Non-Project		58,730	69,100	57,815	14,485	72,300	3,200	4.63%	74,400	2,100	2.90%
Total F.I.N.S. Program		58,730	69,100	57,815	14,485	72,300	3,200	4.63%	74,400	2,100	2.90%
Total Expenditures		1,067,638	1,127,800	906,784	231,516	1,138,300	10,500	0.93%	1,157,900	19,600	1.72%
Revenues over (under) expenditures		(882,920)	(944,800)	(750,701)	(207,399)	(958,100)	(13,300)	1.40%	(976,700)	(18,600)	1.94%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	885,000	944,800	755,000	196,500	951,500	6,700	0.70%	976,700	25,200	2.64%
Total Non-Project		885,000	944,800	755,000	196,500	951,500	6,700	0.71%	976,700	25,200	2.65%
Total Non-Activity		885,000	944,800	755,000	196,500	951,500	6,700	0.71%	976,700	25,200	2.65%
Total Operating transfers in		885,000	944,800	755,000	196,500	951,500	6,700	0.71%	976,700	25,200	2.65%
Total Other financing sources (uses)		885,000	944,800	755,000	196,500	951,500	6,700	0.71%	976,700	25,200	2.65%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues & other sources over (under) expend. & other uses		2,080	0	4,299	(10,899)	(6,600)	(6,600)	0.00%	0	6,600	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	4,608	0	6,688	(6,688)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	8	0	6,688	6,688	6,680	83,500.00%	88	(6,600)	(98.68)%
Total Non-Project		0	8	0	6,688	6,688	6,680	83,500.00%	88	(6,600)	(98.68)%
Total Non-Activity		0	8	0	6,688	6,688	6,680	83,500.00%	88	(6,600)	(98.68)%
Total Beginning fund balance		4,608	8	6,688	0	6,688	6,680	83,500.00%	88	(6,600)	(98.68)%
Ending fund balance		6,688	8	10,987	(10,899)	88	80	1,000.00%	88	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	110	0	169	31	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2021	40021	2,657	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	299,066	0	18,791	9	18,800	18,800	0.00%	0	(18,800)	(100.00)%
Ad Valorem Taxes-2023	40023	0	261,600	0	261,600	261,600	0	0.00%	0	(261,600)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	261,600	261,600	0.00%
Ad Valorem Taxes-2020	40099	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		301,834	261,600	18,962	261,638	280,600	19,000	7.26%	261,600	(19,000)	(6.77)%
Total Non-Activity		301,834	261,600	18,962	261,638	280,600	19,000	7.26%	261,600	(19,000)	(6.77)%
Total Ad valorem		301,834	261,600	18,962	261,638	280,600	19,000	7.26%	261,600	(19,000)	(6.77)%
Total Taxes		301,834	261,600	18,962	261,638	280,600	19,000	7.26%	261,600	(19,000)	(6.77)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(20)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(20)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	0	0	0	0.00%	544,500	544,500	0.00%
Total Hurricane Ida 2021		0	0	0	0	0	0	0.00%	544,500	544,500	0.00%
Total Non-Activity		(20)	0	0	0	0	0	0.00%	544,500	544,500	0.00%
Total Federal		(20)	0	0	0	0	0	0.00%	544,500	544,500	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	6,640	6,800	4,264	2,136	6,400	(400)	(5.88)%	6,400	0	0.00%
Total Non-Project		6,640	6,800	4,264	2,136	6,400	(400)	(5.88)%	6,400	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Activity		6,640	6,800	4,264	2,136	6,400	(400)	(5.88)%	6,400	0	0.00%
Total State		6,640	6,800	4,264	2,136	6,400	(400)	(5.88)%	6,400	0	0.00%
Total Intergovernmental		6,620	6,800	4,264	2,136	6,400	(400)	(5.88)%	550,900	544,500	8,507.81%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Workers Compensation Refunds	49310	1,210	0	1,397	3	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Non-Project		1,210	0	1,397	3	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	138,674	(74)	138,600	138,600	0.00%	189,800	51,200	36.94%
Total Hurricane Ida 2021		0	0	138,674	(74)	138,600	138,600	0.00%	189,800	51,200	36.94%
Total Non-Activity		1,210	0	140,071	(71)	140,000	140,000	0.00%	189,800	49,800	35.57%
Total Other revenues		1,210	0	140,071	(71)	140,000	140,000	0.00%	189,800	49,800	35.57%
Total Revenues		309,663	268,400	163,297	263,703	427,000	158,600	59.09%	1,002,300	575,300	134.73%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Salaries-Part Time	51200	14,468	14,500	10,136	2,464	12,600	(1,900)	(13.10)%	14,500	1,900	15.07%
Social Security Taxes	51610	897	900	628	172	800	(100)	(11.11)%	900	100	12.50%
Medicare Taxes	51620	210	300	147	53	200	(100)	(33.33)%	200	0	0.00%
Group Disability Insurance	51650	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	141	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	10,130	8,600	0	10,200	10,200	1,600	18.60%	10,200	0	0.00%
Administrative Costs-GF Services	55710	8,756	7,800	569	8,231	8,800	1,000	12.82%	8,800	0	0.00%
Total Non-Project		34,602	32,300	11,482	21,318	32,800	500	1.55%	34,800	2,000	6.10%
Total General and Administrative		34,602	32,300	11,482	21,318	32,800	500	1.55%	34,800	2,000	6.10%
Youth Baseball/Softball	831										
Non-Project	000										
Electricity	59100	7,072	5,900	5,212	(212)	5,000	(900)	(15.25)%	0	(5,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	252	300	887	313	1,200	900	300.00%	0	(1,200)	(100.00)%
Total Non-Project		7,324	6,200	6,099	101	6,200	0	0.00%	0	(6,200)	(100.00)%
Total Youth Baseball/Softball		7,324	6,200	6,099	101	6,200	0	0.00%	0	(6,200)	(100.00)%
Gramercy Recreation District Pool	896										

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058 - Gramercy Recreation District
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(In Whole Numbers)

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Non-Project	000										
Electricity	59100	1,881	1,800	2,005	(5)	2,000	200	11.11%	0	(2,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	556	500	209	191	400	(100)	(20.00)%	0	(400)	(100.00)%
Total Non-Project		2,437	2,300	2,214	186	2,400	100	4.35%	0	(2,400)	(100.00)%
Total Gramercy Recreation District Pool		2,437	2,300	2,214	186	2,400	100	4.35%	0	(2,400)	(100.00)%
GRD Rental Building	898										
Non-Project	000										
Electricity	59100	1,113	1,500	398	402	800	(700)	(46.66)%	0	(800)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	524	800	31	69	100	(700)	(87.50)%	0	(100)	(100.00)%
Total Non-Project		1,636	2,300	429	471	900	(1,400)	(60.87)%	0	(900)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	22,228	0	6,522	(22)	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total Hurricane Ida 2021		22,228	0	6,522	(22)	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total GRD Rental Building		23,865	2,300	6,951	449	7,400	5,100	221.74%	0	(7,400)	(100.00)%
GRD Parkwide Recreation	899										
Non-Project	000										
Salaries-Part Time	51200	12,662	13,200	8,916	4,284	13,200	0	0.00%	0	(13,200)	(100.00)%
Social Security Taxes	51610	785	800	553	247	800	0	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	184	200	129	71	200	0	0.00%	0	(200)	(100.00)%
Workers Compensation Insurance	51670	1,772	2,400	114	1,686	1,800	(600)	(25.00)%	0	(1,800)	(100.00)%
Advertising/Publishing	52100	1,331	1,600	815	385	1,200	(400)	(25.00)%	1,200	0	0.00%
Pre-Employment Screenings	52140	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Engineering Fees	52200	0	50,000	29,447	553	30,000	(20,000)	(40.00)%	20,000	(10,000)	(33.33)%
Subcontract Fees	52250	66,900	77,000	19,600	27,100	46,700	(30,300)	(39.35)%	28,200	(18,500)	(39.61)%
Other Disposal Fees	52259	1,954	1,800	1,524	176	1,700	(100)	(5.55)%	1,700	0	0.00%
Licenses/License Renewals	52290	124	100	96	104	200	100	100.00%	200	0	0.00%
Rentals-Equipment	52400	2,034	1,900	2,294	206	2,500	600	31.57%	2,500	0	0.00%
Repairs & Maintenance	52700	6,000	0	2,189	1,111	3,300	3,300	0.00%	3,300	0	0.00%
Insurance	52800	48,822	64,100	25,083	17	25,100	(39,000)	(60.84)%	25,100	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	15,000	5,715	2,285	8,000	(7,000)	(46.66)%	5,000	(3,000)	(37.50)%
Supplies-Janitorial	53200	131	700	14	186	200	(500)	(71.42)%	200	0	0.00%
Small Tools & Work Equipment	53300	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	42	200	457	143	600	400	200.00%	500	(100)	(16.66)%
Supplies-Other	53700	1,417	4,000	371	129	500	(3,500)	(87.50)%	500	0	0.00%
Supplies-Chemicals	53750	0	0	0	0	0	0	0.00%	500	500	0.00%

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058 - Gramercy Recreation District
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(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Shells, Landfill & Concrete	53900	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	0	200	80	120	200	0	0.00%	200	0	0.00%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	107,000	107,000	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Office Expense	56200	5	0	1	(1)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	165	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	7,086	5,500	5,189	311	5,500	0	0.00%	0	(5,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	24	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Telephone	59300	2,258	2,100	0	0	0	(2,100)	(100.00)%	0	0	0.00%
Total Non-Project		153,696	243,100	102,586	39,114	141,700	(101,400)	(41.71)%	211,100	69,400	48.98%
Hurricane Ida 2021	313										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	189,800	189,800	0.00%
Total Hurricane Ida 2021		0	0	0	0	0	0	0.00%	189,800	189,800	0.00%
District 1 Recreation Building	332										
Buildings & Building Improvements	54100	23,760	266,900	340	60	400	(266,500)	(99.85)%	600,500	600,100	150,025.00%
Total District 1 Recreation Building		23,760	266,900	340	60	400	(266,500)	(99.85)%	600,500	600,100	150,025.00%
Total GRD Parkwide Recreation		177,456	510,000	102,926	39,174	142,100	(367,900)	(72.14)%	1,001,400	859,300	604.71%
Total Expenditures		245,683	553,100	129,672	61,228	190,900	(362,200)	(65.49)%	1,036,200	845,300	442.80%
Revenues over (under) expenditures		63,980	(284,700)	33,624	202,476	236,100	520,800	(182.92)%	(33,900)	(270,000)	(114.35)%
Revenues & other sources over (under) expend. & other uses		63,980	(284,700)	33,624	202,476	236,100	520,800	(182.92)%	(33,900)	(270,000)	(114.35)%
Beginning fund balance											
Fund Balance Unreserved	30200	331,848	0	395,828	(395,828)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	343,148	0	395,828	395,828	52,680	15.35%	631,928	236,100	59.64%
Total Non-Project		0	343,148	0	395,828	395,828	52,680	15.35%	631,928	236,100	59.65%
Total Non-Activity		0	343,148	0	395,828	395,828	52,680	15.35%	631,928	236,100	59.65%
Total Beginning fund balance		331,848	343,148	395,828	0	395,828	52,680	15.35%	631,928	236,100	59.65%
Ending fund balance		395,828	58,448	429,452	202,476	631,928	573,480	981.17%	598,028	(33,900)	(5.36)%

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Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,330,282	1,149,300	983,444	346,856	1,330,300	181,000	15.74%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	122,358	120,600	81,268	39,332	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(37,527)	(40,200)	(26,496)	(11,004)	(37,500)	2,700	(6.71)%	(37,500)	0	0.00%
Total Non-Project		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Non-Activity		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Sales and use taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Total Taxes		1,415,113	1,229,700	1,038,216	375,184	1,413,400	183,700	14.94%	1,413,400	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
4th District Community Center/Safe Room	086										
US Dept Homeland Security/HomSecEmerPrep	42620	6,410	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		6,410	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	59	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		59	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(133)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(133)	0	0	0	0	0	0.00%	0	0	0.00%
WB Reception Hall Wind Retrofit	303										
US Dept Homeland Security/HomSecEmerPrep	42620	45,953	0	0	0	0	0	0.00%	0	0	0.00%
Total WB Reception Hall Wind Retrofit		45,953	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										

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US Dept Homeland Security/HomSecEmerPrep	42620	17,543	0	24,671	29	24,700	24,700	0.00%	0	(24,700)	(100.00)%
Total Hurricane Ida 2021		17,543	0	24,671	29	24,700	24,700	0.00%	0	(24,700)	(100.00)%
Total Non-Activity		69,833	0	24,671	29	24,700	24,700	0.00%	0	(24,700)	(100.00)%
Total Federal		69,833	0	24,671	29	24,700	24,700	0.00%	0	(24,700)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
La. Dept of Trans and Development	43130	0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Blind River Boat Launch Replacement	288										
La. Dept of Culture, Rec & Tourism	43125	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	1,000,000	1,000,000	0.00%
Total Blind River Boat Launch Replacement		0	1,000,000	0	0	0	(1,000,000)	(100.00)%	1,000,000	1,000,000	0.00%
East Bank Walking Path	295										
La. Dept of Trans and Development	43130	0	346,600	0	0	0	(346,600)	(100.00)%	1,755,000	1,755,000	0.00%
Total East Bank Walking Path		0	346,600	0	0	0	(346,600)	(100.00)%	1,755,000	1,755,000	0.00%
Total Non-Activity		0	1,346,600	635	(35)	600	(1,346,000)	(99.96)%	2,755,000	2,754,400	459,066.67%
Total State		0	1,346,600	635	(35)	600	(1,346,000)	(99.96)%	2,755,000	2,754,400	459,066.67%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	0	0	0	28,100	28,100	28,100	0.00%	26,200	(1,900)	(6.76)%
Total Non-Project		0	0	0	28,100	28,100	28,100	0.00%	26,200	(1,900)	(6.76)%
Total Non-Activity		0	0	0	28,100	28,100	28,100	0.00%	26,200	(1,900)	(6.76)%
Total Local		0	0	0	28,100	28,100	28,100	0.00%	26,200	(1,900)	(6.76)%
Total Intergovernmental		69,833	1,346,600	25,306	28,094	53,400	(1,293,200)	(96.03)%	2,781,200	2,727,800	5,108.24%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Fitness Center Dues/Key Fobs	46650	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	15,000	15,000	0.00%

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Culture and Recreation	800										
Fitness Center	834										
Non-Project	000										
Fitness Center Dues/Key Fobs	46650	9,390	7,200	15,020	(20)	15,000	7,800	108.33%	0	(15,000)	(100.00)%
Total Non-Project		9,390	7,200	15,020	(20)	15,000	7,800	108.33%	0	(15,000)	(100.00)%
Total Fitness Center		9,390	7,200	15,020	(20)	15,000	7,800	108.33%	0	(15,000)	(100.00)%
Total Charges for services		9,390	7,200	15,020	(20)	15,000	7,800	108.33%	15,000	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	17,560	9,500	66,846	(6,846)	60,000	50,500	531.57%	60,000	0	0.00%
Interest Earnings-LAMP	47003	724	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(47,023)	0	13,860	1,940	15,800	15,800	0.00%	15,800	0	0.00%
Total Non-Project		(28,739)	9,500	80,706	(4,906)	75,800	66,300	697.89%	75,800	0	0.00%
Total Non-Activity		(28,739)	9,500	80,706	(4,906)	75,800	66,300	697.89%	75,800	0	0.00%
Total Investment earnings (losses)		(28,739)	9,500	80,706	(4,906)	75,800	66,300	697.89%	75,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	1,009	0	3,475	26	3,500	3,500	0.00%	3,500	0	0.00%
NSF Fees	46745	40	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Fees	49000	55,000	55,000	0	0	0	(55,000)	(100.00)%	0	0	0.00%
Sale of Fixed Assets	49120	5,726	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		61,775	55,000	3,475	25	3,500	(51,500)	(93.64)%	3,500	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	0	(3,300)	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Hurricane Ida 2021		0	0	0	(3,300)	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Non-Activity		61,775	55,000	3,475	(3,275)	200	(54,800)	(99.64)%	3,500	3,300	1,650.00%
Culture and Recreation	800										
Playground - District 2	822										
Non-Project	000										
Rental Income - Parks	49105	650	0	10,100	(100)	10,000	10,000	0.00%	12,500	2,500	25.00%
Total Non-Project		650	0	10,100	(100)	10,000	10,000	0.00%	12,500	2,500	25.00%

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Total Playground - District 2		650	0	10,100	(100)	10,000	10,000	0.00%	12,500	2,500	25.00%
Playground - District 3	823										
Non-Project	000										
Rental Income - Parks	49105	0	0	3,800	200	4,000	4,000	0.00%	4,000	0	0.00%
Rental Income-Damage/Clean-up Depos Not Returned	49106	150	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		150	0	3,800	200	4,000	4,000	0.00%	4,000	0	0.00%
Total Playground - District 3		150	0	3,800	200	4,000	4,000	0.00%	4,000	0	0.00%
Playground - District 4	824										
Non-Project	000										
Rental Income-Buildings	49100	3,000	1,400	5,100	400	5,500	4,100	292.85%	6,000	500	9.09%
Total Non-Project		3,000	1,400	5,100	400	5,500	4,100	292.86%	6,000	500	9.09%
Total Playground - District 4		3,000	1,400	5,100	400	5,500	4,100	292.86%	6,000	500	9.09%
Playground - District 6	826										
Non-Project	000										
Rental Income-Buildings	49100	3,825	3,100	9,800	(800)	9,000	5,900	190.32%	10,000	1,000	11.11%
Rental Income - Parks	49105	0	0	300	200	500	500	0.00%	500	0	0.00%
Total Non-Project		3,825	3,100	10,100	(600)	9,500	6,400	206.45%	10,500	1,000	10.53%
Total Playground - District 6		3,825	3,100	10,100	(600)	9,500	6,400	206.45%	10,500	1,000	10.53%
Playground - District 7	827										
Non-Project	000										
Rental Income - Parks	49105	225	200	2,200	600	2,800	2,600	1,300.00%	2,800	0	0.00%
Rental Income-Damage/Clean-up Depos Not Returned	49106	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		325	300	2,200	600	2,800	2,500	833.33%	2,800	0	0.00%
Total Playground - District 7		325	300	2,200	600	2,800	2,500	833.33%	2,800	0	0.00%
Youth Baseball/Softball	831										
Non-Project	000										
Other Income	49400	34,366	0	0	0	0	0	0.00%	0	0	0.00%
Registration Fees-Recreation Programs	49591	0	0	12,120	(20)	12,100	12,100	0.00%	18,000	5,900	48.76%
Sponsorships	49593	0	0	2,200	0	2,200	2,200	0.00%	5,000	2,800	127.27%
Concession Sales	49599	0	0	8,624	(24)	8,600	8,600	0.00%	10,000	1,400	16.27%
Total Non-Project		34,366	0	22,944	(44)	22,900	22,900	0.00%	33,000	10,100	44.10%
Total Youth Baseball/Softball		34,366	0	22,944	(44)	22,900	22,900	0.00%	33,000	10,100	44.10%
Biddy Basketball Program	832										
Non-Project	000										

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Other Income	49400	5,636	0	0	0	0	0	0.00%	0	0	0.00%
Registration Fees-Recreation Programs	49591	0	0	451	7,549	8,000	8,000	0.00%	8,000	0	0.00%
Sponsorships	49593	0	0	3,500	0	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Concession Sales	49599	1,913	0	3,493	1,507	5,000	5,000	0.00%	5,000	0	0.00%
Total Non-Project		7,549	0	7,444	9,056	16,500	16,500	0.00%	13,000	(3,500)	(21.21)%
Total Biddy Basketball Program		7,549	0	7,444	9,056	16,500	16,500	0.00%	13,000	(3,500)	(21.21)%
Soccer Program	833										
Non-Project	000										
Other Income	49400	12,734	0	0	0	0	0	0.00%	0	0	0.00%
Registration Fees-Recreation Programs	49591	0	0	15,280	20	15,300	15,300	0.00%	12,800	(2,500)	(16.33)%
Concession Sales	49599	0	0	4,471	529	5,000	5,000	0.00%	5,000	0	0.00%
Total Non-Project		12,734	0	19,751	549	20,300	20,300	0.00%	17,800	(2,500)	(12.32)%
Total Soccer Program		12,734	0	19,751	549	20,300	20,300	0.00%	17,800	(2,500)	(12.32)%
Adult Recreation Programs	836										
Non-Project	000										
Other Income	49400	4,401	0	0	0	0	0	0.00%	0	0	0.00%
Registration Fees-Recreation Programs	49591	0	0	5,485	15	5,500	5,500	0.00%	5,500	0	0.00%
Concession Sales	49599	0	0	4,562	(62)	4,500	4,500	0.00%	4,500	0	0.00%
Total Non-Project		4,401	0	10,047	(47)	10,000	10,000	0.00%	10,000	0	0.00%
Total Adult Recreation Programs		4,401	0	10,047	(47)	10,000	10,000	0.00%	10,000	0	0.00%
SJP Reception Hall	838										
Non-Project	000										
Rental Income-Buildings	49100	6,800	3,000	16,100	(600)	15,500	12,500	416.66%	14,000	(1,500)	(9.67)%
Total Non-Project		6,800	3,000	16,100	(600)	15,500	12,500	416.67%	14,000	(1,500)	(9.68)%
Total SJP Reception Hall		6,800	3,000	16,100	(600)	15,500	12,500	416.67%	14,000	(1,500)	(9.68)%
Total Other revenues		135,576	62,800	111,060	6,140	117,200	54,400	86.62%	127,100	9,900	8.45%
Total Revenues		1,601,173	2,655,800	1,270,308	404,492	1,674,800	(981,000)	(36.94)%	4,412,500	2,737,700	163.46%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	168,191	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	2,217	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	11,485	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	823	0	0	0	0	0	0.00%	0	0	0.00%

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Salaries-Unused Leave	51306	541	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	20,757	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	137	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,547	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	31,378	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	20,153	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	173	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	455	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	6,412	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,910	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	88	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	250	200	19	81	100	(100)	(50.00)%	0	(100)	(100.00)%
Subcontract Fees	52250	9,424	0	570	30	600	600	0.00%	0	(600)	(100.00)%
Licenses/License Renewals	52290	1,143	1,000	185	15	200	(800)	(80.00)%	0	(200)	(100.00)%
Insurance	52800	27,732	55,800	17,951	49	18,000	(37,800)	(67.74)%	0	(18,000)	(100.00)%
Supplies-Office	53500	0	0	53	47	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,107	1,000	15,259	9,741	25,000	24,000	2,400.00%	0	(25,000)	(100.00)%
Collection Expense	55600	24,802	25,500	17,819	7,181	25,000	(500)	(1.96)%	25,000	0	0.00%
Administrative Costs	55700	29,053	25,400	21,294	8,706	30,000	4,600	18.11%	30,000	0	0.00%
Training & Technical Assistance	56140	0	0	390	110	500	500	0.00%	0	(500)	(100.00)%
Office Expense	56200	149	200	113	187	300	100	50.00%	0	(300)	(100.00)%
Credit Card Bank Charges	56440	0	0	1,571	929	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Non-Project		364,925	110,400	75,224	27,076	102,300	(8,100)	(7.34)%	55,000	(47,300)	(46.24)%
Total General and Administrative		364,925	110,400	75,224	27,076	102,300	(8,100)	(7.34)%	55,000	(47,300)	(46.24)%
Playground - District 1	821										
Non-Project	000										
Insurance	52800	(11,612)	0	3,611	(11)	3,600	3,600	0.00%	3,600	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	0	9,000	0	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0.00%	700	700	0.00%

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Total Non-Project		(11,612)	1,000	12,611	(11)	12,600	11,600	1,160.00%	14,800	2,200	17.46%
ADA Playground District 1	356										
Recreation / Park Improvements	54120	0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Total ADA Playground District 1		0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Walking Track Lights GRD District 1	360										
Recreation / Park Improvements	54120	52,620	0	0	0	0	0	0.00%	0	0	0.00%
Total Walking Track Lights GRD District 1		52,620	0	0	0	0	0	0.00%	0	0	0.00%
Total Playground - District 1		41,008	201,000	12,611	(11)	12,600	(188,400)	(93.73)%	14,800	2,200	17.46%
Playground - District 2	822										
Non-Project	000										
Salaries-Part Time	51200	9,349	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	580	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	135	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	241	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	580	800	508	192	700	(100)	(12.50)%	700	0	0.00%
Other Disposal Fees	52259	2,227	2,400	1,611	389	2,000	(400)	(16.66)%	2,000	0	0.00%
Licenses/License Renewals	52290	124	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	1,540	1,000	1,650	350	2,000	1,000	100.00%	2,000	0	0.00%
Repairs & Maintenance	52700	3,025	5,000	1,651	849	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Insurance	52800	3,998	6,900	80,365	135	80,500	73,600	1,066.66%	80,500	0	0.00%
Non-Capital Recreation / Park Improvements	53120	17,900	20,000	2,250	1,150	3,400	(16,600)	(83.00)%	20,000	16,600	488.23%
Supplies-Janitorial	53200	145	200	245	155	400	200	100.00%	400	0	0.00%
Supplies-Other	53700	11,120	8,000	889	411	1,300	(6,700)	(83.75)%	1,300	0	0.00%
Shells, Landfill & Concrete	53900	193	1,000	480	220	700	(300)	(30.00)%	700	0	0.00%
Freight/Shipping	53920	0	0	20	80	100	100	0.00%	100	0	0.00%
Per Diem	55500	1,840	2,400	1,560	(60)	1,500	(900)	(37.50)%	1,500	0	0.00%
Electricity	59100	24,085	18,000	9,525	5,475	15,000	(3,000)	(16.66)%	15,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	4,172	4,000	3,257	743	4,000	0	0.00%	4,000	0	0.00%
Total Non-Project		81,253	69,900	104,010	10,090	114,100	44,200	63.23%	130,700	16,600	14.55%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	1,849	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	840	0	0	0	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	193,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		196,189	0	0	0	0	0	0.00%	0	0	0.00%

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Lutcher Park Walking Track	342										
Recreation / Park Improvements	54120	0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total Lutcher Park Walking Track		0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Lutcher Park Dugout Roofs	404										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Lutcher Park Dugout Roofs		0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Playground - District 2		277,442	169,900	104,010	10,090	114,100	(55,800)	(32.84)%	280,700	166,600	146.01%
Playground - District 3	823										
Non-Project	000										
Salaries-Part Time	51200	9,687	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	601	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	140	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	248	0	0	0	0	0	0.00%	0	0	0.00%
Lab Testing Fees	52120	0	0	89	11	100	100	0.00%	100	0	0.00%
Other Professional Fees	52240	10,900	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	300	500	258	142	400	(100)	(20.00)%	400	0	0.00%
Other Disposal Fees	52259	5,056	4,600	2,936	564	3,500	(1,100)	(23.91)%	3,500	0	0.00%
Licenses/License Renewals	52290	124	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	1,774	5,000	721	(21)	700	(4,300)	(86.00)%	700	0	0.00%
Insurance	52800	4,249	7,400	14,513	(13)	14,500	7,100	95.94%	14,500	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	20,000	1,905	595	2,500	(17,500)	(87.50)%	31,000	28,500	1,140.00%
Supplies-Janitorial	53200	41	200	1	99	100	(100)	(50.00)%	100	0	0.00%
Supplies-Other	53700	1,264	2,500	1,842	1,158	3,000	500	20.00%	3,000	0	0.00%
Shells, Landfill & Concrete	53900	0	1,000	2,100	400	2,500	1,500	150.00%	2,500	0	0.00%
Freight/Shipping	53920	15	100	50	50	100	0	0.00%	100	0	0.00%
Recreation / Park Improvements	54120	0	0	7,364	636	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Per Diem	55500	2,360	2,400	1,960	740	2,700	300	12.50%	2,700	0	0.00%
Miscellaneous	56500	131	0	131	69	200	200	0.00%	200	0	0.00%
Electricity	59100	8,091	8,500	4,859	3,141	8,000	(500)	(5.88)%	8,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,459	1,500	1,178	322	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		46,439	58,800	39,906	7,894	47,800	(11,000)	(18.71)%	68,300	20,500	42.89%
Hurricane Ida 2021	313										
Subcontract Fees	52250	7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Recreation / Park Improvements	54120	52,543	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		59,952	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%

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District 3 Land Purchase ADM	344										
Land	54000	0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Total District 3 Land Purchase ADM		0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Total Playground - District 3		106,391	258,800	42,080	7,920	50,000	(208,800)	(80.68)%	68,300	18,300	36.60%
Playground - District 4	824										
Non-Project	000										
Salaries-Part Time	51200	5,430	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	337	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	79	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	150	0	0	0	0	0	0.00%	0	0	0.00%
Lab Testing Fees	52120	89	0	134	67	200	200	0.00%	200	0	0.00%
Other Disposal Fees	52259	1,204	3,000	1,172	3,328	4,500	1,500	50.00%	4,500	0	0.00%
Licenses/License Renewals	52290	124	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	3,650	2,000	3,300	1,200	4,500	2,500	125.00%	500	(4,000)	(88.88)%
Other Rent/Leases	52420	100	100	100	100	200	100	100.00%	200	0	0.00%
Repairs & Maintenance	52700	0	2,000	3,705	1,795	5,500	3,500	175.00%	5,500	0	0.00%
Insurance	52800	14,058	19,000	4,694	306	5,000	(14,000)	(73.68)%	5,000	0	0.00%
Non-Capital Recreation / Park Improvements	53120	2,142	20,000	1,081	519	1,600	(18,400)	(92.00)%	1,600	0	0.00%
Supplies-Other	53700	1,247	2,000	64	36	100	(1,900)	(95.00)%	100	0	0.00%
Shells, Landfill & Concrete	53900	0	1,000	0	0	0	(1,000)	(100.00)%	500	500	0.00%
Miscellaneous	56500	131	200	131	69	200	0	0.00%	200	0	0.00%
Electricity	59100	4,551	4,300	4,792	1,208	6,000	1,700	39.53%	6,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,225	1,500	1,502	(2)	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		34,516	55,300	20,675	8,625	29,300	(26,000)	(47.02)%	25,800	(3,500)	(11.95)%
4th District Community Center/Safe Room	086										
Grant Administration Fees	52260	12,305	0	4,487	13	4,500	4,500	0.00%	3,000	(1,500)	(33.33)%
Total 4th District Community Center/Safe Room		12,305	0	4,487	13	4,500	4,500	0.00%	3,000	(1,500)	(33.33)%
Central Crossing Park Restroom District 4	338										
Engineering Fees	52200	0	0	18,615	2,385	21,000	21,000	0.00%	0	(21,000)	(100.00)%
Recreation / Park Improvements	54120	0	200,000	72,200	107,800	180,000	(20,000)	(10.00)%	0	(180,000)	(100.00)%
Total Central Crossing Park Restroom District 4		0	200,000	90,815	110,185	201,000	1,000	0.50%	0	(201,000)	(100.00)%

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Central Crossing Park Basketball Court Pavilion w/ Lighting	382										
Other Professional Fees	52240	0	0	205	(205)	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Total Central Crossing Park Basketball Court Pavilion w/ Lighting		0	200,000	205	(205)	0	(200,000)	(100.00)%	0	0	0.00%
District 4 Paved Parking Lot	405										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total District 4 Paved Parking Lot		0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Playground - District 4		46,821	455,300	116,182	118,618	234,800	(220,500)	(48.43)%	178,800	(56,000)	(23.85)%
Playground - District 5	825										
Non-Project	000										
Repairs & Maintenance	52700	140	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0.00%	400	400	0.00%
Total Non-Project		140	0	0	0	0	0	0.00%	6,300	6,300	0.00%
Total Playground - District 5		140	0	0	0	0	0	0.00%	6,300	6,300	0.00%
Playground - District 6	826										
Non-Project	000										
Salaries-Part Time	51200	15,085	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	935	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	219	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	606	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	435	600	6,319	3,181	9,500	8,900	1,483.33%	9,500	0	0.00%
Other Disposal Fees	52259	7,801	10,000	2,580	920	3,500	(6,500)	(65.00)%	3,500	0	0.00%
Licenses/License Renewals	52290	248	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	2,845	1,500	3,100	700	3,800	2,300	153.33%	3,800	0	0.00%
Repairs & Maintenance	52700	1,450	5,000	1,405	1,095	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Insurance	52800	7,980	13,800	36,756	44	36,800	23,000	166.66%	36,800	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	2,944	3,000	2,342	58	2,400	(600)	(20.00)%	0	(2,400)	(100.00)%
Non-Capital Recreation / Park Improvements	53120	0	20,000	2,175	1,125	3,300	(16,700)	(83.50)%	3,300	0	0.00%
Supplies-Janitorial	53200	0	200	386	214	600	400	200.00%	600	0	0.00%
Supplies-Other	53700	4,421	3,000	4,128	1,872	6,000	3,000	100.00%	6,000	0	0.00%
Shells, Landfill & Concrete	53900	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%

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Freight/Shipping	53920	20	0	0	0	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Electricity	59100	7,471	8,000	8,948	3,052	12,000	4,000	50.00%	12,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,758	1,500	1,686	314	2,000	500	33.33%	2,000	0	0.00%
Total Non-Project		54,217	167,900	69,825	12,575	82,400	(85,500)	(50.92)%	81,000	(1,400)	(1.70)%
Magnolia Park Playground Equipment Dist 6	325										
Recreation / Park Improvements	54120	99,470	0	0	0	0	0	0.00%	0	0	0.00%
Total Magnolia Park Playground Equipment Dist 6		99,470	0	0	0	0	0	0.00%	0	0	0.00%
Covered Basketball Courts Phase II	346										
Recreation / Park Improvements	54120	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total Covered Basketball Courts Phase II		0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Dist 6 Community Center Renovations	406										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Dist 6 Community Center Renovations		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
District 6 Land Purchase	407										
Land	54000	0	0	0	0	0	0	0.00%	125,000	125,000	0.00%
Total District 6 Land Purchase		0	0	0	0	0	0	0.00%	125,000	125,000	0.00%
Total Playground - District 6		153,687	317,900	69,825	12,575	82,400	(235,500)	(74.08)%	456,000	373,600	453.40%
Playground - District 7	827										
Non-Project	000										
Salaries-Part Time	51200	9,687	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	601	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	140	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	241	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	429	600	387	213	600	0	0.00%	600	0	0.00%
Other Disposal Fees	52259	1,760	2,000	1,941	559	2,500	500	25.00%	2,500	0	0.00%
Licenses/License Renewals	52290	124	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	0	5,000	831	11,169	12,000	7,000	140.00%	12,000	0	0.00%
Insurance	52800	1,341	2,300	12,555	45	12,600	10,300	447.82%	12,600	0	0.00%
Non-Capital Recreation / Park Improvements	53120	19,300	20,000	2,810	1,190	4,000	(16,000)	(80.00)%	6,000	2,000	50.00%

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Supplies-Janitorial	53200	329	500	513	287	800	300	60.00%	800	0	0.00%
Small Tools & Work Equipment	53300	0	0	48	52	100	100	0.00%	100	0	0.00%
Supplies-Other	53700	3,306	2,000	6,755	245	7,000	5,000	250.00%	2,000	(5,000)	(71.42)%
Recreation / Park Improvements	54120	0	0	59,996	4	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Electricity	59100	12,389	10,500	9,852	4,148	14,000	3,500	33.33%	14,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,389	1,500	1,660	341	2,000	500	33.33%	2,000	0	0.00%
Telephone	59300	956	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		51,990	45,500	97,348	18,252	115,600	70,100	154.07%	52,600	(63,000)	(54.50)%
Total Playground - District 7		51,990	45,500	97,348	18,252	115,600	70,100	154.07%	52,600	(63,000)	(54.50)%
Parishwide Recreation	830										
Non-Project	000										
Salaries-Regular Full Time	51100	198,005	416,500	312,685	77,915	390,600	(25,900)	(6.21)%	422,300	31,700	8.11%
Salaries-Part Time	51200	0	94,000	70,187	26,813	97,000	3,000	3.19%	127,700	30,700	31.64%
Salaries-Overtime	51300	1,576	10,500	11,551	4,949	16,500	6,000	57.14%	15,000	(1,500)	(9.09)%
Salaries-Call Out Overtime	51301	849	0	884	616	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Salaries-Unused Leave	51306	139	0	32,537	63	32,600	32,600	0.00%	0	(32,600)	(100.00)%
Allowance	51500	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Retirement	51600	23,049	47,900	37,371	9,629	47,000	(900)	(1.87)%	50,300	3,300	7.02%
Social Security Taxes	51610	0	5,900	4,361	1,639	6,000	100	1.69%	8,000	2,000	33.33%
Medicare Taxes	51620	2,706	7,500	5,982	1,518	7,500	0	0.00%	8,000	500	6.66%
Group Employee Health Insurance	51630	76,151	153,800	82,224	20,776	103,000	(50,800)	(33.02)%	110,800	7,800	7.57%
Retiree Health Insurance	51636	0	20,200	22,747	7,653	30,400	10,200	50.49%	30,400	0	0.00%
Group Life Insurance	51640	335	700	414	86	500	(200)	(28.57)%	700	200	40.00%
Group Disability Insurance	51650	586	1,300	923	177	1,100	(200)	(15.38)%	1,300	200	18.18%
Uniforms	51660	3,508	3,600	2,644	1,156	3,800	200	5.55%	5,400	1,600	42.10%
Workers Compensation Insurance	51670	5,631	17,800	12,092	1,508	13,600	(4,200)	(23.59)%	20,300	6,700	49.26%
Deferred Compensation - Parish Match	51690	4,705	8,500	5,923	1,477	7,400	(1,100)	(12.94)%	7,900	500	6.75%
Advertising/Publishing	52100	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	0	121	79	200	200	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	392	300	437	163	600	300	100.00%	700	100	16.66%
Other Professional Fees	52240	32	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	110	100	730	370	1,100	1,000	1,000.00%	1,100	0	0.00%
Other Disposal Fees	52259	317	100	1,423	277	1,700	1,600	1,600.00%	1,700	0	0.00%
Licenses/License Renewals	52290	1,145	1,000	3,626	674	4,300	3,300	330.00%	4,600	300	6.97%
Rentals-Equipment	52400	0	0	360	140	500	500	0.00%	6,500	6,000	1,200.00%
Other Rent/Leases	52420	0	0	0	0	0	0	0.00%	300	300	0.00%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Repairs & Maintenance	52700	2,322	2,000	1,910	90	2,000	0	0.00%	2,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	28,403	20,000	19,179	5,821	25,000	5,000	25.00%	18,000	(7,000)	(28.00)%
Insurance	52800	0	0	0	0	0	0	0.00%	18,000	18,000	0.00%
Fuel & Oil	53000	26,059	30,000	16,735	13,265	30,000	0	0.00%	2,000	(28,000)	(93.33)%
Non-Capital Buildings & Bldg Improvements	53100	11,025	10,000	10,275	725	11,000	1,000	10.00%	11,000	0	0.00%
Supplies-Janitorial	53200	491	500	851	349	1,200	700	140.00%	1,000	(200)	(16.66)%
Small Tools & Work Equipment	53300	1,154	2,000	3,028	972	4,000	2,000	100.00%	4,000	0	0.00%
Supplies-Automotive	53400	340	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	129	200	1,434	66	1,500	1,300	650.00%	1,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,210	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,329	0	0	0	0	0	0.00%	25,500	25,500	0.00%
Supplies-Other	53700	27,282	15,000	18,208	6,792	25,000	10,000	66.66%	25,000	0	0.00%
Shells, Landfill & Concrete	53900	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	395	200	207	93	300	100	50.00%	300	0	0.00%
Vehicles & Heavy Equipment	54400	16,734	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	75	0	194	106	300	300	0.00%	300	0	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0.00%	500	500	0.00%
Office Expense	56200	0	0	0	0	0	0	0.00%	300	300	0.00%
Credit Card Bank Charges	56440	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Miscellaneous	56500	14	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	7,895	11,300	8,656	1,344	10,000	(1,300)	(11.50)%	14,000	4,000	40.00%
Gas,Water,Garbage,Mosq Spray	59200	1,497	2,000	2,949	1,051	4,000	2,000	100.00%	3,600	(400)	(10.00)%
Telephone	59300	2,941	2,200	2,204	396	2,600	400	18.18%	3,100	500	19.23%
Cable/Digital TV	59310	0	0	314	86	400	400	0.00%	400	0	0.00%
Computer Network Fees/Internet	59400	367	200	266	134	400	200	100.00%	400	0	0.00%
Internal Info Technology Services	59494	0	0	12,500	4,000	16,500	16,500	0.00%	18,000	1,500	9.09%
GPS Tracking Fees	59500	320	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		449,218	892,000	708,140	192,960	901,100	9,100	1.02%	974,600	73,500	8.16%
Blind River Boat Launch Replacement	288										
Engineering Fees	52200	0	0	10,000	51,900	61,900	61,900	0.00%	14,300	(47,600)	(76.89)%
Improvements Other Than Buildings	54110	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	1,000,000	1,000,000	0.00%

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Total Blind River Boat Launch Replacement		0	1,000,000	10,000	51,900	61,900	(938,100)	(93.81)%	1,014,300	952,400	1,538.61%
East Bank Walking Path	295										
Engineering Fees	52200	54,063	353,800	64,683	53,817	118,500	(235,300)	(66.50)%	193,500	75,000	63.29%
Contract Costs-Construction	52350	0	390,000	0	0	0	(390,000)	(100.00)%	1,950,000	1,950,000	0.00%
Total East Bank Walking Path		54,063	743,800	64,683	53,817	118,500	(625,300)	(84.07)%	2,143,500	2,025,000	1,708.86%
East Bank Recreation Facility Renovations	307										
Other Professional Fees	52240	755	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	524,660	0	26,411	589	27,000	27,000	0.00%	70,000	43,000	159.25%
Total East Bank Recreation Facility Renovations		525,415	0	26,411	589	27,000	27,000	0.00%	70,000	43,000	159.26%
Hurricane Ida 2021	313										
Subcontract Fees	52250	7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Supplies-Other	53700	4,928	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		12,337	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Recreation Center Transfer Switch	395										
Non-Capital Buildings & Bldg Improvements	53100	0	0	20,860	140	21,000	21,000	0.00%	0	(21,000)	(100.00)%
Total Recreation Center Transfer Switch		0	0	20,860	140	21,000	21,000	0.00%	0	(21,000)	(100.00)%
Total Parishwide Recreation		1,041,034	2,635,800	832,267	299,433	1,131,700	(1,504,100)	(57.06)%	4,202,400	3,070,700	271.34%
Youth Baseball/Softball	831										
Non-Project	000										
Background Screening	52150	0	0	14	86	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	1,570	4,000	4,920	1,080	6,000	2,000	50.00%	6,000	0	0.00%
Insurance	52800	556	1,000	653	47	700	(300)	(30.00)%	700	0	0.00%
Supplies-Program	53600	0	0	2,475	25	2,500	2,500	0.00%	2,500	0	0.00%
Supplies-Other	53700	190	10,000	20,713	(13)	20,700	10,700	107.00%	18,000	(2,700)	(13.04)%
Supplies-Concessions	53859	0	0	6,502	(2)	6,500	6,500	0.00%	6,500	0	0.00%
Travel-Postseason	56120	0	2,000	1,410	590	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		2,316	17,000	36,687	1,813	38,500	21,500	126.47%	35,800	(2,700)	(7.01)%
Total Youth Baseball/Softball		2,316	17,000	36,687	1,813	38,500	21,500	126.47%	35,800	(2,700)	(7.01)%
Biddy Basketball Program	832										
Non-Project	000										
Membership Dues	52110	0	0	400	0	400	400	0.00%	400	0	0.00%
Subcontract Fees	52250	2,433	6,000	7,934	2,566	10,500	4,500	75.00%	10,500	0	0.00%

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Rentals-Buildings	52410	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	700	1,000	115	85	200	(800)	(80.00)%	200	0	0.00%
Supplies-Program	53600	4,810	0	0	3,500	3,500	3,500	0.00%	3,500	0	0.00%
Supplies-Other	53700	210	7,000	15,302	4,698	20,000	13,000	185.71%	20,000	0	0.00%
Supplies-Concessions	53859	1,307	0	2,728	1,772	4,500	4,500	0.00%	4,500	0	0.00%
Freight/Shipping	53920	0	0	1,919	1,081	3,000	3,000	0.00%	3,000	0	0.00%
Travel-Postseason	56120	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Non-Project		9,460	20,000	28,398	13,702	42,100	22,100	110.50%	42,100	0	0.00%
Total Biddy Basketball Program		9,460	20,000	28,398	13,702	42,100	22,100	110.50%	42,100	0	0.00%
Soccer Program	833										
Non-Project	000										
Subcontract Fees	52250	800	3,500	2,330	3,170	5,500	2,000	57.14%	5,500	0	0.00%
Insurance	52800	1,154	1,200	1,198	2	1,200	0	0.00%	1,200	0	0.00%
Supplies-Program	53600	5,829	0	0	1,300	1,300	1,300	0.00%	1,300	0	0.00%
Supplies-Other	53700	0	3,000	9,926	2,574	12,500	9,500	316.66%	12,500	0	0.00%
Supplies-Concessions	53859	1,065	0	720	2,280	3,000	3,000	0.00%	3,000	0	0.00%
Total Non-Project		8,848	7,700	14,175	9,325	23,500	15,800	205.19%	23,500	0	0.00%
Total Soccer Program		8,848	7,700	14,175	9,325	23,500	15,800	205.19%	23,500	0	0.00%
Fitness Center	834										
Non-Project	000										
Salaries-Part Time	51200	17,722	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,099	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	257	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	610	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	12	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	620	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	4,776	5,000	5,156	1,544	6,700	1,700	34.00%	0	(6,700)	(100.00)%
Other Rent/Leases	52420	21,257	0	227	73	300	300	0.00%	0	(300)	(100.00)%
Repairs & Maintenance	52700	2,200	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	335	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	139	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Office	53500	7	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,811	2,000	3,556	644	4,200	2,200	110.00%	0	(4,200)	(100.00)%
Electricity	59100	4,466	2,500	6,648	1,852	8,500	6,000	240.00%	0	(8,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	1,268	1,800	76	24	100	(1,700)	(94.44)%	0	(100)	(100.00)%

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Telephone	59300	1,021	1,100	371	629	1,000	(100)	(9.09)%	0	(1,000)	(100.00)%
Computer Network Fees/Internet	59400	1,473	2,000	(71)	71	0	(2,000)	(100.00)%	0	0	0.00%
Total Non-Project		59,069	17,000	15,963	4,837	20,800	3,800	22.35%	0	(20,800)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Hurricane Ida 2021		7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Fitness Center		66,479	17,000	18,137	4,863	23,000	6,000	35.29%	0	(23,000)	(100.00)%
Adult Recreation Programs	836										
Non-Project	000										
Subcontract Fees	52250	0	0	2,900	0	2,900	2,900	0.00%	2,900	0	0.00%
Supplies-Program	53600	138	0	1,200	(100)	1,100	1,100	0.00%	1,100	0	0.00%
Supplies-Other	53700	0	0	755	245	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Concessions	53859	405	0	2,265	135	2,400	2,400	0.00%	2,400	0	0.00%
Total Non-Project		543	0	7,120	280	7,400	7,400	0.00%	7,400	0	0.00%
Total Adult Recreation Programs		543	0	7,120	280	7,400	7,400	0.00%	7,400	0	0.00%
SJP Reception Hall	838										
Non-Project	000										
Other Professional Fees	52240	430	500	468	232	700	200	40.00%	700	0	0.00%
Subcontract Fees	52250	5,892	1,000	5,653	347	6,000	5,000	500.00%	6,000	0	0.00%
Other Disposal Fees	52259	3,253	3,000	2,990	410	3,400	400	13.33%	3,400	0	0.00%
Repairs & Maintenance	52700	0	3,000	5,758	742	6,500	3,500	116.66%	6,500	0	0.00%
Insurance	52800	8,040	10,500	19,310	190	19,500	9,000	85.71%	19,500	0	0.00%
Supplies-Janitorial	53200	0	0	671	129	800	800	0.00%	800	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	710	0	6,104	(4)	6,100	6,100	0.00%	500	(5,600)	(91.80)%
Supplies-Other	53700	2,191	2,000	2,428	1,072	3,500	1,500	75.00%	3,500	0	0.00%
Freight/Shipping	53920	14	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,302	2,000	1,787	613	2,400	400	20.00%	2,400	0	0.00%
Total Non-Project		22,833	22,000	45,168	3,732	48,900	26,900	122.27%	43,300	(5,600)	(11.45)%
WB Reception Hall Wind Retrofit	303										
Engineering Fees	52200	1,539	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	325	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	7,920	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	56,950	0	0	0	0	0	0.00%	0	0	0.00%
Total WB Reception Hall Wind Retrofit		66,734	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										

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Subcontract Fees	52250	7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Hurricane Ida 2021		7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
WB Reception Hall Transfer Switch	394										
Non-Capital Buildings & Bldg Improvements	53100	0	0	19,525	75	19,600	19,600	0.00%	0	(19,600)	(100.00)%
Total WB Reception Hall Transfer Switch		0	0	19,525	75	19,600	19,600	0.00%	0	(19,600)	(100.00)%
Total SJP Reception Hall		96,976	22,000	66,867	3,833	70,700	48,700	221.36%	43,300	(27,400)	(38.76)%
Total Expenditures		2,268,060	4,278,300	1,520,931	527,769	2,048,700	(2,229,600)	(52.11)%	5,467,000	3,418,300	166.85%
Revenues over (under) expenditures		(666,887)	(1,622,500)	(250,624)	(123,277)	(373,900)	1,248,600	(76.95)%	(1,054,500)	(680,600)	182.02%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer to Courthouse	67045	(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(668,824)	(1,622,500)	(250,624)	(123,277)	(373,900)	1,248,600	(76.95)%	(1,054,500)	(680,600)	182.02%
Beginning fund balance											
Fund Balance Unreserved	30200	4,477,184	0	3,808,359	(3,808,359)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,177,684	0	3,808,359	3,808,359	630,675	19.84%	3,434,459	(373,900)	(9.81)%
Total Non-Project		0	3,177,684	0	3,808,359	3,808,359	630,675	19.85%	3,434,459	(373,900)	(9.82)%
Total Non-Activity		0	3,177,684	0	3,808,359	3,808,359	630,675	19.85%	3,434,459	(373,900)	(9.82)%
Total Beginning fund balance		4,477,184	3,177,684	3,808,359	(0)	3,808,359	630,675	19.85%	3,434,459	(373,900)	(9.82)%
Ending fund balance		3,808,359	1,555,184	3,557,736	(123,277)	3,434,459	1,879,275	120.83%	2,379,959	(1,054,500)	(30.70)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	1	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	134	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	3,100	0	12	(12)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	395,575	0	5,322	(22)	5,300	5,300	0.00%	0	(5,300)	(100.00)%
Ad Valorem Taxes-2023	40023	0	375,200	0	375,200	375,200	0	0.00%	0	(375,200)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	375,200	375,200	0.00%
Ad Valorem Taxes-2020	40099	140	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		398,954	375,200	5,419	375,181	380,600	5,400	1.44%	375,200	(5,400)	(1.42)%
Total Non-Activity		398,954	375,200	5,419	375,181	380,600	5,400	1.44%	375,200	(5,400)	(1.42)%
Total Ad valorem		398,954	375,200	5,419	375,181	380,600	5,400	1.44%	375,200	(5,400)	(1.42)%
Total Taxes		398,954	375,200	5,419	375,181	380,600	5,400	1.44%	375,200	(5,400)	(1.42)%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Court Fines & Costs	45100	1,004	1,000	802	198	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		1,004	1,000	802	198	1,000	0	0.00%	1,000	0	0.00%
Total Non-Activity		1,004	1,000	802	198	1,000	0	0.00%	1,000	0	0.00%
Total Fines and forfeits		1,004	1,000	802	198	1,000	0	0.00%	1,000	0	0.00%
Investment earnings (losses)											

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	11,431	6,800	47,987	12,513	60,500	53,700	789.70%	42,000	(18,500)	(30.57)%
Interest Earnings-LAMP	47003	424	0	10,175	3,025	13,200	13,200	0.00%	7,400	(5,800)	(43.93)%
Interest Earnings-Meeder Pooled	47007	(69,025)	0	20,345	6,855	27,200	27,200	0.00%	20,000	(7,200)	(26.47)%
Total Non-Project		(57,170)	6,800	78,507	22,393	100,900	94,100	1,383.82%	69,400	(31,500)	(31.22)%
Total Non-Activity		(57,170)	6,800	78,507	22,393	100,900	94,100	1,383.82%	69,400	(31,500)	(31.22)%
Total Investment earnings (losses)		(57,170)	6,800	78,507	22,393	100,900	94,100	1,383.82%	69,400	(31,500)	(31.22)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	49415	240	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		240	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		240	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		240	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		343,028	383,000	84,728	397,772	482,500	99,500	25.98%	445,600	(36,900)	(7.65)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Insurance	52800	90	1,200	1,692	2,708	4,400	3,200	266.66%	4,400	0	0.00%
Assessor's Office Expense	55310	173	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	55600	12,803	12,400	0	12,400	12,400	0	0.00%	12,400	0	0.00%
Administrative Costs-GF Services	55710	11,965	11,300	159	11,141	11,300	0	0.00%	11,300	0	0.00%
Total Non-Project		25,031	25,200	1,851	26,549	28,400	3,200	12.70%	28,400	0	0.00%
Total General and Administrative		25,031	25,200	1,851	26,549	28,400	3,200	12.70%	28,400	0	0.00%
Juvenile Care	243										
Non-Project	000										
Subcontract Fees	52250	49,300	125,000	16,580	18,420	35,000	(90,000)	(72.00)%	100,000	65,000	185.71%
Prisoner Transportation	55210	666	6,400	0	0	0	(6,400)	(100.00)%	0	0	0.00%
Total Non-Project		49,966	131,400	16,580	18,420	35,000	(96,400)	(73.36)%	100,000	65,000	185.71%
Total Juvenile Care		49,966	131,400	16,580	18,420	35,000	(96,400)	(73.36)%	100,000	65,000	185.71%
Total Expenditures		74,997	156,600	18,431	44,969	63,400	(93,200)	(59.51)%	128,400	65,000	102.52%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		268,031	226,400	66,297	352,803	419,100	192,700	85.11%	317,200	(101,900)	(24.31)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Sales Tax	67011	0	(1,200,000)	0	(1,200,000)	(1,200,000)	0	0.00%	0	1,200,000	(100.00)%
Total Non-Project		0	(1,200,000)	0	(1,200,000)	(1,200,000)	0	0.00%	0	1,200,000	(100.00)%
Total Non-Activity		0	(1,200,000)	0	(1,200,000)	(1,200,000)	0	0.00%	0	1,200,000	(100.00)%
Total Operating transfers out		0	(1,200,000)	0	(1,200,000)	(1,200,000)	0	0.00%	0	1,200,000	(100.00)%
Total Other financing sources (uses)		0	(1,200,000)	0	(1,200,000)	(1,200,000)	0	0.00%	0	1,200,000	(100.00)%
Revenues & other sources over (under) expend. & other uses		268,031	(973,600)	66,297	(847,197)	(780,900)	192,700	(19.79)%	317,200	1,098,100	(140.61)%
Beginning fund balance											
Fund Balance Unreserved	30200	162,341	0	162,341	(162,341)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Parish	31000	7,766,295	0	7,766,295	(7,766,295)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Cor Fac	31110	156,593	0	156,593	(156,593)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	(4,737,545)	0	(4,469,514)	4,469,514	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,560,885	0	3,615,716	3,615,716	54,831	1.53%	2,834,816	(780,900)	(21.59)%
Total Non-Project		0	3,560,885	0	3,615,716	3,615,716	54,831	1.54%	2,834,816	(780,900)	(21.60)%
Total Non-Activity		0	3,560,885	0	3,615,716	3,615,716	54,831	1.54%	2,834,816	(780,900)	(21.60)%
Total Beginning fund balance		3,347,685	3,560,885	3,615,716	0	3,615,716	54,831	1.54%	2,834,816	(780,900)	(21.60)%
Ending fund balance		3,615,716	2,587,285	3,682,012	(847,196)	2,834,816	247,531	9.56%	3,152,016	317,200	11.18%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	416	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		416	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	(356)	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		(356)	0	0	0	0	0	0.00%	0	0	0.00%
WB Vacherie Water Plant Above Ground Storage Tank	305										
US Dept of Treasury American Rescue Plan Act	42821	0	1,200,000	0	0	0	(1,200,000)	(100.00)%	300,000	300,000	0.00%
Total WB Vacherie Water Plant Above Ground Storage Tank		0	1,200,000	0	0	0	(1,200,000)	(100.00)%	300,000	300,000	0.00%
EB Convent Water Plant Clarifier	306										
US Dept of Treasury American Rescue Plan Act	42821	1	1,400,000	0	197,100	197,100	(1,202,900)	(85.92)%	1,657,500	1,460,400	740.94%
US DeptOfTrsry Crnvirus State & Local Fiscal Recovery Funds	42822	0	0	0	0	0	0	0.00%	3,230,600	3,230,600	0.00%
Total EB Convent Water Plant Clarifier		1	1,400,000	0	197,100	197,100	(1,202,900)	(85.92)%	4,888,100	4,691,000	2,380.01%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	276,795	0	30,328	(28)	30,300	30,300	0.00%	0	(30,300)	(100.00)%
Total Hurricane Ida 2021		276,795	0	30,328	(28)	30,300	30,300	0.00%	0	(30,300)	(100.00)%
West Bank Water Clarifier	336										
US Dept of Treasury American Rescue Plan Act	42821	0	1,500,000	0	0	0	(1,500,000)	(100.00)%	0	0	0.00%
Total West Bank Water Clarifier		0	1,500,000	0	0	0	(1,500,000)	(100.00)%	0	0	0.00%
Automated Gas & Water Meter System	351										
US Dept of Treasury American Rescue Plan Act	42821	0	1,500,000	0	50,500	50,500	(1,449,500)	(96.63)%	1,200,300	1,149,800	2,276.83%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Automated Gas & Water Meter System		0	1,500,000	0	50,500	50,500	(1,449,500)	(96.63)%	1,200,300	1,149,800	2,276.83%
Paulina Water Tank Rehabilitation	392										
US Dept of Treasury American Rescue Plan Act	42821	0	0	0	28,900	28,900	28,900	0.00%	115,700	86,800	300.34%
Total Paulina Water Tank Rehabilitation		0	0	0	28,900	28,900	28,900	0.00%	115,700	86,800	300.35%
Total Non-Activity		276,856	5,600,000	30,328	276,472	306,800	(5,293,200)	(94.52)%	6,504,100	6,197,300	2,019.98%
Total Federal		276,856	5,600,000	30,328	276,472	306,800	(5,293,200)	(94.52)%	6,504,100	6,197,300	2,019.98%
State											
Non-Function	000										
Non-Activity	000										
Water Plant High Service Pumps	384										
LA Office of Community Development	43169	0	0	31,390	10	31,400	31,400	0.00%	0	(31,400)	(100.00)%
Total Water Plant High Service Pumps		0	0	31,390	10	31,400	31,400	0.00%	0	(31,400)	(100.00)%
Vacherie Water Plant Variable Speed Motors	403										
LA Office of Community Development	43169	0	0	0	0	0	0	0.00%	43,000	43,000	0.00%
Total Vacherie Water Plant Variable Speed Motors		0	0	0	0	0	0	0.00%	43,000	43,000	0.00%
Total Non-Activity		0	0	31,390	10	31,400	31,400	0.00%	43,000	11,600	36.94%
Total State		0	0	31,390	10	31,400	31,400	0.00%	43,000	11,600	36.94%
Total Intergovernmental		276,856	5,600,000	61,718	276,482	338,200	(5,261,800)	(93.96)%	6,547,100	6,208,900	1,835.87%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Gas Sales	46700	2,240,387	2,300,000	0	0	0	(2,300,000)	(100.00)%	0	0	0.00%
Contract Revenue - Gas	46705	38,899	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Water Sales	46710	3,360,022	3,000,000	0	0	0	(3,000,000)	(100.00)%	0	0	0.00%
Contract Revenue - Water	46715	11,601	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Connect Fees	46740	42,901	31,000	27,758	6,542	34,300	3,300	10.64%	34,300	0	0.00%
Tapping Fees	46800	85,098	72,500	23,393	7,807	31,200	(41,300)	(56.96)%	31,200	0	0.00%
Sewer Collector's Fee	46850	32,616	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%
Sewer Impact Charges-West Bank	46855	24,582	24,500	0	0	0	(24,500)	(100.00)%	0	0	0.00%
Sewer Treatment User Fee-West Bank	46865	7,113	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Discounts on Gas Purchases	49701	7,481	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%

St. James Parish

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Project		5,850,701	5,496,500	51,152	14,348	65,500	(5,431,000)	(98.81)%	65,500	0	0.00%
Total Non-Activity		5,850,701	5,496,500	51,152	14,348	65,500	(5,431,000)	(98.81)%	65,500	0	0.00%
Public Utilities	550										
Gas System	551										
Non-Project	000										
Gas Sales	46700	0	0	1,449,034	600,966	2,050,000	2,050,000	0.00%	2,194,600	144,600	7.05%
Contract Revenue - Gas	46705	0	0	56,106	16,194	72,300	72,300	0.00%	72,300	0	0.00%
Prepaid Gas Sales Commissions	46708	0	0	267,300	232,700	500,000	500,000	0.00%	500,000	0	0.00%
Discounts on Gas Purchases	49701	0	0	4,430	1,570	6,000	6,000	0.00%	6,000	0	0.00%
Total Non-Project		0	0	1,776,869	851,431	2,628,300	2,628,300	0.00%	2,772,900	144,600	5.50%
Total Gas System		0	0	1,776,869	851,431	2,628,300	2,628,300	0.00%	2,772,900	144,600	5.50%
Water System	552										
Non-Project	000										
Water Sales	46710	0	0	2,308,258	749,742	3,058,000	3,058,000	0.00%	3,058,000	0	0.00%
Contract Revenue - Water	46715	0	0	23,676	17,024	40,700	40,700	0.00%	40,700	0	0.00%
Total Non-Project		0	0	2,331,934	766,766	3,098,700	3,098,700	0.00%	3,098,700	0	0.00%
Total Water System		0	0	2,331,934	766,766	3,098,700	3,098,700	0.00%	3,098,700	0	0.00%
Sewer System	553										
Non-Project	000										
Sewer Collector's Fee East Bank	46843	0	0	12,344	4,156	16,500	16,500	0.00%	16,500	0	0.00%
Sewer Collector's Fee West Bank	46845	0	0	12,280	4,220	16,500	16,500	0.00%	16,500	0	0.00%
Sewer Impact Charges-East Bank	46853	0	0	600	400	1,000	1,000	0.00%	1,000	0	0.00%
Sewer Impact Charges-West Bank	46855	0	0	1,200	(1,200)	0	0	0.00%	0	0	0.00%
Sewer Treatment User Fee-East Bank	46863	0	0	350	250	600	600	0.00%	600	0	0.00%
Sewer Treatment User Fee-West Bank	46865	0	0	14,980	5,420	20,400	20,400	0.00%	20,400	0	0.00%
Total Non-Project		0	0	41,754	13,246	55,000	55,000	0.00%	55,000	0	0.00%
Total Sewer System		0	0	41,754	13,246	55,000	55,000	0.00%	55,000	0	0.00%
Total Charges for services		5,850,701	5,496,500	4,201,708	1,645,792	5,847,500	351,000	6.39%	5,992,100	144,600	2.47%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	1,342	900	5,456	1,744	7,200	6,300	700.00%	4,100	(3,100)	(43.05)%
Interest Earnings-LAMP	47003	130,770	73,000	305,054	44,946	350,000	277,000	379.45%	229,400	(120,600)	(34.45)%
Interest Earnings-Meeder Pooled	47007	(312,346)	0	92,063	(2,063)	90,000	90,000	0.00%	90,000	0	0.00%
Total Non-Project		(180,234)	73,900	402,573	44,627	447,200	373,300	505.14%	323,500	(123,700)	(27.66)%

St. James Parish

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Activity		(180,234)	73,900	402,573	44,627	447,200	373,300	505.14%	323,500	(123,700)	(27.66)%
Total Investment earnings (losses)		(180,234)	73,900	402,573	44,627	447,200	373,300	505.14%	323,500	(123,700)	(27.66)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
NSF Fees	46745	640	500	609	(9)	600	100	20.00%	600	0	0.00%
Penalties	46750	113,018	75,000	73,158	21,842	95,000	20,000	26.66%	102,500	7,500	7.89%
Credit Card Fees	46755	3,556	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Letter Billings	46760	25,511	1,500	6,501	(1)	6,500	5,000	333.33%	1,500	(5,000)	(76.92)%
Administrative Fees	49000	43,585	43,800	29,785	14,915	44,700	900	2.05%	44,700	0	0.00%
Sale of Fixed Assets	49120	2,154	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	26,012	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	16,699	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	0	0	141	(141)	0	0	0.00%	0	0	0.00%
Total Non-Project		231,174	125,800	110,193	36,607	146,800	21,000	16.69%	149,300	2,500	1.70%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	294,754	46	294,800	294,800	0.00%	0	(294,800)	(100.00)%
Total Hurricane Ida 2021		0	0	294,754	46	294,800	294,800	0.00%	0	(294,800)	(100.00)%
Total Non-Activity		231,174	125,800	404,947	36,653	441,600	315,800	251.03%	149,300	(292,300)	(66.19)%
Total Other revenues		231,174	125,800	404,947	36,653	441,600	315,800	251.03%	149,300	(292,300)	(66.19)%
Total Revenues		6,178,497	11,296,200	5,070,947	2,003,553	7,074,500	(4,221,700)	(37.37)%	13,012,000	5,937,500	83.93%
Expenditures											
Public Utilities	550										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	198,805	384,700	287,935	99,165	387,100	2,400	0.62%	420,200	33,100	8.55%
Salaries-Overtime	51300	10,465	2,500	4,446	(846)	3,600	1,100	44.00%	5,000	1,400	38.88%
Salaries-Call Out Overtime	51301	0	0	183	317	500	500	0.00%	0	(500)	(100.00)%
Salaries-Unused Leave	51306	355	0	9,265	(9,165)	100	100	0.00%	0	(100)	(100.00)%
Allowance	51500	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Retirement	51600	24,066	44,500	33,645	11,355	45,000	500	1.12%	49,500	4,500	10.00%
Medicare Taxes	51620	2,792	5,500	4,086	1,514	5,600	100	1.81%	6,000	400	7.14%
Group Employee Health Insurance	51630	72,136	120,800	79,859	47,641	127,500	6,700	5.54%	163,500	36,000	28.23%
Retiree Health Insurance	51636	33,300	28,300	55,216	12,284	67,500	39,200	138.51%	83,700	16,200	24.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Life Insurance	51640	294	500	433	167	600	100	20.00%	600	0	0.00%
Group Disability Insurance	51650	579	1,200	891	409	1,300	100	8.33%	1,300	0	0.00%
Uniforms	51660	676	800	2,237	863	3,100	2,300	287.50%	3,100	0	0.00%
Workers Compensation Insurance	51670	678	4,300	538	262	800	(3,500)	(81.39)%	8,800	8,000	1,000.00%
Deferred Compensation - Parish Match	51690	5,184	7,000	6,283	1,817	8,100	1,100	15.71%	8,100	0	0.00%
Compensated Absences	51700	(38,551)	124,400	0	40,000	40,000	(84,400)	(67.84)%	0	(40,000)	(100.00)%
Distributed Administrative Costs	51900	92,000	92,000	69,000	23,000	92,000	0	0.00%	92,000	0	0.00%
Retirement-GASB 68 Adjustment	51965	(46,454)	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance-OPEB Adjustment	51966	(31,403)	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	810	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Membership Dues	52110	9,341	11,000	9,954	46	10,000	(1,000)	(9.09)%	10,000	0	0.00%
Drug Testing Fees	52130	1,097	0	123	77	200	200	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	161	400	318	82	400	0	0.00%	400	0	0.00%
Legal Fees	52210	3,304	3,900	1,996	1,304	3,300	(600)	(15.38)%	3,300	0	0.00%
Medical Fees	52220	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	224	5,800	0	0	0	(5,800)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	109,127	132,100	76,586	32,414	109,000	(23,100)	(17.48)%	109,000	0	0.00%
Licenses/License Renewals	52290	1,556	1,800	2,006	294	2,300	500	27.77%	2,300	0	0.00%
Rentals-Equipment	52400	14,934	13,200	11,928	2,972	14,900	1,700	12.87%	14,900	0	0.00%
Other Rent/Leases	52420	130	200	146	54	200	0	0.00%	200	0	0.00%
Repairs & Maintenance	52700	1,147	2,000	368	732	1,100	(900)	(45.00)%	1,100	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	993	1,000	1,051	549	1,600	600	60.00%	1,600	0	0.00%
Insurance	52800	222,668	305,900	213,331	669	214,000	(91,900)	(30.04)%	214,000	0	0.00%
Fuel & Oil	53000	105,644	82,700	63,669	21,331	85,000	2,300	2.78%	85,000	0	0.00%
Supplies-Janitorial	53200	568	700	735	265	1,000	300	42.85%	1,000	0	0.00%
Small Tools & Work Equipment	53300	3,717	3,500	203	97	300	(3,200)	(91.42)%	3,500	3,200	1,066.66%
Supplies-Office	53500	1,728	3,600	3,893	1,407	5,300	1,700	47.22%	3,500	(1,800)	(33.96)%
Non-Capital Office Furniture & Equipment	53510	0	1,000	3,179	1,621	4,800	3,800	380.00%	1,000	(3,800)	(79.16)%
Non-Capital Data Process Eqpmnt/Software	53560	1,361	2,800	17,245	8,655	25,900	23,100	825.00%	3,000	(22,900)	(88.41)%
Supplies-Other	53700	3,674	5,000	4,244	756	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	49	51	100	100	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Supplies-Medical	53820	4,561	3,000	3,281	919	4,200	1,200	40.00%	3,000	(1,200)	(28.57)%
Freight/Shipping	53920	915	100	0	100	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	195,000	100,963	37	101,000	(94,000)	(48.20)%	75,000	(26,000)	(25.74)%
Depreciation	56000	72,640	57,600	52,999	19,701	72,700	15,100	26.21%	72,700	0	0.00%
Travel In-Parish	56100	247	300	0	300	300	0	0.00%	300	0	0.00%
Conferences & Seminars	56130	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Meals	56135	120	200	0	200	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	8,672	10,000	6,068	2,632	8,700	(1,300)	(13.00)%	10,000	1,300	14.94%
Claims & Judgments	56410	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Credit Card Bank Charges	56440	4,494	10,000	500	101	600	(9,400)	(94.00)%	1,000	400	66.66%
Miscellaneous	56500	16,647	10,000	10,073	5,027	15,100	5,100	51.00%	10,000	(5,100)	(33.77)%
Cash Over/Short	56590	(3)	200	(72)	272	200	0	0.00%	200	0	0.00%
Bad Debts	56595	29,460	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	6,098	7,000	6,522	1,078	7,600	600	8.57%	7,600	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,895	2,800	2,635	465	3,100	300	10.71%	3,000	(100)	(3.22)%
Telephone	59300	2,556	2,800	2,064	336	2,400	(400)	(14.28)%	2,400	0	0.00%
Computer Network Fees/Internet	59400	1,136	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	20,000	7,500	27,500	27,500	0.00%	30,000	2,500	9.09%
Total Non-Project		957,546	1,716,900	1,170,080	340,820	1,510,900	(206,000)	(12.00)%	1,516,400	5,500	0.36%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	240	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		240	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		957,786	1,716,900	1,170,080	340,820	1,510,900	(206,000)	(12.00)%	1,516,400	5,500	0.36%
Gas System	551										
Non-Project	000										
Salaries-Regular Full Time	51100	369,602	369,800	312,978	62,122	375,100	5,300	1.43%	381,300	6,200	1.65%
Salaries-Overtime	51300	15,523	11,300	10,377	323	10,700	(600)	(5.30)%	12,000	1,300	12.14%
Salaries-Call Out Overtime	51301	18,940	15,400	18,273	(2,873)	15,400	0	0.00%	13,000	(2,400)	(15.58)%
Salaries-Unused Leave	51306	1,790	0	1,666	34	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Allowance	51500	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Retirement	51600	46,458	45,700	39,296	6,704	46,000	300	0.65%	46,900	900	1.95%
Medicare Taxes	51620	5,449	5,500	4,703	797	5,500	0	0.00%	5,600	100	1.81%
Group Employee Health Insurance	51630	129,446	126,500	90,642	16,858	107,500	(19,000)	(15.01)%	111,400	3,900	3.62%
Group Life Insurance	51640	495	500	390	110	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Group Disability Insurance	51650	1,132	1,300	960	240	1,200	(100)	(7.69)%	1,300	100	8.33%
Uniforms	51660	7,170	6,000	5,149	1,452	6,600	600	10.00%	6,100	(500)	(7.57)%
Workers Compensation Insurance	51670	13,403	18,000	10,635	2,265	12,900	(5,100)	(28.33)%	17,500	4,600	35.65%
Deferred Compensation - Parish Match	51690	10,270	8,400	7,328	1,272	8,600	200	2.38%	8,500	(100)	(1.16)%
Retirement-GASB 68 Adjustment	51965	(89,677)	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	85	200	1,045	356	1,400	1,200	600.00%	1,000	(400)	(28.57)%
Drug Testing Fees	52130	431	200	1,476	24	1,500	1,300	650.00%	1,500	0	0.00%
Pre-Employment Screenings	52140	975	200	0	200	200	0	0.00%	200	0	0.00%
Medical Fees	52220	0	0	990	510	1,500	1,500	0.00%	1,500	0	0.00%
Other Professional Fees	52240	9,974	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	29,149	39,700	6,286	32,714	39,000	(700)	(1.76)%	39,000	0	0.00%
Other Disposal Fees	52259	27	100	27	73	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	1,824	1,000	1,648	352	2,000	1,000	100.00%	2,000	0	0.00%
Repairs & Maintenance	52700	98,144	100,000	62,576	4,124	66,700	(33,300)	(33.30)%	100,000	33,300	49.92%
Vehicle/Equipment Repairs & Maintenance	52740	19,306	15,000	20,030	(30)	20,000	5,000	33.33%	20,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	19,907	21,500	25,303	6,697	32,000	10,500	48.83%	32,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	50,800	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	2,682	5,000	2,238	2,762	5,000	0	0.00%	30,000	25,000	500.00%
Supplies-Automotive	53400	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Supplies-Office	53500	85	500	21	179	200	(300)	(60.00)%	500	300	150.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,900	0	0	0	(5,900)	(100.00)%	1,000	1,000	0.00%
Supplies-Other	53700	13,192	13,900	12,498	7,503	20,000	6,100	43.88%	15,000	(5,000)	(25.00)%
Shells, Landfill & Concrete	53900	0	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Meters	53910	44,771	45,000	36,635	8,366	45,000	0	0.00%	45,000	0	0.00%
AMI Readers	53912	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Freight/Shipping	53920	771	2,000	1,146	454	1,600	(400)	(20.00)%	2,000	400	25.00%
Gas Purchases	53930	1,025,612	700,000	332,391	167,609	500,000	(200,000)	(28.57)%	500,000	0	0.00%
Gas Authority Fees	53935	17,347	23,000	10,478	1,922	12,400	(10,600)	(46.08)%	12,400	0	0.00%
Gas Transportation & Storage	53940	162,120	188,000	93,127	22,273	115,400	(72,600)	(38.61)%	115,400	0	0.00%
Depreciation	56000	53,648	26,600	33,847	19,853	53,700	27,100	101.87%	53,700	0	0.00%
Conferences & Seminars	56130	0	2,000	550	1,450	2,000	0	0.00%	2,000	0	0.00%
Meals	56135	0	200	0	200	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	12	0	0	0	0	0	0.00%	0	0	0.00%

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Electricity	59100	24,411	37,600	21,063	4,837	25,900	(11,700)	(31.11)%	25,900	0	0.00%
Telephone	59300	4,569	4,700	5,792	1,708	7,500	2,800	59.57%	7,500	0	0.00%
Computer Network Fees/Internet	59400	341	400	114	86	200	(200)	(50.00)%	0	(200)	(100.00)%
Internal Info Technology Services	59494	0	0	6,000	2,300	8,300	8,300	0.00%	9,000	700	8.43%
GPS Tracking Fees	59500	280	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Total Non-Project		2,110,460	1,896,800	1,177,683	375,817	1,553,500	(343,300)	(18.10)%	1,772,000	218,500	14.07%
West Bank Gas Purchase Point	299										
Advertising/Publishing	52100	233	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	28,665	0	1,080	320	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	54110	0	0	75,500	25,200	100,700	100,700	0.00%	0	(100,700)	(100.00)%
Total West Bank Gas Purchase Point		29,103	0	76,580	25,520	102,100	102,100	0.00%	0	(102,100)	(100.00)%
Romeville - Grand Point Gas Loop	333										
Advertising/Publishing	52100	0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Engineering Fees	52200	25,350	0	15,300	0	15,300	15,300	0.00%	0	(15,300)	(100.00)%
Other Professional Fees	52240	305	0	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	54110	0	0	77,072	144,928	222,000	222,000	0.00%	0	(222,000)	(100.00)%
Total Romeville - Grand Point Gas Loop		25,655	0	92,604	144,996	237,600	237,600	0.00%	0	(237,600)	(100.00)%
Judge Becnel Upgrade Gas Lines	343										
Improvements Other Than Buildings	54110	0	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%
Total Judge Becnel Upgrade Gas Lines		0	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%
East Bank Gas Purchase Point Meter Upgrade	347										
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Total East Bank Gas Purchase Point Meter Upgrade		205	0	0	0	0	0	0.00%	0	0	0.00%
Total Gas System		2,165,423	2,396,800	1,346,868	546,332	1,893,200	(503,600)	(21.01)%	1,772,000	(121,200)	(6.40)%
Water System	552										
Non-Project	000										
Salaries-Regular Full Time	51100	751,128	797,100	611,803	146,497	758,300	(38,800)	(4.86)%	845,300	87,000	11.47%
Salaries-Part Time	51200	6,206	10,800	10,068	33	10,100	(700)	(6.48)%	12,000	1,900	18.81%
Salaries-Overtime	51300	97,336	79,700	73,881	24,419	98,300	18,600	23.33%	102,000	3,700	3.76%
Salaries-Call Out Overtime	51301	21,338	22,300	10,188	2,912	13,100	(9,200)	(41.25)%	13,100	0	0.00%
Salaries-Unused Leave	51306	15,330	0	111	(11)	100	100	0.00%	0	(100)	(100.00)%
Allowance	51500	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Retirement	51600	95,539	103,700	80,025	19,975	100,000	(3,700)	(3.56)%	120,700	20,700	20.70%

St. James Parish

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Social Security Taxes	51610	2,584	700	624	(24)	600	(100)	(14.28)%	700	100	16.66%
Medicare Taxes	51620	11,184	10,400	8,968	2,433	11,400	1,000	9.61%	10,900	(500)	(4.38)%
Group Employee Health Insurance	51630	252,344	299,200	181,766	43,134	224,900	(74,300)	(24.83)%	249,300	24,400	10.84%
Group Life Insurance	51640	963	1,100	724	176	900	(200)	(18.18)%	1,100	200	22.22%
Group Disability Insurance	51650	2,228	2,600	1,783	417	2,200	(400)	(15.38)%	2,800	600	27.27%
Uniforms	51660	10,157	9,800	9,111	1,289	10,400	600	6.12%	10,200	(200)	(1.92)%
Workers Compensation Insurance	51670	26,541	39,700	21,060	4,440	25,500	(14,200)	(35.76)%	39,700	14,200	55.68%
Unemployment	51680	5,928	0	0	6,000	6,000	6,000	0.00%	6,000	0	0.00%
Deferred Compensation - Parish Match	51690	14,018	12,300	9,588	2,412	12,000	(300)	(2.43)%	10,800	(1,200)	(10.00)%
Retirement-GASB 68 Adjustment	51965	(184,416)	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	600	525	275	800	200	33.33%	600	(200)	(25.00)%
Membership Dues	52110	369	5,000	685	315	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Lab Testing Fees	52120	25,521	25,000	17,470	7,530	25,000	0	0.00%	20,000	(5,000)	(20.00)%
Drug Testing Fees	52130	1,107	1,000	246	354	600	(400)	(40.00)%	600	0	0.00%
Pre-Employment Screenings	52140	1,481	500	460	440	900	400	80.00%	900	0	0.00%
Background Screening	52150	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Medical Fees	52220	0	0	198	102	300	300	0.00%	300	0	0.00%
Other Professional Fees	52240	0	1,000	6,105	3,095	9,200	8,200	820.00%	10,000	800	8.69%
Subcontract Fees	52250	64,442	61,600	114,439	30,561	145,000	83,400	135.38%	100,000	(45,000)	(31.03)%
Other Disposal Fees	52259	47	100	5	96	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	4,155	4,600	4,193	307	4,500	(100)	(2.17)%	4,500	0	0.00%
Rentals-Equipment	52400	4,980	24,000	4,142	858	5,000	(19,000)	(79.16)%	8,000	3,000	60.00%
Repairs & Maintenance	52700	304,747	200,000	182,598	47,402	230,000	30,000	15.00%	200,000	(30,000)	(13.04)%
Vehicle/Equipment Repairs & Maintenance	52740	39,134	45,200	27,517	7,483	35,000	(10,200)	(22.56)%	35,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	12,756	10,000	13,365	6,635	20,000	10,000	100.00%	20,000	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	0	0	377	223	600	600	0.00%	500	(100)	(16.66)%
Supplies-Janitorial	53200	486	1,000	42	458	500	(500)	(50.00)%	500	0	0.00%
Small Tools & Work Equipment	53300	16,484	15,000	6,543	3,457	10,000	(5,000)	(33.33)%	10,000	0	0.00%
Supplies-Automotive	53400	111	4,500	0	0	0	(4,500)	(100.00)%	500	500	0.00%
Supplies-Office	53500	2,796	3,500	325	175	500	(3,000)	(85.71)%	1,000	500	100.00%
Non-Capital Office Furniture & Equipment	53510	660	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	0	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%

St. James Parish

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Data Process Eqpmnt/Software	53560	2,598	10,900	4,756	2,344	7,100	(3,800)	(34.86)%	7,100	0	0.00%
Supplies-Other	53700	32,871	50,000	28,057	11,943	40,000	(10,000)	(20.00)%	40,000	0	0.00%
Supplies-Chemicals	53750	441,009	322,600	418,262	136,738	555,000	232,400	72.03%	555,000	0	0.00%
Shells, Landfill & Concrete	53900	0	2,000	0	5,000	5,000	3,000	150.00%	5,000	0	0.00%
Meters	53910	38,456	30,000	22,974	7,026	30,000	0	0.00%	30,000	0	0.00%
Freight/Shipping	53920	4,432	13,500	2,689	811	3,500	(10,000)	(74.07)%	5,000	1,500	42.85%
Tools & Work Equipment	54300	0	100,000	0	10,000	10,000	(90,000)	(90.00)%	10,000	0	0.00%
Depreciation	56000	869,313	796,100	623,797	245,603	869,400	73,300	9.20%	869,400	0	0.00%
Conferences & Seminars	56130	3,384	4,000	4,499	(1,199)	3,300	(700)	(17.50)%	3,300	0	0.00%
Meals	56135	390	400	55	145	200	(200)	(50.00)%	200	0	0.00%
Training & Technical Assistance	56140	2,540	5,000	2,736	1,364	4,100	(900)	(18.00)%	5,000	900	21.95%
Office Expense	56200	0	200	1,296	704	2,000	1,800	900.00%	200	(1,800)	(90.00)%
Claims & Judgments	56410	0	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%
Miscellaneous	56500	2,728	5,500	2,728	1,372	4,100	(1,400)	(25.45)%	5,000	900	21.95%
Electricity	59100	254,630	230,000	123,563	41,437	165,000	(65,000)	(28.26)%	200,000	35,000	21.21%
Gas,Water,Garbage,Mosq Spray	59200	4,078	4,000	9,396	4,604	14,000	10,000	250.00%	14,000	0	0.00%
Telephone	59300	3,669	4,600	5,954	546	6,500	1,900	41.30%	6,500	0	0.00%
Computer Network Fees/Internet	59400	1,139	1,200	342	58	400	(800)	(66.66)%	0	(400)	(100.00)%
Internal Info Technology Services	59494	0	0	18,000	6,800	24,800	24,800	0.00%	27,000	2,200	8.87%
GPS Tracking Fees	59500	320	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Total Non-Project		3,269,242	3,430,100	2,668,051	839,149	3,507,200	77,100	2.25%	3,620,800	113,600	3.24%
LA Highway 20 Road Project	182										
Advertising/Publishing	52100	0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Total LA Highway 20 Road Project		0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
WB Vacherie Water Plant Above Ground Storage Tank	305										
Engineering Fees	52200	0	200,000	0	50,000	50,000	(150,000)	(75.00)%	150,000	100,000	200.00%
Improvements Other Than Buildings	54110	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	1,600,000	1,600,000	0.00%
Total WB Vacherie Water Plant Above Ground Storage Tank		0	1,200,000	0	50,000	50,000	(1,150,000)	(95.83)%	1,750,000	1,700,000	3,400.00%
EB Convent Water Plant Clarifier	306										
Advertising/Publishing	52100	0	0	282	18	300	300	0.00%	0	(300)	(100.00)%
Engineering Fees	52200	0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Improvements Other Than Buildings	54110	0	1,200,000	47,544	149,257	196,800	(1,003,200)	(83.60)%	4,468,100	4,271,300	2,170.37%
Total EB Convent Water Plant Clarifier		0	1,400,000	47,826	149,274	197,100	(1,202,900)	(85.92)%	4,468,100	4,271,000	2,166.92%

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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Hurricane Ida 2021	313										
Advertising/Publishing	52100	570	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	8,465	0	8,465	4,236	12,700	12,700	0.00%	12,700	0	0.00%
Subcontract Fees	52250	3,334	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	7,097	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	75	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		19,540	0	8,465	4,236	12,700	12,700	0.00%	12,700	0	0.00%
West Bank Water Clarifier	336										
Engineering Fees	52200	0	200,000	109,688	313	110,000	(90,000)	(45.00)%	0	(110,000)	(100.00)%
Improvements Other Than Buildings	54110	0	1,500,000	0	0	0	(1,500,000)	(100.00)%	0	0	0.00%
Total West Bank Water Clarifier		0	1,700,000	109,688	313	110,000	(1,590,000)	(93.53)%	0	(110,000)	(100.00)%
West Bank Land Purchase	349										
Other Professional Fees	52240	600	0	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Land Purchase		600	0	0	0	0	0	0.00%	0	0	0.00%
East Bank Land Purchase	350										
Other Professional Fees	52240	600	0	0	0	0	0	0.00%	0	0	0.00%
Total East Bank Land Purchase		600	0	0	0	0	0	0.00%	0	0	0.00%
Automated Gas & Water Meter System	351										
Advertising/Publishing	52100	0	0	199	101	300	300	0.00%	300	0	0.00%
Engineering Fees	52200	0	0	0	50,200	50,200	50,200	0.00%	0	(50,200)	(100.00)%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	1,200,000	1,200,000	0.00%
Total Automated Gas & Water Meter System		0	0	199	50,301	50,500	50,500	0.00%	1,200,300	1,149,800	2,276.83%
Water Plant High Service Pumps	384										
Repairs & Maintenance	52700	0	0	8,750	50	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Tools & Work Equipment	54300	0	0	33,270	30	33,300	33,300	0.00%	0	(33,300)	(100.00)%
Total Water Plant High Service Pumps		0	0	42,020	80	42,100	42,100	0.00%	0	(42,100)	(100.00)%
Paulina Water Tank Rehabilitation	392										
Engineering Fees	52200	0	0	18,882	10,018	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Subcontract Fees	52250	0	0	0	0	0	0	0.00%	115,700	115,700	0.00%
Total Paulina Water Tank Rehabilitation		0	0	18,882	10,018	28,900	28,900	0.00%	115,700	86,800	300.35%
Vacherie Water Plant Variable Speed Motors	403										
Tools & Work Equipment	54300	0	0	0	0	0	0	0.00%	43,000	43,000	0.00%
Total Vacherie Water Plant Variable Speed Motors		0	0	0	0	0	0	0.00%	43,000	43,000	0.00%

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065 - Gas and Water Distribution System
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		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Water System		3,289,983	7,730,100	2,895,363	1,103,437	3,998,800	(3,731,300)	(48.27)%	11,210,600	7,211,800	180.35%
Sewer System	553										
Non-Project	000										
Lab Testing Fees	52120	89	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,041	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	20,340	20,000	15,003	7,497	22,500	2,500	12.50%	25,000	2,500	11.11%
Small Tools & Work Equipment	53300	(3,451)	10,000	791	209	1,000	(9,000)	(90.00)%	1,000	0	0.00%
Supplies-Other	53700	6,445	5,000	1,993	3,007	5,000	0	0.00%	5,000	0	0.00%
Supplies-Chemicals	53750	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Freight/Shipping	53920	673	700	107	(7)	100	(600)	(85.71)%	100	0	0.00%
Training & Technical Assistance	56140	1,185	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Electricity	59100	12,791	18,400	8,694	4,306	13,000	(5,400)	(29.34)%	13,000	0	0.00%
Total Non-Project		40,111	57,100	26,588	15,512	42,100	(15,000)	(26.27)%	45,100	3,000	7.13%
Hurricane Ida 2021	313										
Subcontract Fees	52250	7,409	0	2,174	1,126	3,300	3,300	0.00%	3,300	0	0.00%
Repairs & Maintenance	52700	2,776	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		10,185	0	2,174	1,126	3,300	3,300	0.00%	3,300	0	0.00%
Hwy 20 Sewer Facility Generator	352										
Advertising/Publishing	52100	532	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	8,640	5,000	2,160	1,840	4,000	(1,000)	(20.00)%	0	(4,000)	(100.00)%
Other Professional Fees	52240	0	0	205	95	300	300	0.00%	0	(300)	(100.00)%
Tools & Work Equipment	54300	0	100,000	94,593	47,307	141,900	41,900	41.90%	0	(141,900)	(100.00)%
Total Hwy 20 Sewer Facility Generator		9,172	105,000	96,958	49,242	146,200	41,200	39.24%	0	(146,200)	(100.00)%
Total Sewer System		59,468	162,100	125,720	65,880	191,600	29,500	18.20%	48,400	(143,200)	(74.74)%
Non-Operating	555										
West Bank Land Purchase	349										
Other Professional Fees	52240	0	0	210	90	300	300	0.00%	0	(300)	(100.00)%
Land	54000	0	0	121,590	10	121,600	121,600	0.00%	0	(121,600)	(100.00)%
Total West Bank Land Purchase		0	0	121,800	100	121,900	121,900	0.00%	0	(121,900)	(100.00)%
East Bank Land Purchase	350										
Land	54000	0	0	121,590	10	121,600	121,600	0.00%	0	(121,600)	(100.00)%
Total East Bank Land Purchase		0	0	121,590	10	121,600	121,600	0.00%	0	(121,600)	(100.00)%
Automated Gas & Water Meter System	351										
Engineering Fees	52200	0	0	20,182	4,818	25,000	25,000	0.00%	0	(25,000)	(100.00)%
Improvements Other Than Buildings	54110	0	1,450,000	0	0	0	(1,450,000)	(100.00)%	0	0	0.00%

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Automated Gas & Water Meter System		0	1,450,000	20,182	4,818	25,000	(1,425,000)	(98.28)%	0	(25,000)	(100.00)%
Total Non-Operating		0	1,450,000	263,572	4,928	268,500	(1,181,500)	(81.48)%	0	(268,500)	(100.00)%
Total Expenditures		6,472,660	13,455,900	5,801,603	2,061,397	7,863,000	(5,592,900)	(41.56)%	14,547,400	6,684,400	85.01%
Revenues over (under) expenditures		(294,162)	(2,159,700)	(730,656)	(57,844)	(788,500)	1,371,200	(63.49)%	(1,535,400)	(746,900)	94.72%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	0	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Total Non-Project		0	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Hurricane Ida 2021	313										
Transfer In Tax Hurr Recovery Rev Bonds, Series 2022	47803	409,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		409,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		409,500	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Total Operating transfers in		409,500	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer to Courthouse	67045	(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,938)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Transfer to Hurricane Ida Recovery Projects	67803	0	0	(409,500)	0	(409,500)	(409,500)	0.00%	0	409,500	(100.00)%
Total Hurricane Ida 2021		0	0	(409,500)	0	(409,500)	(409,500)	0.00%	0	409,500	(100.00)%
Total Non-Activity		(1,938)	0	(409,500)	0	(409,500)	(409,500)	0.00%	0	409,500	(100.00)%
Total Operating transfers out		(1,938)	0	(409,500)	0	(409,500)	(409,500)	0.00%	0	409,500	(100.00)%
Total Other financing sources (uses)		407,563	20,000	(409,500)	20,000	(389,500)	(409,500)	(2,047.50)%	20,000	409,500	(105.13)%
Revenues & other sources over (under) expend. & other uses		113,400	(2,139,700)	(1,140,156)	(37,844)	(1,178,000)	961,700	(44.94)%	(1,515,400)	(337,400)	28.64%

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065 - Gas and Water Distribution System
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	15,026,234	0	15,139,635	(15,139,635)	0	0	0.00%	0	0	0.00%
Retained Earnings Reserved	32100	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	3,594,849	0	3,594,849	(3,594,849)	0	0	0.00%	0	0	0.00%
Other		10,603,093	0	10,603,093	(10,603,093)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	25,072,277	0	29,337,578	29,337,578	4,265,301	17.01%	28,159,578	(1,178,000)	(4.01)%
Total Non-Project		0	25,072,277	0	29,337,578	29,337,578	4,265,301	17.01%	28,159,578	(1,178,000)	(4.02)%
Total Non-Activity		0	25,072,277	0	29,337,578	29,337,578	4,265,301	17.01%	28,159,578	(1,178,000)	(4.02)%
Total Beginning fund balance		29,224,177	25,072,277	29,337,578	0	29,337,578	4,265,301	17.01%	28,159,578	(1,178,000)	(4.02)%
Ending fund balance		29,337,578	22,932,577	28,197,422	(37,844)	28,159,578	5,227,001	22.79%	26,644,178	(1,515,400)	(5.38)%

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071 - Consolidated General Obligation Bonds
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	6	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	130	0	70	30	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	1	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	2,584	0	10	(10)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	329,657	0	4,437	(37)	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Ad Valorem Taxes-2023	40023	0	312,700	0	312,700	312,700	0	0.00%	0	(312,700)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	312,700	312,700	0.00%
Ad Valorem Taxes-2020	40099	81	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		332,461	312,700	4,517	312,683	317,200	4,500	1.44%	312,700	(4,500)	(1.42)%
District V Recreation Building	042										
Interest Earned-Ad Valorem Taxes	40007	21	0	11	(11)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	1,243	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	183,410	0	804	(4)	800	800	0.00%	0	(800)	(100.00)%
Ad Valorem Taxes-2023	40023	0	141,800	0	141,800	141,800	0	0.00%	0	(141,800)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	141,800	141,800	0.00%
Total District V Recreation Building		184,674	141,800	814	141,786	142,600	800	0.56%	141,800	(800)	(0.56)%
Total Non-Activity		517,135	454,500	5,332	454,468	459,800	5,300	1.17%	454,500	(5,300)	(1.15)%
Total Ad valorem		517,135	454,500	5,332	454,468	459,800	5,300	1.17%	454,500	(5,300)	(1.15)%
Total Taxes		517,135	454,500	5,332	454,468	459,800	5,300	1.17%	454,500	(5,300)	(1.15)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	68	(68)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	68	(68)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	68	(68)	0	0	0.00%	0	0	0.00%
Total Other revenues		0	0	68	(68)	0	0	0.00%	0	0	0.00%
Total Revenues		517,135	454,500	5,399	454,401	459,800	5,300	1.17%	454,500	(5,300)	(1.15)%
Expenditures											
Debt Service	950										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	101	400	0	100	100	(300)	(75.00)%	100	0	0.00%
Collection Expense	55600	10,670	10,300	0	10,600	10,600	300	2.91%	10,600	0	0.00%
Office Expense	56200	163	200	0	200	200	0	0.00%	200	0	0.00%
Total Non-Project		10,934	10,900	0	10,900	10,900	0	0.00%	10,900	0	0.00%
Total General and Administrative		10,934	10,900	0	10,900	10,900	0	0.00%	10,900	0	0.00%
General Obligation Bonds - Series 2007	963										
District V Recreation Building	042										
Legal Fees	52210	0	900	925	75	1,000	100	11.11%	1,000	0	0.00%
Assessor's Office Expense	55310	145	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	5,909	4,700	0	6,000	6,000	1,300	27.65%	6,000	0	0.00%
Bonds Redeemed	57000	105,000	110,000	110,000	0	110,000	0	0.00%	115,000	5,000	4.54%
Interest on Bonds	57200	30,390	25,552	25,553	48	25,600	48	0.18%	20,500	(5,100)	(19.92)%
Fiscal Agent Fees	57300	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		141,844	141,752	136,878	6,323	143,200	1,448	1.02%	143,100	(100)	(0.07)%
Total General Obligation Bonds - Series 2007		141,844	141,752	136,878	6,323	143,200	1,448	1.02%	143,100	(100)	(0.07)%
General Obligation Refunding-Series 2014	969										
Non-Project	000										
Bonds Redeemed	57000	290,000	305,000	305,000	0	305,000	0	0.00%	315,000	10,000	3.27%
Interest on Bonds	57200	19,508	11,921	11,921	79	12,000	79	0.66%	4,000	(8,000)	(66.66)%
Total Non-Project		309,508	316,921	316,921	79	317,000	79	0.02%	319,000	2,000	0.63%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total General Obligation Refunding-Series 2014		309,508	316,921	316,921	79	317,000	79	0.02%	319,000	2,000	0.63%
Total Expenditures		462,285	469,573	453,799	17,301	471,100	1,527	0.33%	473,000	1,900	0.40%
Revenues over (under) expenditures		54,850	(15,073)	(448,399)	437,099	(11,300)	3,773	(25.03)%	(18,500)	(7,200)	63.71%
Revenues & other sources over (under) expend. & other uses		54,850	(15,073)	(448,399)	437,099	(11,300)	3,773	(25.03)%	(18,500)	(7,200)	63.71%
Beginning fund balance											
Fund Balance Unreserved	30200	469,376	0	524,226	(524,226)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	465,976	0	524,226	524,226	58,250	12.50%	512,926	(11,300)	(2.15)%
Total Non-Project		0	465,976	0	524,226	524,226	58,250	12.50%	512,926	(11,300)	(2.16)%
Total Non-Activity		0	465,976	0	524,226	524,226	58,250	12.50%	512,926	(11,300)	(2.16)%
Total Beginning fund balance		469,376	465,976	524,226	0	524,226	58,250	12.50%	512,926	(11,300)	(2.16)%
Ending fund balance		524,226	450,903	75,826	437,100	512,926	62,023	13.75%	494,426	(18,500)	(3.60)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
072 - Certificates of Indebtedness
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	6,166	0	6,166	(6,166)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Non-Project		0	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Non-Activity		0	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Beginning fund balance		6,166	6,166	6,166	(0)	6,166	0	0.00%	6,166	0	0.00%
Ending fund balance		6,166	6,166	6,166	(0)	6,166	0	0.00%	6,166	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
073 - Limited Tax Bonds
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Debt Service	950										
Limited Tax Bonds, Series 2017	970										
Non-Project	000										
Bonds Redeemed	57000	85,000	85,000	85,000	0	85,000	0	0.00%	90,000	5,000	5.88%
Interest on Bonds	57200	12,042	10,200	10,147	54	10,200	0	0.00%	8,300	(1,900)	(18.62)%
Total Non-Project		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Total Limited Tax Bonds, Series 2017		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Total Expenditures		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Revenues over (under) expenditures		(97,042)	(95,200)	(95,147)	(54)	(95,200)	0	0.00%	(98,300)	(3,100)	3.25%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.25%
Total Non-Project		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Total Non-Activity		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Total Operating transfers in		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Total Other financing sources (uses)		97,042	95,200	95,147	54	95,200	0	0.00%	98,300	3,100	3.26%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	100	0	100	(100)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	100	0	100	100	0	0.00%	100	0	0.00%
Total Non-Project		0	100	0	100	100	0	0.00%	100	0	0.00%
Total Non-Activity		0	100	0	100	100	0	0.00%	100	0	0.00%
Total Beginning fund balance		100	100	100	0	100	0	0.00%	100	0	0.00%
Ending fund balance		100	100	100	0	100	0	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
074 - GOMESA Revenue Bonds
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	9,320	6,500	35,049	14,951	50,000	43,500	669.23%	32,500	(17,500)	(35.00)%
Total Non-Project		9,320	6,500	35,049	14,951	50,000	43,500	669.23%	32,500	(17,500)	(35.00)%
Total Non-Activity		9,320	6,500	35,049	14,951	50,000	43,500	669.23%	32,500	(17,500)	(35.00)%
Total Investment earnings (losses)		9,320	6,500	35,049	14,951	50,000	43,500	669.23%	32,500	(17,500)	(35.00)%
Total Revenues		9,320	6,500	35,049	14,951	50,000	43,500	669.23%	32,500	(17,500)	(35.00)%
Expenditures											
Debt Service	950										
GOMESA Revenue Bonds, Series 2019	971										
Non-Project	000										
Bonds Redeemed	57000	310,000	225,000	0	560,000	560,000	335,000	148.88%	560,000	0	0.00%
Interest on Bonds	57200	290,160	278,100	139,035	139,065	278,100	0	0.00%	256,200	(21,900)	(7.87)%
Total Non-Project		600,160	503,100	139,035	699,065	838,100	335,000	66.59%	816,200	(21,900)	(2.61)%
Total GOMESA Revenue Bonds, Series 2019		600,160	503,100	139,035	699,065	838,100	335,000	66.59%	816,200	(21,900)	(2.61)%
Total Expenditures		600,160	503,100	139,035	699,065	838,100	335,000	66.59%	816,200	(21,900)	(2.61)%
Revenues over (under) expenditures		(590,840)	(496,600)	(103,986)	(684,114)	(788,100)	(291,500)	58.69%	(783,700)	4,400	(0.55)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Federal Grant Revenue Fund	47800	685,598	685,600	956,833	(33)	956,800	271,200	39.55%	956,800	0	0.00%
Transfer In GOMESA Series 2019 Construction Fund	47802	41,372	32,200	137,647	133,553	271,200	239,000	742.23%	206,500	(64,700)	(23.85)%
Total Non-Project		726,970	717,800	1,094,480	133,520	1,228,000	510,200	71.08%	1,163,300	(64,700)	(5.27)%
Total Non-Activity		726,970	717,800	1,094,480	133,520	1,228,000	510,200	71.08%	1,163,300	(64,700)	(5.27)%
Total Operating transfers in		726,970	717,800	1,094,480	133,520	1,228,000	510,200	71.08%	1,163,300	(64,700)	(5.27)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
074 - GOMESA Revenue Bonds
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Federal Grant Revenue	67800	(96,268)	0	0	(333,600)	(333,600)	(333,600)	0.00%	0	333,600	(100.00)%
Total Non-Project		(96,268)	0	0	(333,600)	(333,600)	(333,600)	0.00%	0	333,600	(100.00)%
Total Non-Activity		(96,268)	0	0	(333,600)	(333,600)	(333,600)	0.00%	0	333,600	(100.00)%
Total Operating transfers out		(96,268)	0	0	(333,600)	(333,600)	(333,600)	0.00%	0	333,600	(100.00)%
Total Other financing sources (uses)		630,702	717,800	1,094,480	(200,080)	894,400	176,600	24.60%	1,163,300	268,900	30.06%
Revenues & other sources over (under) expend. & other uses		39,862	221,200	990,494	(884,194)	106,300	(114,900)	(51.94)%	379,600	273,300	257.10%
Beginning fund balance											
Fund Balance Unreserved	30200	464,582	0	504,444	(504,444)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	492,682	0	504,444	504,444	11,762	2.38%	610,744	106,300	21.07%
Total Non-Project		0	492,682	0	504,444	504,444	11,762	2.39%	610,744	106,300	21.07%
Total Non-Activity		0	492,682	0	504,444	504,444	11,762	2.39%	610,744	106,300	21.07%
Total Beginning fund balance		464,582	492,682	504,444	0	504,444	11,762	2.39%	610,744	106,300	21.07%
Ending fund balance		504,444	713,882	1,494,938	(884,194)	610,744	(103,138)	(14.44)%	990,344	379,600	62.15%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
075 - Hurricane Recovery Revenue Bonds(DebtService)
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Debt Service	950										
Taxable Hurricane Recovery Revenue Bonds, Series 2022	972										
Hurricane Ida 2021	313										
Interest on Bonds	57200	90,567	90,600	156,000	0	156,000	65,400	72.18%	156,000	0	0.00%
Total Hurricane Ida 2021		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Total Expenditures		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Revenues over (under) expenditures		(90,567)	(90,600)	(156,000)	0	(156,000)	(65,400)	72.18%	(156,000)	0	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer In General Fund	47010	90,567	90,600	156,000	0	156,000	65,400	72.18%	156,000	0	0.00%
Total Hurricane Ida 2021		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Total Non-Activity		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Total Operating transfers in		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Total Other financing sources (uses)		90,567	90,600	156,000	0	156,000	65,400	72.19%	156,000	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	83,103	0	83,103	(83,103)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	83,103	0	83,103	83,103	0	0.00%	83,103	0	0.00%
Total Non-Project		0	83,103	0	83,103	83,103	0	0.00%	83,103	0	0.00%
Total Non-Activity		0	83,103	0	83,103	83,103	0	0.00%	83,103	0	0.00%
Total Beginning fund balance		83,103	83,103	83,103	(0)	83,103	0	0.00%	83,103	0	0.00%
Ending fund balance		83,103	83,103	83,103	(0)	83,103	0	0.00%	83,103	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	3,799	2,100	14,980	4,520	19,500	17,400	828.57%	15,000	(4,500)	(23.07)%
Interest Earnings-LAMP	47003	134	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(2,885)	0	850	150	1,000	1,000	0.00%	1,000	0	0.00%
Total Non-Project		1,048	2,100	15,830	4,670	20,500	18,400	876.19%	16,000	(4,500)	(21.95)%
Total Non-Activity		1,048	2,100	15,830	4,670	20,500	18,400	876.19%	16,000	(4,500)	(21.95)%
Total Investment earnings (losses)		1,048	2,100	15,830	4,670	20,500	18,400	876.19%	16,000	(4,500)	(21.95)%
Total Revenues		1,048	2,100	15,830	4,670	20,500	18,400	876.19%	16,000	(4,500)	(21.95)%
Expenditures											
Culture and Recreation	800										
Construction/Maintenance	195										
Non-Project	000										
Insurance	52800	79	400	141	259	400	0	0.00%	400	0	0.00%
Total Non-Project		79	400	141	259	400	0	0.00%	400	0	0.00%
District V Recreation Building	042										
Legal Fees	52210	50,995	10,000	630	9,370	10,000	0	0.00%	10,000	0	0.00%
Other Professional Fees	52240	0	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Total District V Recreation Building		50,995	20,000	630	19,370	20,000	0	0.00%	20,000	0	0.00%
Total Construction/Maintenance		51,074	20,400	771	19,629	20,400	0	0.00%	20,400	0	0.00%
Total Expenditures		51,074	20,400	771	19,629	20,400	0	0.00%	20,400	0	0.00%
Revenues over (under) expenditures		(50,027)	(18,300)	15,059	(14,959)	100	18,400	(100.54)%	(4,400)	(4,500)	(4,500.00)%
Revenues & other sources over (under) expend. & other uses		(50,027)	(18,300)	15,059	(14,959)	100	18,400	(100.54)%	(4,400)	(4,500)	(4,500.00)%
Beginning fund balance											

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Fund Balance Unreserved	30200	624,834	0	574,807	(574,807)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	561,734	0	574,807	574,807	13,073	2.32%	574,907	100	0.01%
Total Non-Project		0	561,734	0	574,807	574,807	13,073	2.33%	574,907	100	0.02%
Total Non-Activity		0	561,734	0	574,807	574,807	13,073	2.33%	574,907	100	0.02%
Total Beginning fund balance		624,834	561,734	574,807	0	574,807	13,073	2.33%	574,907	100	0.02%
Ending fund balance		574,807	543,434	589,866	(14,959)	574,907	31,473	5.79%	570,507	(4,400)	(0.76)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Highway 3127 Widening & Lighting	286										
La. Dept. of the Treasury	43150	287,107	245,000	188,185	50,715	238,900	(6,100)	(2.48)%	0	(238,900)	(100.00)%
Total Highway 3127 Widening & Lighting		287,107	245,000	188,185	50,715	238,900	(6,100)	(2.49)%	0	(238,900)	(100.00)%
Total Non-Activity		287,107	245,000	188,185	50,715	238,900	(6,100)	(2.49)%	0	(238,900)	(100.00)%
Highways and Streets	300										
Construction/Maintenance	195										
2024 Road Rehabilitation Engineering and Construction	400										
La. Dept. of the Treasury	43150	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total 2024 Road Rehabilitation Engineering and Construction		0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total Construction/Maintenance		0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total State		287,107	245,000	188,185	50,715	238,900	(6,100)	(2.49)%	1,000,000	761,100	318.59%
Total Intergovernmental		287,107	245,000	188,185	50,715	238,900	(6,100)	(2.49)%	1,000,000	761,100	318.59%
Total Revenues		287,107	245,000	188,185	50,715	238,900	(6,100)	(2.49)%	1,000,000	761,100	318.59%
Expenditures											
Highways and Streets	300										
Construction/Maintenance	195										
Non-Project	000										
Advertising/Publishing	52100	0	0	316	184	500	500	0.00%	500	0	0.00%
Other Professional Fees	52240	0	0	715	385	1,100	1,100	0.00%	5,000	3,900	354.54%
Contract Costs-Construction	52350	0	150,000	75,000	75,000	150,000	0	0.00%	0	(150,000)	(100.00)%
Total Non-Project		0	150,000	76,031	75,569	151,600	1,600	1.07%	5,500	(146,100)	(96.37)%
Highway 3127 Widening & Lighting	286										
Engineering Fees	52200	287,107	245,000	188,185	50,715	238,900	(6,100)	(2.48)%	0	(238,900)	(100.00)%
Total Highway 3127 Widening & Lighting		287,107	245,000	188,185	50,715	238,900	(6,100)	(2.49)%	0	(238,900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Road Rehabilitation Engineering & Construction 2021-2022	324										
Advertising/Publishing	52100	432	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	221,624	0	37,976	24	38,000	38,000	0.00%	0	(38,000)	(100.00)%
Other Professional Fees	52240	660	0	3,033	68	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Contract Costs-Construction	52350	369,329	1,749,400	1,863,386	36,614	1,900,000	150,600	8.60%	0	(1,900,000)	(100.00)%
Supplies-Other	53700	0	0	2,112	(12)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	5,239	61	5,300	5,300	0.00%	0	(5,300)	(100.00)%
Total Road Rehabilitation Engineering & Construction 2021-2022		592,044	1,749,400	1,911,745	36,755	1,948,500	199,100	11.38%	0	(1,948,500)	(100.00)%
Annual Road Preservation & Assessment	371										
Advertising/Publishing	52100	399	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	5,755	0	0	0	0	0	0.00%	0	0	0.00%
Contract Costs-Construction	52350	554,876	600,000	646,565	(21,565)	625,000	25,000	4.16%	600,000	(25,000)	(4.00)%
Total Annual Road Preservation & Assessment		561,029	600,000	646,565	(21,565)	625,000	25,000	4.17%	600,000	(25,000)	(4.00)%
Road Rehabilitation Engineering & Construction 2023	390										
Engineering Fees	52200	0	0	175,506	6,194	181,700	181,700	0.00%	0	(181,700)	(100.00)%
Other Professional Fees	52240	0	0	205	195	400	400	0.00%	0	(400)	(100.00)%
Contract Costs-Construction	52350	0	0	374,967	1,205,033	1,580,000	1,580,000	0.00%	0	(1,580,000)	(100.00)%
Total Road Rehabilitation Engineering & Construction 2023		0	0	550,677	1,211,423	1,762,100	1,762,100	0.00%	0	(1,762,100)	(100.00)%
2024 Road Rehabilitation Engineering and Construction	400										
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	500	500	0.00%
Engineering Fees	52200	0	0	0	0	0	0	0.00%	180,000	180,000	0.00%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Contract Costs-Construction	52350	0	0	0	0	0	0	0.00%	2,400,000	2,400,000	0.00%
Total 2024 Road Rehabilitation Engineering and Construction		0	0	0	0	0	0	0.00%	2,581,500	2,581,500	0.00%
Total Construction/Maintenance		1,440,181	2,744,400	3,373,203	1,352,897	4,726,100	1,981,700	72.21%	3,187,000	(1,539,100)	(32.57)%
Total Expenditures		1,440,181	2,744,400	3,373,203	1,352,897	4,726,100	1,981,700	72.21%	3,187,000	(1,539,100)	(32.57)%
Revenues over (under) expenditures		(1,153,074)	(2,499,400)	(3,185,018)	(1,302,182)	(4,487,200)	(1,987,800)	79.53%	(2,187,000)	2,300,200	(51.26)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	1,153,074	2,499,400	3,102,362	1,384,838	4,487,200	1,987,800	79.53%	605,500	(3,881,700)	(86.50)%
Total Non-Project		1,153,074	2,499,400	3,102,362	1,384,838	4,487,200	1,987,800	79.53%	605,500	(3,881,700)	(86.51)%
2024 Road Rehabilitation Engineering and Construction	400										
Transfer In Road & Bridge	47048	0	0	0	0	0	0	0.00%	1,581,500	1,581,500	0.00%
Total 2024 Road Rehabilitation Engineering and Construction		0	0	0	0	0	0	0.00%	1,581,500	1,581,500	0.00%
Total Non-Activity		1,153,074	2,499,400	3,102,362	1,384,838	4,487,200	1,987,800	79.53%	2,187,000	(2,300,200)	(51.26)%
Total Operating transfers in		1,153,074	2,499,400	3,102,362	1,384,838	4,487,200	1,987,800	79.53%	2,187,000	(2,300,200)	(51.26)%
Total Other financing sources (uses)		1,153,074	2,499,400	3,102,362	1,384,838	4,487,200	1,987,800	79.53%	2,187,000	(2,300,200)	(51.26)%
Revenues & other sources over (under) expend. & other uses		0	0	(82,656)	82,656	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(82,656)	82,656	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	170	0	714	(14)	700	700	0.00%	0	(700)	(100.00)%
Interest Earnings-LAMP	47003	6	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(62)	0	18	(18)	0	0	0.00%	0	0	0.00%
Total Non-Project		114	0	732	(32)	700	700	0.00%	0	(700)	(100.00)%
Total Non-Activity		114	0	732	(32)	700	700	0.00%	0	(700)	(100.00)%
Total Investment earnings (losses)		114	0	732	(32)	700	700	0.00%	0	(700)	(100.00)%
Total Revenues		114	0	732	(32)	700	700	0.00%	0	(700)	(100.00)%
Revenues over (under) expenditures		114	0	732	(32)	700	700	0.00%	0	(700)	(100.00)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Parishwide Drainage	67046	0	0	0	(228,960)	(228,960)	(228,960)	0.00%	0	228,960	(100.00)%
Total Non-Project		0	0	0	(228,960)	(228,960)	(228,960)	0.00%	0	228,960	(100.00)%
Total Non-Activity		0	0	0	(228,960)	(228,960)	(228,960)	0.00%	0	228,960	(100.00)%
Total Operating transfers out		0	0	0	(228,960)	(228,960)	(228,960)	0.00%	0	228,960	(100.00)%
Total Other financing sources (uses)		0	0	0	(228,960)	(228,960)	(228,960)	0.00%	0	228,960	(100.00)%
Revenues & other sources over (under) expend. & other uses		114	0	732	(228,992)	(228,260)	(228,260)	0.00%	0	228,260	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	228,146	0	228,260	(228,260)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	228,146	0	228,260	228,260	114	0.04%	0	(228,260)	(100.00)%
Total Non-Project		0	228,146	0	228,260	228,260	114	0.05%	0	(228,260)	(100.00)%
Total Non-Activity		0	228,146	0	228,260	228,260	114	0.05%	0	(228,260)	(100.00)%
Total Beginning fund balance		228,146	228,146	228,260	0	228,260	114	0.05%	0	(228,260)	(100.00)%
Ending fund balance		228,260	228,146	228,992	(228,992)	0	(228,146)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
086 - LCDBG Road Improvement Program
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Road & Bridge Maintenance	67048	0	0	0	(45,618)	(45,618)	(45,618)	0.00%	0	45,618	(100.00)%
Total Non-Project		0	0	0	(45,618)	(45,618)	(45,618)	0.00%	0	45,618	(100.00)%
Total Non-Activity		0	0	0	(45,618)	(45,618)	(45,618)	0.00%	0	45,618	(100.00)%
Total Operating transfers out		0	0	0	(45,618)	(45,618)	(45,618)	0.00%	0	45,618	(100.00)%
Total Other financing sources (uses)		0	0	0	(45,618)	(45,618)	(45,618)	0.00%	0	45,618	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(45,618)	(45,618)	(45,618)	0.00%	0	45,618	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	45,618	0	45,618	(45,618)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	45,618	0	45,618	45,618	0	0.00%	0	(45,618)	(100.00)%
Total Non-Project		0	45,618	0	45,618	45,618	0	0.00%	0	(45,618)	(100.00)%
Total Non-Activity		0	45,618	0	45,618	45,618	0	0.00%	0	(45,618)	(100.00)%
Total Beginning fund balance		45,618	45,618	45,618	0	45,618	0	0.00%	0	(45,618)	(100.00)%
Ending fund balance		45,618	45,618	45,618	(45,618)	0	(45,618)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Solid Waste	67049	0	0	0	(5,614)	(5,614)	(5,614)	0.00%	0	5,614	(100.00)%
Total Non-Project		0	0	0	(5,614)	(5,614)	(5,614)	0.00%	0	5,614	(100.00)%
Total Non-Activity		0	0	0	(5,614)	(5,614)	(5,614)	0.00%	0	5,614	(100.00)%
Total Operating transfers out		0	0	0	(5,614)	(5,614)	(5,614)	0.00%	0	5,614	(100.00)%
Total Other financing sources (uses)		0	0	0	(5,614)	(5,614)	(5,614)	0.00%	0	5,614	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(5,614)	(5,614)	(5,614)	0.00%	0	5,614	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	5,614	0	5,614	(5,614)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	5,614	0	5,614	5,614	0	0.00%	0	(5,614)	(100.00)%
Total Non-Project		0	5,614	0	5,614	5,614	0	0.00%	0	(5,614)	(100.00)%
Total Non-Activity		0	5,614	0	5,614	5,614	0	0.00%	0	(5,614)	(100.00)%
Total Beginning fund balance		5,614	5,614	5,614	(0)	5,614	0	0.00%	0	(5,614)	(100.00)%
Ending fund balance		5,614	5,614	5,614	(5,614)	0	(5,614)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Premium Fees-Health	46900	3,396,820	3,458,300	2,590,256	409,744	3,000,000	(458,300)	(13.25)%	3,100,000	100,000	3.33%
Retiree Health Premiums-Parish Share	46921	441,041	428,600	380,603	19,397	400,000	(28,600)	(6.67)%	450,000	50,000	12.50%
Retiree Health Premiums-Retiree Share	46925	111,411	106,600	106,261	9,639	115,900	9,300	8.72%	115,900	0	0.00%
Retiree Health Premiums-G&W Retirees	46926	12,427	12,100	18,459	2,141	20,600	8,500	70.24%	25,900	5,300	25.72%
Total Non-Project		3,961,700	4,005,600	3,095,579	440,921	3,536,500	(469,100)	(11.71)%	3,691,800	155,300	4.39%
Total Non-Activity		3,961,700	4,005,600	3,095,579	440,921	3,536,500	(469,100)	(11.71)%	3,691,800	155,300	4.39%
Total Charges for services		3,961,700	4,005,600	3,095,579	440,921	3,536,500	(469,100)	(11.71)%	3,691,800	155,300	4.39%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	15,754	10,900	82,186	16,214	98,400	87,500	802.75%	70,200	(28,200)	(28.65)%
Interest Earnings-LAMP	47003	712	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(159,005)	0	43,428	6,072	49,500	49,500	0.00%	49,500	0	0.00%
Total Non-Project		(142,538)	10,900	125,614	22,286	147,900	137,000	1,256.88%	119,700	(28,200)	(19.07)%
Total Non-Activity		(142,538)	10,900	125,614	22,286	147,900	137,000	1,256.88%	119,700	(28,200)	(19.07)%
Total Investment earnings (losses)		(142,538)	10,900	125,614	22,286	147,900	137,000	1,256.88%	119,700	(28,200)	(19.07)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	49415	0	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		0	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Non-Activity		0	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Other revenues		0	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Revenues		3,819,161	4,016,500	3,221,508	463,192	3,684,700	(331,800)	(8.26)%	3,811,500	126,800	3.44%
Expenditures											
Financial Administration	110										
Self-Insurance Program	115										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Project	000										
Salaries-Regular Full Time	51100	0	0	11,050	10,451	21,500	21,500	0.00%	47,200	25,700	119.53%
Salaries-Overtime	51300	0	0	50	51	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	1,276	1,224	2,500	2,500	0.00%	5,500	3,000	120.00%
Medicare Taxes	51620	0	0	145	155	300	300	0.00%	700	400	133.33%
Group Employee Health Insurance	51630	0	0	5,588	6,412	12,000	12,000	0.00%	30,000	18,000	150.00%
Group Life Insurance	51640	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	0	0	123	77	200	200	0.00%	0	(200)	(100.00)%
Subcontract Fees	52250	3,750	0	3,750	50	3,800	3,800	0.00%	3,800	0	0.00%
Insurance	52800	0	0	20,327	173	20,500	20,500	0.00%	20,500	0	0.00%
Supplies-Office	53500	0	0	35	265	300	300	0.00%	300	0	0.00%
Office Expense	56200	5	0	0	100	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	975	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Insurance Claims-Health	56600	2,170,837	2,675,000	1,736,880	613,120	2,350,000	(325,000)	(12.14)%	2,250,000	(100,000)	(4.25)%
Administrative Fees-Health	56620	807,241	870,500	851,744	173,256	1,025,000	154,500	17.74%	975,000	(50,000)	(4.87)%
Total Non-Project		2,982,808	3,545,500	2,630,984	806,316	3,437,300	(108,200)	(3.05)%	3,334,100	(103,200)	(3.00)%
Total Self-Insurance Program		2,982,808	3,545,500	2,630,984	806,316	3,437,300	(108,200)	(3.05)%	3,334,100	(103,200)	(3.00)%
Total Expenditures		2,982,808	3,545,500	2,630,984	806,316	3,437,300	(108,200)	(3.05)%	3,334,100	(103,200)	(3.00)%
Revenues over (under) expenditures		836,353	471,000	590,525	(343,125)	247,400	(223,600)	(47.47)%	477,400	230,000	92.96%
Revenues & other sources over (under) expend. & other uses		836,353	471,000	590,525	(343,125)	247,400	(223,600)	(47.47)%	477,400	230,000	92.96%
Beginning fund balance											
Fund Balance Unreserved	30200	5,083,266	0	5,919,619	(5,919,619)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	5,401,866	0	5,919,619	5,919,619	517,753	9.58%	6,167,019	247,400	4.17%
Total Non-Project		0	5,401,866	0	5,919,619	5,919,619	517,753	9.58%	6,167,019	247,400	4.18%
Total Non-Activity		0	5,401,866	0	5,919,619	5,919,619	517,753	9.58%	6,167,019	247,400	4.18%
Total Beginning fund balance		5,083,266	5,401,866	5,919,619	(0)	5,919,619	517,753	9.58%	6,167,019	247,400	4.18%
Ending fund balance		5,919,619	5,872,866	6,510,144	(343,125)	6,167,019	294,153	5.00%	6,644,419	477,400	7.74%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
094 - Information Technology Services Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Local											
Other-Unclassified	190										
Information Technology	114										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	0	0	316,000	94,000	410,000	410,000	0.00%	500,000	90,000	21.95%
Total Non-Project		0	0	316,000	94,000	410,000	410,000	0.00%	500,000	90,000	21.95%
Total Information Technology		0	0	316,000	94,000	410,000	410,000	0.00%	500,000	90,000	21.95%
Total Local		0	0	316,000	94,000	410,000	410,000	0.00%	500,000	90,000	21.95%
Total Intergovernmental		0	0	316,000	94,000	410,000	410,000	0.00%	500,000	90,000	21.95%
Other revenues											
Other-Unclassified	190										
Information Technology	114										
Non-Project	000										
Refunds & Reimb-IT Services	44294	0	0	446,877	128,123	575,000	575,000	0.00%	600,000	25,000	4.34%
Total Non-Project		0	0	446,877	128,123	575,000	575,000	0.00%	600,000	25,000	4.35%
Total Information Technology		0	0	446,877	128,123	575,000	575,000	0.00%	600,000	25,000	4.35%
Total Other revenues		0	0	446,877	128,123	575,000	575,000	0.00%	600,000	25,000	4.35%
Total Revenues		0	0	762,877	222,123	985,000	985,000	0.00%	1,100,000	115,000	11.68%
Expenditures											
Other-Unclassified	190										
Information Technology	114										
Non-Project	000										
Salaries-Regular Full Time	51100	0	0	6,114	11,586	17,700	17,700	0.00%	54,600	36,900	208.47%
Retirement	51600	0	0	703	1,397	2,100	2,100	0.00%	6,300	4,200	200.00%
Medicare Taxes	51620	0	0	89	211	300	300	0.00%	900	600	200.00%
Group Employee Health Insurance	51630	0	0	0	7,500	7,500	7,500	0.00%	21,700	14,200	189.33%
Group Life Insurance	51640	0	0	0	100	100	100	0.00%	100	0	0.00%
Group Disability Insurance	51650	0	0	0	100	100	100	0.00%	200	100	100.00%
Workers Compensation Insurance	51670	0	0	0	200	200	200	0.00%	200	0	0.00%
Subcontract Fees	52250	0	0	99,868	70,132	170,000	170,000	0.00%	200,000	30,000	17.64%
Hardware & Software Support/Maintenance	52280	0	0	1,630	70	1,700	1,700	0.00%	1,700	0	0.00%
Licenses/License Renewals	52290	0	0	71,584	78,416	150,000	150,000	0.00%	250,000	100,000	66.66%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
094 - Information Technology Services Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Data Process Eqpmnt/Software	53560	0	0	10,642	14,358	25,000	25,000	0.00%	25,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	2,753	(2,753)	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	203	297	500	500	0.00%	500	0	0.00%
Data Processing Equipment/Software	54210	0	0	242,709	107,291	350,000	350,000	0.00%	300,000	(50,000)	(14.28)%
Telephone	59300	0	0	5,235	5,165	10,400	10,400	0.00%	16,800	6,400	61.53%
Computer Network Fees/Internet	59400	0	0	148,833	66,167	215,000	215,000	0.00%	225,000	10,000	4.65%
Total Non-Project		0	0	590,361	360,239	950,600	950,600	0.00%	1,103,000	152,400	16.03%
Total Information Technology		0	0	590,361	360,239	950,600	950,600	0.00%	1,103,000	152,400	16.03%
Total Expenditures		0	0	590,361	360,239	950,600	950,600	0.00%	1,103,000	152,400	16.03%
Revenues over (under) expenditures		0	0	172,516	(138,116)	34,400	34,400	0.00%	(3,000)	(37,400)	(108.72)%
Revenues & other sources over (under) expend. & other uses		0	0	172,516	(138,116)	34,400	34,400	0.00%	(3,000)	(37,400)	(108.72)%
Beginning fund balance											
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	0	0	0	0	0	0.00%	34,400	34,400	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	34,400	34,400	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	34,400	34,400	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0.00%	34,400	34,400	0.00%
Ending fund balance		0	0	172,516	(138,116)	34,400	34,400	0.00%	31,400	(3,000)	(8.72)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-B-Administration	42530	6,870	0	2,290	10	2,300	2,300	0.00%	4,600	2,300	100.00%
Total American Rescue Plan Act 2021		6,870	0	2,290	10	2,300	2,300	0.00%	4,600	2,300	100.00%
Grant Fiscal Year 2021	921										
USDHHS/Title III-B-Administration	42530	5,294	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		5,294	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/Title III-B-Administration	42530	5,432	5,400	4,829	(29)	4,800	(600)	(11.11)%	0	(4,800)	(100.00)%
Total Grant Fiscal Year 2022		5,432	5,400	4,829	(29)	4,800	(600)	(11.11)%	0	(4,800)	(100.00)%
Grant Fiscal Year 2023	923										
USDHHS/Title III-B-Administration	42530	0	5,400	3,440	60	3,500	(1,900)	(35.18)%	6,800	3,300	94.28%
Total Grant Fiscal Year 2023		0	5,400	3,440	60	3,500	(1,900)	(35.19)%	6,800	3,300	94.29%
Grant Fiscal Year 2024	924										
USDHHS/Title III-B-Administration	42530	0	0	0	0	0	0	0.00%	3,500	3,500	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	3,500	3,500	0.00%
Total Non-Activity		17,596	10,800	10,559	41	10,600	(200)	(1.85)%	14,900	4,300	40.57%
Total Federal		17,596	10,800	10,559	41	10,600	(200)	(1.85)%	14,900	4,300	40.57%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. GOEA - Administration	43900	2,291	0	764	37	800	800	0.00%	1,500	700	87.50%
Total American Rescue Plan Act 2021		2,291	0	764	37	800	800	0.00%	1,500	700	87.50%
Grant Fiscal Year 2021	921										
La. GOEA - Administration	43900	1,765	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,765	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Administration	43900	1,811	1,800	1,208	(8)	1,200	(600)	(33.33)%	0	(1,200)	(100.00)%
Total Grant Fiscal Year 2022		1,811	1,800	1,208	(8)	1,200	(600)	(33.33)%	0	(1,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Grant Fiscal Year 2023	923										
La. GOEA - Administration	43900	0	1,800	1,146	(46)	1,100	(700)	(38.88)%	2,300	1,200	109.09%
Total Grant Fiscal Year 2023		0	1,800	1,146	(46)	1,100	(700)	(38.89)%	2,300	1,200	109.09%
Grant Fiscal Year 2024	924										
La. GOEA - Administration	43900	0	0	0	0	0	0	0.00%	1,100	1,100	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	1,100	1,100	0.00%
Total Non-Activity		5,866	3,600	3,118	(18)	3,100	(500)	(13.89)%	4,900	1,800	58.06%
Total State		5,866	3,600	3,118	(18)	3,100	(500)	(13.89)%	4,900	1,800	58.06%
Total Intergovernmental		23,462	14,400	13,677	24	13,700	(700)	(4.86)%	19,800	6,100	44.53%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(3,054)	0	3,054	(3,054)	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(3,054)	0	3,054	(3,054)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Other Income	49400	(0)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(0)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Other Income	49400	2	0	(2)	2	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		2	0	(2)	2	0	0	0.00%	0	0	0.00%
Total Non-Activity		(3,051)	0	3,051	(3,051)	0	0	0.00%	0	0	0.00%
Total Other revenues		(3,051)	0	3,051	(3,051)	0	0	0.00%	0	0	0.00%
Total Revenues		20,411	14,400	16,728	(3,028)	13,700	(700)	(4.86)%	19,800	6,100	44.53%
Expenditures											
Health and Welfare	600										
Administration	630										
American Rescue Plan Act 2021	309										
Distributed Administrative Costs	51900	0	0	0	3,100	3,100	3,100	0.00%	6,100	3,000	96.77%
Total American Rescue Plan Act 2021		0	0	0	3,100	3,100	3,100	0.00%	6,100	3,000	96.77%
Grant Fiscal Year 2021	921										
Distributed Administrative Costs	51900	7,058	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		7,058	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Distributed Administrative Costs	51900	7,245	7,200	6,035	(35)	6,000	(1,200)	(16.66)%	0	(6,000)	(100.00)%
Total Grant Fiscal Year 2022		7,245	7,200	6,035	(35)	6,000	(1,200)	(16.67)%	0	(6,000)	(100.00)%
Grant Fiscal Year 2023	923										
Distributed Administrative Costs	51900	0	7,200	3,448	1,152	4,600	(2,600)	(36.11)%	9,100	4,500	97.82%
Total Grant Fiscal Year 2023		0	7,200	3,448	1,152	4,600	(2,600)	(36.11)%	9,100	4,500	97.83%
Grant Fiscal Year 2024	924										
Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	4,600	4,600	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	4,600	4,600	0.00%
Total Administration		14,304	14,400	9,483	4,217	13,700	(700)	(4.86)%	19,800	6,100	44.53%
Total Expenditures		14,304	14,400	9,483	4,217	13,700	(700)	(4.86)%	19,800	6,100	44.53%
Revenues over (under) expenditures		6,107	0	7,245	(7,245)	0	0	0.00%	0	0	0.00%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Transfer To Home Delivered Meals	67020	(6,107)	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(6,107)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(6,107)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(6,107)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(6,107)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	7,245	(7,245)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	7,245	(7,245)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-D-Preventive Health	42552	3,563	0	1,188	1,013	2,200	2,200	0.00%	1,400	(800)	(36.36)%
Total American Rescue Plan Act 2021		3,563	0	1,188	1,013	2,200	2,200	0.00%	1,400	(800)	(36.36)%
Grant Fiscal Year 2021	921										
USDHHS/Title III-D-Preventive Health	42552	1,648	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,648	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/Title III-D-Preventive Health	42552	1,547	1,500	1,548	52	1,600	100	6.66%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2022		1,547	1,500	1,548	52	1,600	100	6.67%	0	(1,600)	(100.00)%
Grant Fiscal Year 2023	923										
USDHHS/Title III-D-Preventive Health	42552	0	1,500	1,008	492	1,500	0	0.00%	1,500	0	0.00%
Total Grant Fiscal Year 2023		0	1,500	1,008	492	1,500	0	0.00%	1,500	0	0.00%
Grant Fiscal Year 2024	924										
USDHHS/Title III-D-Preventive Health	42552	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Non-Activity		6,757	3,000	3,744	1,557	5,300	2,300	76.67%	4,400	(900)	(16.98)%
Total Federal		6,757	3,000	3,744	1,557	5,300	2,300	76.67%	4,400	(900)	(16.98)%
Total Intergovernmental		6,757	3,000	3,744	1,557	5,300	2,300	76.67%	4,400	(900)	(16.98)%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(1,188)	0	1,188	13	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total American Rescue Plan Act 2021		(1,188)	0	1,188	13	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Grant Fiscal Year 2021	921										
Other Income	49400	1,648	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,648	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Other Income	49400	(1,547)	0	1,547	(47)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2022		(1,547)	0	1,547	(47)	1,500	1,500	0.00%	0	(1,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Activity		(1,087)	0	2,735	(35)	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Total Other revenues		(1,087)	0	2,735	(35)	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Total Revenues		5,670	3,000	6,478	1,522	8,000	5,000	166.67%	4,400	(3,600)	(45.00)%
Expenditures											
Health and Welfare	600										
Preventive Health	637										
American Rescue Plan Act 2021	309										
Freight/Shipping	53920	0	0	163	37	200	200	0.00%	0	(200)	(100.00)%
Wellness	56367	0	0	1,781	19	1,800	1,800	0.00%	700	(1,100)	(61.11)%
Public Education	56368	0	0	1,418	(18)	1,400	1,400	0.00%	700	(700)	(50.00)%
Total American Rescue Plan Act 2021		0	0	3,362	38	3,400	3,400	0.00%	1,400	(2,000)	(58.82)%
Grant Fiscal Year 2022	922										
Freight/Shipping	53920	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Wellness	56367	0	1,500	3,046	(46)	3,000	1,500	100.00%	0	(3,000)	(100.00)%
Total Grant Fiscal Year 2022		0	1,500	3,094	6	3,100	1,600	106.67%	0	(3,100)	(100.00)%
Grant Fiscal Year 2023	923										
Wellness	56367	0	1,500	0	1,500	1,500	0	0.00%	5,800	4,300	286.66%
Total Grant Fiscal Year 2023		0	1,500	0	1,500	1,500	0	0.00%	5,800	4,300	286.67%
Grant Fiscal Year 2024	924										
Wellness	56367	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Preventive Health		0	3,000	6,456	1,544	8,000	5,000	166.67%	8,700	700	8.75%
Total Expenditures		0	3,000	6,456	1,544	8,000	5,000	166.67%	8,700	700	8.75%
Revenues over (under) expenditures		5,670	0	22	(22)	0	0	0.00%	(4,300)	(4,300)	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2023	923										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Total Grant Fiscal Year 2023		0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Total Operating transfers in		0	0	0	0	0	0	0.00%	4,300	4,300	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Transfer To Home Delivered Meals	67020	(2,375)	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(2,375)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Transfer To Congregate Meals	67021	(3,295)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(3,295)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(5,670)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(5,670)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(5,670)	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	22	(22)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	22	(22)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-E-Caregiver	42555	4,545	0	1,515	(15)	1,500	1,500	0.00%	3,100	1,600	106.66%
Total American Rescue Plan Act 2021		4,545	0	1,515	(15)	1,500	1,500	0.00%	3,100	1,600	106.67%
Grant Fiscal Year 2021	921										
USDHHS/Title III-E-Caregiver	42555	5,628	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		5,628	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/Title III-E-Caregiver	42555	5,628	5,700	5,003	(3)	5,000	(700)	(12.28)%	0	(5,000)	(100.00)%
Total Grant Fiscal Year 2022		5,628	5,700	5,003	(3)	5,000	(700)	(12.28)%	0	(5,000)	(100.00)%
Grant Fiscal Year 2023	923										
USDHHS/Title III-E-Caregiver	42555	0	5,700	3,562	1,838	5,400	(300)	(5.26)%	5,300	(100)	(1.85)%
Total Grant Fiscal Year 2023		0	5,700	3,562	1,838	5,400	(300)	(5.26)%	5,300	(100)	(1.85)%
Grant Fiscal Year 2024	924										
USDHHS/Title III-E-Caregiver	42555	0	0	0	0	0	0	0.00%	5,400	5,400	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	5,400	5,400	0.00%
Total Non-Activity		15,801	11,400	10,080	1,820	11,900	500	4.39%	13,800	1,900	15.97%
Total Federal		15,801	11,400	10,080	1,820	11,900	500	4.39%	13,800	1,900	15.97%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. GOEA - Caregiver	43905	1,515	0	505	(5)	500	500	0.00%	1,000	500	100.00%
Total American Rescue Plan Act 2021		1,515	0	505	(5)	500	500	0.00%	1,000	500	100.00%
Grant Fiscal Year 2021	921										
La. GOEA - Caregiver	43905	1,876	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,876	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Caregiver	43905	1,874	1,800	2,503	(3)	2,500	700	38.88%	0	(2,500)	(100.00)%
Total Grant Fiscal Year 2022		1,874	1,800	2,503	(3)	2,500	700	38.89%	0	(2,500)	(100.00)%
Grant Fiscal Year 2023	923										
La. GOEA - Caregiver	43905	0	1,800	1,186	614	1,800	0	0.00%	1,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2023		0	1,800	1,186	614	1,800	0	0.00%	1,800	0	0.00%
Grant Fiscal Year 2024	924										
La. GOEA - Caregiver	43905	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Non-Activity		5,265	3,600	4,194	606	4,800	1,200	33.33%	4,600	(200)	(4.17)%
Total State		5,265	3,600	4,194	606	4,800	1,200	33.33%	4,600	(200)	(4.17)%
Total Intergovernmental		21,067	15,000	14,274	2,426	16,700	1,700	11.33%	18,400	1,700	10.18%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(2,020)	0	2,020	(1,020)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total American Rescue Plan Act 2021		(2,020)	0	2,020	(1,020)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Grant Fiscal Year 2021	921										
Other Income	49400	(319)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(319)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2,339)	0	2,020	(1,020)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Other revenues		(2,339)	0	2,020	(1,020)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Revenues		18,728	15,000	16,294	1,406	17,700	2,700	18.00%	18,400	700	3.95%
Expenditures											
Health and Welfare	600										
Caregivers	639										
American Rescue Plan Act 2021	309										
Program Support	56330	2,280	0	3,030	(30)	3,000	3,000	0.00%	4,100	1,100	36.66%
Total American Rescue Plan Act 2021		2,280	0	3,030	(30)	3,000	3,000	0.00%	4,100	1,100	36.67%
Grant Fiscal Year 2021	921										
Program Support	56330	11,086	0	0	0	0	0	0.00%	0	0	0.00%
Information and Assistance	56360	500	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	504	0	0	0	0	0	0.00%	0	0	0.00%
Material Aid	56371	354	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		12,443	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Freight/Shipping	53920	36	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	7,968	11,000	9,958	42	10,000	(1,000)	(9.09)%	0	(10,000)	(100.00)%
Information and Assistance	56360	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Public Education	56368	0	300	149	(49)	100	(200)	(66.66)%	0	(100)	(100.00)%
Support Groups	56369	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Material Aid	56371	1,975	700	153	47	200	(500)	(71.42)%	0	(200)	(100.00)%
Total Grant Fiscal Year 2022		9,978	12,600	10,261	39	10,300	(2,300)	(18.25)%	0	(10,300)	(100.00)%
Grant Fiscal Year 2023	923										
Program Support	56330	0	11,000	5,133	4,267	9,400	(1,600)	(14.54)%	13,500	4,100	43.61%
Information and Assistance	56360	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Public Education	56368	0	300	0	200	200	(100)	(33.33)%	300	100	50.00%
Support Groups	56369	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Material Aid	56371	0	700	120	80	200	(500)	(71.42)%	700	500	250.00%
Total Grant Fiscal Year 2023		0	12,600	5,253	4,547	9,800	(2,800)	(22.22)%	14,500	4,700	47.96%
Grant Fiscal Year 2024	924										
Program Support	56330	0	0	0	0	0	0	0.00%	9,400	9,400	0.00%
Public Education	56368	0	0	0	0	0	0	0.00%	200	200	0.00%
Material Aid	56371	0	0	0	0	0	0	0.00%	200	200	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	9,800	9,800	0.00%
Total Caregivers		24,701	25,200	18,543	4,557	23,100	(2,100)	(8.33)%	28,400	5,300	22.94%
Total Expenditures		24,701	25,200	18,543	4,557	23,100	(2,100)	(8.33)%	28,400	5,300	22.94%
Revenues over (under) expenditures		(5,973)	(10,200)	(2,249)	(3,151)	(5,400)	4,800	(47.05)%	(10,000)	(4,600)	85.18%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer In Parish Council on Aging	47026	5,257	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		5,257	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	2,476	5,100	2,755	45	2,800	(2,300)	(45.09)%	0	(2,800)	(100.00)%
Total Grant Fiscal Year 2022		2,476	5,100	2,755	45	2,800	(2,300)	(45.10)%	0	(2,800)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer In Parish Council on Aging	47026	0	5,100	0	2,600	2,600	(2,500)	(49.01)%	7,400	4,800	184.61%
Total Grant Fiscal Year 2023		0	5,100	0	2,600	2,600	(2,500)	(49.02)%	7,400	4,800	184.62%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	2,600	2,600	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	2,600	2,600	0.00%
Total Non-Activity		7,734	10,200	2,755	2,645	5,400	(4,800)	(47.06)%	10,000	4,600	85.19%
Total Operating transfers in		7,734	10,200	2,755	2,645	5,400	(4,800)	(47.06)%	10,000	4,600	85.19%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Transfer To Home Delivered Meals	67020	(1,760)	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(1,760)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,760)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(1,760)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		5,973	10,200	2,755	2,645	5,400	(4,800)	(47.06)%	10,000	4,600	85.19%
Revenues & other sources over (under) expend. & other uses		0	0	505	(505)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	505	(505)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,550	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Supp Sr Ctr	43902	1,550	1,600	1,550	50	1,600	0	0.00%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2022		1,550	1,600	1,550	50	1,600	0	0.00%	0	(1,600)	(100.00)%
Grant Fiscal Year 2023	923										
La. GOEA - Supp Sr Ctr	43902	0	1,600	775	825	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2023		0	1,600	775	825	1,600	0	0.00%	1,500	(100)	(6.25)%
Grant Fiscal Year 2024	924										
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Non-Activity		3,100	3,200	2,325	875	3,200	0	0.00%	3,100	(100)	(3.13)%
Total State		3,100	3,200	2,325	875	3,200	0	0.00%	3,100	(100)	(3.13)%
Total Intergovernmental		3,100	3,200	2,325	875	3,200	0	0.00%	3,100	(100)	(3.13)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Other Income	49400	(1,550)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2022		(1,550)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		(1,550)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Other revenues		(1,550)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Revenues		1,550	3,200	3,875	825	4,700	1,500	46.88%	3,100	(1,600)	(34.04)%
Revenues over (under) expenditures		1,550	3,200	3,875	825	4,700	1,500	46.87%	3,100	(1,600)	(34.04)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer To Congregate Meals	67021	(1,550)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		(1,550)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To Congregate Meals	67021	0	(1,600)	0	0	0	1,600	(100.00)%	0	0	0.00%
Transfer To Senior Center Fund	67023	0	0	(3,100)	0	(3,100)	(3,100)	0.00%	0	3,100	(100.00)%
Total Grant Fiscal Year 2022		0	(1,600)	(3,100)	0	(3,100)	(1,500)	93.75%	0	3,100	(100.00)%
Grant Fiscal Year 2023	923										
Transfer To Congregate Meals	67021	0	(1,600)	0	0	0	1,600	(100.00)%	0	0	0.00%
Transfer To Senior Center Fund	67023	0	0	0	(1,600)	(1,600)	(1,600)	0.00%	(1,500)	100	(6.25)%
Total Grant Fiscal Year 2023		0	(1,600)	0	(1,600)	(1,600)	0	0.00%	(1,500)	100	(6.25)%
Grant Fiscal Year 2024	924										
Transfer To Senior Center Fund	67023	0	0	0	0	0	0	0.00%	(1,600)	(1,600)	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	(1,600)	(1,600)	0.00%
Total Non-Activity		(1,550)	(3,200)	(3,100)	(1,600)	(4,700)	(1,500)	46.88%	(3,100)	1,600	(34.04)%
Total Operating transfers out		(1,550)	(3,200)	(3,100)	(1,600)	(4,700)	(1,500)	46.88%	(3,100)	1,600	(34.04)%
Total Other financing sources (uses)		(1,550)	(3,200)	(3,100)	(1,600)	(4,700)	(1,500)	46.88%	(3,100)	1,600	(34.04)%
Revenues & other sources over (under) expend. & other uses		0	0	775	(775)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	775	(775)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	26	0	26	(26)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	26	0	26	26	0	0.00%	26	0	0.00%
Total Non-Project		0	26	0	26	26	0	0.00%	26	0	0.00%
Total Non-Activity		0	26	0	26	26	0	0.00%	26	0	0.00%
Total Beginning fund balance		26	26	26	0	26	0	0.00%	26	0	0.00%
Ending fund balance		26	26	26	0	26	0	0.00%	26	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
USDHHS/MIPPA/MIAA	42573	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022		0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDHHS/MIPPA/MIAA	42573	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Activity		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Federal		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Intergovernmental		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Revenues		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Expenditures											
Health and Welfare	600										
Medicare Savings	655										
Grant Fiscal Year 2022	922										
Outreach	56362	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022		0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2023	923										
Outreach	56362	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Medicare Savings		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Expenditures		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
La. GOEA - Supp Sr Ctr	43902	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Supp Sr Ctr	43902	3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2022		3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2023	923										
La. GOEA - Supp Sr Ctr	43902	0	3,900	1,953	1,947	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2023		0	3,900	1,953	1,947	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2024	924										
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2024		0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity		7,812	7,800	5,859	1,941	7,800	0	0.00%	7,800	0	0.00%
Total State		7,812	7,800	5,859	1,941	7,800	0	0.00%	7,800	0	0.00%
Total Intergovernmental		7,812	7,800	5,859	1,941	7,800	0	0.00%	7,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Other Income	49400	2,765	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		2,765	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Other Income	49400	(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2022		(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Non-Activity		(1,141)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Other revenues		(1,141)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Revenues		6,671	7,800	9,766	1,934	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/23 Through 12/31/23
(In Whole Numbers)

			2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures			6,671	7,800	9,766	1,934	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2021	921											
Transfer To Congregate Meals		67021	(1,884)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Senior Center Fund		67023	(4,787)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021			(6,671)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922											
Transfer To Senior Center Fund		67023	0	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Total Grant Fiscal Year 2022			0	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Grant Fiscal Year 2023	923											
Transfer To Senior Center Fund		67023	0	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Total Grant Fiscal Year 2023			0	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Grant Fiscal Year 2024	924											
Transfer To Senior Center Fund		67023	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Grant Fiscal Year 2024			0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity			(6,671)	(7,800)	(7,813)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Operating transfers out			(6,671)	(7,800)	(7,813)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Other financing sources (uses)			(6,671)	(7,800)	(7,813)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Revenues & other sources over (under) expend. & other uses			0	0	1,953	(1,953)	0	0	0.00%	0	0	0.00%
Ending fund balance			0	0	1,953	(1,953)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Housing Preservation Grant Fiscal Year 2022-2023	357										
US Dept. of Agriculture-HousPreservation	42110	0	99,600	68,158	50,942	119,100	19,500	19.57%	0	(119,100)	(100.00)%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	99,600	68,158	50,942	119,100	19,500	19.58%	0	(119,100)	(100.00)%
Total Non-Activity		0	99,600	68,158	50,942	119,100	19,500	19.58%	0	(119,100)	(100.00)%
Total Federal		0	99,600	68,158	50,942	119,100	19,500	19.58%	0	(119,100)	(100.00)%
Total Intergovernmental		0	99,600	68,158	50,942	119,100	19,500	19.58%	0	(119,100)	(100.00)%
In-kind contributions											
Non-Function	000										
Non-Activity	000										
Housing Preservation Grant Fiscal Year 2022-2023	357										
In-Kind Revenue-HousPreservation	48629	0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Total Non-Activity		0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Total In-kind contributions		0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Total Revenues		0	152,200	68,158	121,142	189,300	37,100	24.38%	0	(189,300)	(100.00)%
Expenditures											
Health and Welfare	600										
Housing Preservation	629										
Housing Preservation Grant Fiscal Year 2022-2023	357										
Distributed Administrative Salaries	51901	0	12,600	0	0	0	(12,600)	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	0	7,300	0	0	0	(7,300)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	4,500	46,467	33,633	80,100	75,600	1,680.00%	0	(80,100)	(100.00)%
Supplies-Office	53500	0	900	302	(2)	300	(600)	(66.66)%	0	(300)	(100.00)%
Supplies-Program	53600	0	74,000	32,364	6,336	38,700	(35,300)	(47.70)%	0	(38,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Travel In-Parish	56100	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	152,200	79,133	110,167	189,300	37,100	24.38%	0	(189,300)	(100.00)%
Total Housing Preservation		0	152,200	79,133	110,167	189,300	37,100	24.38%	0	(189,300)	(100.00)%
Total Expenditures		0	152,200	79,133	110,167	189,300	37,100	24.38%	0	(189,300)	(100.00)%
Revenues over (under) expenditures		0	0	(10,975)	10,975	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(10,975)	10,975	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(10,975)	10,975	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
212 - Older Americans Act Prog-Expanding Access to COVID19 Vaccine
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Other Income	49400	1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,879	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		3,758	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures											
Health and Welfare	600										
Elderly Services	620										
Grant Fiscal Year 2021	921										
Freight/Shipping	53920	56	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	3,711	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		3,767	0	0	0	0	0	0.00%	0	0	0.00%
Total Elderly Services		3,767	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		3,767	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(9)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
212 - Older Americans Act Prog-Expanding Access to COVID19 Vaccine
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
Transfer In Elderly and Emer Med Service	47054	9	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		9	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		9	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		9	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		9	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
213 - Low-Income Household Water Assistance Program
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/LACAP/LIHEAP	42515	0	25,300	28,450	41,550	70,000	44,700	176.67%	0	(70,000)	(100.00)%
USDHHS/LACAP/LIHEAP Administration	42517	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total American Rescue Plan Act 2021		0	27,300	28,450	41,550	70,000	42,700	156.41%	0	(70,000)	(100.00)%
Consolidated Appropriations Act 2021 (CAA)	366										
USDHHS/LACAP/LIHEAP	42515	32,120	0	26,150	21,750	47,900	47,900	0.00%	0	(47,900)	(100.00)%
USDHHS/LACAP/LIHEAP Administration	42517	2,485	0	0	0	0	0	0.00%	0	0	0.00%
Total Consolidated Appropriations Act 2021 (CAA)		34,605	0	26,150	21,750	47,900	47,900	0.00%	0	(47,900)	(100.00)%
Total Non-Activity		34,605	27,300	54,600	63,300	117,900	90,600	331.87%	0	(117,900)	(100.00)%
Total Federal		34,605	27,300	54,600	63,300	117,900	90,600	331.87%	0	(117,900)	(100.00)%
Total Intergovernmental		34,605	27,300	54,600	63,300	117,900	90,600	331.87%	0	(117,900)	(100.00)%
Total Revenues		34,605	27,300	54,600	63,300	117,900	90,600	331.87%	0	(117,900)	(100.00)%
Expenditures											
Health and Welfare	600										
LiHeap NonCrisis Program	627										
American Rescue Plan Act 2021	309										
Administrative Costs	55700	0	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	23,400	28,450	41,550	70,000	46,600	199.14%	0	(70,000)	(100.00)%
Total American Rescue Plan Act 2021		0	25,300	28,450	41,550	70,000	44,700	176.68%	0	(70,000)	(100.00)%
Consolidated Appropriations Act 2021 (CAA)	366										
Administrative Costs	55700	989	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	31,131	0	26,150	21,750	47,900	47,900	0.00%	0	(47,900)	(100.00)%
Total Consolidated Appropriations Act 2021 (CAA)		32,120	0	26,150	21,750	47,900	47,900	0.00%	0	(47,900)	(100.00)%
Total LiHeap NonCrisis Program		32,120	25,300	54,600	63,300	117,900	92,600	366.01%	0	(117,900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
213 - Low-Income Household Water Assistance Program
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
LiHeap Administration	662										
American Rescue Plan Act 2021	309										
Administrative Costs	55700	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total American Rescue Plan Act 2021		0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Consolidated Appropriations Act 2021 (CAA)	366										
Administrative Costs	55700	2,485	0	0	0	0	0	0.00%	0	0	0.00%
Total Consolidated Appropriations Act 2021 (CAA)		2,485	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Administration		2,485	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Expenditures		34,605	27,300	54,600	63,300	117,900	90,600	331.87%	0	(117,900)	(100.00)%
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
214 - Expanding the Public Health Workforce
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
U.S. Dept of Health & Human Services	42520	3,132	9,400	6,267	33	6,300	(3,100)	(32.97)%	4,700	(1,600)	(25.39)%
Total American Rescue Plan Act 2021		3,132	9,400	6,267	33	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Total Non-Activity		3,132	9,400	6,267	33	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Total Federal		3,132	9,400	6,267	33	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Total Intergovernmental		3,132	9,400	6,267	33	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(2,605)	0	2,605	(2,605)	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(2,605)	0	2,605	(2,605)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2,605)	0	2,605	(2,605)	0	0	0.00%	0	0	0.00%
Total Other revenues		(2,605)	0	2,605	(2,605)	0	0	0.00%	0	0	0.00%
Total Revenues		527	9,400	8,872	(2,572)	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Expenditures											
Health and Welfare	600										
Elderly Services	620										
American Rescue Plan Act 2021	309										
Distributed Administrative Costs	51900	527	3,200	4,740	1,560	6,300	3,100	96.87%	4,700	(1,600)	(25.39)%
Training & Technical Assistance	56140	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Program Support	56330	0	5,700	0	0	0	(5,700)	(100.00)%	0	0	0.00%
Total American Rescue Plan Act 2021		527	9,400	4,740	1,560	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Total Elderly Services		527	9,400	4,740	1,560	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Total Expenditures		527	9,400	4,740	1,560	6,300	(3,100)	(32.98)%	4,700	(1,600)	(25.40)%
Revenues over (under) expenditures		0	0	4,132	(4,132)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	4,132	(4,132)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	4,132	(4,132)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	0	1,845,000	134,609	(9)	134,600	(1,710,400)	(92.70)%	2,250,000	2,115,400	1,571.61%
Total Hurricane Ida 2021		0	1,845,000	134,609	(9)	134,600	(1,710,400)	(92.70)%	2,250,000	2,115,400	1,571.62%
Total Non-Activity		0	1,845,000	134,609	(9)	134,600	(1,710,400)	(92.70)%	2,250,000	2,115,400	1,571.62%
Total Federal		0	1,845,000	134,609	(9)	134,600	(1,710,400)	(92.70)%	2,250,000	2,115,400	1,571.62%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	78,982	150,300	126,292	8	126,300	(24,000)	(15.96)%	126,300	0	0.00%
Total Non-Project		78,982	150,300	126,292	8	126,300	(24,000)	(15.97)%	126,300	0	0.00%
Total Non-Activity		78,982	150,300	126,292	8	126,300	(24,000)	(15.97)%	126,300	0	0.00%
Total State		78,982	150,300	126,292	8	126,300	(24,000)	(15.97)%	126,300	0	0.00%
Total Intergovernmental		78,982	1,995,300	260,901	(1)	260,900	(1,734,400)	(86.92)%	2,376,300	2,115,400	810.81%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	10,983	20,700	146,363	35,937	182,300	161,600	780.67%	128,300	(54,000)	(29.62)%
Interest Earnings-LAMP	47003	405	0	35,028	6,172	41,200	41,200	0.00%	26,000	(15,200)	(36.89)%
Interest Earnings-Meeder Pooled	47007	(61,112)	0	32,822	7,178	40,000	40,000	0.00%	32,500	(7,500)	(18.75)%
Total Non-Project		(49,724)	20,700	214,213	49,287	263,500	242,800	1,172.95%	186,800	(76,700)	(29.11)%
Total Non-Activity		(49,724)	20,700	214,213	49,287	263,500	242,800	1,172.95%	186,800	(76,700)	(29.11)%
Total Investment earnings (losses)		(49,724)	20,700	214,213	49,287	263,500	242,800	1,172.95%	186,800	(76,700)	(29.11)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	0	0	391	9	400	400	0.00%	400	0	0.00%
Rental Income-Buildings	49100	300	800	300	600	900	100	12.50%	300	(600)	(66.66)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Rental Income - Other	49104	225	2,400	1,845	555	2,400	0	0.00%	2,400	0	0.00%
Donations	49200	50	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	0	0	1,043	57	1,100	1,100	0.00%	1,100	0	0.00%
Other Income	49400	0	0	317	(17)	300	300	0.00%	300	0	0.00%
Refunds & Reimbursements-Other	49415	1,080	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,655	3,200	3,897	1,203	5,100	1,900	59.38%	4,500	(600)	(11.76)%
Total Non-Activity		1,655	3,200	3,897	1,203	5,100	1,900	59.38%	4,500	(600)	(11.76)%
Total Other revenues		1,655	3,200	3,897	1,203	5,100	1,900	59.38%	4,500	(600)	(11.76)%
Total Revenues		30,912	2,019,200	479,010	50,490	529,500	(1,489,700)	(73.78)%	2,567,600	2,038,100	384.91%
Expenditures											
Public Safety	200										
St. James Volunteer Fire Department	237										
Non-Project	000										
Uniforms	51660	0	20,000	0	10,000	10,000	(10,000)	(50.00)%	30,000	20,000	200.00%
Advertising/Publishing	52100	445	1,500	329	271	600	(900)	(60.00)%	600	0	0.00%
Membership Dues	52110	420	3,000	1,015	1,985	3,000	0	0.00%	3,000	0	0.00%
Other Professional Fees	52240	0	5,000	3,937	1,063	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	17,944	80,000	56,090	23,910	80,000	0	0.00%	80,000	0	0.00%
Licenses/License Renewals	52290	263	1,600	2,797	2,203	5,000	3,400	212.50%	5,000	0	0.00%
Rentals-Equipment	52400	4,015	16,000	4,805	895	5,700	(10,300)	(64.37)%	10,000	4,300	75.43%
Repairs & Maintenance	52700	8,254	65,000	13,450	6,550	20,000	(45,000)	(69.23)%	50,000	30,000	150.00%
Vehicle/Equipment Repairs & Maintenance	52740	19,035	90,000	123,679	36,321	160,000	70,000	77.77%	100,000	(60,000)	(37.50)%
Insurance	52800	56,037	234,100	124,463	50,537	175,000	(59,100)	(25.24)%	225,000	50,000	28.57%
Fuel & Oil	53000	11,844	35,000	26,305	8,695	35,000	0	0.00%	40,000	5,000	14.28%
Non-Capital Buildings & Bldg Improvements	53100	0	0	18,546	11,454	30,000	30,000	0.00%	60,000	30,000	100.00%
Supplies-Janitorial	53200	0	5,000	366	634	1,000	(4,000)	(80.00)%	4,000	3,000	300.00%
Small Tools & Work Equipment	53300	1,155	100,000	40,233	24,767	65,000	(35,000)	(35.00)%	150,000	85,000	130.76%
Supplies-Automotive	53400	3,663	15,000	112	4,888	5,000	(10,000)	(66.66)%	10,000	5,000	100.00%
Supplies-Office	53500	0	2,500	35	465	500	(2,000)	(80.00)%	2,000	1,500	300.00%
Non-Capital Data Process Eqpmnt/Software	53560	437	10,000	7,500	(4,500)	3,000	(7,000)	(70.00)%	10,000	7,000	233.33%
Supplies-Other	53700	1,961	15,000	10,051	9,949	20,000	5,000	33.33%	20,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Non-Capital Communications Equipment	53710	1,462	5,000	1,607	3,393	5,000	0	0.00%	5,000	0	0.00%
Supplies-Medical	53820	0	0	3,339	1,661	5,000	5,000	0.00%	5,000	0	0.00%
Freight/Shipping	53920	0	0	45	155	200	200	0.00%	200	0	0.00%
Buildings & Building Improvements	54100	0	0	128,471	96,529	225,000	225,000	0.00%	0	(225,000)	(100.00)%
Tools & Work Equipment	54300	42,308	90,000	0	97,200	97,200	7,200	8.00%	105,000	7,800	8.02%
Vehicles & Heavy Equipment	54400	0	1,200,000	0	1,565,000	1,565,000	365,000	30.41%	900,000	(665,000)	(42.49)%
Meals	56135	3,415	8,000	5,355	2,645	8,000	0	0.00%	8,000	0	0.00%
Training & Technical Assistance	56140	210	15,000	9,025	975	10,000	(5,000)	(33.33)%	30,000	20,000	200.00%
Office Expense	56200	29	200	21	79	100	(100)	(50.00)%	200	100	100.00%
Claims & Judgments	56410	0	0	1,073	27	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Electricity	59100	14,245	50,000	32,984	12,016	45,000	(5,000)	(10.00)%	50,000	5,000	11.11%
Gas,Water,Garbage,Mosq Spray	59200	2,021	12,000	5,520	1,580	7,100	(4,900)	(40.83)%	8,000	900	12.67%
Telephone	59300	565	5,000	1,329	371	1,700	(3,300)	(66.00)%	2,000	300	17.64%
Cable/Digital TV	59310	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	967	10,000	1,489	711	2,200	(7,800)	(78.00)%	2,200	0	0.00%
Internal Info Technology Services	59494	0	0	15,500	9,500	25,000	25,000	0.00%	100,000	75,000	300.00%
Total Non-Project		190,696	2,093,900	639,474	1,981,926	2,621,400	527,500	25.19%	2,020,200	(601,200)	(22.93)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	0	50,000	6,522	3,478	10,000	(40,000)	(80.00)%	50,000	40,000	400.00%
Buildings & Building Improvements	54100	0	2,000,000	0	0	0	(2,000,000)	(100.00)%	2,500,000	2,500,000	0.00%
Total Hurricane Ida 2021		0	2,050,000	6,522	3,478	10,000	(2,040,000)	(99.51)%	2,550,000	2,540,000	25,400.00%
Total St. James Volunteer Fire Department		190,696	4,143,900	645,996	1,985,404	2,631,400	(1,512,500)	(36.50)%	4,570,200	1,938,800	73.68%
Total Expenditures		190,696	4,143,900	645,996	1,985,404	2,631,400	(1,512,500)	(36.50)%	4,570,200	1,938,800	73.68%
Revenues over (under) expenditures		(159,784)	(2,124,700)	(166,986)	(1,934,914)	(2,101,900)	22,800	(1.07)%	(2,002,600)	99,300	(4.72)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	5,000	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Transfer In Public Safety Trust	47056	550,441	1,424,500	66,776	1,429,124	1,495,900	71,400	5.01%	1,474,600	(21,300)	(1.42)%
Transfer In Gramercy Restrict VFire Dept	47504	0	0	0	150,545	150,545	150,545	0.00%	0	(150,545)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Transfer In UnionConventFireDept	47506	0	1,548,983	0	1,632,932	1,632,932	83,949	5.41%	0	(1,632,932)	(100.00)%
Transfer In NorthVacherieFireDept	47507	0	2,002,892	0	2,087,230	2,087,230	84,338	4.21%	0	(2,087,230)	(100.00)%
Transfer In SouthVacherieFireDept	47508	0	2,176,016	0	2,263,893	2,263,893	87,877	4.03%	0	(2,263,893)	(100.00)%
Total Non-Project		555,441	7,172,391	66,776	7,583,724	7,650,500	478,109	6.67%	1,494,600	(6,155,900)	(80.46)%
Total Non-Activity		555,441	7,172,391	66,776	7,583,724	7,650,500	478,109	6.67%	1,494,600	(6,155,900)	(80.46)%
Total Operating transfers in		555,441	7,172,391	66,776	7,583,724	7,650,500	478,109	6.67%	1,494,600	(6,155,900)	(80.46)%
Total Other financing sources (uses)		555,441	7,172,391	66,776	7,583,724	7,650,500	478,109	6.67%	1,494,600	(6,155,900)	(80.46)%
Revenues & other sources over (under) expend. & other uses		395,657	5,047,691	(100,210)	5,648,810	5,548,600	500,909	9.92%	(508,000)	(6,056,600)	(109.15)%
Beginning fund balance											
Fund Balance Unreserved	30200	3,332,787	0	3,728,444	(3,728,444)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,621,887	0	3,728,444	3,728,444	106,557	2.94%	9,277,044	5,548,600	148.81%
Total Non-Project		0	3,621,887	0	3,728,444	3,728,444	106,557	2.94%	9,277,044	5,548,600	148.82%
Total Non-Activity		0	3,621,887	0	3,728,444	3,728,444	106,557	2.94%	9,277,044	5,548,600	148.82%
Total Beginning fund balance		3,332,787	3,621,887	3,728,444	0	3,728,444	106,557	2.94%	9,277,044	5,548,600	148.82%
Ending fund balance		3,728,444	8,669,578	3,628,234	5,648,810	9,277,044	607,466	7.00%	8,769,044	(508,000)	(5.47)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
504 - GVFD Town Restricted
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Public Safety	200										
Gramercy Fire Department	231										
Non-Project	000										
Other Professional Fees	52240	0	0	18,200	7,800	26,000	26,000	0.00%	0	(26,000)	(100.00)%
Repairs & Maintenance	52700	698	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		698	0	18,200	7,800	26,000	26,000	0.00%	0	(26,000)	(100.00)%
Total Gramercy Fire Department		698	0	18,200	7,800	26,000	26,000	0.00%	0	(26,000)	(100.00)%
Total Expenditures		698	0	18,200	7,800	26,000	26,000	0.00%	0	(26,000)	(100.00)%
Revenues over (under) expenditures		(698)	0	(18,200)	(7,800)	(26,000)	(26,000)	0.00%	0	26,000	(100.00)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To St James Volunteer FD	67501	0	0	0	(150,545)	(150,545)	(150,545)	0.00%	0	150,545	(100.00)%
Total Non-Project		0	0	0	(150,545)	(150,545)	(150,545)	0.00%	0	150,545	(100.00)%
Total Non-Activity		0	0	0	(150,545)	(150,545)	(150,545)	0.00%	0	150,545	(100.00)%
Total Operating transfers out		0	0	0	(150,545)	(150,545)	(150,545)	0.00%	0	150,545	(100.00)%
Total Other financing sources (uses)		0	0	0	(150,545)	(150,545)	(150,545)	0.00%	0	150,545	(100.00)%
Revenues & other sources over (under) expend. & other uses		(698)	0	(18,200)	(158,345)	(176,545)	(176,545)	0.00%	0	176,545	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	177,243	0	176,545	(176,545)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	176,043	0	176,545	176,545	502	0.28%	0	(176,545)	(100.00)%
Total Non-Project		0	176,043	0	176,545	176,545	502	0.29%	0	(176,545)	(100.00)%
Total Non-Activity		0	176,043	0	176,545	176,545	502	0.29%	0	(176,545)	(100.00)%
Total Beginning fund balance		177,243	176,043	176,545	(0)	176,545	502	0.29%	0	(176,545)	(100.00)%
Ending fund balance		176,545	176,043	158,345	(158,345)	0	(176,043)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	150	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		150	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		150	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		150	0	0	0	0	0	0.00%	0	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	12,706	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		12,706	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		12,706	0	0	0	0	0	0.00%	0	0	0.00%
Total State		12,706	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		12,856	0	0	0	0	0	0.00%	0	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	5,723	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	211	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(13,991)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(8,058)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(8,058)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		(8,058)	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Rental Income-Buildings	49100	300	0	0	0	0	0	0.00%	0	0	0.00%
Rental Income - Other	49104	2,160	0	180	0	180	180	0.00%	0	(180)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Insurance Claims	49300	4,259	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		6,719	0	180	0	180	180	0.00%	0	(180)	(100.00)%
Total Non-Activity		6,719	0	180	0	180	180	0.00%	0	(180)	(100.00)%
Total Other revenues		6,719	0	180	0	180	180	0.00%	0	(180)	(100.00)%
Total Revenues		11,517	0	180	0	180	180	0.00%	0	(180)	(100.00)%
Expenditures											
Public Safety	200										
Union-Convent Fire Department	234										
Non-Project	000										
Subcontract Fees	52250	5,938	0	165	0	165	165	0.00%	0	(165)	(100.00)%
Licenses/License Renewals	52290	263	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	2,974	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	40,553	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	35,471	0	2,404	0	2,404	2,404	0.00%	0	(2,404)	(100.00)%
Fuel & Oil	53000	5,640	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	2,500	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	2,670	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	6,485	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Communications Equipment	53710	1,462	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	66	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	50,389	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	6,925	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	539	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	9,522	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,472	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	675	0	0	0	0	0	0.00%	0	0	0.00%
Cable/Digital TV	59310	27	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	1,381	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		175,951	0	2,569	0	2,569	2,569	0.00%	0	(2,569)	(100.00)%
Total Union-Convent Fire Department		175,951	0	2,569	0	2,569	2,569	0.00%	0	(2,569)	(100.00)%
Total Expenditures		175,951	0	2,569	0	2,569	2,569	0.00%	0	(2,569)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues over (under) expenditures		(164,434)	0	(2,389)	0	(2,389)	(2,389)	0.00%	0	2,389	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	5,000	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Public Safety Trust	47056	249,473	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		254,473	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		254,473	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		254,473	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To St James Volunteer FD	67501	0	(1,548,983)	0	(1,632,932)	(1,632,932)	(83,949)	5.41%	0	1,632,932	(100.00)%
Total Non-Project		0	(1,548,983)	0	(1,632,932)	(1,632,932)	(83,949)	5.42%	0	1,632,932	(100.00)%
Total Non-Activity		0	(1,548,983)	0	(1,632,932)	(1,632,932)	(83,949)	5.42%	0	1,632,932	(100.00)%
Total Operating transfers out		0	(1,548,983)	0	(1,632,932)	(1,632,932)	(83,949)	5.42%	0	1,632,932	(100.00)%
Total Other financing sources (uses)		254,473	(1,548,983)	0	(1,632,932)	(1,632,932)	(83,949)	5.42%	0	1,632,932	(100.00)%
Revenues & other sources over (under) expend. & other uses		90,039	(1,548,983)	(2,389)	(1,632,932)	(1,635,321)	(86,338)	5.57%	0	1,635,321	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,545,283	0	1,635,321	(1,635,321)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,548,983	0	1,635,321	1,635,321	86,338	5.57%	0	(1,635,321)	(100.00)%
Total Non-Project		0	1,548,983	0	1,635,321	1,635,321	86,338	5.57%	0	(1,635,321)	(100.00)%
Total Non-Activity		0	1,548,983	0	1,635,321	1,635,321	86,338	5.57%	0	(1,635,321)	(100.00)%
Total Beginning fund balance		1,545,283	1,548,983	1,635,321	(0)	1,635,321	86,338	5.57%	0	(1,635,321)	(100.00)%
Ending fund balance		1,635,321	0	1,632,932	(1,632,932)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	387	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		387	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		387	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		387	0	0	0	0	0	0.00%	0	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	33,995	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		33,995	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		33,995	0	0	0	0	0	0.00%	0	0	0.00%
Total State		33,995	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		34,382	0	0	0	0	0	0.00%	0	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	8,759	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	323	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(13,084)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(4,002)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(4,002)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		(4,002)	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Workers Compensation Refunds	49310	123	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		123	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	11,407	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		11,407	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		11,530	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		11,530	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		41,909	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures											
Public Safety	200										
North Vacherie Fire Department	235										
Non-Project	000										
Subcontract Fees	52250	7,770	0	220	0	220	220	0.00%	0	(220)	(100.00)%
Other Disposal Fees	52259	550	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	263	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	16,211	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	19,049	0	4,092	0	4,092	4,092	0.00%	0	(4,092)	(100.00)%
Insurance	52800	44,872	0	2,826	0	2,826	2,826	0.00%	0	(2,826)	(100.00)%
Fuel & Oil	53000	6,369	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	858	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	19	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	683	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Communications Equipment	53710	1,134	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	8	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	4,480	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	10,101	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,074	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	1,700	0	80	(0)	80	80	0.00%	0	(80)	(100.00)%
Cable/Digital TV	59310	10	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	869	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		116,020	0	7,218	0	7,218	7,218	0.00%	0	(7,218)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Kingview Station Addition	282										
Buildings & Building Improvements	54100	72,383	0	0	0	0	0	0.00%	0	0	0.00%
Total Kingview Station Addition		72,383	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Subcontract Fees	52250	22,228	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	6,938	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		29,166	0	0	0	0	0	0.00%	0	0	0.00%
Total North Vacherie Fire Department		217,569	0	7,218	0	7,218	7,218	0.00%	0	(7,218)	(100.00)%
Total Expenditures		217,569	0	7,218	0	7,218	7,218	0.00%	0	(7,218)	(100.00)%
Revenues over (under) expenditures		(175,660)	0	(7,218)	(0)	(7,218)	(7,218)	0.00%	0	7,218	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	5,000	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Public Safety Trust	47056	399,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		404,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		404,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		404,316	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To St James Volunteer FD	67501	0	(2,002,892)	0	(2,087,230)	(2,087,230)	(84,338)	4.21%	0	2,087,230	(100.00)%
Total Non-Project		0	(2,002,892)	0	(2,087,230)	(2,087,230)	(84,338)	4.21%	0	2,087,230	(100.00)%
Total Non-Activity		0	(2,002,892)	0	(2,087,230)	(2,087,230)	(84,338)	4.21%	0	2,087,230	(100.00)%
Total Operating transfers out		0	(2,002,892)	0	(2,087,230)	(2,087,230)	(84,338)	4.21%	0	2,087,230	(100.00)%
Total Other financing sources (uses)		404,316	(2,002,892)	0	(2,087,230)	(2,087,230)	(84,338)	4.21%	0	2,087,230	(100.00)%
Revenues & other sources over (under) expend. & other uses		228,656	(2,002,892)	(7,218)	(2,087,230)	(2,094,448)	(91,556)	4.57%	0	2,094,448	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	1,865,792	0	2,094,448	(2,094,448)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,002,892	0	2,094,448	2,094,448	91,556	4.57%	0	(2,094,448)	(100.00)%
Total Non-Project		0	2,002,892	0	2,094,448	2,094,448	91,556	4.57%	0	(2,094,448)	(100.00)%
Total Non-Activity		0	2,002,892	0	2,094,448	2,094,448	91,556	4.57%	0	(2,094,448)	(100.00)%
Total Beginning fund balance		1,865,792	2,002,892	2,094,448	0	2,094,448	91,556	4.57%	0	(2,094,448)	(100.00)%
Ending fund balance		2,094,448	0	2,087,230	(2,087,230)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	24,590	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		24,590	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		24,590	0	0	0	0	0	0.00%	0	0	0.00%
Total State		24,590	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		24,590	0	0	0	0	0	0.00%	0	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	9,399	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	351	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(23,169)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(13,419)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(13,419)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		(13,419)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		11,171	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures											
Public Safety	200										
South Vacherie Fire Department	236										
Non-Project	000										
Membership Dues	52110	85	0	0	0	0	0	0.00%	0	0	0.00%
Medical Fees	52220	1,076	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	5,349	0	165	0	165	165	0.00%	0	(165)	(100.00)%
Licenses/License Renewals	52290	263	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	1,927	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	57,784	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	18,007	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	8,944	0	2,730	0	2,730	2,730	0.00%	0	(2,730)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Fuel & Oil	53000	1,398	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	18,020	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	340	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,633	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	2,118	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	9,355	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	999	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	565	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	1,012	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		128,876	0	2,895	0	2,895	2,895	0.00%	0	(2,895)	(100.00)%
Total South Vacherie Fire Department		128,876	0	2,895	0	2,895	2,895	0.00%	0	(2,895)	(100.00)%
Total Expenditures		128,876	0	2,895	0	2,895	2,895	0.00%	0	(2,895)	(100.00)%
Revenues over (under) expenditures		(117,705)	0	(2,895)	0	(2,895)	(2,895)	0.00%	0	2,895	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	5,000	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Public Safety Trust	47056	272,777	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		277,777	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		277,777	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		277,777	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To St James Volunteer FD	67501	0	(2,176,016)	0	(2,263,893)	(2,263,893)	(87,877)	4.03%	0	2,263,893	(100.00)%
Total Non-Project		0	(2,176,016)	0	(2,263,893)	(2,263,893)	(87,877)	4.04%	0	2,263,893	(100.00)%
Total Non-Activity		0	(2,176,016)	0	(2,263,893)	(2,263,893)	(87,877)	4.04%	0	2,263,893	(100.00)%
Total Operating transfers out		0	(2,176,016)	0	(2,263,893)	(2,263,893)	(87,877)	4.04%	0	2,263,893	(100.00)%
Total Other financing sources (uses)		277,777	(2,176,016)	0	(2,263,893)	(2,263,893)	(87,877)	4.04%	0	2,263,893	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues & other sources over (under) expend. & other uses		160,072	(2,176,016)	(2,895)	(2,263,893)	(2,266,788)	(90,772)	4.17%	0	2,266,788	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	2,106,716	0	2,266,788	(2,266,788)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,176,016	0	2,266,788	2,266,788	90,772	4.17%	0	(2,266,788)	(100.00)%
Total Non-Project		0	2,176,016	0	2,266,788	2,266,788	90,772	4.17%	0	(2,266,788)	(100.00)%
Total Non-Activity		0	2,176,016	0	2,266,788	2,266,788	90,772	4.17%	0	(2,266,788)	(100.00)%
Total Beginning fund balance		2,106,716	2,176,016	2,266,788	0	2,266,788	90,772	4.17%	0	(2,266,788)	(100.00)%
Ending fund balance		2,266,788	0	2,263,893	(2,263,893)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	29	0	15	85	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2021	40021	1,776	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	262,014	0	998	2	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Ad Valorem Taxes-2023	40023	0	202,500	0	202,500	202,500	0	0.00%	0	(202,500)	(100.00)%
Ad Valorem Taxes-2024	40024	0	0	0	0	0	0	0.00%	202,500	202,500	0.00%
Ad Valorem Taxes-2020	40099	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		263,819	202,500	1,163	202,637	203,800	1,300	0.64%	202,500	(1,300)	(0.64)%
Total Non-Activity		263,819	202,500	1,163	202,637	203,800	1,300	0.64%	202,500	(1,300)	(0.64)%
Total Ad valorem		263,819	202,500	1,163	202,637	203,800	1,300	0.64%	202,500	(1,300)	(0.64)%
Total Taxes		263,819	202,500	1,163	202,637	203,800	1,300	0.64%	202,500	(1,300)	(0.64)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	5,629	5,000	23,631	4,369	28,000	23,000	460.00%	28,000	0	0.00%
Interest Earnings-LAMP	47003	212	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project		5,841	5,200	23,631	4,369	28,000	22,800	438.46%	28,000	0	0.00%
Total Non-Activity		5,841	5,200	23,631	4,369	28,000	22,800	438.46%	28,000	0	0.00%
Total Investment earnings (losses)		5,841	5,200	23,631	4,369	28,000	22,800	438.46%	28,000	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Donations	49200	0	0	5,000	0	5,000	5,000	0.00%	5,000	0	0.00%
Other Income	49400	10,500	0	12,000	(2,000)	10,000	10,000	0.00%	10,000	0	0.00%
Total Non-Project		10,500	0	17,000	(2,000)	15,000	15,000	0.00%	15,000	0	0.00%
Total Non-Activity		10,500	0	17,000	(2,000)	15,000	15,000	0.00%	15,000	0	0.00%
Culture and Recreation	800										
Playground - District 5	825										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Rental Income - Parks	49105	0	0	5,500	500	6,000	6,000	0.00%	6,000	0	0.00%
Total Non-Project		0	0	5,500	500	6,000	6,000	0.00%	6,000	0	0.00%
Total Playground - District 5		0	0	5,500	500	6,000	6,000	0.00%	6,000	0	0.00%
District 5 Summer Camp	840										
Non-Project	000										
Industry Contributions	49210	10,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		10,000	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Summer Camp		10,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		20,500	0	22,500	(1,500)	21,000	21,000	0.00%	21,000	0	0.00%
Total Revenues		290,160	207,700	47,294	205,506	252,800	45,100	21.71%	251,500	(1,300)	(0.51)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	289	100	0	300	300	200	200.00%	300	0	0.00%
Collection Expense	55600	8,442	6,700	0	8,500	8,500	1,800	26.86%	8,500	0	0.00%
Administrative Costs-GF Services	55710	7,914	6,100	34	7,966	8,000	1,900	31.14%	8,000	0	0.00%
Total Non-Project		16,645	12,900	34	16,766	16,800	3,900	30.23%	16,800	0	0.00%
Total General and Administrative		16,645	12,900	34	16,766	16,800	3,900	30.23%	16,800	0	0.00%
Playground - District 5	825										
Non-Project	000										
Salaries-Part Time	51200	10,020	11,300	4,752	6,548	11,300	0	0.00%	0	(11,300)	(100.00)%
Salaries-Call Out Overtime	51301	126	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	14	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	621	800	295	505	800	0	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	147	200	69	131	200	0	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	67	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	2	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	289	500	229	271	500	0	0.00%	0	(500)	(100.00)%
Unemployment	51680	450	0	22	378	400	400	0.00%	0	(400)	(100.00)%
Deferred Compensation - Parish Match	51690	5	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Lab Testing Fees	52120	124	0	337	(37)	300	300	0.00%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Pre-Employment Screenings	52140	0	0	354	46	400	400	0.00%	400	0	0.00%
Subcontract Fees	52250	350	400	329	171	500	100	25.00%	500	0	0.00%
Other Disposal Fees	52259	3,253	2,400	3,097	403	3,500	1,100	45.83%	3,500	0	0.00%
Licenses/License Renewals	52290	124	100	12	88	100	0	0.00%	100	0	0.00%
Rentals-Equipment	52400	1,020	1,200	1,122	378	1,500	300	25.00%	1,500	0	0.00%
Repairs & Maintenance	52700	0	5,000	2,487	513	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Insurance	52800	7,576	12,900	15,249	252	15,500	2,600	20.15%	15,500	0	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Non-Capital Recreation / Park Improvements	53120	0	20,000	0	500	500	(19,500)	(97.50)%	1,000	500	100.00%
Supplies-Janitorial	53200	525	500	535	65	600	100	20.00%	1,500	900	150.00%
Supplies-Other	53700	11,506	10,000	1,860	640	2,500	(7,500)	(75.00)%	1,500	(1,000)	(40.00)%
Supplies-Chemicals	53750	0	0	0	0	0	0	0.00%	500	500	0.00%
Shells, Landfill & Concrete	53900	0	1,000	2,100	1,100	3,200	2,200	220.00%	3,200	0	0.00%
Freight/Shipping	53920	0	0	50	50	100	100	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Per Diem	55500	1,600	1,500	1,440	60	1,500	0	0.00%	1,500	0	0.00%
Office Expense	56200	2	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Miscellaneous	56500	131	200	131	69	200	0	0.00%	200	0	0.00%
Electricity	59100	6,120	5,000	5,593	907	6,500	1,500	30.00%	0	(6,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	872	1,000	436	464	900	(100)	(10.00)%	0	(900)	(100.00)%
Total Non-Project		44,945	74,200	40,498	13,502	54,000	(20,200)	(27.22)%	43,300	(10,700)	(19.81)%
District 5 Bathroom/Kitchen	287										
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Bathroom/Kitchen		205	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Subcontract Fees	52250	7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Hurricane Ida 2021		7,409	0	2,174	26	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Baseball Backstop District 5	383										
Recreation / Park Improvements	54120	0	150,000	10,599	1	10,600	(139,400)	(92.93)%	0	(10,600)	(100.00)%
Total Baseball Backstop District 5		0	150,000	10,599	1	10,600	(139,400)	(92.93)%	0	(10,600)	(100.00)%
District V Basketball Facility	408										
Engineering Fees	52200	0	0	6,500	0	6,500	6,500	0.00%	7,000	500	7.69%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	500	500	0.00%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	500,000	500,000	0.00%
Total District V Basketball Facility		0	0	6,500	0	6,500	6,500	0.00%	507,500	501,000	7,707.69%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/23 Through 12/31/23
(In Whole Numbers)

			2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Playground - District 5			52,559	224,200	59,771	13,529	73,300	(150,900)	(67.31)%	550,800	477,500	651.43%
District 5 Summer Camp	840											
Non-Project	000											
Salaries-Part Time		51200	37,269	48,600	28,117	83	28,200	(20,400)	(41.97)%	30,000	1,800	6.38%
Salaries-Overtime		51300	51	0	87	13	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes		51610	2,314	3,000	1,749	51	1,800	(1,200)	(40.00)%	1,800	0	0.00%
Medicare Taxes		51620	541	800	409	(9)	400	(400)	(50.00)%	400	0	0.00%
Workers Compensation Insurance		51670	0	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Subcontract Fees		52250	27,881	18,500	11,090	10	11,100	(7,400)	(40.00)%	11,100	0	0.00%
Rentals-Equipment		52400	4,111	5,000	5,134	66	5,200	200	4.00%	5,200	0	0.00%
Supplies-Program		53600	0	0	2,498	(298)	2,200	2,200	0.00%	2,200	0	0.00%
Supplies-Other		53700	0	2,000	42	58	100	(1,900)	(95.00)%	100	0	0.00%
Freight/Shipping		53920	37	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Meals		56135	0	4,000	693	7	700	(3,300)	(82.50)%	700	0	0.00%
Miscellaneous		56500	525	600	660	40	700	100	16.66%	700	0	0.00%
Total Non-Project			72,729	84,600	50,478	22	50,500	(34,100)	(40.31)%	52,200	1,700	3.37%
Total District 5 Summer Camp			72,729	84,600	50,478	22	50,500	(34,100)	(40.31)%	52,200	1,700	3.37%
Total Expenditures			141,933	321,700	110,284	30,316	140,600	(181,100)	(56.29)%	619,800	479,200	340.83%
Revenues over (under) expenditures			148,227	(114,000)	(62,990)	175,190	112,200	226,200	(198.42)%	(368,300)	(480,500)	(428.25)%
Revenues & other sources over (under) expend. & other uses			148,227	(114,000)	(62,990)	175,190	112,200	226,200	(198.42)%	(368,300)	(480,500)	(428.25)%
Beginning fund balance												
Fund Balance Unreserved		30200	1,123,993	0	1,272,220	(1,272,220)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000		0	1,191,993	0	1,272,220	1,272,220	80,227	6.73%	1,384,420	112,200	8.81%
Total Non-Project			0	1,191,993	0	1,272,220	1,272,220	80,227	6.73%	1,384,420	112,200	8.82%
Total Non-Activity			0	1,191,993	0	1,272,220	1,272,220	80,227	6.73%	1,384,420	112,200	8.82%
Total Beginning fund balance			1,123,993	1,191,993	1,272,220	(0)	1,272,220	80,227	6.73%	1,384,420	112,200	8.82%
Ending fund balance			1,272,220	1,077,993	1,209,231	175,189	1,384,420	306,427	28.42%	1,016,120	(368,300)	(26.60)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	2,495	1,500	10,475	(475)	10,000	8,500	566.66%	10,000	0	0.00%
Interest Earnings-LAMP	47003	94	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	(5,101)	0	1,503	497	2,000	2,000	0.00%	2,000	0	0.00%
Total Non-Project		(2,511)	1,500	11,979	21	12,000	10,500	700.00%	12,000	0	0.00%
Total Non-Activity		(2,511)	1,500	11,979	21	12,000	10,500	700.00%	12,000	0	0.00%
Total Investment earnings (losses)		(2,511)	1,500	11,979	21	12,000	10,500	700.00%	12,000	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Juror Compensation Fees	49421	28,512	25,000	23,025	1,975	25,000	0	0.00%	25,000	0	0.00%
Total Non-Project		28,512	25,000	23,025	1,975	25,000	0	0.00%	25,000	0	0.00%
Total Non-Activity		28,512	25,000	23,025	1,975	25,000	0	0.00%	25,000	0	0.00%
Total Other revenues		28,512	25,000	23,025	1,975	25,000	0	0.00%	25,000	0	0.00%
Total Revenues		26,001	26,500	35,004	1,996	37,000	10,500	39.62%	37,000	0	0.00%
Expenditures											
Judicial	130										
Juror Compensation	137										
Non-Project	000										
Jury Expense	55000	28,954	40,000	22,816	17,184	40,000	0	0.00%	40,000	0	0.00%
Total Non-Project		28,954	40,000	22,816	17,184	40,000	0	0.00%	40,000	0	0.00%
Total Juror Compensation		28,954	40,000	22,816	17,184	40,000	0	0.00%	40,000	0	0.00%
Total Expenditures		28,954	40,000	22,816	17,184	40,000	0	0.00%	40,000	0	0.00%
Revenues over (under) expenditures		(2,953)	(13,500)	12,188	(15,188)	(3,000)	10,500	(77.77)%	(3,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		(2,953)	(13,500)	12,188	(15,188)	(3,000)	10,500	(77.77)%	(3,000)	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	723,839	0	720,886	(720,886)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	703,739	0	720,886	720,886	17,147	2.43%	717,886	(3,000)	(0.41)%
Total Non-Project		0	703,739	0	720,886	720,886	17,147	2.44%	717,886	(3,000)	(0.42)%
Total Non-Activity		0	703,739	0	720,886	720,886	17,147	2.44%	717,886	(3,000)	(0.42)%
Total Beginning fund balance		723,839	703,739	720,886	0	720,886	17,147	2.44%	717,886	(3,000)	(0.42)%
Ending fund balance		720,886	690,239	733,074	(15,188)	717,886	27,647	4.00%	714,886	(3,000)	(0.41)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
512 - CC-Law Enforcement Officer Witness Fees
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Law Enforcement Officers Witness Fees	49422	22,820	20,000	18,420	1,580	20,000	0	0.00%	20,000	0	0.00%
Total Non-Project		22,820	20,000	18,420	1,580	20,000	0	0.00%	20,000	0	0.00%
Total Non-Activity		22,820	20,000	18,420	1,580	20,000	0	0.00%	20,000	0	0.00%
Total Other revenues		22,820	20,000	18,420	1,580	20,000	0	0.00%	20,000	0	0.00%
Total Revenues		22,820	20,000	18,420	1,580	20,000	0	0.00%	20,000	0	0.00%
Expenditures											
Judicial	130										
Law Enforcement Officer Witness Fees	138										
Non-Project	000										
Court Attendance	55050	11,050	9,500	5,000	6,000	11,000	1,500	15.78%	11,000	0	0.00%
Total Non-Project		11,050	9,500	5,000	6,000	11,000	1,500	15.79%	11,000	0	0.00%
Total Law Enforcement Officer Witness Fees		11,050	9,500	5,000	6,000	11,000	1,500	15.79%	11,000	0	0.00%
Total Expenditures		11,050	9,500	5,000	6,000	11,000	1,500	15.79%	11,000	0	0.00%
Revenues over (under) expenditures		11,770	10,500	13,420	(4,420)	9,000	(1,500)	(14.28)%	9,000	0	0.00%
Revenues & other sources over (under) expend. & other uses		11,770	10,500	13,420	(4,420)	9,000	(1,500)	(14.28)%	9,000	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	88,545	0	100,315	(100,315)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	99,045	0	100,315	100,315	1,270	1.28%	109,315	9,000	8.97%
Total Non-Project		0	99,045	0	100,315	100,315	1,270	1.28%	109,315	9,000	8.97%
Total Non-Activity		0	99,045	0	100,315	100,315	1,270	1.28%	109,315	9,000	8.97%
Total Beginning fund balance		88,545	99,045	100,315	0	100,315	1,270	1.28%	109,315	9,000	8.97%
Ending fund balance		100,315	109,545	113,735	(4,420)	109,315	(230)	(0.20)%	118,315	9,000	8.23%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
549 - Parish Mosquito Control
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Charges for services											
Public Safety	200										
Mosquito Control	225										
Non-Project	000										
Mosquito Control Fees	46120	0	0	106,082	105,118	211,200	211,200	0.00%	211,200	0	0.00%
Total Non-Project		0	0	106,082	105,118	211,200	211,200	0.00%	211,200	0	0.00%
Total Mosquito Control		0	0	106,082	105,118	211,200	211,200	0.00%	211,200	0	0.00%
Total Charges for services		0	0	106,082	105,118	211,200	211,200	0.00%	211,200	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	0	0	647	153	800	800	0.00%	800	0	0.00%
Total Non-Project		0	0	647	153	800	800	0.00%	800	0	0.00%
Total Non-Activity		0	0	647	153	800	800	0.00%	800	0	0.00%
Total Investment earnings (losses)		0	0	647	153	800	800	0.00%	800	0	0.00%
Total Revenues		0	0	106,729	105,271	212,000	212,000	0.00%	212,000	0	0.00%
Expenditures											
Public Safety	200										
Mosquito Control	225										
Non-Project	000										
Distributed Administrative Salaries	51901	0	0	15,000	5,000	20,000	20,000	0.00%	20,000	0	0.00%
Subcontract Fees	52250	0	0	102,081	42,919	145,000	145,000	0.00%	145,000	0	0.00%
Total Non-Project		0	0	117,081	47,919	165,000	165,000	0.00%	165,000	0	0.00%
Total Mosquito Control		0	0	117,081	47,919	165,000	165,000	0.00%	165,000	0	0.00%
Total Expenditures		0	0	117,081	47,919	165,000	165,000	0.00%	165,000	0	0.00%
Revenues over (under) expenditures		0	0	(10,351)	57,351	47,000	47,000	0.00%	47,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
549 - Parish Mosquito Control
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Solid Waste	47049	0	0	379,992	8	380,000	380,000	0.00%	0	(380,000)	(100.00)%
Total Non-Project		0	0	379,992	8	380,000	380,000	0.00%	0	(380,000)	(100.00)%
Total Non-Activity		0	0	379,992	8	380,000	380,000	0.00%	0	(380,000)	(100.00)%
Total Operating transfers in		0	0	379,992	8	380,000	380,000	0.00%	0	(380,000)	(100.00)%
Total Other financing sources (uses)		0	0	379,992	8	380,000	380,000	0.00%	0	(380,000)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	369,641	57,359	427,000	427,000	0.00%	47,000	(380,000)	(88.99)%
Beginning fund balance											
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	0	0	0	0	0	0.00%	427,000	427,000	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	427,000	427,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	427,000	427,000	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0.00%	427,000	427,000	0.00%
Ending fund balance		0	0	369,641	57,359	427,000	427,000	0.00%	474,000	47,000	11.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	1,070	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,070	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	44,311	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		44,311	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		45,381	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		45,381	0	0	0	0	0	0.00%	0	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	0	0	679	21	700	700	0.00%	700	0	0.00%
Total Non-Project		0	0	679	21	700	700	0.00%	700	0	0.00%
Total Non-Activity		0	0	679	21	700	700	0.00%	700	0	0.00%
Total Local		0	0	679	21	700	700	0.00%	700	0	0.00%
Total Intergovernmental		45,381	0	679	21	700	700	0.00%	700	0	0.00%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Emergency Landline Telephone Surcharges	49430	43,973	50,300	30,645	9,355	40,000	(10,300)	(20.47)%	44,000	4,000	10.00%
Wireless 911 Fees	49435	244,290	237,200	182,717	47,284	230,000	(7,200)	(3.03)%	224,000	(6,000)	(2.60)%
Prepaid Wireless 911 Fees	49437	42,565	44,000	28,692	13,808	42,500	(1,500)	(3.40)%	42,500	0	0.00%
Total Non-Project		330,827	331,500	242,054	70,446	312,500	(19,000)	(5.73)%	310,500	(2,000)	(0.64)%
Total Non-Activity		330,827	331,500	242,054	70,446	312,500	(19,000)	(5.73)%	310,500	(2,000)	(0.64)%
Total Charges for services		330,827	331,500	242,054	70,446	312,500	(19,000)	(5.73)%	310,500	(2,000)	(0.64)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	49415	1,785	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,785	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,785	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,785	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		377,993	331,500	242,733	70,467	313,200	(18,300)	(5.52)%	311,200	(2,000)	(0.64)%
Expenditures											
Public Safety	200										
Communication System	222										
Non-Project	000										
Subcontract Fees	52250	0	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Repairs & Maintenance	52700	7,237	7,200	7,237	64	7,300	100	1.38%	7,500	200	2.73%
Non-Capital Office Furniture & Equipment	53510	0	0	750	50	800	800	0.00%	2,000	1,200	150.00%
Non-Capital Data Process Eqpmnt/Software	53560	238	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	1,564	1,600	0	1,500	1,500	(100)	(6.25)%	2,000	500	33.33%
Communication Equipment	54220	26,837	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		35,875	28,800	7,986	16,614	24,600	(4,200)	(14.58)%	26,500	1,900	7.72%
Total Communication System		35,875	28,800	7,986	16,614	24,600	(4,200)	(14.58)%	26,500	1,900	7.72%
Emergency Response	223										
Non-Project	000										
Salaries-Regular Full Time	51100	328,024	376,900	270,619	69,181	339,800	(37,100)	(9.84)%	350,700	10,900	3.20%
Salaries-Overtime	51300	57,712	55,100	44,637	8,263	52,900	(2,200)	(3.99)%	57,700	4,800	9.07%
Salaries-Call Out Overtime	51301	0	0	601	199	800	800	0.00%	800	0	0.00%
Retirement	51600	44,360	49,700	36,324	8,876	45,200	(4,500)	(9.05)%	51,600	6,400	14.15%
Medicare Taxes	51620	5,028	6,300	4,081	1,119	5,200	(1,100)	(17.46)%	6,000	800	15.38%
Group Employee Health Insurance	51630	71,047	86,500	61,127	14,573	75,700	(10,800)	(12.48)%	75,800	100	0.13%
Group Life Insurance	51640	376	400	306	94	400	0	0.00%	400	0	0.00%
Group Disability Insurance	51650	875	1,100	762	238	1,000	(100)	(9.09)%	1,100	100	10.00%
Workers Compensation Insurance	51670	1,270	1,800	1,008	292	1,300	(500)	(27.77)%	1,700	400	30.76%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Deferred Compensation - Parish Match	51690	4,361	4,400	3,659	941	4,600	200	4.54%	4,600	0	0.00%
Distributed Administrative Costs	51900	(72,000)	(72,000)	(54,000)	(18,000)	(72,000)	0	0.00%	(72,000)	0	0.00%
Parish Approved Uniform Shirts	51910	36	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	451	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Subcontract Fees	52250	265	5,000	114	886	1,000	(4,000)	(80.00)%	5,000	4,000	400.00%
Licenses/License Renewals	52290	1,996	2,200	1,800	400	2,200	0	0.00%	2,200	0	0.00%
Repairs & Maintenance	52700	0	0	670	30	700	700	0.00%	1,000	300	42.85%
Insurance	52800	2,926	2,900	0	2,900	2,900	0	0.00%	2,900	0	0.00%
Supplies-Office	53500	79	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	192	4,500	654	46	700	(3,800)	(84.44)%	4,500	3,800	542.85%
Supplies-Other	53700	0	800	592	408	1,000	200	25.00%	1,000	0	0.00%
Administrative Costs	55700	2,922	3,000	2,141	359	2,500	(500)	(16.66)%	2,500	0	0.00%
Conferences & Seminars	56130	3,526	5,500	4,076	2,024	6,100	600	10.90%	10,000	3,900	63.93%
Meals	56135	115	200	37	63	100	(100)	(50.00)%	200	100	100.00%
Computer Network Fees/Internet	59400	1,712	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	0	0	17,500	9,500	27,000	27,000	0.00%	27,000	0	0.00%
Total Non-Project		455,272	540,000	396,706	102,594	499,300	(40,700)	(7.54)%	535,400	36,100	7.23%
Total Emergency Response		455,272	540,000	396,706	102,594	499,300	(40,700)	(7.54)%	535,400	36,100	7.23%
Total Expenditures		491,147	568,800	404,693	119,207	523,900	(44,900)	(7.89)%	561,900	38,000	7.25%
Revenues over (under) expenditures		(113,154)	(237,300)	(161,960)	(48,740)	(210,700)	26,600	(11.20)%	(250,700)	(40,000)	18.98%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Enhanced 911 System Maint	47055	130,000	237,300	115,000	26,400	141,400	(95,900)	(40.41)%	250,700	109,300	77.29%
Total Non-Project		130,000	237,300	115,000	26,400	141,400	(95,900)	(40.41)%	250,700	109,300	77.30%
Total Non-Activity		130,000	237,300	115,000	26,400	141,400	(95,900)	(40.41)%	250,700	109,300	77.30%
Total Operating transfers in		130,000	237,300	115,000	26,400	141,400	(95,900)	(40.41)%	250,700	109,300	77.30%
Total Other financing sources (uses)		130,000	237,300	115,000	26,400	141,400	(95,900)	(40.41)%	250,700	109,300	77.30%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues & other sources over (under) expend. & other uses		16,846	0	(46,960)	(22,340)	(69,300)	(69,300)	0.00%	0	69,300	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	52,538	0	69,385	(69,385)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	38	0	69,385	69,385	69,347	182,492.10%	85	(69,300)	(99.87)%
Total Non-Project		0	38	0	69,385	69,385	69,347	182,492.11%	85	(69,300)	(99.88)%
Total Non-Activity		0	38	0	69,385	69,385	69,347	182,492.11%	85	(69,300)	(99.88)%
Total Beginning fund balance		52,538	38	69,385	0	69,385	69,347	182,492.11%	85	(69,300)	(99.88)%
Ending fund balance		69,385	38	22,424	(22,339)	85	47	123.68%	85	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
554 - Emergency Medical Services
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Health and Welfare	600										
Ambulance Service	660										
Non-Project	000										
Subcontract Fees	52250	0	0	0	0	0	0	0.00%	636,500	636,500	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	636,500	636,500	0.00%
Total Ambulance Service		0	0	0	0	0	0	0.00%	636,500	636,500	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%	636,500	636,500	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	(636,500)	(636,500)	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Public Safety Trust	47056	0	0	0	614,400	614,400	614,400	0.00%	614,400	0	0.00%
Total Non-Project		0	0	0	614,400	614,400	614,400	0.00%	614,400	0	0.00%
Total Non-Activity		0	0	0	614,400	614,400	614,400	0.00%	614,400	0	0.00%
Total Operating transfers in		0	0	0	614,400	614,400	614,400	0.00%	614,400	0	0.00%
Total Other financing sources (uses)		0	0	0	614,400	614,400	614,400	0.00%	614,400	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	614,400	614,400	614,400	0.00%	(22,100)	(636,500)	(103.59)%
Beginning fund balance											
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	0	0	0	0	0	0.00%	614,400	614,400	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	614,400	614,400	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	614,400	614,400	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0.00%	614,400	614,400	0.00%
Ending fund balance		0	0	0	614,400	614,400	614,400	0.00%	592,300	(22,100)	(3.59)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
U.S. Department of the Interior	42502	685,598	685,600	956,833	(33)	956,800	271,200	39.55%	956,800	0	0.00%
Total Non-Project		685,598	685,600	956,833	(33)	956,800	271,200	39.56%	956,800	0	0.00%
Total Non-Activity		685,598	685,600	956,833	(33)	956,800	271,200	39.56%	956,800	0	0.00%
Total Federal		685,598	685,600	956,833	(33)	956,800	271,200	39.56%	956,800	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
La. Dept. of the Treasury	43150	250,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		250,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		250,000	0	0	0	0	0	0.00%	0	0	0.00%
Total State		250,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		935,598	685,600	956,833	(33)	956,800	271,200	39.56%	956,800	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	4,621	3,400	18,717	283	19,000	15,600	458.82%	14,500	(4,500)	(23.68)%
Interest Earnings-LAMP	47003	213	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		4,833	3,400	18,717	283	19,000	15,600	458.82%	14,500	(4,500)	(23.68)%
Total Non-Activity		4,833	3,400	18,717	283	19,000	15,600	458.82%	14,500	(4,500)	(23.68)%
Total Investment earnings (losses)		4,833	3,400	18,717	283	19,000	15,600	458.82%	14,500	(4,500)	(23.68)%
Total Revenues		940,431	689,000	975,550	251	975,800	286,800	41.63%	971,300	(4,500)	(0.46)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Office Expense	56200	20	100	20	80	100	0	0.00%	100	0	0.00%
Total Non-Project		20	100	20	80	100	0	0.00%	100	0	0.00%
Total General and Administrative		20	100	20	80	100	0	0.00%	100	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Repairs & Maintenance	52700	2,750	0	17,273	27	17,300	17,300	0.00%	0	(17,300)	(100.00)%
Insurance	52800	197	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	1,967	0	2,407	(7)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Supplies-Other	53700	228	0	858	42	900	900	0.00%	0	(900)	(100.00)%
Freight/Shipping	53920	89	0	101	(1)	100	100	0.00%	0	(100)	(100.00)%
Vehicles & Heavy Equipment	54400	254,232	0	60,284	16	60,300	60,300	0.00%	0	(60,300)	(100.00)%
Total Non-Project		259,464	300	80,922	78	81,000	80,700	26,900.00%	0	(81,000)	(100.00)%
Hurricane Ida 2021	313										
Rentals-Equipment	52400	700	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	17,804	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	2,077	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	5,696	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	12,111	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	131,011	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	2,810	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		172,209	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		431,673	300	80,922	78	81,000	80,700	26,900.00%	0	(81,000)	(100.00)%
Total Expenditures		431,693	400	80,942	158	81,100	80,700	20,175.00%	100	(81,000)	(99.88)%
Revenues over (under) expenditures		508,738	688,600	894,608	92	894,700	206,100	29.93%	971,200	76,500	8.55%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Revenue Bonds	47074	96,268	0	0	333,600	333,600	333,600	0.00%	0	(333,600)	(100.00)%
Total Non-Project		96,268	0	0	333,600	333,600	333,600	0.00%	0	(333,600)	(100.00)%
Total Non-Activity		96,268	0	0	333,600	333,600	333,600	0.00%	0	(333,600)	(100.00)%
Total Operating transfers in		96,268	0	0	333,600	333,600	333,600	0.00%	0	(333,600)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Parishwide Drainage	67046	(700,000)	0	0	(296,500)	(296,500)	(296,500)	0.00%	0	296,500	(100.00)%
Transfer To GOMESA Revenue Bonds Series 2019	67074	(685,598)	(685,600)	(956,833)	33	(956,800)	(271,200)	39.55%	(956,800)	0	0.00%
Total Non-Project		(1,385,598)	(685,600)	(956,833)	(296,467)	(1,253,300)	(567,700)	82.80%	(956,800)	296,500	(23.66)%
Total Non-Activity		(1,385,598)	(685,600)	(956,833)	(296,467)	(1,253,300)	(567,700)	82.80%	(956,800)	296,500	(23.66)%
Total Operating transfers out		(1,385,598)	(685,600)	(956,833)	(296,467)	(1,253,300)	(567,700)	82.80%	(956,800)	296,500	(23.66)%
Total Other financing sources (uses)		(1,289,330)	(685,600)	(956,833)	37,133	(919,700)	(234,100)	34.15%	(956,800)	(37,100)	4.03%
Revenues & other sources over (under) expend. & other uses		(780,592)	3,000	(62,225)	37,225	(25,000)	(28,000)	(933.33)%	14,400	39,400	(157.60)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,143,619	0	363,028	(363,028)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	360,219	0	363,028	363,028	2,809	0.77%	338,028	(25,000)	(6.88)%
Total Non-Project		0	360,219	0	363,028	363,028	2,809	0.78%	338,028	(25,000)	(6.89)%
Total Non-Activity		0	360,219	0	363,028	363,028	2,809	0.78%	338,028	(25,000)	(6.89)%
Total Beginning fund balance		1,143,619	360,219	363,028	0	363,028	2,809	0.78%	338,028	(25,000)	(6.89)%
Ending fund balance		363,028	363,219	300,802	37,226	338,028	(25,191)	(6.93)%	352,428	14,400	4.26%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
801 - Highway 20 Widening Project
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
LA Highway 20 Road Project	182										
Transfer To Road & Bridge Maintenance	67048	(675,769)	0	0	0	0	0	0.00%	0	0	0.00%
Total LA Highway 20 Road Project		(675,769)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(675,769)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(675,769)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(675,769)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(675,769)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	675,769	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		675,769	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
802 - GOMESA Series 2019 Construction
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	79,005	48,300	246,184	75,016	321,200	272,900	565.01%	250,000	(71,200)	(22.16)%
Total Non-Project		79,005	48,300	246,184	75,016	321,200	272,900	565.01%	250,000	(71,200)	(22.17)%
Total Non-Activity		79,005	48,300	246,184	75,016	321,200	272,900	565.01%	250,000	(71,200)	(22.17)%
Total Investment earnings (losses)		79,005	48,300	246,184	75,016	321,200	272,900	565.01%	250,000	(71,200)	(22.17)%
Total Revenues		79,005	48,300	246,184	75,016	321,200	272,900	565.01%	250,000	(71,200)	(22.17)%
Expenditures											
Public Safety	200										
Construction/Maintenance	195										
Non-Project	000										
Fiscal Agent Fees	57300	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Westshore Connector Levee	364										
Engineering Fees	52200	0	0	281,280	68,720	350,000	350,000	0.00%	500,000	150,000	42.85%
Total Westshore Connector Levee		0	0	281,280	68,720	350,000	350,000	0.00%	500,000	150,000	42.86%
Jack and Bore UP Rail-Magnolia	411										
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Total Jack and Bore UP Rail-Magnolia		0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Total Construction/Maintenance		5,000	5,000	281,280	73,720	355,000	350,000	7,000.00%	1,105,000	750,000	211.27%
Total Expenditures		5,000	5,000	281,280	73,720	355,000	350,000	7,000.00%	1,105,000	750,000	211.27%
Revenues over (under) expenditures		74,005	43,300	(35,096)	1,296	(33,800)	(77,100)	(178.06)%	(855,000)	(821,200)	2,429.58%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Revenue Bonds Series 2019	67074	(41,372)	(32,200)	(137,647)	(133,553)	(271,200)	(239,000)	742.23%	(206,500)	64,700	(23.85)%
Total Non-Project		(41,372)	(32,200)	(137,647)	(133,553)	(271,200)	(239,000)	742.24%	(206,500)	64,700	(23.86)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
802 - GOMESA Series 2019 Construction
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Total Non-Activity		(41,372)	(32,200)	(137,647)	(133,553)	(271,200)	(239,000)	742.24%	(206,500)	64,700	(23.86)%
Total Operating transfers out		(41,372)	(32,200)	(137,647)	(133,553)	(271,200)	(239,000)	742.24%	(206,500)	64,700	(23.86)%
Total Other financing sources (uses)		(41,372)	(32,200)	(137,647)	(133,553)	(271,200)	(239,000)	742.24%	(206,500)	64,700	(23.86)%
Revenues & other sources over (under) expend. & other uses		32,633	11,100	(172,743)	(132,257)	(305,000)	(316,100)	(2,847.74)%	(1,061,500)	(756,500)	248.03%
Beginning fund balance											
Fund Balance Unreserved	30200	7,396,732	0	7,429,365	(7,429,365)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	7,407,832	0	7,429,365	7,429,365	21,533	0.29%	7,124,365	(305,000)	(4.10)%
Total Non-Project		0	7,407,832	0	7,429,365	7,429,365	21,533	0.29%	7,124,365	(305,000)	(4.11)%
Total Non-Activity		0	7,407,832	0	7,429,365	7,429,365	21,533	0.29%	7,124,365	(305,000)	(4.11)%
Total Beginning fund balance		7,396,732	7,407,832	7,429,365	0	7,429,365	21,533	0.29%	7,124,365	(305,000)	(4.11)%
Ending fund balance		7,429,365	7,418,932	7,256,622	(132,257)	7,124,365	(294,567)	(3.97)%	6,062,865	(1,061,500)	(14.89)%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
803 - HurricaneRecoveryBonds Projects
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Expenditures											
Debt Service	950										
Taxable Hurricane Recovery Revenue Bonds, Series 2022	972										
Non-Project	000										
Legal Fees	52210	45,125	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	20	0	0	0	0	0	0.00%	0	0	0.00%
Cost of Issuance	57500	34,675	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		79,820	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		79,820	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		79,820	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(79,820)	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer In Gas & Water Distribution	47065	0	0	409,500	0	409,500	409,500	0.00%	0	(409,500)	(100.00)%
Total Hurricane Ida 2021		0	0	409,500	0	409,500	409,500	0.00%	0	(409,500)	(100.00)%
Total Non-Activity		0	0	409,500	0	409,500	409,500	0.00%	0	(409,500)	(100.00)%
Total Operating transfers in		0	0	409,500	0	409,500	409,500	0.00%	0	(409,500)	(100.00)%
Other sources											
Debt Service	950										
Taxable Hurricane Recovery Revenue Bonds, Series 2022	972										
Non-Project	000										
Proceeds From Hurricane Recovery Revenue Bonds	50146	8,000,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,000,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		8,000,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		8,000,000	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 ORIGINAL BUDGET - Unposted Transactions Included In Report
803 - HurricaneRecoveryBonds Projects
From 01/01/23 Through 12/31/23
(In Whole Numbers)

		2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer To Gas & Water Dist. System	67065	(409,500)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(409,500)	0	0	0	0	0	0.00%	0	0	0.00%
Vacherie Senior Center 2024	409										
Transfer To Elderly & Emer Med Services	67054	0	0	0	0	0	0	0.00%	(3,500,000)	(3,500,000)	0.00%
Total Vacherie Senior Center 2024		0	0	0	0	0	0	0.00%	(3,500,000)	(3,500,000)	0.00%
Total Non-Activity		(409,500)	0	0	0	0	0	0.00%	(3,500,000)	(3,500,000)	0.00%
Total Operating transfers out		(409,500)	0	0	0	0	0	0.00%	(3,500,000)	(3,500,000)	0.00%
Total Other financing sources (uses)		7,590,500	0	409,500	0	409,500	409,500	0.00%	(3,500,000)	(3,909,500)	(954.70)%
Revenues & other sources over (under) expend. & other uses		7,510,680	0	409,500	0	409,500	409,500	0.00%	(3,500,000)	(3,909,500)	(954.70)%
Beginning fund balance											
Fund Balance Unreserved	30200	0	0	7,510,680	(7,510,680)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	7,465,000	0	7,510,680	7,510,680	45,680	0.61%	7,920,180	409,500	5.45%
Total Non-Project		0	7,465,000	0	7,510,680	7,510,680	45,680	0.61%	7,920,180	409,500	5.45%
Total Non-Activity		0	7,465,000	0	7,510,680	7,510,680	45,680	0.61%	7,920,180	409,500	5.45%
Total Beginning fund balance		0	7,465,000	7,510,680	0	7,510,680	45,680	0.61%	7,920,180	409,500	5.45%
Ending fund balance		7,510,680	7,465,000	7,920,180	0	7,920,180	455,180	6.09%	4,420,180	(3,500,000)	(44.19)%

St. James Parish

Statement of Revenues and Expenditures - 2024 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/23 Through 12/31/23
(In Whole Numbers)

	2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function	21,229,560	19,876,700	292,420	19,877,080	20,169,500	292,800	1.47%	19,876,700	(292,800)	(1.45)%
Total Ad valorem	21,229,560	19,876,700	292,420	19,877,080	20,169,500	292,800	1.47%	19,876,700	(292,800)	(1.45)%
Sales and use taxes										
Non-Function	5,660,451	4,918,800	4,152,865	1,500,735	5,653,600	734,800	14.93%	5,653,600	0	0.00%
Total Sales and use taxes	5,660,451	4,918,800	4,152,865	1,500,735	5,653,600	734,800	14.94%	5,653,600	0	0.00%
In lieu of taxes										
Non-Function	650,907	588,100	117	650,783	650,900	62,800	10.67%	650,900	0	0.00%
Total In lieu of taxes	650,907	588,100	117	650,783	650,900	62,800	10.68%	650,900	0	0.00%
Alcoholic Beverages										
Non-Function	18,708	18,700	13,630	4,370	18,000	(700)	(3.74)%	18,000	0	0.00%
Total Alcoholic Beverages	18,708	18,700	13,630	4,370	18,000	(700)	(3.74)%	18,000	0	0.00%
Total Taxes	27,559,626	25,402,300	4,459,032	22,032,968	26,492,000	1,089,700	4.29%	26,199,200	(292,800)	(1.11)%
Licenses and permits										
Non-Function	904,235	862,000	762,243	56,957	819,200	(42,800)	(4.96)%	819,200	0	0.00%
Total Licenses and permits	904,235	862,000	762,243	56,957	819,200	(42,800)	(4.97)%	819,200	0	0.00%
Intergovernmental										
Federal										
Non-Function	5,874,184	9,246,300	4,021,501	1,038,699	5,060,200	(4,186,100)	(45.27)%	11,575,700	6,515,500	128.75%
Total Federal	5,874,184	9,246,300	4,021,501	1,038,699	5,060,200	(4,186,100)	(45.27)%	11,575,700	6,515,500	128.76%
State										
Non-Function	2,291,502	3,054,000	1,437,631	380,269	1,817,900	(1,236,100)	(40.47)%	4,448,700	2,630,800	144.71%
Highways and Streets	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total State	2,291,502	3,054,000	1,437,631	380,269	1,817,900	(1,236,100)	(40.47)%	5,448,700	3,630,800	199.72%
Local										
Non-Function	176,291	125,900	119,479	52,421	171,900	46,000	36.53%	169,200	(2,700)	(1.57)%
Other-Unclassified	0	0	316,000	94,000	410,000	410,000	0.00%	500,000	90,000	21.95%
Total Local	176,291	125,900	435,479	146,421	581,900	456,000	362.19%	669,200	87,300	15.00%
Total Intergovernmental	8,341,977	12,426,200	5,894,610	1,565,390	7,460,000	(4,966,200)	(39.97)%	17,693,600	10,233,600	137.18%
Fines and forfeits										
Non-Function	149,786	151,300	126,216	16,484	142,700	(8,600)	(5.68)%	142,700	0	0.00%
Total Fines and forfeits	149,786	151,300	126,216	16,484	142,700	(8,600)	(5.68)%	142,700	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/23 Through 12/31/23
(In Whole Numbers)

	2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Charges for services										
Non-Function	10,750,036	10,436,800	3,590,262	706,038	4,296,300	(6,140,500)	(58.83)%	4,459,400	163,100	3.79%
Public Safety	0	0	106,082	105,118	211,200	211,200	0.00%	211,200	0	0.00%
Public Utilities	0	0	4,150,557	1,631,443	5,782,000	5,782,000	0.00%	5,926,600	144,600	2.50%
Culture and Recreation	9,390	7,200	15,020	(20)	15,000	7,800	108.33%	0	(15,000)	(100.00)%
Total Charges for services	10,759,426	10,444,000	7,861,921	2,442,579	10,304,500	(139,500)	(1.34)%	10,597,200	292,700	2.84%
Investment earnings (losses)										
Non-Function	(1,535,684)	294,100	2,426,224	390,376	2,816,600	2,522,500	857.70%	2,353,500	(463,100)	(16.44)%
Total Investment earnings (losses)	(1,535,684)	294,100	2,426,224	390,376	2,816,600	2,522,500	857.70%	2,353,500	(463,100)	(16.44)%
In-kind contributions										
Non-Function	0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Total In-kind contributions	0	52,600	0	70,200	70,200	17,600	33.46%	0	(70,200)	(100.00)%
Other revenues										
Non-Function	1,434,368	1,035,400	1,026,574	435,106	1,461,680	426,280	41.17%	2,407,700	946,020	64.72%
Other-Unclassified	0	0	446,877	128,123	575,000	575,000	0.00%	600,000	25,000	4.34%
Highways and Streets	0	0	174,828	5,172	180,000	180,000	0.00%	240,000	60,000	33.33%
Sanitation	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Culture and Recreation	83,801	7,800	113,086	9,914	123,000	115,200	1,476.92%	129,600	6,600	5.36%
Total Other revenues	1,518,169	1,043,200	1,761,464	578,316	2,339,780	1,296,580	124.29%	3,377,300	1,037,520	44.34%
Total Revenues	47,697,534	50,675,700	23,291,711	27,153,269	50,444,980	(230,720)	(0.46)%	61,182,700	10,737,720	21.29%
Expenditures										
Financial Administration	5,093,456	5,942,100	4,147,754	1,256,046	5,403,800	(538,300)	(9.05)%	5,451,400	47,600	0.88%
Legislative	340,737	407,200	465,787	168,513	634,300	227,100	55.77%	702,200	67,900	10.70%
Judicial	1,348,413	1,370,000	1,181,316	300,684	1,482,000	112,000	8.17%	1,500,900	18,900	1.27%
Executive	2,155,009	2,698,200	2,002,233	631,167	2,633,400	(64,800)	(2.40)%	2,770,900	137,500	5.22%
Elections	54,408	55,000	53,244	13,256	66,500	11,500	20.90%	69,500	3,000	4.51%
Other-Unclassified	3,007,278	7,967,700	3,512,017	1,354,683	4,866,700	(3,101,000)	(38.91)%	10,081,600	5,214,900	107.15%
Public Safety	10,231,096	11,863,100	6,202,849	4,704,233	10,907,082	(956,018)	(8.05)%	13,899,200	2,992,118	27.43%
Highways and Streets	4,999,212	5,640,500	5,343,609	2,440,691	7,784,300	2,143,800	38.00%	6,315,600	(1,468,700)	(18.86)%
Sanitation	3,195,968	2,763,200	2,070,122	715,478	2,785,600	22,400	0.81%	2,870,900	85,300	3.06%
Public Transportation	1,134,961	1,290,400	2,400,100	264,000	2,664,100	1,373,700	106.45%	2,167,000	(497,100)	(18.65)%
Public Utilities	6,472,660	13,455,900	5,826,416	2,036,584	7,863,000	(5,592,900)	(41.56)%	14,547,400	6,684,400	85.01%
Health and Welfare	5,963,790	6,337,900	5,485,523	2,107,478	7,593,001	1,255,101	19.80%	9,388,300	1,795,299	23.64%
Public Housing	732	2,500	440	460	900	(1,600)	(64.00)%	900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2024 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/23 Through 12/31/23
(In Whole Numbers)

	2022 Actual	2023 Original Budget	2023 Actual YTD as of 10/31/2023	2023 Remaining for Year	2023 Revised Budget	2023 $ Change	2023 % Change	2024 Original Budget	2024 $ Change	2024 % Change
Culture and Recreation	4,012,069	8,924,700	3,313,870	1,288,430	4,602,300	(4,322,400)	(48.43)%	10,601,800	5,999,500	130.35%
Economic Development and Assistance	392,715	1,138,200	359,126	393,775	752,900	(385,300)	(33.85)%	909,600	156,700	20.81%
Debt Service	1,329,874	1,158,473	843,980	716,420	1,560,400	401,927	34.69%	1,543,500	(16,900)	(1.08)%
Total Expenditures	49,732,376	71,015,073	43,208,385	18,391,898	61,600,283	(9,414,790)	(13.26)%	82,820,700	21,220,417	34.45%
Revenues over (under) expenditures	(2,034,842)	(20,339,373)	(19,916,674)	8,761,371	(11,155,303)	9,184,070	(45.15)%	(21,638,000)	(10,482,697)	93.97%
Other financing sources (uses)										
Operating transfers in										
Non-Function	8,669,848	17,438,191	7,085,801	15,140,378	22,226,179	4,787,988	27.45%	13,348,900	(8,877,279)	(39.94)%
Total Operating transfers in	8,669,848	17,438,191	7,085,801	15,140,378	22,226,179	4,787,988	27.46%	13,348,900	(8,877,279)	(39.94)%
Other sources										
Debt Service	8,000,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources	8,000,000	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out										
Non-Function	(8,669,848)	(17,438,191)	(7,085,801)	(15,140,378)	(22,226,179)	(4,787,988)	27.45%	(13,348,900)	8,877,279	(39.94)%
Total Operating transfers out	(8,669,848)	(17,438,191)	(7,085,801)	(15,140,378)	(22,226,179)	(4,787,988)	27.46%	(13,348,900)	8,877,279	(39.94)%
Total Other financing sources (uses)	8,000,000	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	5,965,158	(20,339,373)	(19,916,674)	8,761,371	(11,155,303)	9,184,070	(45.15)%	(21,638,000)	(10,482,697)	93.97%
Beginning fund balance										
	132,885,862	0	138,851,020	(138,851,020)	0	0	0.00%	0	0	0.00%
Non-Function	0	126,504,489	0	138,851,024	138,851,024	12,346,535	9.75%	127,695,721	(11,155,303)	(8.03)%
Total Beginning fund balance	132,885,862	126,504,489	138,851,020	4	138,851,024	12,346,535	9.76%	127,695,721	(11,155,303)	(8.03)%
Ending fund balance	138,851,020	106,165,116	118,934,346	8,761,375	127,695,721	21,530,605	20.28%	106,057,721	(21,638,000)	(16.94)%

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 010 General Fund

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Finance Department				
Department Director	1	1	1	1
Accountant I	2	2	1	1
Administrative Assistant	1	1	1	1
Controller	1	1	1	1
Grants Compliance Officer	1	1	1	1
Payroll Accountant	1	1	1	1
Senior Accountant	1	1	1	2
Summer College Intern	1	1	1	1
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
IT Manager	1	1	1	1
IT Technician	-	1	-	-
Parish Council				
Madame Chair	1	1	1	1
Council Member	6	6	6	6
Council Secretary	1	1	1	1
Summer College Intern	1	1	-	-
Justices of the Peace/Constables				
Justice of the Peace	7	7	7	7
Constable	7	7	7	7
Parish President				
Parish President	1	1	1	1

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 010 General Fund

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
HR Generalist	-	1	-	-
Summer College Intern	1	1	-	-
Public Information Office				
Public Information Officer	1	1	1	2
Videographer	-	1	-	-
Summer College Intern	-	-	1	1
Executive Administration				
Chief Administrative Officer	-	1	-	1
Executive Secretary	-	1	1	1
Administrative Assistant	1	1	-	-
Executive Receptionist	1	1	1	1
Motor Vehicle Analyst	1	1	1	1
Secretary LSU AG	1	1	1	1
Summer College Intern	3	3	2	2
Coastal Zone Management				
Coastal Zone & Floodplain Manager	1	1	1	1
Permitting, Planning, and Zoning				
Permitting & Planning Manager	1	1	1	1
Permitting Technician	2	2	1	1
Code Enforcement Technician	1	1	1	1
Permitting/Planning Clerk II	1	2	-	-
Operations Clerk II	1	1	1	1
Building Code Inspector	-	-	1	1
Summer College Intern	2	2	-	-

Personnel - 010 General Fund

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Call Center				
Call Center Supervisor	1	1	1	1
Call Center Representative	2	2	3	3
Receptionist	-	1	-	-
Registrar of Voters				
Registrar of Voters	1	1	1	1
Deputy Registrar of Voters	1	1	1	1
Confidential Assistant	1	1	1	1
Summer College Intern	1	1	1	1
Operations Management				
Department Director (OPS)	-	1	1	1
Assistant Director (OPS)	-	1	1	1
Operations Executive Assistant	-	1	1	1
Operations Project Manager	-	1	1	1
Grants Writer	-	1	1	1
Administrative Assistant	-	1	1	1
GIS Office				
Civil Auto Cad Technician	1	1	-	-
Safety				
Safety Officer	-	1	1	1
Emergency Preparedness Department				
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Emergency Prep Planner	1	1	1	1
Fire Service				
Administrative Assistant	1	1	1	1
EOC Responder Foreman	1	1	1	3
EOC Responder	2	3	1	3

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 010 General Fund

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Economic Development Office				
Economic Development Manager	1	1	1	1
Economic Development Manager Trainee	-	-	-	1
Administrative Assistant	1	1	1	1
Tourist Information Clerk	6	6	7	7
Maintenance Tech I	-	-	-	1
Summer College Intern	1	1	-	-
Total	81	96	81	90
Full-time	39	54	44	53
Part-time	7	7	7	7
Elected Official	22	22	22	22
Non-Parish Employee	3	3	3	3
Grant	-	-	-	-
Seasonal	10	10	5	5
Total	81	96	81	90

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 012 Department of Human Resources

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
General and Administrative				
Department Director	1	1	1	1
Manager of Client Services	1	1	1	1
Manager of Operations and Logistics	-	-	1	1
Manager of Special Programs	-	1	-	-
Accounting Manager	-	-	1	1
Administrative Assistant	1	1	1	1
Receptionist	-	-	1	1
Certified Housing Counselor	1	1	-	-
Special Programs Intake Worker	1	1	1	1
Special Programs Supervisor	1	1	1	1
Case Manager	9	9	9	9
Carpenter	1	2	-	-
Planning Supervisor	-	-	-	1
Planning Coordinator	-	-	1	1
Planning Clerk	-	-	1	1
Intake Worker/Clerk	1	1	-	-
Logistics Coordinator	1	1	-	-
Youth Coordinator	-	-	-	1
Housing Specialist	1	1	1	1
Summer College Intern	4	4	5	5
St. James ARC				
ARC Supervisor	-	1	-	-
Bus Monitor	1	1	1	1
DSP Lead II	1	1	1	1
DSP Lead I	1	1	1	1
DSP Lead/Bus Monitor	-	-	-	1
DSP/Bus Monitor	-	-	-	1
DSP	3	3	2	2
Total	29	32	30	34

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 012 Department of Human Resources

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Full-time	25	28	25	29
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	4	4	5	5
Total	29	32	30	34

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 014 St. James Parish Coroner

	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Original Budget
Parish Coroner				
Coroner	1	1	1	1
Chief Deputy Coroner	1	1	1	1
Assistant Coroner	1	1	1	1
Death Investigator	1	1	1	1
Total	4	4	4	4
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	3	3	3	3
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	4	4	4	4

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 041 St. James Parish Library

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Library Operations				
Library Supervisor	1	1	1	1
Office Coordinator	1	1	-	-
Library Branch Manager	1	1	2	2
Assistant Branch Manager	-	-	2	2
Library Clerk II	1	1	-	-
Library Clerk I	5	5	2	2
Library Clerk I P/T	1	1	5	5
Library Clerk II/ILL Coordinator	1	1	2	2
Library Tech	2	2	2	2
Library Tech Support I	1	1	-	-
Program Coordinator	-	1	2	2
Custodian II	2	2	2	2
Summer College Intern	5	5	5	5
Total	21	22	25	25
Full-time	15	16	15	15
Part-time	1	1	5	5
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	5	5	5	5
Total	21	22	25	25

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 045 Courthouse, Jail, and Public Bldg. Maintenance

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Construction/Maintenance				
Building Maintenance Supervisor	1	1	1	1
Carpenter	-	-	1	1
Construction Maintenance Supervisor	1	1	-	-
Custodian Supervisor	1	1	1	1
Custodian I	5	5	5	5
Custodian II	3	3	3	3
Part Time Custodian	1	1	1	1
Electrical/Mechanical Technician II	1	1	1	1
Facility Maintenance Division Manager	1	1	1	1
Grounds Maintenance Foreman	1	1	-	-
Laborer Foreman	-	-	1	1
Laborer I	4	5	4	4
Maintenance Tech I	2	2	1	1
Summer College Intern	2	2	-	-
Total	23	24	20	20
Full-time	20	21	19	19
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	2	2	-	-
Total	23	24	20	20

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 046 Parishwide Drainage Maintenance

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Construction/Maintenance				
Drainage Division Supervisor	1	1	1	1
Drainage Foreman	1	1	-	-
Herbicide Supervisor	1	1	-	-
Herbicide Tech I	1	1	1	1
Equipment Operator I	12	13	7	8
Equipment Operator II	4	4	7	7
Equipment Operator III	2	2	1	1
Equipment Operator III/Foreman	-	-	1	1
Heavy Equipment Operations Trainer	-	-	1	1
Herbicide Division Supervisor	-	-	1	1
Laborer I	2	2	-	-
Vegetation Control Foreman	2	2	2	2
Total	26	27	22	23
Full-time	26	27	22	23
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	26	27	22	23

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 047 Fire Protection

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Construction/Maintenance				
Equipment Operator I	1	1	1	1
Information System Coordinator	1	1	1	1
Total	2	2	2	2
Full-time	2	2	2	2
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	2	2	2	2

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 048 Road & Bridge Maintenance

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Construction/Maintenance				
EB Operations Supervisor	1	1	1	1
WB Operations Supervisor	1	1	1	1
Equipment Operator I	1	1	-	-
Equipment Operator II	1	1	1	1
Laborer	5	5	5	5
POL Specialist	1	1	1	1
Public Works Manager	1	1	1	1
Public Works Asst Mgr./Master Trainer	1	1	1	1
Fleet Management				
Maintenance Shop Foreman	-	-	1	1
Fleet Mgmt. Division Service Coordinator	1	1	1	1
Mobile Mechanic II	4	4	3	3
Mechanic I	-	-	1	1
Lube Mechanic	1	1	-	-
Summer College Intern	1	1	-	-
Total	19	19	17	17
Full-time	18	18	17	17
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	1	1	-	-
Total	19	19	17	17

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 049 Solid Waste Disposal

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Waste Collection & Disposal				
Equipment Operator II	4	4	4	4
Equipment Operator III	-	-	1	1
Landfill Foreman	2	2	2	2
Landfill Custodian I	2	2	2	2
Litter Abatement Crew Leader	1	1	-	-
Litter Abatement Tech	3	3	2	4
Public Works Assistant Manager	-	-	1	1
Solid Waste Division Foreman	1	1	-	-
Solid Waste Division Supervisor	1	1	1	1
Total	14	14	13	15
Full-time	14	14	13	15
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	14	14	13	15

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 050 Consolidated Road Lighting District #3

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Street Lighting				
Electrical/Mechanical Technician II	1	1	1	1
Total	1	1	1	1
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	1	1	1	1

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 053 St. James Transit System

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Transit Operations				
Transit Supervisor	1	1	1	1
Transit Clerk II / Flex Driver	1	1	1	1
Transit Dispatcher	1	1	1	1
CDL Driver	7	7	6	6
Transit Driver	5	5	6	7
Mechanic Assistant	1	1	1	1
Transit Coordinator	1	1	1	1
Bus Monitor	-	-	1	1
Summer College Intern	-	-	1	1
Total	17	17	19	20
Full-time	17	17	18	19
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	1	1
Total	17	17	19	20

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 054 Elderly Services

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Elderly Services				
Elderly Services Supervisor	1	1	1	1
Manager of Health Services	-	-	1	1
Center Coordinator	3	3	4	4
Assistant Center Coordinator	2	3	3	4
Activities Coordinator	-	-	1	1
Floating Activities Coordinator	1	1	-	-
Center Aide/Meals Driver	-	-	1	1
Center Aide	4	4	-	-
Elderly Services Clerk	1	1	1	1
Homemaker	2	2	2	2
Meals Driver/Janitor	5	6	7	8
P/T Center Aide	-	-	3	3
LPN Case Manager	1	1	-	-
Recreation Coordinator	-	1	-	-
Head Cook	1	1	1	1
Assistant Cook	-	1	-	2
Total	21	25	25	29
Full-time	17	21	22	26
Part-time	4	4	3	3
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	21	25	25	29

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 057 Criminal Court

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Court Administration				
Court Reporter	1	1	1	1
Receptionist	1	1	1	1
Secretary	1	1	1	1
District Attorney				
District Attorney	1	1	1	1
Assistant District Attorney	18	19	19	19
F.I.N.S. Program				
FINS Coordinator	1	1	1	1
Total	23	24	24	24
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	22	23	23	23
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	23	24	24	24

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 058 Gramercy Recreation District

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
General and Administrative				
Secretary	1	1	1	1
GRD Board Member	5	5	5	5
Park Director	1	1	1	1
Parkwide Recreation				
Park Custodian P/T	1	1	1	-
Total	8	8	8	7
Full-time	-	-	-	-
Part-time	8	8	8	7
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	8	8	8	7

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 059 Parks and Recreation

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Parks & Recreation-Administration				
Recreation and Library Manager	1	-	-	-
Administrative Assistant	1	-	-	-
Recreation Coordinator II	-	-	-	-
Recreation Coordinator I	2	-	-	-
Summer College Intern	4	-	-	-
Playground - District 2				
Custodian I P/T	1	-	-	-
Playground - District 3				
Custodian I P/T	1	-	-	-
Playground - District 4				
Custodian I P/T	1	-	-	-
Playground - District 6				
Custodian I P/T	2	-	-	-
Playground District 7				
Custodian I P/T	1	-	-	-
Parishwide Recreation				
Recreation and Library Manager	-	1	-	-
Recreation Supervisor	1	1	2	2
Recreation Coordinator I	-	2	2	2
Recreation Foreman	1	1	1	1
Administrative Assistant	-	1	1	1
Light Equipment Operator	1	1	1	1
Laborer I	3	4	4	4
Custodian I P/T	-	6	7	9
Aerobics Instructor	-	3	4	4
Fitness Attendant	-	2	2	2
Summer College Intern	-	4	2	2
Fitness Center				
Aerobics Instructor	3	-	-	-
Fitness Attendant	2	-	-	-
Reception Hall				
Custodian I P/T	-	-	-	-
Total	25	26	26	28

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 059 Parks and Recreation

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Full-time	10	11	11	11
Part-time	11	11	13	15
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	4	4	2	2
Total	25	26	26	28

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 065 Gas and Water Distribution System

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
General and Administrative				
Utility Admin Supervisor	1	1	1	1
Utilities Accounting Clerk I	1	1	1	1
Utility Billing Clerk	2	3	3	3
Utility Clerk I	1	1	-	1
Warehouse Clerk	1	1	1	1
Meter Reader I	-	-	2	4
Subtotal	**6**	**7**	**8**	**11**
Gas System				
Deputy Director of Utilities	1	1	1	1
Meter Reader I	1	1	-	-
Utilities Foreman	1	1	1	1
East Bank Utilities Foreman	1	1	1	1
Utilities Repairman II	1	1	1	1
Utilities Repairman I	1	2	2	2
Water Quality Technician II	1	1	1	1
Equipment Operator I	1	1	1	1
Subtotal	**8**	**9**	**8**	**8**

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 065 Gas and Water Distribution System

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Water System				
Utilities Supervisor	1	1	1	1
Meter Reader I	1	2	-	-
Meter Reader II	1	1	-	-
Sewer Operator II	1	1	-	-
Utilities Repairman I	4	4	5	5
Water Plant Foreman	1	1	1	1
Water Plant Operator I	4	4	5	6
Water Plant Operator II	1	1	1	1
Water Plant Operator III	3	3	3	3
Water Plant Operator IV	-	1	-	-
Water Plant and Sewer Operator II	-	-	1	1
Water Quality Technician I	1	1	1	1
Summer College Intern	3	3	3	3
Subtotal	**21**	**23**	**21**	**22**
Total	**35**	**39**	**37**	**41**
Full-time	32	36	34	38
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	3	3	3	3
Total	35	39	37	41

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 091 Group Hospitalization Claims Clearing

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Self-Insurance Program				
Insurance and Benefits Officer	-	-	1	1
Total	-	-	1	1
Full-time	-	-	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	-	-	1	1

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 094 Information Technology Services

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Information Technology				
IT Specialist	-	-	1	1
Total	-	-	1	1
Full-time	-	-	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	-	-	1	1

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 509 District 5 Recreation

	2022 Revised Budget	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Playground - District 5				
Custodian I P/T	1	1	1	-
District 5 Summer Camp				
Camp Director	3	3	3	3
Camp Counselor	7	7	6	6
Camp Jr. Counselor	19	19	8	8
Total	30	30	18	17
Full-time	-	-	-	-
Part-time	1	1	1	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	29	29	17	17
Total	30	30	18	17

St. James Parish
2024 ORIGINAL BUDGET

Personnel - 550 Emergency Communications

	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Emergency Response				
Department Director	1	1	1	1
Dispatcher Supervisor	1	1	1	1
911 Dispatcher	4	5	4	4
Total	6	7	6	6
Full-time	6	7	6	6
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	6	7	6	6

St. James Parish
2024 ORIGINAL BUDGET

Total Personnel	2022 Actual	2023 Original Budget	2023 Revised Budget	2024 Original Budget
Full-time	242	273	251	276
Part-time	33	33	38	38
Elected Official	24	24	24	24
Non-Parish Employee	28	29	29	29
Grant	-	-	-	-
Seasonal	58	58	38	38
Total	385	417	380	405

Capital Outlay
2024 Original Budget

Description	Proposed Capital Outlay
010 - St. James Parish General Fund	
141 Parish President	
000 Non Project	
54400 Vehicles and Heavy Equipment	
Ford F-150	$ 50,000
146 Permitting	
000 Non Project	
54400 Vehicles and Heavy Equipment	
Ford Escape/Explorer	35,000
Total St. James Parish General Fund	$ 85,000
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to Library Collection	
54500 Books	$ 40,000
54510 Periodicals	4,000
54520 Videos	200
54525 Electronic Books	10,000
380 Library Archive Center with generator - Lutcher	
54100 Buildings & Building Improvements	
Archive Center	1,500,000
381 Library Generator - West Bank	
54100 Buildings & Building Improvements	
Library Generator Addition	300,000
Total St. James Parish Library	$ 1,854,200
045 - Courthouse, Jail, and Public Buildings Maintenance	
195 Construction/Maintenance	
259 West Bank Multi-Purpose Facility	
54100 Buildings & Building Improvements	
West Bank Multi-Purpose Facility	$ 4,500,000
379 Welcome Center Remodel	
54100 Buildings & Building Improvements	
Welcome Center Remodel	250,000
385 EOC Building Remodel	
54100 Buildings & Building Improvements	
EOC Building Remodel	159,500
410 Veterans' Bridge Monument	
54110 Improvements Other Than Buildings	
Monument at Veterans Memorial Bridge	100,000
Total Courthouse, Jail, and Public Buildings Maintenance	$ 5,009,500
049- Solid Waste	
410 Waste Collection & Disposal	
000 Non Project	
54300 Tools and Equipment	
30 cubic yard container	$ 11,200
Total Solid Waste	$ 11,200
050 - Consolidated Road Lighting	
310 Street Lighting	
000 Non Project	
54110 Improvements other than Buildings	
Street Lights on Dey Say Street	$ 150,000
Total Consolidated Road Lighting	$ 150,000

Capital Outlay
2024 Original Budget

Description	Proposed Capital Outlay
053 - St James Transit	
510 Transportation Operations	
923 Grant Fiscal Year 2023	
54400 Vehicles and Heavy Equipment	
3 - 12 Passenger Transit Busses	$ 421,300
2 - 16 Passenger Transit Busses	296,000
Total St James Transit	$ 717,300
054 - Elderly Services Fund	
620 Elderly Services	
409 Vacherie Senior Center	
54100 Buildings and Improvements	
Vacherie Senior Center	$ 3,000,000
671 Elderly Nutrition	
377 Community Center Kitchen	
54100 Buildings and Improvements	
District 4 Kitchen Renovations	20,000
Total Elderly Services Fund	$ 3,020,000
055 - Enhanced 911 System Maintenance	
220 Emergency Preparedness Department	
000 Non-Project	
54300 Tools & Work Equipment	
Sandbag Machine	$ 100,000
223 Emergency Response	
000 Non-Project	
54400 Vehicles & Heavy Equipment	
New Mobile Command Center	1,000,000
Total Enhanced 911 System Maintenance	$ 1,100,000
058 - Gramercy Recreation District	
899 GRD Parkwide Recreation	
000 Non-Project	
54120 Recreation/Park Improvements	
Pickle Ball Court	$ 100,000
Swing Set	7,000
54400 Vehicles and Heavy Equipment	
Zero Turn Mower	15,000
313 Hurricane Ida	
54120 Recreation/Park Improvements	
Replace/Repair Park Lights	189,800
332 District 1 Recreation Building	
54100 Buildings and Improvements	
Replace Building/Concession Stand	600,500
Total Gramercy Recreation District	$ 912,300
059 - Parks and Recreation	
822 District 2	
342 Lutcher Park Walking Track	
54120 Recreation/Park Improvements	
Walking Track at Lutcher Park	$ 100,000

Capital Outlay
2024 Original Budget

Description	Proposed Capital Outlay
059 - Parks and Recreation (continued)	
822 District 2	
404 Lutcher Park Dugout Roofs	
54120 Recreation/Park Improvements	
Roofs Over Dugouts - Lutcher Park	50,000
824 District 4	
405 District 4 Paved Parking Lot	
54120 Recreation/Park Improvements	
Paved Parking Lot	150,000
826 District 6	
406 District 6 Community Center Renovations	
54120 Recreation/Park Improvements	
Magnolia Park Renovations	250,000
407 District 6 Land Purchase	
54000 Land	
Land for Soccer Field	125,000
830 Parishwide Recreation	
288 Blind River Boat Launch Replacement	
54110 Improvements other than Buildings	
Blind River Boat Launch Replacement	1,000,000
307 East Bank Recreation Facility Renovations	
54110 Improvements other than Buildings	
New AC Unit /Front Door Awning/Pergola	70,000
Total Parks and Recreation	$ 1,745,000
065 - Gas and Water Distribution System	
111 General and Administrative	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford F250 Truck	$ 75,000
552 Water System	
000 Non Project	
54300 Tools & Work Equipment	
General Tools	10,000
305 WB Vacherie Water Plant Above Ground Storage Tank	
54110 Improvements Other Than Buildings	
Above Ground Water Storage Tank	1,600,000
306 EB Convent Water Plant Clarifier	
54110 Improvements Other Than Buildings	
East Bank New Water Clarifier	4,468,100
351 Automated Gas & Water System	
54110 Improvements Other Than Buildings	
EB/WB Automated Gas/Water Systems	1,200,000
403 Vacherie Water Plant Variable Speed Motors	
54300 Tools & Work Equipment	
Vacherie Water Plant Variable Speed Motors	43,000
Total Gas and Water Distribution System	$ 7,396,100

Capital Outlay
2024 Original Budget

Description	Proposed Capital Outlay
094 - Information Technology Services Fund	
114 Information Technology	
000 Non Project	
54210 Data Processing Equipment/Software	
Network Hardware Equipment	$ 300,000
Total Information Technology Services Fund	$ 300,000
501 - St. James Volunteer Fire Department	
237 St. James Fire Department	
000 Non Project	
54300 Tools & Work Equipment	
Air Compressor	$ 105,000
54400 Vehicles & Heavy Equipment	
New Fire Truck	900,000
313 Hurricane Ida 2021	
54100 Buildings & Building Improvements	
Fire Station Replacement (FEMA)	2,500,000
Total St. James Volunteer Fire Department	$ 3,505,000
509 - District 5 Recreation	
825 Playground District 5	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Zero Turn Mower	$ 6,000
408 District V Basketball Facility	
54120 Recreation/Park Improvements	
Open Basketball Court	500,000
Total District 5 Recreation	$ 506,000
802 - GOMESA Series 2019 Construction	
195 Construction/Maintenance	
411 Jack and Bore UP Rail-Magnolia	
54110 Improvements Other Than Buildings	
Jack and Bore UP Rail-Magnolia	$ 600,000
Total GOMESA Series 2019 Construction	$ 600,000
Total Capital Outlay	**$ 26,911,600**