ST. JAMES PARISH
YEAR 2025 BUDGET
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BUDGET MESSAGE

Chairman Louque 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, 2025. 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 distinct 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 historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2025 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 plus fund balance available 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 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 2025.

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 $254,238,055. The current general obligation debt for St. James Parish is $18,735,000 or 7.37 % 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>2025 Budget Highlights</u>

- Revenues, not including operating transfers, are expected to be $60,242,600, an increase of $430,100 from 2024 revised revenues, due to a significant increase in state grant revenue.

- Expenditures, not including operating transfers, are expected to be $87,781,900, an increase of 16.15% over 2024 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 $25,460,500. (See Capital Outlay schedule).

- Property tax revenues are expected to be $21,751,900.

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

Economic Conditions

- St. James Parish's August 2024 preliminary unemployment rate was 4.4%, as compared to the state's rate of 4.0%. (Source: U.S. Bureau of Labor Statistics.)

Total revenues are forecasted to be $92,749,375 (see Exhibit 3), which includes $60,242,600 of operating revenue, $24,506,775 of interfund transfers, and $8,000,000 in bond sale proceeds. Operating revenues are anticipated to be 0.72% more than expected revenues for 2024.

The total 2025 annual budget is estimated to be $112.288.675 (see Exhibit 7), which consists of $87,781,900 of operating expenditures and $24,506,775 of interfund transfers. Operating expenditures are $12,203,575 more than the revised expenditures for the year 2024. This increase can be attributed to several major capital projects: West Bank Multi-Purpose Building $4,000,000; New Utility Gas/Water Reading System Upgrades $4,020,300; Fire House Replacement $3,500,000; Senior Center Replacement $4,364,000 (See Capital Outlay schedule for more details).

Taxes continue to be the Parish's largest revenue source (see Exhibit 3). Forty-seven percent (47%) 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 2025 Budget

Tax Type	Amount	Percent
Property taxes	$ 21,751,900	77.29%
In-lieu of taxes	720,000	2.56%
Sales and use taxes	5,653,600	20.09%
Other taxes	17,500	.06%
Total	$28,143,000	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 2016.

As seen in Exhibit 6, regular sales and use tax collections for the year 2025 are budgeted at the same amount as the 2024 collections. Sales tax collections are lower than usual. Even though sales tax might rebound in 2025, no increase is budgeted. 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 2025 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	(111,600)	(27,900)
Administrative cost	(134,000)	(33,500)
Amount available for operations	$5,408,000	$1,352,000

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 $21,536,300 for the year 2025. 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 Public Safety budget is the second largest function representing 20% of the Parish's budget at a total of $17,713,300. This budget includes parishwide drainage, 911 services, and services provided by the volunteer fire department. And finally, the third largest function, the Public Utilities budget, accounts for 16%

of the budget for total expenditures of $14,184,300 and includes expenditures for the normal operations of the Gas and Water Distribution system.

Capital improvements of $25,460,500 represent 29% of the 2025 operating budget. A complete list of the 2025 capital outlay can be found beginning with page D-1. Further discussion of capital improvements is presented under each individual fund. The Council approved applying for grants for an east and west bank walking track. While this is a needed project, it is on hold until funds can be identified for the parish's matching portion of the grant. No funds are allocated to this project for 2025. Personal Services (salaries and employee benefits) represent 23.03% of the Parish's 2025 operating budget. Although a cost-of-living allowance is incorporated into the 2025 budget, these increases are not guaranteed. After the records are closed out for the fiscal year 2024, a determination will be made as to how much, if any, cost of living increase can be granted. If a cost-of-living increase is given, it will be effective from the date authorized by the Parish President, moving forward and not retroactive. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2025 Budget

Type	Amount	Percent
Salaries	$13,911,300	68.81%
Retirement	1,441,100	7.13%
Taxes	259,200	1.28%
Group Insurance	4,339,700	21.47%
Deferred Compensation	161,300	0.80%
Other	104,100	0.51%
Total	$ 20,226,300	100.00%

The year 2025 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 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)	$738,500
Judicial:	
Justice of the Peace/Constables	99,000
Court Administration	104,400
Executive:	
Parish President	337,500
Personnel Office	345,900
Public Information Office	259,800
Executive Administration	522,500
Coastal Zone Management	122,000
Permitting and Planning Office	935,900
Code Enforcement	176,700

Call Center	195,400
Elections (Registrar of Voters)	65,100
Financial Administration:	
Finance	1,277,900
Purchasing	303,300
Information Technology	353,500
Other – Unclassified:	
Operations Management	13,000
GIS Office	162,000
County Agent	92,300
Total General Government	6,104,700
Public Safety:	
Prisoner Care	447,300
Safety	224,500
Emergency Preparedness	447,000
Local Emergency Planning	1,500
Homeland Security	13,200
Animal Control	15,000
Fire Service	5,400
Total Public Safety	1,153,900
Health and Welfare:	
Veterans Affairs Counsel	13,500
Health Unit Administration	41,300
Total Health and Welfare	54,800
Public Housing	800
Economic Development Office	820,800
Economic Development Board	30,600
Total 2025 General Fund Budget	$8,165,600

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	$ 460,800
St. James Parish Coroner	178,400
Criminal Court	1,015,000
Total Transfers	$1,654,200

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 $2,452,700. DHR will transfer $1,015,500 to the St. James Transit System fund to continue to run these programs, as has been done in the past, and $303,650 to a debt service fund for debt payment for the new Senior Center. The DHR Fund shares the debt repayment with the Elderly Services Fund.

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 89% of its revenue from property taxes dedicated to library services. This year's operating revenue is budgeted at $2,272,500. Operating and maintenance expenditures are listed at $2,180,200 with $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 $3,794,600 and are received from property taxes and State Revenue Sharing funds. Operating expenditures are $4,077,400. Projects include $623,100 for a EOC Building remodel, $110,700 for a Standby Generator for the Judicial Building. Additionally, a $2,000,000 transfer will be completed to assist with funding the West Bank multi-purpose building.

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 $4,589,400 for 2025 while expenditures will be $5,408,600. 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 $4,085,300. 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 $3,697,700. In addition, $3,885,600 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 $3,290,100. This revenue is from a parish-wide quarter cent sales tax, fees collected for solid waste collection, sewer treatment and the sale of scrap iron. This year, the Parish will spend $3,055,800 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 $7,700.

Consolidated Road Lighting District #3 Fund: Budgeted at $579,300, 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 $700,000, with transfers from DHR totaling $1,015,500. Total expenditures for the St. James Transit System Fund are anticipated to be $1,715,500.

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 $2,281,200. In addition, $303,650 will be transferred to a debt service fund for debt payment on the new Senior Center. The Elderly Services Fund shares this debt service payment with the DHR Fund.

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 of providing this service is $657,800.

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 $848,500 in 2025. Total revenues, including interfund transfers, are projected to be $1,452,600. Local industries are expected to contribute $57,500. Total operating expenditures for the year 2025 are $1,153,100. A transfer of $261,000 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 $261,000 transfer from the Enhanced 911 System Maintenance Fund and $322,000 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 $2,667,900. The St. James Volunteer Fire Districts Fund will receive $1,615,800 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment.

$645,000 will be transferred to the Emergency Medical Services Fund. Total expenditures for the Public Safety Trust Fund, including transfers, are projected to be $2,903,400.

St James Volunteer Fire Districts Fund: This fund accounts for the expenses of buying and maintaining firefighting equipment for the parish. It is funded with a $1,615,800 transfer from the Public Safety Trust Fund. The budgeted expenses for 2025 are $5,570,700, which includes $1,000,000 for a new fire truck and $3,500,000 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 source of revenue of the Criminal Court Fund is court fines and fees, which are projected to be $164,000. Total expenditures are projected to be $1,219,200. The breakdown of this amount is as follows: $402,600 for Court Administration, $529,500 for the District Attorney's office, $190,000 for the Judges, and $97,100 for the FINS program. To fully fund the operation of the Parish's Criminal Court system, $1,015,000 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be $3,337,100. 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 $700,000 for the Blind River Boat Launch Replacement and $500,000 for an ADA compliant playground.

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 $246,000, which includes $100,000 for a basketball facility. Additionally, a grant is in the application stage for a new recreation building valued at over $2,000,000.

ENTERPRISE FUND

An enterprise fund is used to account for operations that are financed and operated in a manner like 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 $8,115,300 and are derived primarily from the sales of gas and water and $1,870,400 in federal grants. This year's projected operating expenditures total $10,164,000. Capital outlay expenses include $1,750,000 for Vacherie Water Storage Tank and $978,800 for East Bank Water Clarifier. A new automated gas and water reading is also budgeted for 2025 (see Construction Funds). To keep up with inflation, the council approved increasing the rates for water and gas. The Council also approved increasing the rates annually by an economic factor. This will keep the utility operating fund solvent now and into the future.

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.

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 2025.

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.

Revenue Bonds Debt Service Fund: This fund accounts for the sale of $6,500,000 of Revenue Bonds, Series 2024, which will be used to construct a new Senior Center on the West Bank. This new center will replace the old center that was destroyed by Hurricane Ida. In addition, the sale of $3,500,000 in Revenue Bonds, Series 2024, for the installation of an automated gas and water meter system is scheduled to take place in the near future.

The amount of debt service to be retired for the year 2025 is as follows:

Fund	Principal (57000)	Interest (57200)	Total
Consolidated General Obligation Bonds			
Series 2007	$120,000	$15,000	$135,000
Series 2025	300,000	215,500	515,500
Limited Tax Bonds			
Series 2017	90,000	6,500	96,500
GOMESA Revenue Bonds			
Series 2019	615,000	232,300	847,300
Hurricane Recovery Revenue Bonds			
Series 2022	0	97,500	97,500
DHR Revenue Bonds			
Series 2024	310,000	297,300	607,300
Utility Revenue Bonds			
Series 2024	450,000	0	450,000
Total Debt Service	$1,885,000	$864,100	$2,749,100

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 $4,838,500 budgeted in 2025 for the Road Rehabilitation and Preservation Program for the Parish roads in need of repair. These expenditures will be covered through transfers from the Road & Bridge Maintenance Fund and funds from the Louisiana Department of Transportation and Development.

GOMESA Federal Grant Revenue Fund: Total budgeted expenditures in this fund in 2025 are $1,395,100 with $760,000 for the Westshore Connector Levee project and $635,000 for the Jack and Bore UP Rail-Magnolia project.

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 $1,118,800 in budgeted expenditures for 2025.

Hurricane Recovery Bond Projects Fund: 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 Gramercy Recreation Building and the North Vacherie Fire Department Main Station due to Hurricane Ida.

Vacherie Senior Center Construction Fund: This fund accounts for the $6,500,000 in proceeds from the sale of revenue bonds to fund a New Senior Center in Vacherie. Hurricane Ida destroyed the Old Senior Center. Expenditures of $4,364,000 are budgeted for construction in 2025.

Gas/Water Capital Projects Fund: This fund was created to account for anticipated revenue bond proceeds for an automated gas and water reading system. Budgeted expenditures of $4,020,300 for this new system is budgeted. This fund will also account for future Gas/Water Capital Projects.

Parish Capital Outlay Fund: This construction fund was created to account for the construction of a new multipurpose building on the West Bank of the Parish. It will be funded with anticipated revenue bond proceeds of $8,000,000 and a $2,000,000 transfer from the Courthouse Maintenance Fund. Budgeted expenditures for 2025 are $4,000,000.

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 $4,651,000.

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 2025 is $250 per month per computer. The total cost of providing this service is $1,262,500.

2025 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.

The parish was finally recovering from Hurricane Ida, when on September 11, 2024, Category 2 Hurricane Francine directly hit St James Parish. Francine left 90% of St James Parish without power. Some low-lying areas flooded, and infrastructure was damaged. Even though the parish sustained damage, the monetary impact should not be substantial. 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 2025, on a smaller scale to produce biofuels.

I would like to thank outgoing Sheriff Willy Martin and our new Sheriff Claude J. Louis Jr. for their successful collection of our taxes and the professionalism of their 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, Chairman Louque 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

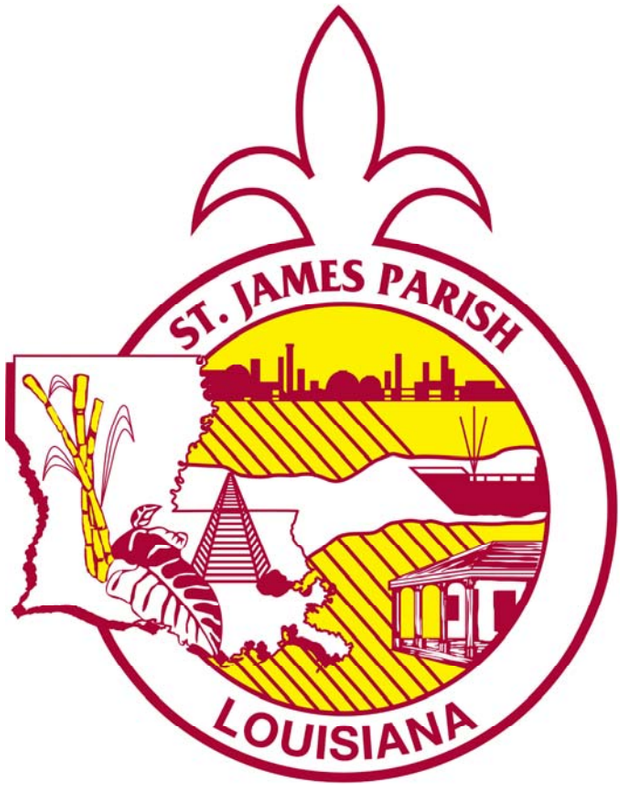

ST. JAMES PARISH
LOUISIANA

Exhibit 1

Year 2025 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)	$ 4,408,832	$ 5,810,500	$ 8,617,600	$ (2,807,100)	$ 1,601,732
General Sales Tax	219,242	1,496,400	1,715,600	(219,200)	42
Dept of Human Resources	7,156,170	2,884,800	3,771,850	(887,050)	6,269,120
Warehouse	83,444	-	-	-	83,444
Coroner	-	223,400	223,400	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	**$ 11,869,322**	**$ 10,415,100**	**$ 14,328,450**	**$ (3,913,350)**	**$ 7,955,972**
Special Revenue Funds					
Home Delivered Meals	$ -	$ 292,800	$ 292,800	$ -	$ -
Congregate Meals	-	93,800	93,800	-	-
Title III B Supportive Services	-	34,000	34,000	-	-
Senior Center Fund	-	72,600	72,600	-	-
AAA-Parish Council on Aging	-	100,000	100,000	-	-
AAA-Nutritional Services Incentive Program	-	20,200	20,200	-	-
LIHEAP-Energy Assistance	101	-	-	-	101
Community Services Block Grant	-	57,100	57,100	-	-
Emergency Food and Shelter	-	-	-	-	-
River Parish Youth Build	429	-	-	-	429
Parish Library	7,239,439	2,272,500	2,180,500	92,000	7,331,439
Courthouse, Jail & Public Buildings Maintenance	14,047,792	3,794,600	6,169,100	(2,374,500)	11,673,292
Parishwide Drainage Maintenance	3,996,382	4,589,400	6,038,600	(1,449,200)	2,547,182
Fire Protection District #2	1,611,250	479,700	328,300	151,400	1,762,650
Road & Bridge Maintenance	6,522,435	5,119,300	7,679,800	(2,560,500)	3,961,935
Solid Waste Disposal	2,664,962	3,290,100	3,182,500	107,600	2,772,562
Consolidated Road Lighting District #3A	1,881,460	644,600	580,800	63,800	1,945,260
Wetlands Mitigation	-	-	-	-	-
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	-	1,715,500	1,715,500	-	-
Elderly Services	2,719,350	2,091,200	3,152,625	(1,061,425)	1,657,925
Enhanced 911 System Maintenance	4,191,224	1,452,600	1,414,100	38,500	4,229,724
Public Safety Trust	780,111	2,691,400	2,903,400	(212,000)	568,111
Criminal Court	1,612	1,219,200	1,219,200	-	1,612
Gramercy Recreation District	710,130	391,000	254,100	136,900	847,030
Parks & Recreation	3,650,762	2,191,700	3,343,500	(1,151,800)	2,498,962
Youth Detention Center	3,322,046	508,300	126,400	381,900	3,703,946
Title IIIC-1 Area Agency Administration	-	15,400	15,400	-	-
Title IIID Preventive Health	-	3,000	3,000	-	-
Title IIIE National Family Caregiver	-	14,100	14,100	-	-
GOEA Supplemental Senior Center	-	3,000	3,000	-	-
Title V Senior Employment Program	26	-	-	-	26
MIPPA	-	2,900	2,900	-	-
Senior Center Additional Appropriation	-	7,800	7,800	-	-
Housing Preservation Grant	-	-	-	-	-
Low-Income Household Water Assistance Program	-	-	-	-	-
Expanding the Public Health Workforce	-	-	-	-	-
St. James Volunteer Fire Districts	10,941,221	3,813,800	5,570,700	(1,756,900)	9,184,321
Gramercy Volunteer Fire Department Restricted	-	-	-	-	-
Union-Convent Volunteer Fire Department	-	-	-	-	-
North Vacherie Volunteer Fire Department	-	-	-	-	-
South Vacherie Volunteer Fire Department	-	-	-	-	-
District 5 Recreation	1,696,777	343,500	246,000	97,500	1,794,277
Juror Compensation Fees	742,960	37,500	40,000	(2,500)	740,460
Law Enforcement Officer Witness Fees	122,415	20,000	12,000	8,000	130,415
Parish Mosquito Control	295,870	226,000	176,300	49,700	345,570
Emergency Communication	61	599,500	599,500	-	61
Emergency Medical Services	651,256	645,000	657,800	(12,800)	638,456
Drug Treatment Court	1,000	185,000	186,000	(1,000)	-
Total Special Revenue Funds	**$ 67,845,279**	**$ 39,038,100**	**$ 48,493,425**	**$ (9,455,325)**	**$ 58,389,954**

Exhibit 1

Year 2025 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 and Water Distribution System	**$ 26,995,717**	**$ 8,135,300**	**$ 11,369,800**	**$ (3,234,500)**	**$ 23,761,217**
Debt Service Funds					
Consolidated General Obligation Bonds	$ 671,784	$ 542,600	$ 670,000	$ (127,400)	$ 544,384
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	96,500	96,500	-	100
GOMESA Revenue Bonds	764,940	1,283,100	1,147,300	135,800	900,740
Hurricane Recovery Revenue Bonds	-	97,500	97,500	-	-
Revenue Bonds Debt Service		9,057,300	9,057,300	-	-
Total Debt Service Funds	**$ 1,442,990**	**$ 11,077,000**	**$ 11,068,600**	**$ 8,400**	**$ 1,451,390**
Capital Projects Funds					
CDBG-Disaster Recovery Projects	$ -	$ -	$ -	$ -	$ -
District V Recreation Construction	469,478	22,000	120,100	(98,100)	371,378
Parishwide Road Improvement	-	4,838,500	4,838,500	-	-
Parishwide Sewer Construction	-	-	-	-	-
LCDBG Road Improvement Program	-	-	-	-	-
LCDBG Sewer Construction Grant	-	-	-	-	-
GOMESA Federal Grant Revenue	1,620,456	2,814,200	2,352,900	461,300	2,081,756
GOMESA Series 2019 Construction	5,586,209	300,000	1,399,100	(1,099,100)	4,487,109
Hurricane Recovery Bonds Projects	5,003,280	-	-	-	5,003,280
Vacherie Senior Center Construction	3,958,625	425,375	4,384,000	(3,958,625)	-
Gas/Water Capital Projects Fund	3,500,000	520,300	4,020,300	(3,500,000)	-
Parish Capital Outlay Fund	-	10,000,000	4,000,000	6,000,000	6,000,000
Total Capital Projects Funds	**$ 20,138,048**	**$ 18,920,375**	**$ 21,114,900**	**$ (2,194,525)**	**$ 17,943,523**
Internal Service Funds					
Group Hospitalization Claims Clearing	$ 6,131,828	$ 3,983,500	$ 4,651,000	$ (667,500)	$ 5,464,328
Information Technology Services Fund	428,515	1,180,000	1,262,500	(82,500)	346,015
Total Internal Service Funds	**$ 6,560,343**	**$ 5,163,500**	**$ 5,913,500**	**$ (750,000)**	**$ 5,810,343**
Grand Total	**$ 134,851,699**	**$ 92,749,375**	**$ 112,288,675**	**$ (19,539,300)**	**$ 115,312,399**

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

Exhibit 2

Year 2024 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)	$ 5,414,782	$ 7,413,400	$ 8,419,350	$ (1,005,950)	$ 4,408,832
General Sales Tax	971,642	1,515,100	2,267,500	(752,400)	219,242
Dept of Human Resources	7,865,070	2,935,300	3,644,200	(708,900)	7,156,170
Warehouse	83,444	-	-	-	83,444
Coroner	-	233,500	233,500	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	**$ 14,336,572**	**$ 12,097,300**	**$ 14,564,550**	**$ (2,467,250)**	**$ 11,869,322**
Special Revenue Funds					
Home Delivered Meals	$ -	$ 295,000	$ 295,000	$ -	$ -
Congregate Meals	-	87,700	87,700	-	-
Title III B Supportive Services	-	55,000	55,000	-	-
Senior Center Fund	-	93,200	93,200	-	-
AAA-Parish Council on Aging	-	100,000	100,000	-	-
AAA-Nutritional Services Incentive Program	-	68,200	68,200	-	-
LIHEAP-Energy Assistance	101	180,400	180,400	-	101
Community Services Block Grant	-	56,500	56,500	-	-
Emergency Food and Shelter	-	8,600	8,600	-	-
River Parish Youth Build	429	-	-	-	429
Parish Library	7,411,839	2,397,700	2,570,100	(172,400)	7,239,439
Courthouse, Jail & Public Buildings Maintenance	14,466,678	3,943,589	4,362,475	(418,886)	14,047,792
Parishwide Drainage Maintenance	5,010,694	2,635,150	3,649,462	(1,014,312)	3,996,382
Fire Protection District #2	1,590,050	487,500	466,300	21,200	1,611,250
Road & Bridge Maintenance	7,161,756	4,171,279	4,810,600	(639,321)	6,522,435
Solid Waste Disposal	3,106,662	2,622,600	3,064,300	(441,700)	2,664,962
Consolidated Road Lighting District #3A	1,886,860	651,000	656,400	(5,400)	1,881,460
Wetlands Mitigation	-	-	-	-	-
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	-	2,322,700	2,322,700	-	-
Elderly Services	3,064,150	1,986,800	2,331,600	(344,800)	2,719,350
Enhanced 911 System Maintenance	4,991,924	1,544,400	2,345,100	(800,700)	4,191,224
Public Safety Trust	1,022,811	2,734,000	2,976,700	(242,700)	780,111
Criminal Court	1,612	1,223,000	1,223,000	-	1,612
Gramercy Recreation District	860,830	765,200	915,900	(150,700)	710,130
Parks & Recreation	3,958,762	1,944,100	2,252,100	(308,000)	3,650,762
Youth Detention Center	2,928,646	519,800	126,400	393,400	3,322,046
Title IIIC Area Agency Administration	-	32,800	32,800	-	-
Title IIID Preventive Health	-	8,300	8,300	-	-
Title IIIE National Family Caregiver	-	21,500	21,500	-	-
GOEA Supplemental Senior Center	-	4,700	4,700	-	-
Title V Senior Employment Program	26	-	-	-	26
MIPPA	-	700	700	-	-
Senior Center Additional Appropriation	-	11,700	11,700	-	-
Housing Preservation Grant	-	95,000	95,000	-	-
Low-Income Household Water Assistance Program	-	67,200	67,200	-	-
Expanding the Public Health Workforce	-	5,700	5,700	-	-
St. James Volunteer Fire Districts	11,426,921	2,218,400	2,704,100	(485,700)	10,941,221
Gramercy Volunteer Fire Department Restricted	-	-	-	-	-
Union-Convent Volunteer Fire Department	-	-	-	-	-
North Vacherie Volunteer Fire Department	-	-	-	-	-
South Vacherie Volunteer Fire Department	-	-	-	-	-
District 5 Recreation	1,504,677	344,300	152,200	192,100	1,696,777
Juror Compensation Fees	744,960	38,000	40,000	(2,000)	742,960
Law Enforcement Officer Witness Fees	117,415	17,000	12,000	5,000	122,415
Parish Mosquito Control	439,970	226,000	370,100	(144,100)	295,870
Emergency Communication	63,561	534,400	597,900	(63,500)	61
Emergency Medical Services	644,956	645,000	638,700	6,300	651,256
Drug Treatment Court	-	123,900	122,900	1,000	1,000
Total Special Revenue Funds	**$ 72,460,498**	**$ 35,288,018**	**$ 39,903,237**	**$ (4,615,219)**	**$ 67,845,279**

Exhibit 2

Year 2024 Final Revised Budget

Projected Revenues, Expenditures, and Fund Balances

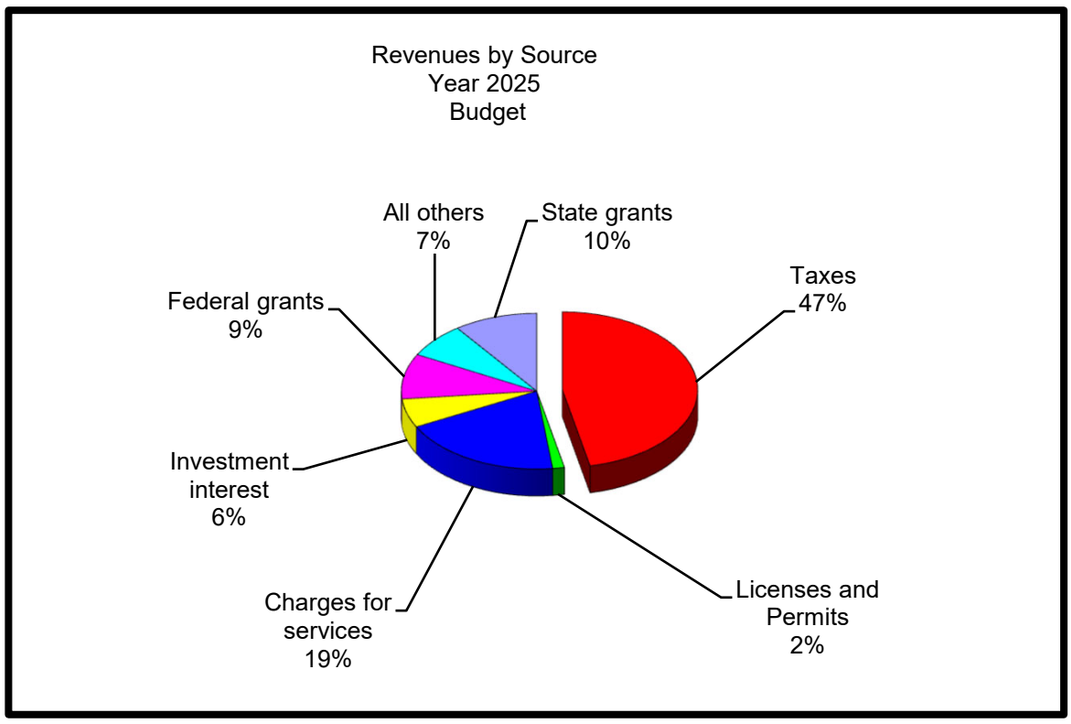
Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Over/(Under) for Year	Ending Fund Balance
Enterprise Fund					
Gas and Water Distribution System	**$ 29,315,095**	**$ 10,463,822**	**$ 12,783,200**	**$ (2,319,378)**	**$ 26,995,717**
Debt Service Funds					
Consolidated General Obligation Bonds	$ 600,784	$ 546,000	$ 475,000	$ 71,000	$ 671,784
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	98,300	98,300	-	100
GOMESA Revenue Bonds	654,440	1,353,200	1,242,700	110,500	764,940
Hurricane Recovery Revenue Bonds	-	3,126,750	3,126,750	-	-
Revenue Bonds Debt Service	-	10,000,000	10,000,000	-	-
Total Debt Service Funds	**$ 1,261,490**	**$ 15,124,250**	**$ 14,942,750**	**$ 181,500**	**$ 1,442,990**
Capital Projects Funds					
CDBG-Disaster Recovery Projects	$ 83,103	$ 16,337	$ 99,440	$ (83,103)	$ -
District V Recreation Construction	597,378	42,200	170,100	(127,900)	469,478
Parishwide Road Improvement	-	2,130,100	2,130,100	-	-
Parishwide Sewer Construction	-	-	-	-	-
LCDBG Road Improvement Program	-	-	-	-	-
LCDBG Sewer Construction Grant	-	-	-	-	-
GOMESA Federal Grant Revenue	637,556	2,092,900	1,110,000	982,900	1,620,456
GOMESA Series 2019 Construction	7,089,409	324,900	1,828,100	(1,503,200)	5,586,209
Hurricane Recovery Bonds Projects	7,920,180	83,100	3,000,000	(2,916,900)	5,003,280
Vacherie Senior Center Construction	-	6,407,625	2,449,000	3,958,625	3,958,625
Gas/Water Capital Projects Fund	-	3,500,000	-	3,500,000	3,500,000
Parish Capital Outlay Fund	-	-	-	-	-
Total Capital Projects Funds	**$ 16,327,626**	**$ 14,597,162**	**$ 10,786,740**	**$ 3,810,422**	**$ 20,138,048**
Internal Service Funds					
Group Hospitalization Claims Clearing	**$ 6,781,228**	$ 4,000,500	$ 4,649,900	$ (649,400)	$ 6,131,828
Information Technology Services Fund	585,015	1,183,000	1,339,500	(156,500)	428,515
Total Internal Service Funds	**$ 7,366,243**	**$ 5,183,500**	**$ 5,989,400**	**$ (805,900)**	**$ 6,560,343**
Grand Total	**$ 141,067,524**	**$ 92,754,052**	**$ 98,969,877**	**$ (6,215,825)**	**$ 134,851,699**

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

Exhibit 3

Year 2025 Original Budget

Revenues by Source

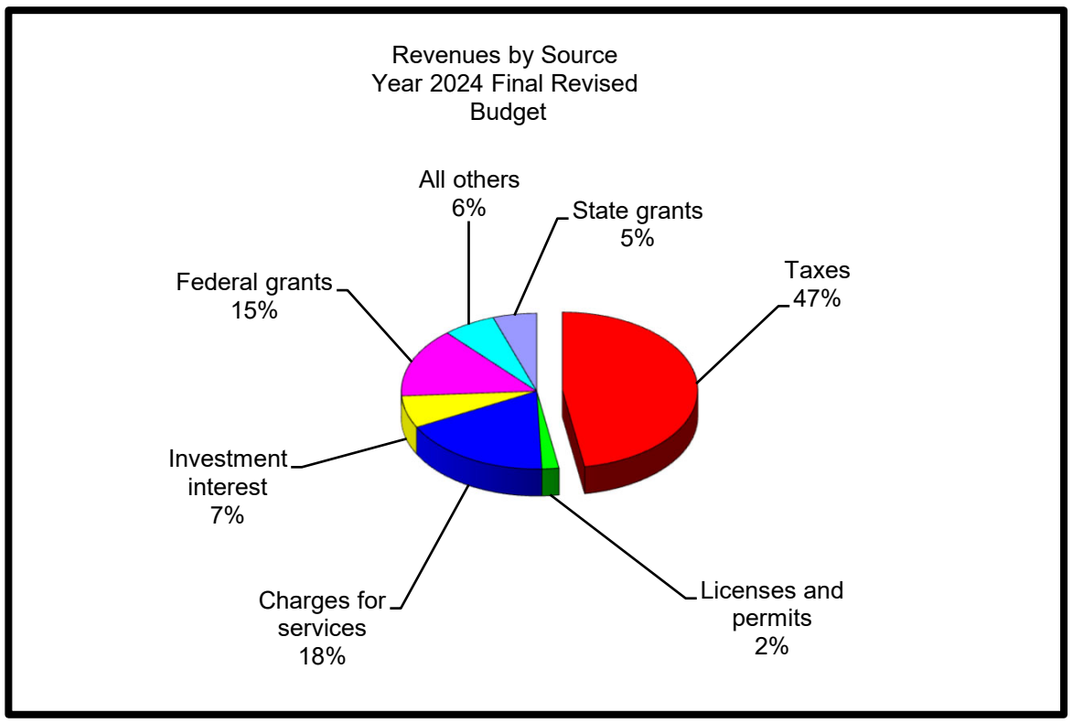


Source	Amount
Taxes	$ 28,143,000
Licenses and permits	839,300
Federal grants	5,660,400
State grants	6,013,900
Refunds and reimbursements	1,364,300
Fines and forfeits	165,300
Charges for services	11,626,400
Investment interest	3,603,000
Other revenue	2,827,000
Available for operations and debt service	**60,242,600**
Interfund transfers	24,506,775
Other sources	8,000,000
Total revenues	**$ 92,749,375**

Exhibit 4

Year 2024 Final Revised Budget

Revenues by Source



Source	Amount
Taxes	$ 28,331,100
Licenses and permits	1,212,600
Federal grants	8,643,500
State grants	3,124,600
Refunds and reimbursements	628,100
Fines and forfeits	166,500
Charges for services	10,721,800
Investment interest	4,005,500
Other revenue	2,978,800
Available for operations and debt service	**59,812,500**
Interfund transfers	22,941,552
Other sources	10,000,000
Total revenues	**$ 92,754,052**

Exhibit 5

St. James Parish

Property Tax Collections

2016 - 2025

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	22,040,952	811,392	3.8%
2024	21,940,000	(100,952)	-0.5%
2025	21,751,900	(188,100)	-0.9%

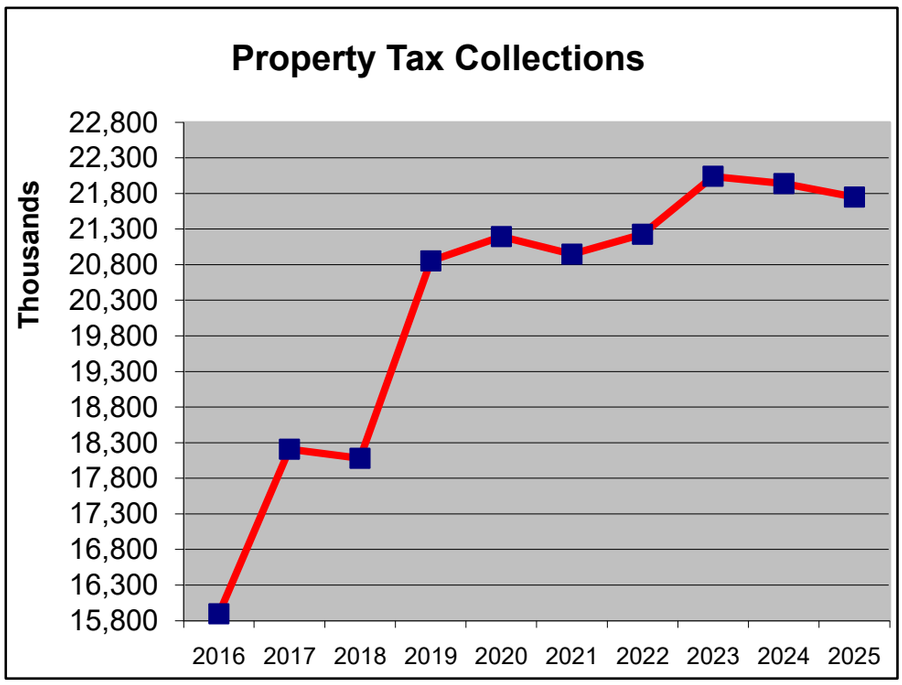


Exhibit 6

St. James Parish

Sales and Use Tax Collections

2016 - 2025

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	6,519,496	859,045	15.2%
2024	5,653,600	(865,896)	-13.3%
2025	5,653,600	0	0.0%

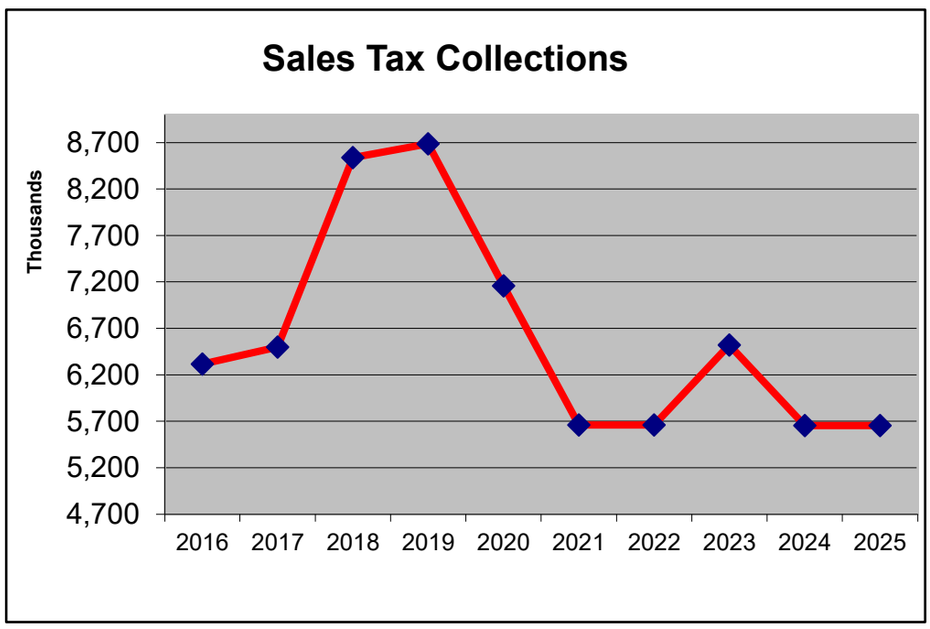
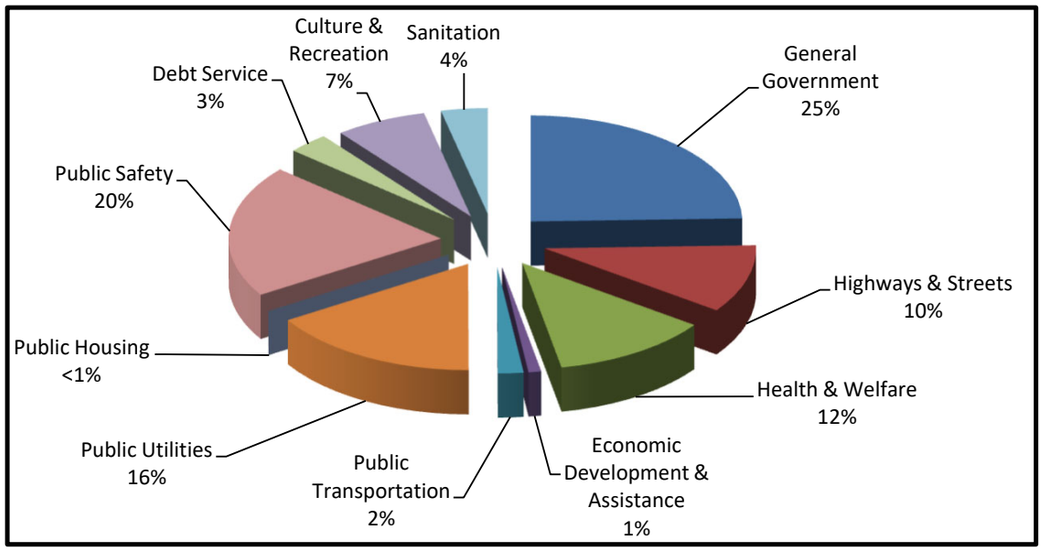


Exhibit 7

Year 2025 Original Budget

Expenditures by Function

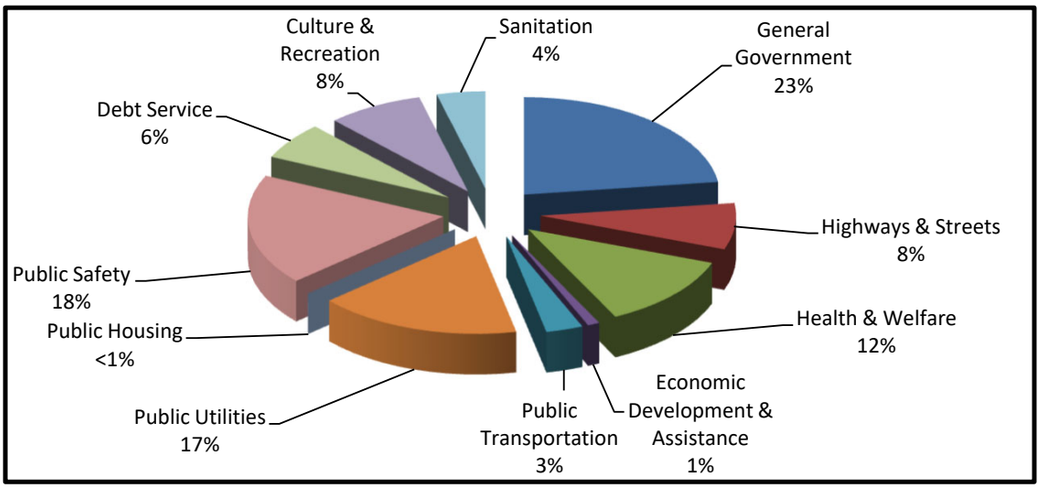


Function	Amount
General Government	$ 21,536,300
Public Safety	17,713,300
Highways and Streets	9,109,700
Sanitation	3,124,900
Public Transportation	1,715,500
Public Utilities	14,184,300
Public Housing	800
Health and Welfare	10,639,600
Culture and Recreation	6,137,500
Economic Development and Assistance	851,400
Debt Service	2,768,600
Total operations and debt service expenditures	**87,781,900**
Interfund transfers	24,506,775
Other uses	-
Total expenditures	**$ 112,288,675**

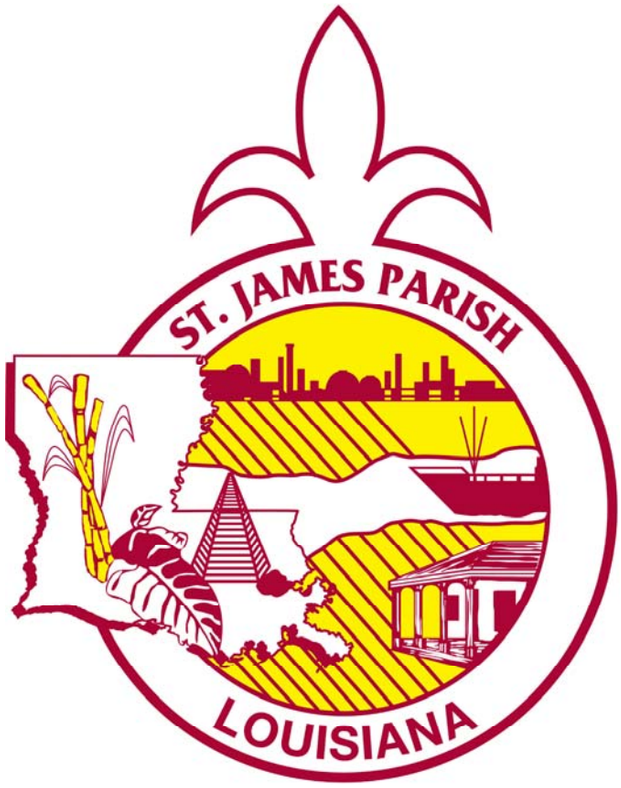
Exhibit 8

Year 2024 Final Revised Budget

Expenditures by Function



Function	Amount
General Government	$ 17,428,700
Public Safety	13,937,900
Highways and Streets	5,832,900
Sanitation	3,064,300
Public Transportation	2,322,700
Public Utilities	12,783,200
Public Housing	800
Health and Welfare	9,175,900
Culture and Recreation	6,060,400
Economic Development and Assistance	757,800
Debt Service	4,663,725
Total operations and debt service expenditures	**76,028,325**
Interfund transfers	22,941,552
Other uses	-
Total expenditures	**$ 98,969,877**


ST. JAMES PARISH
LOUISIANA

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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	1,386	0	4,517	(17)	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Ad Valorem Taxes-2015	40015	2	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	63	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	26,975	0	116	(16)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2023	40023	2,172,347	0	14,785	15	14,800	14,800	0.00%	0	(14,800)	(100.00)%
Ad Valorem Taxes-2024	40024	0	2,001,200	0	2,172,400	2,172,400	171,200	8.55%	0	(2,172,400)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	2,172,400	2,172,400	0.00%
Ad Valorem Taxes-2020	40099	(3)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,200,780	2,001,200	19,417	2,172,383	2,191,800	190,600	9.52%	2,172,400	(19,400)	(0.89)%
Total Non-Activity		2,200,780	2,001,200	19,417	2,172,383	2,191,800	190,600	9.52%	2,172,400	(19,400)	(0.89)%
Total Ad valorem		2,200,780	2,001,200	19,417	2,172,383	2,191,800	190,600	9.52%	2,172,400	(19,400)	(0.89)%
In lieu of taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
In Lieu of Taxes	40200	721,001	650,900	124	719,876	720,000	69,100	10.61%	720,000	0	0.00%
Total Non-Project		721,001	650,900	124	719,876	720,000	69,100	10.62%	720,000	0	0.00%
Total Non-Activity		721,001	650,900	124	719,876	720,000	69,100	10.62%	720,000	0	0.00%
Total In lieu of taxes		721,001	650,900	124	719,876	720,000	69,100	10.62%	720,000	0	0.00%
Alcoholic Beverages											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Alcoholic Beverage Taxes	40220	17,593	18,000	13,355	4,145	17,500	(500)	(2.77)%	17,500	0	0.00%
Total Non-Project		17,593	18,000	13,355	4,145	17,500	(500)	(2.78)%	17,500	0	0.00%
Total Non-Activity		17,593	18,000	13,355	4,145	17,500	(500)	(2.78)%	17,500	0	0.00%

St. James Parish

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010 - General Fund

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Alcoholic Beverages		17,593	18,000	13,355	4,145	17,500	(500)	(2.78)%	17,500	0	0.00%
Total Taxes		2,939,375	2,670,100	32,896	2,896,404	2,929,300	259,200	9.71%	2,909,900	(19,400)	(0.66)%
Licenses and permits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Occupational Licenses	41000	253,125	245,000	205,542	19,458	225,000	(20,000)	(8.16)%	225,000	0	0.00%
Insurance Premium Licenses	41100	329,202	329,000	346,185	15	346,200	17,200	5.22%	345,000	(1,200)	(0.34)%
Contractors Registration	41200	5,570	5,500	5,190	10	5,200	(300)	(5.45)%	5,000	(200)	(3.84)%
Cable TV Franchise Fees	41300	119,509	120,000	51,359	68,141	119,500	(500)	(0.41)%	119,500	0	0.00%
Subdivision Fees	41400	750	1,000	357,288	12	357,300	356,300	35,630.00%	0	(357,300)	(100.00)%
Construction Permits	41700	144,534	118,400	148,061	39	148,100	29,700	25.08%	144,000	(4,100)	(2.76)%
Other Fees & Permits	41900	570	300	10,780	20	10,800	10,500	3,500.00%	300	(10,500)	(97.22)%
Total Non-Project		853,260	819,200	1,124,405	87,695	1,212,100	392,900	47.96%	838,800	(373,300)	(30.80)%
Annual SJP Pumpkin Patch	358										
Registration Fees	41500	505	0	460	40	500	500	0.00%	500	0	0.00%
Total Annual SJP Pumpkin Patch		505	0	460	40	500	500	0.00%	500	0	0.00%
Total Non-Activity		853,765	819,200	1,124,865	87,735	1,212,600	393,400	48.02%	839,300	(373,300)	(30.79)%
Total Licenses and permits		853,765	819,200	1,124,865	87,735	1,212,600	393,400	48.02%	839,300	(373,300)	(30.79)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
USHUD/CDBG/OCD-DRU	42512	0	0	95,866	34	95,900	95,900	0.00%	0	(95,900)	(100.00)%
Total Non-Project		0	0	95,866	34	95,900	95,900	0.00%	0	(95,900)	(100.00)%
Hurricane Katrina 2005	034										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	1,413	(13)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Hurricane Katrina 2005		0	0	1,413	(13)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
COVID-19	276										
US Dept Homeland Security/HomSecEmerPrep	42620	3,916	0	0	0	0	0	0.00%	0	0	0.00%
US Dept of Treasury American Rescue Plan Act	42821	50,000	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		53,916	0	0	0	0	0	0.00%	0	0	0.00%

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Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	354,855	0	412,500	0	412,500	412,500	0.00%	0	(412,500)	(100.00)%
Total Hurricane Ida 2021		354,855	0	412,500	0	412,500	412,500	0.00%	0	(412,500)	(100.00)%
Grant Fiscal Year 2022-2025	373										
USDOC/La. Dept of Natural Resources/CZM	42200	22,933	22,900	11,467	11,434	22,900	0	0.00%	11,500	(11,400)	(49.78)%
Total Grant Fiscal Year 2022-2025		22,933	22,900	11,467	11,434	22,900	0	0.00%	11,500	(11,400)	(49.78)%
Grant Fiscal Year 2022	922										
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	18,604	0	974	(974)	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	3,003	(3)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Grant Fiscal Year 2022		18,604	0	3,977	(977)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Non-Activity		450,308	22,900	525,223	10,477	535,700	512,800	2,239.30%	11,500	(524,200)	(97.85)%
Total Federal		450,308	22,900	525,223	10,477	535,700	512,800	2,239.30%	11,500	(524,200)	(97.85)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	24,597	26,000	18,278	6,222	24,500	(1,500)	(5.76)%	24,500	0	0.00%
Severance Taxes	43400	118,786	140,000	38,166	36,834	75,000	(65,000)	(46.42)%	75,000	0	0.00%
Timber Taxes	43500	14	0	3,079	21	3,100	3,100	0.00%	3,000	(100)	(3.22)%
Video Poker Distribution	43600	477,727	500,000	403,349	96,651	500,000	0	0.00%	500,000	0	0.00%
Sports Wagering Allocation	43601	33,440	24,000	16,470	7,530	24,000	0	0.00%	24,000	0	0.00%
Total Non-Project		654,563	690,000	479,342	147,258	626,600	(63,400)	(9.19)%	626,500	(100)	(0.02)%
Enterprise Trust Fund Projects	151										
La. Economic Development Corp.	43160	30,756	30,800	0	0	0	(30,800)	(100.00)%	0	0	0.00%
Total Enterprise Trust Fund Projects		30,756	30,800	0	0	0	(30,800)	(100.00)%	0	0	0.00%
Total Non-Activity		685,319	720,800	479,342	147,258	626,600	(94,200)	(13.07)%	626,500	(100)	(0.02)%
Total State		685,319	720,800	479,342	147,258	626,600	(94,200)	(13.07)%	626,500	(100)	(0.02)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	54,450	54,500	46,271	13,729	60,000	5,500	10.09%	60,000	0	0.00%

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		54,450	54,500	46,271	13,729	60,000	5,500	10.09%	60,000	0	0.00%
Total Non-Activity		54,450	54,500	46,271	13,729	60,000	5,500	10.09%	60,000	0	0.00%
Total Local		54,450	54,500	46,271	13,729	60,000	5,500	10.09%	60,000	0	0.00%
Total Intergovernmental		1,190,078	798,200	1,050,836	171,464	1,222,300	424,100	53.13%	698,000	(524,300)	(42.89)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	3,704	2,000	17,380	120	17,500	15,500	775.00%	17,500	0	0.00%
Interest Earnings-LAMP	47003	52,110	50,000	88,732	9,268	98,000	48,000	96.00%	98,000	0	0.00%
Total Non-Project		55,814	52,000	106,112	9,388	115,500	63,500	122.12%	115,500	0	0.00%
Total Non-Activity		55,814	52,000	106,112	9,388	115,500	63,500	122.12%	115,500	0	0.00%
Total Investment earnings (losses)		55,814	52,000	106,112	9,388	115,500	63,500	122.12%	115,500	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	6,450	0	0	0	0	0	0.00%	0	0	0.00%
NSF Fees	46745	0	0	45	(45)	0	0	0.00%	0	0	0.00%
Interest Earned on Late Payments	47009	2	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Fees-Ad valorem	49010	578,129	552,300	3,979	574,021	578,000	25,700	4.65%	578,000	0	0.00%
Administrative Fees-Sales&MtrVehicleTax	49011	133,942	116,200	78,360	55,640	134,000	17,800	15.31%	134,000	0	0.00%
Rental Income-Buildings	49100	200	200	500	0	500	300	150.00%	500	0	0.00%
Rental Income-Damage/Clean-up Depos Not Returned	49106	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Sale of Fixed Assets	49120	0	0	765	35	800	800	0.00%	0	(800)	(100.00)%
Donations	49200	900	0	4,500	0	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Insurance Claims	49300	0	0	2,812	(12)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Other Income	49400	0	0	110,598	3	110,600	110,600	0.00%	0	(110,600)	(100.00)%
Misc Fees-Parish Ordinances	49405	1,561	1,000	1,082	19	1,100	100	10.00%	1,000	(100)	(9.09)%
Fees-Code Enforcement	49407	195,756	190,000	54,286	14	54,300	(135,700)	(71.42)%	32,000	(22,300)	(41.06)%
Commissions	49410	24	0	16	(16)	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	2,103	0	34,204	296	34,500	34,500	0.00%	34,500	0	0.00%
Prisoner Medical Fees Refund	49420	680	1,400	916	(16)	900	(500)	(35.71)%	700	(200)	(22.22)%
Total Non-Project		919,847	861,200	292,061	629,939	922,000	60,800	7.06%	780,700	(141,300)	(15.33)%

St. James Parish

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Hurricane Ida 2021	313										
Insurance Claims	49300	583,264	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		583,264	0	0	0	0	0	0.00%	0	0	0.00%
Annual SJP Pumpkin Patch	358										
Sale of Items	49110	9,226	13,500	5,549	(349)	5,200	(8,300)	(61.48)%	5,000	(200)	(3.84)%
Donations	49200	6,800	2,500	6,500	0	6,500	4,000	160.00%	1,300	(5,200)	(80.00)%
Total Annual SJP Pumpkin Patch		16,026	16,000	12,049	(349)	11,700	(4,300)	(26.88)%	6,300	(5,400)	(46.15)%
Total Non-Activity		1,519,138	877,200	304,110	629,590	933,700	56,500	6.44%	787,000	(146,700)	(15.71)%
Total Other revenues		1,519,138	877,200	304,110	629,590	933,700	56,500	6.44%	787,000	(146,700)	(15.71)%
Total Revenues		6,558,169	5,216,700	2,618,819	3,794,581	6,413,400	1,196,700	22.94%	5,349,700	(1,063,700)	(16.59)%
Expenditures											
Financial Administration	110										
Finance Department	112										
Non-Project	000										
Salaries-Regular Full Time	51100	508,046	597,600	405,119	178,181	583,300	(14,300)	(2.39)%	663,300	80,000	13.71%
Salaries-Part Time	51200	3,215	4,000	2,538	63	2,600	(1,400)	(35.00)%	4,000	1,400	53.84%
Salaries-Overtime	51300	286	1,000	145	55	200	(800)	(80.00)%	100	(100)	(50.00)%
Allowance	51500	600	600	462	238	700	100	16.66%	600	(100)	(14.28)%
Retirement	51600	58,458	68,800	46,603	20,497	67,100	(1,700)	(2.47)%	73,000	5,900	8.79%
Social Security Taxes	51610	199	300	159	41	200	(100)	(33.33)%	300	100	50.00%
Medicare Taxes	51620	6,970	8,800	5,530	2,570	8,100	(700)	(7.95)%	9,700	1,600	19.75%
Group Employee Health Insurance	51630	83,526	105,500	64,342	26,358	90,700	(14,800)	(14.02)%	127,300	36,600	40.35%
Group Life Insurance	51640	432	500	358	242	600	100	20.00%	700	100	16.66%
Group Disability Insurance	51650	1,429	1,800	1,103	497	1,600	(200)	(11.11)%	1,800	200	12.50%
Uniforms	51660	1	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,677	2,600	967	333	1,300	(1,300)	(50.00)%	900	(400)	(30.76)%
Deferred Compensation - Parish Match	51690	8,470	8,400	6,957	2,543	9,500	1,100	13.09%	9,200	(300)	(3.15)%
Distributed Administrative Costs	51900	(20,000)	(20,000)	(15,000)	(5,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Parish Approved Uniform Shirts	51910	87	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	1,524	1,600	1,663	337	2,000	400	25.00%	2,000	0	0.00%
Other Professional Fees	52240	167,566	220,000	170,110	29,890	200,000	(20,000)	(9.09)%	200,000	0	0.00%
Subcontract Fees	52250	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Hardware & Software Support/Maintenance	52280	19,828	22,000	0	15,000	15,000	(7,000)	(31.81)%	15,000	0	0.00%
Licenses/License Renewals	52290	3,392	5,000	3,856	1,144	5,000	0	0.00%	5,000	0	0.00%
Rentals-Equipment	52400	15,030	20,000	11,545	3,455	15,000	(5,000)	(25.00)%	15,000	0	0.00%

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Vehicle/Equipment Repairs & Maintenance	52740	514	800	769	231	1,000	200	25.00%	1,000	0	0.00%
Insurance	52800	29,725	33,000	50,717	283	51,000	18,000	54.54%	53,000	2,000	3.92%
Fuel & Oil	53000	2,701	3,800	1,894	606	2,500	(1,300)	(34.21)%	3,000	500	20.00%
Supplies-Office	53500	2,402	4,500	2,931	569	3,500	(1,000)	(22.22)%	2,500	(1,000)	(28.57)%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	0	82	18	100	100	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,928	9,000	3,129	1,871	5,000	(4,000)	(44.44)%	5,000	0	0.00%
Supplies-Other	53700	1,309	1,300	1,347	653	2,000	700	53.84%	2,000	0	0.00%
Freight/Shipping	53920	0	0	63	37	100	100	0.00%	100	0	0.00%
Assessor's Office Expense	55310	997	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Collection Expense	55600	69,648	68,300	0	70,000	70,000	1,700	2.48%	70,000	0	0.00%
Travel In-Parish	56100	14	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	0	64	36	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	3,017	3,000	360	640	1,000	(2,000)	(66.66)%	3,000	2,000	200.00%
Meals	56135	1,511	1,800	1,068	432	1,500	(300)	(16.66)%	1,500	0	0.00%
Office Expense	56200	5,087	2,800	(229)	2,729	2,500	(300)	(10.71)%	2,500	0	0.00%
Claims & Judgments	56410	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	2	0	10	90	100	100	0.00%	100	0	0.00%
Telephone	59300	9,102	3,000	749	251	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Cable/Digital TV	59310	100	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	24,500	24,000	18,000	6,000	24,000	0	0.00%	24,000	0	0.00%
Total Non-Project		1,016,294	1,215,400	787,410	361,990	1,149,400	(66,000)	(5.43)%	1,277,900	128,500	11.18%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	497	503	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Salaries-Overtime	51300	0	0	579	621	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Retirement	51600	0	0	123	77	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	16	84	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	1,215	1,285	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Finance Department		1,016,294	1,215,400	788,625	363,275	1,151,900	(63,500)	(5.22)%	1,277,900	126,000	10.94%
Purchasing Agent	113										
Non-Project	000										
Salaries-Regular Full Time	51100	148,208	154,100	117,548	41,552	159,100	5,000	3.24%	161,700	2,600	1.63%
Salaries-Overtime	51300	174	200	170	130	300	100	50.00%	200	(100)	(33.33)%
Retirement	51600	17,064	17,700	13,538	4,862	18,400	700	3.95%	17,800	(600)	(3.26)%

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Medicare Taxes	51620	1,927	2,300	1,529	571	2,100	(200)	(8.69)%	2,400	300	14.28%
Group Employee Health Insurance	51630	43,254	43,500	33,327	11,773	45,100	1,600	3.67%	43,500	(1,600)	(3.54)%
Retiree Health Insurance	51636	42,123	40,900	32,572	10,928	43,500	2,600	6.35%	43,500	0	0.00%
Group Life Insurance	51640	161	200	134	66	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	473	600	368	132	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	385	700	222	78	300	(400)	(57.14)%	200	(100)	(33.33)%
Deferred Compensation - Parish Match	51690	1,972	2,000	1,610	690	2,300	300	15.00%	2,400	100	4.34%
Hardware & Software Support/Maintenance	52280	4,698	4,700	4,698	303	5,000	300	6.38%	4,700	(300)	(6.00)%
Licenses/License Renewals	52290	957	1,200	1,143	157	1,300	100	8.33%	1,300	0	0.00%
Rentals-Equipment	52400	2,691	2,700	1,902	798	2,700	0	0.00%	2,700	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	5,177	6,000	463	3,537	4,000	(2,000)	(33.33)%	4,000	0	0.00%
Insurance	52800	2,321	3,000	2,977	23	3,000	0	0.00%	3,300	300	10.00%
Fuel & Oil	53000	1,747	2,400	1,020	480	1,500	(900)	(37.50)%	1,500	0	0.00%
Supplies-Office	53500	313	300	376	124	500	200	66.66%	300	(200)	(40.00)%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	846	1,000	10,923	77	11,000	10,000	1,000.00%	500	(10,500)	(95.45)%
Non-Capital Data Process Eqpmnt/Software	53560	182	500	962	38	1,000	500	100.00%	500	(500)	(50.00)%
Freight/Shipping	53920	6	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone	59300	3,032	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	11,000	12,000	9,000	3,000	12,000	0	0.00%	12,000	0	0.00%
Total Non-Project		288,711	296,100	234,481	79,319	313,800	17,700	5.98%	303,300	(10,500)	(3.35)%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	255	45	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	29	71	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	288	112	400	400	0.00%	0	(400)	(100.00)%
Total Purchasing Agent		288,711	296,100	234,769	79,431	314,200	18,100	6.11%	303,300	(10,900)	(3.47)%
Information Technology	114										
Non-Project	000										
Salaries-Regular Full Time	51100	75,970	78,800	59,779	21,621	81,400	2,600	3.29%	82,700	1,300	1.59%
Salaries-Overtime	51300	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Allowance	51500	600	0	462	138	600	600	0.00%	600	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Retirement	51600	8,736	9,100	6,876	2,524	9,400	300	3.29%	9,100	(300)	(3.19)%
Medicare Taxes	51620	1,039	1,200	813	287	1,100	(100)	(8.33)%	1,200	100	9.09%
Group Employee Health Insurance	51630	10,851	10,900	10,861	5,839	16,700	5,800	53.21%	21,800	5,100	30.53%
Group Life Insurance	51640	54	100	45	55	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	236	200	176	24	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	378	500	218	82	300	(200)	(40.00)%	300	0	0.00%
Deferred Compensation - Parish Match	51690	1,200	1,200	923	277	1,200	0	0.00%	1,200	0	0.00%
Parish Approved Uniform Shirts	51910	70	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	144,489	200,000	64,275	60,725	125,000	(75,000)	(37.50)%	125,000	0	0.00%
Hardware & Software Support/Maintenance	52280	52,391	70,000	0	30,000	30,000	(40,000)	(57.14)%	30,000	0	0.00%
Licenses/License Renewals	52290	36,518	55,000	5,756	19,244	25,000	(30,000)	(54.54)%	20,000	(5,000)	(20.00)%
Insurance	52800	50,824	52,500	3,249	51	3,300	(49,200)	(93.71)%	3,500	200	6.06%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	0	7,218	1,282	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Supplies-Data Processing	53550	834	4,000	1,649	851	2,500	(1,500)	(37.50)%	2,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	12,072	15,000	7,106	42,894	50,000	35,000	233.33%	20,000	(30,000)	(60.00)%
Supplies-Other	53700	7,075	7,500	4,609	391	5,000	(2,500)	(33.33)%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	53,008	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	22	100	230	70	300	200	200.00%	200	(100)	(33.33)%
Travel In-Parish	56100	453	200	600	400	1,000	800	400.00%	1,000	0	0.00%
Travel Out-of-Parish	56110	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	893	3,000	0	0	0	(3,000)	(100.00)%	1,000	1,000	0.00%
Meals	56135	52	200	52	48	100	(100)	(50.00)%	100	0	0.00%
Training & Technical Assistance	56140	0	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Telephone	59300	5,328	3,000	2,009	491	2,500	(500)	(16.66)%	2,500	0	0.00%
Cable/Digital TV	59310	100	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	5,569	15,600	0	0	0	(15,600)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	12,000	12,000	11,750	3,750	15,500	3,500	29.16%	15,500	0	0.00%
Total Non-Project		480,759	550,800	188,654	191,046	379,700	(171,100)	(31.06)%	353,500	(26,200)	(6.90)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	379	421	800	800	0.00%	0	(800)	(100.00)%
Salaries-Overtime	51300	0	0	1,292	1,308	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Retirement	51600	0	0	191	209	400	400	0.00%	0	(400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Medicare Taxes	51620	0	0	23	77	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	1,885	2,015	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Information Technology		480,759	550,800	190,539	193,061	383,600	(167,200)	(30.36)%	353,500	(30,100)	(7.85)%
Legislative	120										
Parish Council	121										
Non-Project	000										
Salaries-Regular Full Time	51100	152,205	211,600	151,315	53,285	204,600	(7,000)	(3.30)%	198,600	(6,000)	(2.93)%
Allowance	51500	7,338	8,400	6,646	2,354	9,000	600	7.14%	8,400	(600)	(6.66)%
Retirement	51600	6,740	7,000	5,337	1,963	7,300	300	4.28%	6,800	(500)	(6.84)%
Social Security Taxes	51610	6,258	10,100	6,917	2,483	9,400	(700)	(6.93)%	9,300	(100)	(1.06)%
Medicare Taxes	51620	2,238	3,200	2,233	867	3,100	(100)	(3.12)%	3,100	0	0.00%
Group Life Insurance	51640	54	100	45	55	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	191	200	146	54	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	162	200	93	107	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	1,569	1,600	1,231	469	1,700	100	6.25%	1,600	(100)	(5.88)%
Advertising/Publishing	52100	49,082	47,200	36,448	13,552	50,000	2,800	5.93%	50,000	0	0.00%
Membership Dues	52110	9,850	15,000	14,910	90	15,000	0	0.00%	15,000	0	0.00%
Legal Fees	52210	152,859	162,000	107,786	92,214	200,000	38,000	23.45%	160,000	(40,000)	(20.00)%
Other Professional Fees	52240	21,123	19,000	8,533	11,467	20,000	1,000	5.26%	15,000	(5,000)	(25.00)%
Subcontract Fees	52250	30,381	44,000	3,810	16,190	20,000	(24,000)	(54.54)%	100,000	80,000	400.00%
Hardware & Software Support/Maintenance	52280	7,160	7,200	7,160	340	7,500	300	4.16%	7,500	0	0.00%
Licenses/License Renewals	52290	2,575	2,700	3,523	977	4,500	1,800	66.66%	3,000	(1,500)	(33.33)%
Rentals-Equipment	52400	5,812	5,700	4,455	1,545	6,000	300	5.26%	6,000	0	0.00%
Insurance	52800	0	0	2,333	67	2,400	2,400	0.00%	2,700	300	12.50%
Supplies-Office	53500	2,298	2,200	2,691	309	3,000	800	36.36%	3,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	6,165	7,000	0	0	0	(7,000)	(100.00)%	5,000	5,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	55,225	60,000	17,655	17,345	35,000	(25,000)	(41.66)%	35,000	0	0.00%
Supplies-Other	53700	6,121	6,000	3,687	2,313	6,000	0	0.00%	6,000	0	0.00%
Supplies-Medical	53820	463	300	129	171	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	207	200	185	15	200	0	0.00%	200	0	0.00%
Election Costs	55400	9,584	30,000	61,087	913	62,000	32,000	106.66%	50,000	(12,000)	(19.35)%
Travel In-Parish	56100	609	700	485	515	1,000	300	42.85%	1,000	0	0.00%
Travel Out-of-Parish	56110	67	100	0	0	0	(100)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Conferences & Seminars	56130	15,370	20,000	23,392	11,608	35,000	15,000	75.00%	20,000	(15,000)	(42.85)%
Meals	56135	401	100	45	55	100	0	0.00%	0	(100)	(100.00)%
Office Expense	56200	471	100	448	252	700	600	600.00%	500	(200)	(28.57)%
Telephone	59300	1,074	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	27,500	30,000	22,500	7,500	30,000	0	0.00%	30,000	0	0.00%
Total Non-Project		581,153	702,200	495,225	239,075	734,300	32,100	4.57%	738,500	4,200	0.57%
Total Parish Council		581,153	702,200	495,225	239,075	734,300	32,100	4.57%	738,500	4,200	0.57%
Judicial	130										
Justices of the Peace/Constables	131										
Non-Project	000										
Salaries-Regular Full Time	51100	89,040	89,100	66,660	24,740	91,400	2,300	2.58%	89,100	(2,300)	(2.51)%
Social Security Taxes	51610	5,108	5,500	4,186	1,114	5,300	(200)	(3.63)%	5,500	200	3.77%
Medicare Taxes	51620	1,172	1,300	969	331	1,300	0	0.00%	1,300	0	0.00%
Insurance	52800	0	0	327	73	400	400	0.00%	400	0	0.00%
Conferences & Seminars	56130	4,448	2,400	0	2,400	2,400	0	0.00%	2,400	0	0.00%
Training & Technical Assistance	56140	270	200	160	140	300	100	50.00%	300	0	0.00%
Total Non-Project		100,038	98,500	72,302	28,798	101,100	2,600	2.64%	99,000	(2,100)	(2.08)%
Total Justices of the Peace/Constables		100,038	98,500	72,302	28,798	101,100	2,600	2.64%	99,000	(2,100)	(2.08)%
Court Administration	132										
Non-Project	000										
Other Professional Fees	52240	0	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	65,544	70,000	28,472	31,529	60,000	(10,000)	(14.28)%	60,000	0	0.00%
Hardware & Software Support/Maintenance	52280	11,600	20,000	11,600	0	11,600	(8,400)	(42.00)%	11,600	0	0.00%
Licenses/License Renewals	52290	1,600	1,200	1,600	200	1,800	600	50.00%	1,800	0	0.00%
Rentals-Equipment	52400	13,302	13,800	9,535	3,965	13,500	(300)	(2.17)%	13,500	0	0.00%
Insurance	52800	1,080	1,300	803	197	1,000	(300)	(23.07)%	1,000	0	0.00%
Supplies-Office	53500	1,365	2,500	1,035	465	1,500	(1,000)	(40.00)%	1,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	73,560	75,500	0	10,000	10,000	(65,500)	(86.75)%	10,000	0	0.00%
Supplies-Other	53700	40	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Jury Expense	55000	4,265	5,000	2,464	2,536	5,000	0	0.00%	5,000	0	0.00%
Telephone	59300	9,092	2,200	0	0	0	(2,200)	(100.00)%	0	0	0.00%
Total Non-Project		181,447	193,500	55,508	48,892	104,400	(89,100)	(46.05)%	104,400	0	0.00%
Total Court Administration		181,447	193,500	55,508	48,892	104,400	(89,100)	(46.05)%	104,400	0	0.00%
Executive	140										

St. James Parish

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010 - General Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Parish President	141										
Non-Project	000										
Salaries-Regular Full Time	51100	193,423	196,500	151,118	49,282	200,400	3,900	1.98%	200,400	0	0.00%
Retirement	51600	22,244	22,600	17,379	4,621	22,000	(600)	(2.65)%	22,000	0	0.00%
Medicare Taxes	51620	2,441	2,800	1,854	1,046	2,900	100	3.57%	2,900	0	0.00%
Group Employee Health Insurance	51630	10,857	10,900	8,363	2,537	10,900	0	0.00%	10,900	0	0.00%
Group Life Insurance	51640	162	200	134	66	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	236	300	176	124	300	0	0.00%	300	0	0.00%
Uniforms	51660	1	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	516	900	298	2	300	(600)	(66.66)%	300	0	0.00%
Deferred Compensation - Parish Match	51690	800	800	923	277	1,200	400	50.00%	1,200	0	0.00%
Advertising/Publishing	52100	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Membership Dues	52110	63	5,000	5,123	878	6,000	1,000	20.00%	6,000	0	0.00%
Drug Testing Fees	52130	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Legal Fees	52210	0	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Other Professional Fees	52240	0	0	1,887	113	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Subcontract Fees	52250	60,000	60,000	50,000	10,000	60,000	0	0.00%	60,000	0	0.00%
Licenses/License Renewals	52290	440	500	400	100	500	0	0.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,295	1,000	92	908	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	2,704	3,500	3,371	129	3,500	0	0.00%	3,700	200	5.71%
Fuel & Oil	53000	3,796	4,500	1,762	2,238	4,000	(500)	(11.11)%	4,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	2,577	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Supplies-Other	53700	0	500	0	500	500	0	0.00%	500	0	0.00%
Vehicles & Heavy Equipment	54400	0	50,000	62,500	0	62,500	12,500	25.00%	0	(62,500)	(100.00)%
Travel Out-of-Parish	56110	15	0	(1,650)	1,650	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	2,768	3,000	175	325	500	(2,500)	(83.33)%	3,000	2,500	500.00%
Meals	56135	494	1,000	168	132	300	(700)	(70.00)%	300	0	0.00%
Office Expense	56200	440	300	111	189	300	0	0.00%	300	0	0.00%
Telephone	59300	2,096	1,500	749	251	1,000	(500)	(33.33)%	1,000	0	0.00%
Cable/Digital TV	59310	0	300	0	0	0	(300)	(100.00)%	0	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	8,250	9,000	6,750	2,250	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		315,617	386,000	311,684	82,616	394,300	8,300	2.15%	337,500	(56,800)	(14.41)%
Total Parish President		315,617	386,000	311,684	82,616	394,300	8,300	2.15%	337,500	(56,800)	(14.41)%

St. James Parish

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010 - General Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Personnel Office	142										
Non-Project	000										
Salaries-Regular Full Time	51100	156,717	162,400	120,332	47,568	167,900	5,500	3.38%	170,600	2,700	1.60%
Salaries-Overtime	51300	11	0	23	77	100	100	0.00%	100	0	0.00%
Salaries-Unused Leave	51306	0	0	5,356	44	5,400	5,400	0.00%	0	(5,400)	(100.00)%
Retirement	51600	18,024	18,700	13,841	5,459	19,300	600	3.20%	18,800	(500)	(2.59)%
Medicare Taxes	51620	2,038	2,400	1,638	562	2,200	(200)	(8.33)%	2,600	400	18.18%
Group Employee Health Insurance	51630	24,497	24,600	20,210	7,890	28,100	3,500	14.22%	27,300	(800)	(2.84)%
Retiree Health Insurance	51636	0	0	0	2,600	2,600	2,600	0.00%	10,200	7,600	292.30%
Group Life Insurance	51640	122	100	98	102	200	100	100.00%	200	0	0.00%
Group Disability Insurance	51650	482	500	357	143	500	0	0.00%	400	(100)	(20.00)%
Workers Compensation Insurance	51670	449	800	259	141	400	(400)	(50.00)%	300	(100)	(25.00)%
Deferred Compensation - Parish Match	51690	3,400	3,400	2,538	1,062	3,600	200	5.88%	3,400	(200)	(5.55)%
Parish Approved Uniform Shirts	51910	101	100	0	100	100	0	0.00%	100	0	0.00%
Membership Dues	52110	244	500	0	500	500	0	0.00%	500	0	0.00%
Pre-Employment Screenings	52140	19	100	0	100	100	0	0.00%	100	0	0.00%
Legal Fees	52210	3,731	5,000	1,278	223	1,500	(3,500)	(70.00)%	2,000	500	33.33%
Other Professional Fees	52240	503	100	63	37	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	14,324	20,500	51,559	23,441	75,000	54,500	265.85%	75,000	0	0.00%
Licenses/License Renewals	52290	44,007	46,500	1,690	1,310	3,000	(43,500)	(93.54)%	3,000	0	0.00%
Rentals-Equipment	52400	2,175	2,500	1,864	636	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	0	0	1,052	48	1,100	1,100	0.00%	1,100	0	0.00%
Supplies-Office	53500	412	1,500	355	45	400	(1,100)	(73.33)%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	365	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Supplies-Other	53700	1,638	1,500	30	970	1,000	(500)	(33.33)%	1,000	0	0.00%
Non-Capital Communications Equipment	53710	309	500	0	500	500	0	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	150	200	297	3	300	100	50.00%	300	0	0.00%
Travel Out-of-Parish	56110	96	200	60	140	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	970	1,000	193	807	1,000	0	0.00%	1,000	0	0.00%
Meals	56135	1,920	1,600	664	836	1,500	(100)	(6.25)%	1,500	0	0.00%
Training & Technical Assistance	56140	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Office Expense	56200	4,614	6,000	4,493	1,507	6,000	0	0.00%	6,000	0	0.00%
Telephone	59300	3,688	1,500	389	311	700	(800)	(53.33)%	700	0	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Internal Info Technology Services	59494	11,000	12,000	11,250	3,750	15,000	3,000	25.00%	15,000	0	0.00%
Total Non-Project		296,025	316,700	239,890	100,910	340,800	24,100	7.61%	345,900	5,100	1.50%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	61	39	100	100	0.00%	0	(100)	(100.00)%
Salaries-Overtime	51300	0	0	274	326	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	0	0	39	62	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Total Hurricane Francine 2024		0	0	378	422	800	800	0.00%	0	(800)	(100.00)%
Total Personnel Office		296,025	316,700	240,267	101,333	341,600	24,900	7.86%	345,900	4,300	1.26%
Public Information Office	143										
Non-Project	000										
Salaries-Regular Full Time	51100	51,146	105,900	45,324	17,376	62,700	(43,200)	(40.79)%	121,000	58,300	92.98%
Salaries-Part Time	51200	3,468	4,000	2,980	20	3,000	(1,000)	(25.00)%	4,000	1,000	33.33%
Salaries-Overtime	51300	0	0	49	51	100	100	0.00%	200	100	100.00%
Retirement	51600	5,882	12,200	5,209	1,991	7,200	(5,000)	(40.98)%	13,400	6,200	86.11%
Social Security Taxes	51610	215	0	188	12	200	200	0.00%	300	100	50.00%
Medicare Taxes	51620	748	1,600	661	339	1,000	(600)	(37.50)%	1,800	800	80.00%
Group Employee Health Insurance	51630	17,861	32,600	16,284	5,716	22,000	(10,600)	(32.51)%	42,900	20,900	95.00%
Group Life Insurance	51640	54	100	45	55	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	166	300	136	64	200	(100)	(33.33)%	400	200	100.00%
Workers Compensation Insurance	51670	235	400	136	64	200	(200)	(50.00)%	200	0	0.00%
Deferred Compensation - Parish Match	51690	58	0	576	224	800	800	0.00%	700	(100)	(12.50)%
Advertising/Publishing	52100	10,179	12,000	11,106	3,894	15,000	3,000	25.00%	15,000	0	0.00%
Membership Dues	52110	0	0	60	40	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	23,122	5,000	0	23,000	23,000	18,000	360.00%	23,000	0	0.00%
Licenses/License Renewals	52290	1,162	1,500	9,563	5,437	15,000	13,500	900.00%	15,000	0	0.00%
Rentals-Equipment	52400	2,754	2,000	2,162	538	2,700	700	35.00%	2,700	0	0.00%
Insurance	52800	0	0	673	27	700	700	0.00%	1,000	300	42.85%
Supplies-Office	53500	0	300	0	300	300	0	0.00%	300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,120	7,500	2,493	7	2,500	(5,000)	(66.66)%	2,500	0	0.00%
Supplies-Other	53700	45	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Communications Equipment	53710	107	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	121	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	159	300	0	300	300	0	0.00%	300	0	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Conferences & Seminars	56130	3,550	3,000	80	1,420	1,500	(1,500)	(50.00)%	3,000	1,500	100.00%
Meals	56135	539	500	134	66	200	(300)	(60.00)%	200	0	0.00%
Office Expense	56200	2,325	2,500	2,041	459	2,500	0	0.00%	2,500	0	0.00%
Telephone	59300	1,968	1,500	804	196	1,000	(500)	(33.33)%	1,000	0	0.00%
Internal Info Technology Services	59494	7,000	9,000	6,250	1,750	8,000	(1,000)	(11.11)%	8,000	0	0.00%
Total Non-Project		133,984	202,500	106,952	63,548	170,500	(32,000)	(15.80)%	259,800	89,300	52.38%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	448	52	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	0	0	55	45	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	509	91	600	600	0.00%	0	(600)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	275	325	600	600	0.00%	0	(600)	(100.00)%
Salaries-Overtime	51300	0	0	1,412	1,388	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Retirement	51600	0	0	194	206	400	400	0.00%	0	(400)	(100.00)%
Medicare Taxes	51620	0	0	23	77	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	1,905	1,995	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Public Information Office		133,984	202,500	109,366	65,634	175,000	(27,500)	(13.58)%	259,800	84,800	48.46%
Executive Administration	144										
Non-Project	000										
Salaries-Regular Full Time	51100	141,762	266,500	122,267	43,633	165,900	(100,600)	(37.74)%	284,200	118,300	71.30%
Salaries-Part Time	51200	2,950	3,500	5,690	10	5,700	2,200	62.85%	8,000	2,300	40.35%
Salaries-Overtime	51300	4,099	4,000	3,482	1,618	5,100	1,100	27.50%	5,000	(100)	(1.96)%
Retirement	51600	16,769	31,300	14,461	5,339	19,800	(11,500)	(36.74)%	31,800	12,000	60.60%
Social Security Taxes	51610	186	500	353	47	400	(100)	(20.00)%	500	100	25.00%
Medicare Taxes	51620	2,027	4,000	1,770	630	2,400	(1,600)	(40.00)%	4,200	1,800	75.00%
Group Employee Health Insurance	51630	43,065	52,600	45,171	16,229	61,400	8,800	16.73%	81,800	20,400	33.22%
Retiree Health Insurance	51636	21,062	20,500	16,287	5,513	21,800	1,300	6.34%	21,700	(100)	(0.45)%
Group Life Insurance	51640	184	300	168	132	300	0	0.00%	400	100	33.33%
Group Disability Insurance	51650	443	900	373	127	500	(400)	(44.44)%	900	400	80.00%
Workers Compensation Insurance	51670	830	800	479	221	700	(100)	(12.50)%	400	(300)	(42.85)%
Deferred Compensation - Parish Match	51690	600	600	589	311	900	300	50.00%	1,000	100	11.11%
Parish Approved Uniform Shirts	51910	108	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	3,015	4,000	954	1,046	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Membership Dues	52110	690	500	60	440	500	0	0.00%	500	0	0.00%
Pre-Employment Screenings	52140	19	100	0	0	0	(100)	(100.00)%	0	0	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Legal Fees	52210	23,636	40,000	16,711	13,289	30,000	(10,000)	(25.00)%	30,000	0	0.00%
Other Professional Fees	52240	731	200	551	449	1,000	800	400.00%	300	(700)	(70.00)%
Subcontract Fees	52250	11,930	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Hardware & Software Support/Maintenance	52280	1,730	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	1,719	1,800	1,617	383	2,000	200	11.11%	2,000	0	0.00%
Rentals-Equipment	52400	6,588	5,700	4,352	2,148	6,500	800	14.03%	6,500	0	0.00%
Rentals-Buildings	52410	400	400	0	400	400	0	0.00%	400	0	0.00%
Repairs & Maintenance	52700	0	0	70	30	100	100	0.00%	100	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	81	19	100	100	0.00%	500	400	400.00%
Insurance	52800	2,412	3,200	3,756	44	3,800	600	18.75%	4,300	500	13.15%
Fuel & Oil	53000	0	0	477	123	600	600	0.00%	600	0	0.00%
Supplies-Office	53500	2,400	800	409	391	800	0	0.00%	800	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	876	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Program	53600	11	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	4,398	4,000	1,128	1,872	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Non-Capital Communications Equipment	53710	309	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Medical	53820	503	400	147	253	400	0	0.00%	400	0	0.00%
Freight/Shipping	53920	40	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	38,500	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	0	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	0	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	5,670	6,000	4,826	1,174	6,000	0	0.00%	6,000	0	0.00%
Meals	56135	6,317	5,000	4,605	1,395	6,000	1,000	20.00%	6,000	0	0.00%
Training & Technical Assistance	56140	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Office Expense	56200	2,447	800	92	408	500	(300)	(37.50)%	500	0	0.00%
Miscellaneous	56500	2,500	2,500	3,028	(28)	3,000	500	20.00%	0	(3,000)	(100.00)%
Grants	56550	0	2,500	3,000	0	3,000	500	20.00%	6,000	3,000	100.00%
Telephone	59300	3,574	1,000	389	111	500	(500)	(50.00)%	500	0	0.00%
Internal Info Technology Services	59494	6,500	6,000	4,500	1,500	6,000	0	0.00%	6,000	0	0.00%
Total Non-Project		360,999	494,300	261,843	105,457	367,300	(127,000)	(25.69)%	522,500	155,200	42.25%

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Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	183	217	400	400	0.00%	0	(400)	(100.00)%
Salaries-Overtime	51300	0	0	822	778	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Retirement	51600	0	0	116	85	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Total Hurricane Francine 2024		0	0	1,133	1,067	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Executive Administration		360,999	494,300	262,977	106,523	369,500	(124,800)	(25.25)%	522,500	153,000	41.41%
Coastal Zone Management	145										
Non-Project	000										
Salaries-Regular Full Time	51100	55,539	57,400	44,003	15,397	59,400	2,000	3.48%	60,300	900	1.51%
Salaries-Overtime	51300	358	0	383	17	400	400	0.00%	300	(100)	(25.00)%
Retirement	51600	6,428	6,600	5,104	1,796	6,900	300	4.54%	6,700	(200)	(2.89)%
Medicare Taxes	51620	759	900	601	199	800	(100)	(11.11)%	900	100	12.50%
Group Employee Health Insurance	51630	21,703	21,800	16,710	5,891	22,600	800	3.66%	21,800	(800)	(3.53)%
Group Life Insurance	51640	54	100	45	55	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	180	300	138	62	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	0	300	0	0	0	(300)	(100.00)%	100	100	0.00%
Distributed Administrative Costs	51900	(20,516)	(20,500)	(10,258)	(11,242)	(21,500)	(1,000)	4.87%	(21,500)	0	0.00%
Insurance	52800	0	0	370	30	400	400	0.00%	500	100	25.00%
Total Non-Project		64,506	66,900	57,095	12,205	69,300	2,400	3.59%	69,500	200	0.29%
Grant Fiscal Year 2022-2025	373										
Distributed Administrative Costs	51900	32,863	32,800	16,432	16,569	33,000	200	0.60%	33,000	0	0.00%
Advertising/Publishing	52100	3,487	1,000	5,416	2,584	8,000	7,000	700.00%	8,000	0	0.00%
Other Professional Fees	52240	371	300	55	245	300	0	0.00%	300	0	0.00%
Licenses/License Renewals	52290	200	200	523	77	600	400	200.00%	600	0	0.00%
Supplies-Program	53600	50	0	362	238	600	600	0.00%	600	0	0.00%
Freight/Shipping	53920	0	0	215	85	300	300	0.00%	300	0	0.00%
Per Diem	55500	3,425	3,500	2,400	1,100	3,500	0	0.00%	3,500	0	0.00%
Travel Out-of-Parish	56110	829	1,000	120	880	1,000	0	0.00%	500	(500)	(50.00)%
Conferences & Seminars	56130	847	1,200	1,084	116	1,200	0	0.00%	1,200	0	0.00%
Meals	56135	375	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	498	300	0	0	0	(300)	(100.00)%	500	500	0.00%
Telephone	59300	666	800	749	251	1,000	200	25.00%	1,000	0	0.00%
Internal Info Technology Services	59494	2,250	3,000	2,250	750	3,000	0	0.00%	3,000	0	0.00%
Total Grant Fiscal Year 2022-2025		45,860	44,500	29,607	22,893	52,500	8,000	17.98%	52,500	0	0.00%
Total Coastal Zone Management		110,366	111,400	86,702	35,098	121,800	10,400	9.34%	122,000	200	0.16%

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Permitting and Planning Office	146										
Non-Project	000										
Salaries-Regular Full Time	51100	267,731	260,900	200,183	70,717	270,900	10,000	3.83%	273,900	3,000	1.10%
Salaries-Overtime	51300	2,195	200	3,348	152	3,500	3,300	1,650.00%	2,000	(1,500)	(42.85)%
Retirement	51600	31,042	30,000	23,406	8,094	31,500	1,500	5.00%	30,400	(1,100)	(3.49)%
Medicare Taxes	51620	3,674	3,900	2,796	1,004	3,800	(100)	(2.56)%	4,000	200	5.26%
Group Employee Health Insurance	51630	82,535	72,500	58,586	22,414	81,000	8,500	11.72%	83,200	2,200	2.71%
Retiree Health Insurance	51636	10,530	10,200	8,142	9,058	17,200	7,000	68.62%	10,900	(6,300)	(36.62)%
Group Life Insurance	51640	293	300	224	76	300	0	0.00%	300	0	0.00%
Group Disability Insurance	51650	862	900	617	183	800	(100)	(11.11)%	900	100	12.50%
Uniforms	51660	273	500	338	162	500	0	0.00%	500	0	0.00%
Workers Compensation Insurance	51670	571	1,100	219	181	400	(700)	(63.63)%	400	0	0.00%
Deferred Compensation - Parish Match	51690	5,510	4,300	3,331	1,069	4,400	100	2.32%	4,300	(100)	(2.27)%
Distributed Administrative Costs	51900	(20,000)	(20,000)	(15,000)	(5,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Parish Approved Uniform Shirts	51910	102	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Advertising/Publishing	52100	1,464	2,000	898	602	1,500	(500)	(25.00)%	1,500	0	0.00%
Membership Dues	52110	0	0	60	40	100	100	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	123	77	200	200	0.00%	200	0	0.00%
Other Professional Fees	52240	40,732	125,000	203,821	96,179	300,000	175,000	140.00%	300,000	0	0.00%
Inspection Fees	52245	5,507	3,000	0	5,000	5,000	2,000	66.66%	5,000	0	0.00%
Subcontract Fees	52250	156,312	160,000	136,041	27,459	163,500	3,500	2.18%	163,500	0	0.00%
Licenses/License Renewals	52290	4,215	4,500	2,047	1,953	4,000	(500)	(11.11)%	4,000	0	0.00%
Rentals-Equipment	52400	12,396	12,500	8,364	4,136	12,500	0	0.00%	12,500	0	0.00%
Repairs & Maintenance	52700	0	5,000	100	1,900	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	837	3,000	108	892	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Insurance	52800	7,301	9,400	7,429	71	7,500	(1,900)	(20.21)%	8,000	500	6.66%
Fuel & Oil	53000	3,189	4,500	1,701	299	2,000	(2,500)	(55.55)%	2,000	0	0.00%
Small Tools & Work Equipment	53300	214	300	47	253	300	0	0.00%	300	0	0.00%
Supplies-Office	53500	3,043	3,500	614	386	1,000	(2,500)	(71.42)%	1,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	2,674	4,000	0	2,500	2,500	(1,500)	(37.50)%	3,000	500	20.00%
Non-Capital Data Process Eqpmnt/Software	53560	547	1,500	0	0	0	(1,500)	(100.00)%	1,500	1,500	0.00%
Supplies-Other	53700	913	1,500	2,853	1,147	4,000	2,500	166.66%	1,000	(3,000)	(75.00)%
Supplies-Medical	53820	656	500	348	352	700	200	40.00%	700	0	0.00%

St. James Parish

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010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Freight/Shipping	53920	26	100	0	100	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	35,000	0	0	0	(35,000)	(100.00)%	0	0	0.00%
Per Diem	55500	7,600	6,700	6,880	620	7,500	800	11.94%	7,500	0	0.00%
Travel In-Parish	56100	46	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	394	600	140	460	600	0	0.00%	600	0	0.00%
Conferences & Seminars	56130	1,623	2,000	1,202	(202)	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Meals	56135	(149)	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	770	1,000	1,550	450	2,000	1,000	100.00%	1,000	(1,000)	(50.00)%
Office Expense	56200	686	1,200	489	511	1,000	(200)	(16.66)%	1,000	0	0.00%
Claims & Judgments	56410	18,298	25,000	23,829	16,171	40,000	15,000	60.00%	5,000	(35,000)	(87.50)%
Telephone	59300	8,868	4,500	1,888	612	2,500	(2,000)	(44.44)%	2,500	0	0.00%
Internal Info Technology Services	59494	17,250	18,000	13,500	4,500	18,000	0	0.00%	18,000	0	0.00%
Total Non-Project		680,731	799,500	700,223	274,777	975,000	175,500	21.95%	935,900	(39,100)	(4.01)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	292	308	600	600	0.00%	0	(600)	(100.00)%
Salaries-Overtime	51300	0	0	1,266	1,234	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Retirement	51600	0	0	179	221	400	400	0.00%	0	(400)	(100.00)%
Medicare Taxes	51620	0	0	22	78	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	450	2,050	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Hurricane Francine 2024		0	0	2,209	3,891	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Total Permitting and Planning Office		680,731	799,500	702,432	278,668	981,100	181,600	22.71%	935,900	(45,200)	(4.61)%
Code Enforcement	147										
Non-Project	000										
Advertising/Publishing	52100	770	500	694	106	800	300	60.00%	800	0	0.00%
Subcontract Fees	52250	70,905	110,000	1,050	44,950	46,000	(64,000)	(58.18)%	110,000	64,000	139.13%
Repairs & Maintenance	52700	42,825	65,000	69,776	5,224	75,000	10,000	15.38%	65,000	(10,000)	(13.33)%
Insurance	52800	0	0	584	16	600	600	0.00%	700	100	16.66%
Supplies-Other	53700	0	0	200	0	200	200	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	67	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project		114,567	175,700	72,304	50,296	122,600	(53,100)	(30.22)%	176,700	54,100	44.13%
Total Code Enforcement		114,567	175,700	72,304	50,296	122,600	(53,100)	(30.22)%	176,700	54,100	44.13%
Call Center	149										
Non-Project	000										
Salaries-Regular Full Time	51100	124,993	131,600	100,634	36,166	136,800	5,200	3.95%	139,700	2,900	2.11%
Salaries-Overtime	51300	554	1,000	1,117	583	1,700	700	70.00%	1,500	(200)	(11.76)%
Salaries-Call Out Overtime	51301	378	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)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Allowance	51500	208	600	462	138	600	0	0.00%	600	0	0.00%
Retirement	51600	14,481	15,300	11,702	4,198	15,900	600	3.92%	15,500	(400)	(2.51)%
Medicare Taxes	51620	1,783	2,000	1,441	559	2,000	0	0.00%	2,000	0	0.00%
Group Employee Health Insurance	51630	17,626	22,700	14,597	3,303	17,900	(4,800)	(21.14)%	12,100	(5,800)	(32.40)%
Group Life Insurance	51640	204	200	179	21	200	0	0.00%	300	100	50.00%
Group Disability Insurance	51650	393	500	315	85	400	(100)	(20.00)%	500	100	25.00%
Workers Compensation Insurance	51670	431	600	249	51	300	(300)	(50.00)%	200	(100)	(33.33)%
Deferred Compensation - Parish Match	51690	1,580	1,600	1,461	539	2,000	400	25.00%	2,000	0	0.00%
Parish Approved Uniform Shirts	51910	132	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	0	60	40	100	100	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	142	200	0	200	200	0	0.00%	200	0	0.00%
Subcontract Fees	52250	190	800	0	500	500	(300)	(37.50)%	500	0	0.00%
Licenses/License Renewals	52290	1,075	1,200	1,000	200	1,200	0	0.00%	1,200	0	0.00%
Insurance	52800	0	0	923	77	1,000	1,000	0.00%	1,100	100	10.00%
Supplies-Office	53500	135	300	190	110	300	0	0.00%	300	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	561	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Supplies-Other	53700	99	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	592	800	245	355	600	(200)	(25.00)%	800	200	33.33%
Meals	56135	27	100	26	74	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	1,235	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	72,269	82,000	412	88	500	(81,500)	(99.39)%	500	0	0.00%
Cable/Digital TV	59310	100	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	13,750	15,000	11,250	3,750	15,000	0	0.00%	15,000	0	0.00%
Total Non-Project		252,937	277,800	146,263	51,737	198,000	(79,800)	(28.73)%	195,400	(2,600)	(1.31)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	461	439	900	900	0.00%	0	(900)	(100.00)%
Salaries-Overtime	51300	0	0	1,678	1,722	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Retirement	51600	0	0	245	255	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	30	70	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	2,415	2,485	4,900	4,900	0.00%	0	(4,900)	(100.00)%
Total Call Center		252,937	277,800	148,678	54,222	202,900	(74,900)	(26.96)%	195,400	(7,500)	(3.70)%
Elections	150										
Registrar of Voters	151										
Non-Project	000										
Salaries-Regular Full Time	51100	29,925	31,200	20,288	7,712	28,000	(3,200)	(10.25)%	30,000	2,000	7.14%

St. James Parish

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(In Whole Numbers)

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Salaries-Part Time	51200	3,098	4,500	2,868	33	2,900	(1,600)	(35.55)%	4,000	1,100	37.93%
Retirement	51600	5,387	5,700	3,426	1,474	4,900	(800)	(14.03)%	5,400	500	10.20%
Social Security Taxes	51610	192	600	178	22	200	(400)	(66.66)%	200	0	0.00%
Medicare Taxes	51620	479	500	336	164	500	0	0.00%	500	0	0.00%
Group Disability Insurance	51650	2	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	975	1,000	650	350	1,000	0	0.00%	1,000	0	0.00%
Other Professional Fees	52240	13	100	11	90	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	1,816	2,500	0	2,000	2,000	(500)	(20.00)%	2,000	0	0.00%
Rentals-Equipment	52400	2,855	2,500	1,911	1,089	3,000	500	20.00%	3,000	0	0.00%
Insurance	52800	344	500	410	(10)	400	(100)	(20.00)%	500	100	25.00%
Supplies-Office	53500	2,193	2,000	1,195	805	2,000	0	0.00%	2,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	0	3,279	721	4,000	4,000	0.00%	500	(3,500)	(87.50)%
Supplies-Other	53700	970	1,500	0	500	500	(1,000)	(66.66)%	0	(500)	(100.00)%
Freight/Shipping	53920	7	0	0	0	0	0	0.00%	0	0	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	5,312	688	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Travel Out-of-Parish	56110	0	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	3,709	5,000	1,919	1,581	3,500	(1,500)	(30.00)%	5,000	1,500	42.85%
Training & Technical Assistance	56140	1,437	1,500	459	1,041	1,500	0	0.00%	1,500	0	0.00%
Office Expense	56200	5,069	6,000	7,569	2,431	10,000	4,000	66.66%	6,000	(4,000)	(40.00)%
Telephone	59300	5,140	1,200	126	74	200	(1,000)	(83.33)%	200	0	0.00%
Internal Info Technology Services	59494	2,750	3,000	2,250	750	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		66,360	69,500	52,186	21,714	73,900	4,400	6.33%	65,100	(8,800)	(11.91)%
Total Registrar of Voters		66,360	69,500	52,186	21,714	73,900	4,400	6.33%	65,100	(8,800)	(11.91)%
Other-Unclassified	190										
Operations Management	191										
Non-Project	000										
Salaries-Regular Full Time	51100	8,475	8,800	6,734	2,466	9,200	400	4.54%	9,700	500	5.43%
Salaries-Overtime	51300	17	0	15	(15)	0	0	0.00%	0	0	0.00%
Allowance	51500	4	600	9	(9)	0	(600)	(100.00)%	0	0	0.00%
Retirement	51600	976	1,000	776	324	1,100	100	10.00%	1,100	0	0.00%
Medicare Taxes	51620	119	100	95	5	100	0	0.00%	100	0	0.00%
Group Employee Health Insurance	51630	1,866	1,900	1,438	462	1,900	0	0.00%	1,900	0	0.00%
Group Life Insurance	51640	7	0	6	(6)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	23	0	18	(18)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%

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Deferred Compensation - Parish Match	51690	112	100	87	13	100	0	0.00%	100	0	0.00%
Membership Dues	52110	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	9	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	492	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Meals	56135	175	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		12,277	13,300	9,238	3,262	12,500	(800)	(6.02)%	13,000	500	4.00%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	34	66	100	100	0.00%	0	(100)	(100.00)%
Salaries-Overtime	51300	0	0	170	130	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	23	77	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Hurricane Francine 2024		0	0	230	270	500	500	0.00%	0	(500)	(100.00)%
Total Operations Management		12,277	13,300	9,468	3,532	13,000	(300)	(2.26)%	13,000	0	0.00%
GIS Office	192										
Non-Project	000										
Salaries-Regular Full Time	51100	1,433	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	9,340	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	165	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	579	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	152	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	313	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	2	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	5	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	189	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	58	0	0	0	0	0	0.00%	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	52,888	55,000	30,279	24,721	55,000	0	0.00%	55,000	0	0.00%
Repairs & Maintenance	52700	3,433	0	3,639	1,361	5,000	5,000	0.00%	5,000	0	0.00%
Insurance	52800	0	0	531	69	600	600	0.00%	700	100	16.66%
Supplies-Data Processing	53550	81	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,156	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	56135	52	100	0	100	100	0	0.00%	100	0	0.00%

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Telephone	59300	2,050	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	3,750	3,000	250	50	300	(2,700)	(90.00)%	0	(300)	(100.00)%
Total Non-Project		174,645	159,800	108,949	51,251	160,200	400	0.25%	162,000	1,800	1.12%
Total GIS Office		174,645	159,800	108,949	51,251	160,200	400	0.25%	162,000	1,800	1.12%
County Agent	193										
Non-Project	000										
Subcontract Fees	52250	0	300	0	300	300	0	0.00%	300	0	0.00%
Rentals-Equipment	52400	8,713	9,500	5,822	3,678	9,500	0	0.00%	9,500	0	0.00%
Insurance	52800	0	0	314	(14)	300	300	0.00%	400	100	33.33%
Supplies-Office	53500	0	300	0	300	300	0	0.00%	300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Grants	56550	65,000	67,000	66,000	0	66,000	(1,000)	(1.49)%	65,000	(1,000)	(1.51)%
Electricity	59100	10,300	10,000	7,982	2,518	10,500	500	5.00%	10,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,865	1,500	1,750	250	2,000	500	33.33%	2,000	0	0.00%
Telephone	59300	8,030	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	3,246	3,500	2,705	595	3,300	(200)	(5.71)%	3,300	0	0.00%
Total Non-Project		97,152	94,400	84,572	7,628	92,200	(2,200)	(2.33)%	92,300	100	0.11%
Total County Agent		97,152	94,400	84,572	7,628	92,200	(2,200)	(2.33)%	92,300	100	0.11%
Public Safety	200										
Prisoner Care	210										
Non-Project	000										
Dental Fees	52230	0	1,000	996	504	1,500	500	50.00%	1,000	(500)	(33.33)%
Other Professional Fees	52240	281,133	281,000	257,395	38,605	296,000	15,000	5.33%	305,000	9,000	3.04%
Subcontract Fees	52250	4,604	3,500	0	3,500	3,500	0	0.00%	3,500	0	0.00%
Rentals-Equipment	52400	6,483	6,500	5,320	1,180	6,500	0	0.00%	6,500	0	0.00%
Repairs & Maintenance	52700	0	0	7,123	7,877	15,000	15,000	0.00%	10,000	(5,000)	(33.33)%
Insurance	52800	0	0	1,416	84	1,500	1,500	0.00%	1,600	100	6.66%
Supplies-Janitorial	53200	3,496	5,000	144	856	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Supplies-Other	53700	32,600	35,000	21,873	13,127	35,000	0	0.00%	35,000	0	0.00%
Freight/Shipping	53920	220	500	63	137	200	(300)	(60.00)%	200	0	0.00%
Feeding/Maintaining Prisoners	55200	68,339	80,000	55,511	14,489	70,000	(10,000)	(12.50)%	70,000	0	0.00%
Prisoner Transportation	55210	12,568	13,500	9,751	3,749	13,500	0	0.00%	13,500	0	0.00%
Total Non-Project		409,443	426,000	359,591	84,109	443,700	17,700	4.15%	447,300	3,600	0.81%
Total Prisoner Care		409,443	426,000	359,591	84,109	443,700	17,700	4.15%	447,300	3,600	0.81%
Safety	211										

St. James Parish

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010 - General Fund

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Non-Project	000										
Salaries-Regular Full Time	51100	28,776	56,000	81,948	29,252	111,200	55,200	98.57%	112,900	1,700	1.52%
Salaries-Overtime	51300	167	0	841	359	1,200	1,200	0.00%	1,200	0	0.00%
Retirement	51600	3,328	6,500	9,521	3,379	12,900	6,400	98.46%	12,500	(400)	(3.10)%
Medicare Taxes	51620	374	900	1,063	437	1,500	600	66.66%	1,700	200	13.33%
Group Employee Health Insurance	51630	12,543	21,800	39,064	13,736	52,800	31,000	142.20%	50,800	(2,000)	(3.78)%
Retiree Health Insurance	51636	10,213	10,200	7,666	2,634	10,300	100	0.98%	10,200	(100)	(0.97)%
Group Life Insurance	51640	29	100	90	111	200	100	100.00%	100	(100)	(50.00)%
Group Disability Insurance	51650	94	300	257	143	400	100	33.33%	400	0	0.00%
Workers Compensation Insurance	51670	94	200	81	119	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	846	2,000	1,538	562	2,100	100	5.00%	2,000	(100)	(4.76)%
Subcontract Fees	52250	0	0	7,900	39,600	47,500	47,500	0.00%	10,000	(37,500)	(78.94)%
Licenses/License Renewals	52290	125	300	500	100	600	300	100.00%	600	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	503	0	665	335	1,000	1,000	0.00%	1,000	0	0.00%
Insurance	52800	1,898	2,000	466	34	500	(1,500)	(75.00)%	600	100	20.00%
Fuel & Oil	53000	1,066	1,000	2,600	900	3,500	2,500	250.00%	2,500	(1,000)	(28.57)%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	0	545	455	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	4,883	5,117	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Supplies-Other	53700	53	0	6,462	1,538	8,000	8,000	0.00%	8,000	0	0.00%
Freight/Shipping	53920	0	0	33	67	100	100	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	53,600	0	53,600	53,600	0.00%	0	(53,600)	(100.00)%
Conferences & Seminars	56130	225	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Meals	56135	18	0	140	60	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	0	0	216	284	500	500	0.00%	500	0	0.00%
Telephone	59300	397	500	1,603	397	2,000	1,500	300.00%	2,000	0	0.00%
Internal Info Technology Services	59494	500	0	4,500	1,500	6,000	6,000	0.00%	6,000	0	0.00%
Total Non-Project		61,250	101,800	226,183	101,117	327,300	225,500	221.51%	224,500	(102,800)	(31.41)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	248	252	500	500	0.00%	0	(500)	(100.00)%
Salaries-Overtime	51300	0	0	1,012	988	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	111	89	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	158	142	300	300	0.00%	0	(300)	(100.00)%
Social Security Taxes	51610	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%

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010 - General Fund
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Medicare Taxes	51620	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Total Hurricane Francine 2024		0	0	1,547	1,553	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total Safety		61,250	101,800	227,729	102,671	330,400	228,600	224.56%	224,500	(105,900)	(32.05)%
Emergency Preparedness Department	220										
Non-Project	000										
Salaries-Regular Full Time	51100	183,655	202,400	142,453	80,447	222,900	20,500	10.12%	199,600	(23,300)	(10.45)%
Salaries-Part Time	51200	433	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	727	1,500	398	302	700	(800)	(53.33)%	1,000	300	42.85%
Salaries-Call Out Overtime	51301	877	0	390	510	900	900	0.00%	1,000	100	11.11%
Salaries-Unused Leave	51306	3,728	0	26,894	6	26,900	26,900	0.00%	0	(26,900)	(100.00)%
Allowance	51500	0	0	46	154	200	200	0.00%	600	400	200.00%
Retirement	51600	21,299	23,500	16,474	9,226	25,700	2,200	9.36%	22,200	(3,500)	(13.61)%
Medicare Taxes	51620	2,459	2,900	2,170	930	3,100	200	6.89%	2,900	(200)	(6.45)%
Group Employee Health Insurance	51630	63,984	79,900	31,603	5,197	36,800	(43,100)	(53.94)%	22,000	(14,800)	(40.21)%
Retiree Health Insurance	51636	0	0	0	7,300	7,300	7,300	0.00%	29,000	21,700	297.26%
Group Life Insurance	51640	146	200	141	159	300	100	50.00%	200	(100)	(33.33)%
Group Disability Insurance	51650	522	600	405	295	700	100	16.66%	600	(100)	(14.28)%
Uniforms	51660	3	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	546	700	315	185	500	(200)	(28.57)%	300	(200)	(40.00)%
Deferred Compensation - Parish Match	51690	4,354	4,700	2,476	924	3,400	(1,300)	(27.65)%	300	(3,100)	(91.17)%
Membership Dues	52110	94	100	0	100	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	142	200	123	77	200	0	0.00%	200	0	0.00%
Licenses/License Renewals	52290	1,598	1,600	1,660	240	1,900	300	18.75%	1,900	0	0.00%
Insurance	52800	0	0	1,428	72	1,500	1,500	0.00%	1,700	200	13.33%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	56135	164	300	209	91	300	0	0.00%	300	0	0.00%
Internal Info Technology Services	59494	6,750	9,000	8,000	3,000	11,000	2,000	22.22%	11,000	0	0.00%
Total Non-Project		291,480	329,700	235,185	109,315	344,500	14,800	4.49%	297,000	(47,500)	(13.79)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	289,959	100,000	118,110	31,891	150,000	50,000	50.00%	150,000	0	0.00%
Total Hurricane Ida 2021		289,959	100,000	118,110	31,891	150,000	50,000	50.00%	150,000	0	0.00%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	74	26	100	100	0.00%	0	(100)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	149	51	200	200	0.00%	0	(200)	(100.00)%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Retirement	51600	0	0	26	74	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Meals	56135	0	0	134	(34)	100	100	0.00%	0	(100)	(100.00)%
Total Romeville Tornado 2024		0	0	385	115	500	500	0.00%	0	(500)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	434	466	900	900	0.00%	0	(900)	(100.00)%
Salaries-Overtime	51300	0	0	1,912	1,889	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Retirement	51600	0	0	269	231	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	34	66	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	0	25,000	25,000	25,000	0.00%	0	(25,000)	(100.00)%
Meals	56135	0	0	9,029	9,071	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Total Hurricane Francine 2024		0	0	11,677	36,723	48,400	48,400	0.00%	0	(48,400)	(100.00)%
Total Emergency Preparedness Department		581,439	429,700	365,358	178,042	543,400	113,700	26.46%	447,000	(96,400)	(17.74)%
Local Emergency Planning Committee	221										
Non-Project	000										
Meals	56135	1,222	1,500	1,074	426	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		1,222	1,500	1,074	426	1,500	0	0.00%	1,500	0	0.00%
Total Local Emergency Planning Committee		1,222	1,500	1,074	426	1,500	0	0.00%	1,500	0	0.00%
Homeland Security	224										
Non-Project	000										
Subcontract Fees	52250	686	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Repairs & Maintenance	52700	1,243	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	195	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	1,936	2,000	1,554	46	1,600	(400)	(20.00)%	1,700	100	6.25%
Fuel & Oil	53000	0	0	143	357	500	500	0.00%	500	0	0.00%
Small Tools & Work Equipment	53300	1,379	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	8,250	9,000	6,750	2,250	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		13,689	13,000	8,447	4,653	13,100	100	0.77%	13,200	100	0.76%
Grant Fiscal Year 2022	922										
Meals	56135	1,234	0	1,018	(18)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2022		1,234	0	1,018	(18)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Homeland Security		14,923	13,000	9,464	4,636	14,100	1,100	8.46%	13,200	(900)	(6.38)%
Animal Control	226										
Non-Project	000										
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Total Animal Control		0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Fire Service	230										
Non-Project	000										
Salaries-Regular Full Time	51100	114,097	254,300	106,279	56,021	162,300	(92,000)	(36.17)%	167,600	5,300	3.26%
Salaries-Part Time	51200	0	0	1,488	6,512	8,000	8,000	0.00%	18,100	10,100	126.25%
Salaries-Overtime	51300	408	1,000	284	116	400	(600)	(60.00)%	1,000	600	150.00%
Salaries-Call Out Overtime	51301	146	0	179	121	300	300	0.00%	0	(300)	(100.00)%
Salaries-Unused Leave	51306	1,105	0	157	143	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	13,185	29,400	12,297	6,404	18,700	(10,700)	(36.39)%	18,600	(100)	(0.53)%
Social Security Taxes	51610	0	0	92	408	500	500	0.00%	1,200	700	140.00%
Medicare Taxes	51620	1,646	3,800	1,528	972	2,500	(1,300)	(34.21)%	2,800	300	12.00%
Group Employee Health Insurance	51630	7,695	98,100	46,576	18,724	65,300	(32,800)	(33.43)%	94,300	29,000	44.41%
Group Life Insurance	51640	168	400	117	83	200	(200)	(50.00)%	300	100	50.00%
Group Disability Insurance	51650	366	900	286	214	500	(400)	(44.44)%	500	0	0.00%
Uniforms	51660	1,748	2,700	83	17	100	(2,600)	(96.29)%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	127	12,400	73	1,727	1,800	(10,600)	(85.48)%	10,300	8,500	472.22%
Deferred Compensation - Parish Match	51690	522	600	1,930	670	2,600	2,000	333.33%	2,400	(200)	(7.69)%
Distributed Administrative Salaries	51901	(117,554)	(249,600)	(109,668)	(43,132)	(152,800)	96,800	(38.78)%	(186,700)	(33,900)	22.18%
Distributed Administrative Fringes	51902	(32,442)	(147,400)	(70,361)	(29,039)	(99,400)	48,000	(32.56)%	(130,400)	(31,000)	31.18%
Drug Testing Fees	52130	369	0	123	177	300	300	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	90	1,000	55	145	200	(800)	(80.00)%	200	0	0.00%
Medical Fees	52220	1,222	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	1,131	1,000	970	230	1,200	200	20.00%	1,200	0	0.00%
Insurance	52800	0	0	62	38	100	100	0.00%	100	0	0.00%
Small Tools & Work Equipment	53300	0	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Other	53700	131	1,000	104	396	500	(500)	(50.00)%	500	0	0.00%
Meals	56135	52	100	0	100	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	349	500	0	500	500	0	0.00%	500	0	0.00%
Telephone	59300	2,804	2,000	825	175	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Internal Info Technology Services	59494	5,000	6,000	500	500	1,000	(5,000)	(83.33)%	1,000	0	0.00%
Total Non-Project		2,367	18,700	(6,022)	22,722	16,700	(2,000)	(10.70)%	5,400	(11,300)	(67.66)%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	223	77	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	23	77	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Romeville Tornado 2024		0	0	249	151	400	400	0.00%	0	(400)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	347	353	700	700	0.00%	0	(700)	(100.00)%
Salaries-Overtime	51300	0	0	1,048	1,052	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Retirement	51600	0	0	142	158	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	0	0	18	82	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	1,555	1,645	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Fire Service		2,367	18,700	(4,218)	24,518	20,300	1,600	8.56%	5,400	(14,900)	(73.40)%
Health and Welfare	600										
Veterans Affairs Counsel	610										
Non-Project	000										
Grants	56550	9,432	9,500	7,860	1,640	9,500	0	0.00%	9,500	0	0.00%
Telephone	59300	706	600	553	447	1,000	400	66.66%	1,000	0	0.00%
Internal Info Technology Services	59494	2,750	3,000	2,250	750	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		12,888	13,100	10,663	2,837	13,500	400	3.05%	13,500	0	0.00%
Total Veterans Affairs Counsel		12,888	13,100	10,663	2,837	13,500	400	3.05%	13,500	0	0.00%
Health Units	612										
Non-Project	000										
Lab Testing Fees	52120	178	300	0	300	300	0	0.00%	300	0	0.00%
Subcontract Fees	52250	790	600	405	395	800	200	33.33%	800	0	0.00%
Other Disposal Fees	52259	380	0	0	0	0	0	0.00%	0	0	0.00%
Other Rent/Leases	52420	0	0	139	61	200	200	0.00%	200	0	0.00%
Repairs & Maintenance	52700	0	500	1,125	75	1,200	700	140.00%	1,200	0	0.00%
Supplies-Janitorial	53200	0	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Other	53700	569	700	0	500	500	(200)	(28.57)%	500	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%	0	(200)	(100.00)%
Electricity	59100	12,389	12,000	9,265	3,235	12,500	500	4.16%	12,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	353	500	266	234	500	0	0.00%	500	0	0.00%
Total Non-Project		39,789	40,100	30,081	11,419	41,500	1,400	3.49%	41,300	(200)	(0.48)%
Total Health Units		39,789	40,100	30,081	11,419	41,500	1,400	3.49%	41,300	(200)	(0.48)%
Public Housing	700										
Housing Authority	710										
Non-Project	000										
Insurance	52800	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Per Diem	55500	400	800	800	0	800	0	0.00%	800	0	0.00%

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Total Non-Project			400	900	800	0	800	(100)	(11.11)%	800	0	0.00%
Total Housing Authority			400	900	800	0	800	(100)	(11.11)%	800	0	0.00%
Economic Development and Assistance	900											
Economic Development Office	910											
Non-Project	000											
Salaries-Regular Full Time		51100	102,877	185,400	79,661	27,839	107,500	(77,900)	(42.01)%	160,500	53,000	49.30%
Salaries-Part Time		51200	52,566	71,600	50,085	16,315	66,400	(5,200)	(7.26)%	79,700	13,300	20.03%
Salaries-Overtime		51300	2,459	2,500	2,234	1,366	3,600	1,100	44.00%	3,500	(100)	(2.77)%
Salaries-Unused Leave		51306	1,413	0	0	0	0	0	0.00%	0	0	0.00%
Retirement		51600	12,088	21,600	9,418	3,482	12,900	(8,700)	(40.27)%	18,000	5,100	39.53%
Social Security Taxes		51610	3,273	4,400	3,105	1,095	4,200	(200)	(4.54)%	4,900	700	16.66%
Medicare Taxes		51620	2,188	3,800	1,820	680	2,500	(1,300)	(34.21)%	3,500	1,000	40.00%
Group Employee Health Insurance		51630	26,060	76,200	25,199	8,801	34,000	(42,200)	(55.38)%	54,400	20,400	60.00%
Group Life Insurance		51640	108	300	90	110	200	(100)	(33.33)%	200	0	0.00%
Group Disability Insurance		51650	449	700	264	136	400	(300)	(42.85)%	500	100	25.00%
Uniforms		51660	16	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Workers Compensation Insurance		51670	1,188	1,700	685	215	900	(800)	(47.05)%	1,500	600	66.66%
Deferred Compensation - Parish Match		51690	3,031	2,300	1,744	656	2,400	100	4.34%	2,300	(100)	(4.16)%
Advertising/Publishing		52100	5,555	7,500	30	970	1,000	(6,500)	(86.66)%	1,000	0	0.00%
Membership Dues		52110	10,540	11,500	790	9,710	10,500	(1,000)	(8.69)%	10,500	0	0.00%
Pre-Employment Screenings		52140	142	200	0	200	200	0	0.00%	200	0	0.00%
Subcontract Fees		52250	51,574	55,000	50,978	9,022	60,000	5,000	9.09%	60,000	0	0.00%
Other Disposal Fees		52259	2,123	1,700	2,052	148	2,200	500	29.41%	2,200	0	0.00%
Licenses/License Renewals		52290	1,453	1,400	1,390	310	1,700	300	21.42%	1,700	0	0.00%
Rentals-Equipment		52400	7,178	7,000	5,144	1,856	7,000	0	0.00%	7,000	0	0.00%
Other Rent/Leases		52420	1,727	1,800	1,590	210	1,800	0	0.00%	1,800	0	0.00%
Repairs & Maintenance		52700	360	1,000	598	402	1,000	0	0.00%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance		52740	130	0	0	0	0	0	0.00%	0	0	0.00%
Insurance		52800	40,046	45,400	21,370	130	21,500	(23,900)	(52.64)%	22,000	500	2.32%
Non-Capital Imps Other Than Buildings		53110	5,138	7,500	0	7,500	7,500	0	0.00%	7,500	0	0.00%
Supplies-Janitorial		53200	462	600	386	114	500	(100)	(16.66)%	500	0	0.00%
Small Tools & Work Equipment		53300	5,625	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office		53500	1,940	3,000	47	953	1,000	(2,000)	(66.66)%	3,000	2,000	200.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Non-Capital Data Process Eqpmnt/Software	53560	0	1,300	0	3,000	3,000	1,700	130.76%	1,500	(1,500)	(50.00)%
Supplies-Program	53600	1,019	0	2,346	654	3,000	3,000	0.00%	1,600	(1,400)	(46.66)%
Supplies-Other	53700	19,850	20,000	13,077	6,923	20,000	0	0.00%	20,000	0	0.00%
Supplies-Medical	53820	187	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	3,365	5,000	263	37	300	(4,700)	(94.00)%	200	(100)	(33.33)%
Travel In-Parish	56100	1,013	700	551	449	1,000	300	42.85%	1,000	0	0.00%
Travel Out-of-Parish	56110	452	600	270	130	400	(200)	(33.33)%	400	0	0.00%
Conferences & Seminars	56130	5,402	6,000	2,860	2,640	5,500	(500)	(8.33)%	5,500	0	0.00%
Meals	56135	0	1,000	1,841	1,159	3,000	2,000	200.00%	3,000	0	0.00%
Office Expense	56200	408	600	264	336	600	0	0.00%	600	0	0.00%
Miscellaneous	56500	0	0	212	88	300	300	0.00%	0	(300)	(100.00)%
Grants	56550	0	300,000	0	300,000	300,000	0	0.00%	300,000	0	0.00%
Electricity	59100	10,254	9,500	9,096	1,404	10,500	1,000	10.52%	10,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	701	800	317	383	700	(100)	(12.50)%	700	0	0.00%
Telephone	59300	4,615	1,400	477	223	700	(700)	(50.00)%	700	0	0.00%
Internal Info Technology Services	59494	8,250	9,000	6,750	2,250	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		397,225	870,500	297,003	411,897	708,900	(161,600)	(18.56)%	802,600	93,700	13.22%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		2,174	0	0	0	0	0	0.00%	0	0	0.00%
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	1,690	1,700	0	2,000	2,000	300	17.64%	2,000	0	0.00%
Supplies-Program	53600	7,063	12,000	6,023	3,977	10,000	(2,000)	(16.66)%	10,000	0	0.00%
Supplies-Other	53700	0	1,000	386	614	1,000	0	0.00%	1,000	0	0.00%
Freight/Shipping	53920	0	0	2,750	50	2,800	2,800	0.00%	2,700	(100)	(3.57)%
Meals	56135	260	0	1,407	93	1,500	1,500	0.00%	1,500	0	0.00%
Total Annual SJP Pumpkin Patch		9,013	15,700	10,566	7,734	18,300	2,600	16.56%	18,200	(100)	(0.55)%
Total Economic Development Office		408,412	886,200	307,569	419,631	727,200	(159,000)	(17.94)%	820,800	93,600	12.87%
Economic Development Board	912										
Non-Project	000										
Advertising/Publishing	52100	746	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	2,118	2,200	78	22	100	(2,100)	(95.45)%	100	0	0.00%
Supplies-Office	53500	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Other	53700	445	200	78	122	200	0	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Freight/Shipping	53920	210	0	247	53	300	300	0.00%	300	0	0.00%
Economic Development Board Activities	56560	24,588	19,800	20,501	9,499	30,000	10,200	51.51%	30,000	0	0.00%
Total Non-Project		28,106	23,400	20,904	9,696	30,600	7,200	30.77%	30,600	0	0.00%
Total Economic Development Board		28,106	23,400	20,904	9,696	30,600	7,200	30.77%	30,600	0	0.00%
Total Expenditures		6,824,301	8,111,800	5,355,570	2,649,030	8,004,600	(107,200)	(1.32)%	8,165,600	161,000	2.01%
Revenues over (under) expenditures		(266,132)	(2,895,100)	(2,736,751)	1,145,551	(1,591,200)	1,303,900	(45.03)%	(2,815,900)	(1,224,700)	76.96%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	2,200,000	950,000	0	1,000,000	1,000,000	50,000	5.26%	460,800	(539,200)	(53.92)%
Total Non-Project		2,200,000	950,000	0	1,000,000	1,000,000	50,000	5.26%	460,800	(539,200)	(53.92)%
Total Non-Activity		2,200,000	950,000	0	1,000,000	1,000,000	50,000	5.26%	460,800	(539,200)	(53.92)%
Total Operating transfers in		2,200,000	950,000	0	1,000,000	1,000,000	50,000	5.26%	460,800	(539,200)	(53.92)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Road & Bridge Maintenance	67048	0	0	0	0	0	0	0.00%	(7,300)	(7,300)	0.00%
Transfer To 911 System Maintenance	67055	(147,442)	(346,000)	0	(288,000)	(288,000)	58,000	(16.76)%	(347,200)	(59,200)	20.55%
Total Non-Project		(147,442)	(346,000)	0	(288,000)	(288,000)	58,000	(16.76)%	(354,500)	(66,500)	23.09%
Hurricane Ida 2021	313										
Transfer To Hurricane Recovery Revenue Bonds	67075	(156,000)	(156,000)	(126,750)	0	(126,750)	29,250	(18.75)%	(97,500)	29,250	(23.07)%
Total Hurricane Ida 2021		(156,000)	(156,000)	(126,750)	0	(126,750)	29,250	(18.75)%	(97,500)	29,250	(23.08)%
Total Non-Activity		(303,442)	(502,000)	(126,750)	(288,000)	(414,750)	87,250	(17.38)%	(452,000)	(37,250)	8.98%
Total Operating transfers out		(303,442)	(502,000)	(126,750)	(288,000)	(414,750)	87,250	(17.38)%	(452,000)	(37,250)	8.98%
Total Other financing sources (uses)		1,896,558	448,000	(126,750)	712,000	585,250	137,250	30.64%	8,800	(576,450)	(98.50)%
Revenues & other sources over (under) expend. & other uses		1,630,426	(2,447,100)	(2,863,501)	1,857,551	(1,005,950)	1,441,150	(58.89)%	(2,807,100)	(1,801,150)	179.04%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	3,784,356	0	5,414,782	(5,414,782)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,946,056	0	5,414,782	5,414,782	1,468,726	37.22%	4,408,832	(1,005,950)	(18.57)%
Total Non-Project		0	3,946,056	0	5,414,782	5,414,782	1,468,726	37.22%	4,408,832	(1,005,950)	(18.58)%
Total Non-Activity		0	3,946,056	0	5,414,782	5,414,782	1,468,726	37.22%	4,408,832	(1,005,950)	(18.58)%
Total Beginning fund balance		3,784,356	3,946,056	5,414,782	(0)	5,414,782	1,468,726	37.22%	4,408,832	(1,005,950)	(18.58)%
Ending fund balance		5,414,782	1,498,956	2,551,282	1,857,550	4,408,832	2,909,876	194.12%	1,601,732	(2,807,100)	(63.66)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

011 - Sales Tax Fund

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,552,625	1,330,300	898,466	431,834	1,330,300	0	0.00%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	121,650	120,600	81,039	39,561	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(44,401)	(37,500)	(29,158)	(8,342)	(37,500)	0	0.00%	(37,500)	0	0.00%
Total Non-Project		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Non-Activity		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Sales and use taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	77,340	52,500	56,768	8,232	65,000	12,500	23.80%	65,000	0	0.00%
Interest Earnings-LAMP	47003	13,158	9,500	12,634	1,366	14,000	4,500	47.36%	14,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	48,584	17,500	22,686	14	22,700	5,200	29.71%	4,000	(18,700)	(82.37)%
Total Non-Project		139,082	79,500	92,088	9,612	101,700	22,200	27.92%	83,000	(18,700)	(18.39)%
Total Non-Activity		139,082	79,500	92,088	9,612	101,700	22,200	27.92%	83,000	(18,700)	(18.39)%
Total Investment earnings (losses)		139,082	79,500	92,088	9,612	101,700	22,200	27.92%	83,000	(18,700)	(18.39)%
Total Revenues		1,768,956	1,492,900	1,042,435	472,665	1,515,100	22,200	1.49%	1,496,400	(18,700)	(1.23)%
Expenditures											
Financial Administration	110										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	26,319	25,000	17,600	10,300	27,900	2,900	11.60%	27,900	0	0.00%
Administrative Costs	55700	33,485	30,000	19,590	13,910	33,500	3,500	11.66%	33,500	0	0.00%
Total Non-Project		59,805	55,000	37,190	24,210	61,400	6,400	11.64%	61,400	0	0.00%
Total General and Administrative		59,805	55,000	37,190	24,210	61,400	6,400	11.64%	61,400	0	0.00%
Total Expenditures		59,805	55,000	37,190	24,210	61,400	6,400	11.64%	61,400	0	0.00%
Revenues over (under) expenditures		1,709,151	1,437,900	1,005,245	448,455	1,453,700	15,800	1.09%	1,435,000	(18,700)	(1.28)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

011 - Sales Tax Fund

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Youth Center	47063	1,200,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,200,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,200,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		1,200,000	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 General Fund	67010	(2,200,000)	(950,000)	0	(1,000,000)	(1,000,000)	(50,000)	5.26%	(460,800)	539,200	(53.92)%
Transfer To SJP Coroner	67014	(153,970)	(187,500)	(121,900)	(66,600)	(188,500)	(1,000)	0.53%	(178,400)	10,100	(5.35)%
Transfer To Criminal Court	67057	(976,367)	(976,700)	(825,133)	(192,467)	(1,017,600)	(40,900)	4.18%	(1,015,000)	2,600	(0.25)%
Total Non-Project		(3,330,337)	(2,114,200)	(947,033)	(1,259,067)	(2,206,100)	(91,900)	4.35%	(1,654,200)	551,900	(25.02)%
Total Non-Activity		(3,330,337)	(2,114,200)	(947,033)	(1,259,067)	(2,206,100)	(91,900)	4.35%	(1,654,200)	551,900	(25.02)%
Total Operating transfers out		(3,330,337)	(2,114,200)	(947,033)	(1,259,067)	(2,206,100)	(91,900)	4.35%	(1,654,200)	551,900	(25.02)%
Total Other financing sources (uses)		(2,130,337)	(2,114,200)	(947,033)	(1,259,067)	(2,206,100)	(91,900)	4.35%	(1,654,200)	551,900	(25.02)%
Revenues & other sources over (under) expend. & other uses		(421,186)	(676,300)	58,213	(810,613)	(752,400)	(76,100)	11.25%	(219,200)	533,200	(70.86)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,392,828	0	971,642	(971,642)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	698,728	0	971,642	971,642	272,914	39.05%	219,242	(752,400)	(77.43)%
Total Non-Project		0	698,728	0	971,642	971,642	272,914	39.06%	219,242	(752,400)	(77.44)%
Total Non-Activity		0	698,728	0	971,642	971,642	272,914	39.06%	219,242	(752,400)	(77.44)%
Total Beginning fund balance		1,392,828	698,728	971,642	(0)	971,642	272,914	39.06%	219,242	(752,400)	(77.44)%
Ending fund balance		971,642	22,428	1,029,855	(810,613)	219,242	196,814	877.53%	42	(219,200)	(99.98)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	1,694	0	5,519	(19)	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Ad Valorem Taxes-2015	40015	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	77	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	32,961	0	142	58	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2023	40023	2,654,336	0	18,065	35	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Ad Valorem Taxes-2024	40024	0	2,445,200	0	2,654,300	2,654,300	209,100	8.55%	0	(2,654,300)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	2,654,300	2,654,300	0.00%
Ad Valorem Taxes-2020	40099	(3)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,689,079	2,445,200	23,726	2,654,374	2,678,100	232,900	9.52%	2,654,300	(23,800)	(0.89)%
Total Non-Activity		2,689,079	2,445,200	23,726	2,654,374	2,678,100	232,900	9.52%	2,654,300	(23,800)	(0.89)%
Total Ad valorem		2,689,079	2,445,200	23,726	2,654,374	2,678,100	232,900	9.52%	2,654,300	(23,800)	(0.89)%
Total Taxes		2,689,079	2,445,200	23,726	2,654,374	2,678,100	232,900	9.52%	2,654,300	(23,800)	(0.89)%
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	4,300	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total Romeville Tornado 2024		0	0	0	4,300	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total Non-Activity		0	0	0	4,300	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total State		0	0	0	4,300	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total Intergovernmental		0	0	0	4,300	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish

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012 - Dept. of Human Resources General Fund
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Interest Earnings-Money Market	47002	102,778	95,000	71,749	25,751	97,500	2,500	2.63%	97,500	0	0.00%
Interest Earnings-LAMP	47003	14,444	14,000	2,138	362	2,500	(11,500)	(82.14)%	2,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	182,244	65,400	152,845	55	152,900	87,500	133.79%	130,500	(22,400)	(14.65)%
Total Non-Project		299,465	174,400	226,732	26,168	252,900	78,500	45.01%	230,500	(22,400)	(8.86)%
Total Non-Activity		299,465	174,400	226,732	26,168	252,900	78,500	45.01%	230,500	(22,400)	(8.86)%
Total Investment earnings (losses)		299,465	174,400	226,732	26,168	252,900	78,500	45.01%	230,500	(22,400)	(8.86)%
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%
Hurricane Ida 2021	313										
Insurance Claims	49300	(13,655)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(13,655)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(13,655)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		(13,655)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,974,890	2,619,600	250,458	2,684,842	2,935,300	315,700	12.05%	2,884,800	(50,500)	(1.72)%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	843,813	1,044,200	750,094	273,706	1,023,800	(20,400)	(1.95)%	1,049,500	25,700	2.51%
Salaries-Part Time	51200	12,043	20,000	26,490	10	26,500	6,500	32.50%	40,000	13,500	50.94%
Salaries-Overtime	51300	3,923	9,000	13,380	6,720	20,100	11,100	123.33%	25,000	4,900	24.37%
Salaries-Unused Leave	51306	275	0	7,236	1,564	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Retirement	51600	92,982	116,500	83,779	33,221	117,000	500	0.42%	113,300	(3,700)	(3.16)%
Social Security Taxes	51610	2,966	3,900	3,724	776	4,500	600	15.38%	5,400	900	20.00%
Medicare Taxes	51620	11,753	15,400	11,001	4,199	15,200	(200)	(1.29)%	15,900	700	4.60%
Group Employee Health Insurance	51630	216,904	279,200	171,520	60,380	231,900	(47,300)	(16.94)%	220,300	(11,600)	(5.00)%
Retiree Health Insurance	51636	53,975	47,700	37,564	17,936	55,500	7,800	16.35%	55,500	0	0.00%
Group Life Insurance	51640	1,015	1,300	908	392	1,300	0	0.00%	1,400	100	7.69%
Group Disability Insurance	51650	2,558	3,300	2,192	808	3,000	(300)	(9.09)%	2,900	(100)	(3.33)%
Uniforms	51660	1	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	13,397	22,300	8,072	2,628	10,700	(11,600)	(52.01)%	2,000	(8,700)	(81.30)%

St. James Parish

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012 - Dept. of Human Resources General Fund

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Deferred Compensation - Parish Match	51690	10,697	11,200	9,099	4,001	13,100	1,900	16.96%	11,400	(1,700)	(12.97)%
Distributed Administrative Costs	51900	(12,931)	(13,800)	(8,038)	38	(8,000)	5,800	(42.02)%	0	8,000	(100.00)%
Parish Approved Uniform Shirts	51910	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Advertising/Publishing	52100	265	400	33	267	300	(100)	(25.00)%	500	200	66.66%
Membership Dues	52110	1,200	600	935	65	1,000	400	66.66%	1,000	0	0.00%
Drug Testing Fees	52130	0	0	123	(23)	100	100	0.00%	500	400	400.00%
Pre-Employment Screenings	52140	49	200	343	(43)	300	100	50.00%	300	0	0.00%
Other Professional Fees	52240	8,169	13,500	813	87	900	(12,600)	(93.33)%	300	(600)	(66.66)%
Subcontract Fees	52250	17,155	28,300	991	149,009	150,000	121,700	430.03%	1,000	(149,000)	(99.33)%
Other Disposal Fees	52259	2,754	3,100	3,022	178	3,200	100	3.22%	3,500	300	9.37%
Licenses/License Renewals	52290	6,344	6,600	5,155	345	5,500	(1,100)	(16.66)%	7,000	1,500	27.27%
Rentals-Equipment	52400	22,026	22,800	14,409	4,391	18,800	(4,000)	(17.54)%	14,400	(4,400)	(23.40)%
Repairs & Maintenance	52700	1,372	2,300	3,410	190	3,600	1,300	56.52%	2,500	(1,100)	(30.55)%
Vehicle/Equipment Repairs & Maintenance	52740	714	700	2,302	198	2,500	1,800	257.14%	3,000	500	20.00%
Insurance	52800	80,342	96,800	58,010	(10)	58,000	(38,800)	(40.08)%	61,800	3,800	6.55%
Fuel & Oil	53000	8,671	10,300	6,617	1,583	8,200	(2,100)	(20.38)%	9,400	1,200	14.63%
Non-Capital Buildings & Bldg Improvements	53100	0	0	1,200	0	1,200	1,200	0.00%	10,000	8,800	733.33%
Supplies-Janitorial	53200	1,414	1,800	2,443	2,057	4,500	2,700	150.00%	5,000	500	11.11%
Supplies-Office	53500	2,303	3,000	4,352	3,148	7,500	4,500	150.00%	5,000	(2,500)	(33.33)%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	3,519	6,000	27,505	2,495	30,000	24,000	400.00%	2,500	(27,500)	(91.66)%
Non-Capital Data Process Eqpmnt/Software	53560	43,384	55,000	10,297	1,003	11,300	(43,700)	(79.45)%	10,000	(1,300)	(11.50)%
Supplies-Other	53700	15,501	22,100	14,784	5,216	20,000	(2,100)	(9.50)%	5,000	(15,000)	(75.00)%
Non-Capital Communications Equipment	53710	309	600	0	0	0	(600)	(100.00)%	8,000	8,000	0.00%
Freight/Shipping	53920	476	900	0	200	200	(700)	(77.77)%	200	0	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	28,340	(40)	28,300	28,300	0.00%	0	(28,300)	(100.00)%
Vehicles & Heavy Equipment	54400	68,300	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	1,218	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Collection Expense	55600	85,101	80,700	0	85,100	85,100	4,400	5.45%	85,100	0	0.00%
Administrative Costs-GF Services	55710	80,618	73,400	546	80,054	80,600	7,200	9.80%	80,600	0	0.00%
Travel In-Parish	56100	301	600	582	18	600	0	0.00%	1,000	400	66.66%
Travel Out-of-Parish	56110	413	600	370	130	500	(100)	(16.66)%	500	0	0.00%

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012 - Dept. of Human Resources General Fund
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Conferences & Seminars	56130	13,622	16,200	3,419	(19)	3,400	(12,800)	(79.01)%	10,000	6,600	194.11%
Meals	56135	6,168	6,800	4,308	3,192	7,500	700	10.29%	10,000	2,500	33.33%
Training & Technical Assistance	56140	7,311	11,500	5,316	6,684	12,000	500	4.34%	10,000	(2,000)	(16.66)%
Office Expense	56200	505	500	449	51	500	0	0.00%	2,000	1,500	300.00%
Program Support	56330	0	8,000	8,000	0	8,000	0	0.00%	10,000	2,000	25.00%
Penalties & Fines	56420	4	100	32	68	100	0	0.00%	100	0	0.00%
Miscellaneous	56500	0	0	1,548	52	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Electricity	59100	638	0	4,476	3,024	7,500	7,500	0.00%	8,600	1,100	14.66%
Telephone	59300	36,077	8,100	5,368	3,332	8,700	600	7.40%	10,000	1,300	14.94%
Cable/Digital TV	59310	257	500	669	331	1,000	500	100.00%	1,200	200	20.00%
Internal Info Technology Services	59494	48,500	51,000	47,000	11,000	58,000	7,000	13.72%	66,700	8,700	15.00%
Total Non-Project		1,818,370	2,094,800	1,384,187	771,313	2,155,500	60,700	2.90%	1,992,400	(163,100)	(7.57)%
DHR Building-Lutcher	314										
Other Professional Fees	52240	0	0	9,607	93	9,700	9,700	0.00%	0	(9,700)	(100.00)%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	68,209	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	1,090,072	0	0	0	0	0	0.00%	0	0	0.00%
Total DHR Building-Lutcher		1,158,281	0	9,607	93	9,700	9,700	0.00%	0	(9,700)	(100.00)%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	4,648	52	4,700	4,700	0.00%	0	(4,700)	(100.00)%
Retirement	51600	0	0	470	30	500	500	0.00%	0	(500)	(100.00)%
Social Security Taxes	51610	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	637	(37)	600	600	0.00%	0	(600)	(100.00)%
Total Romeville Tornado 2024		0	0	5,856	44	5,900	5,900	0.00%	0	(5,900)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	2,628	2,672	5,300	5,300	0.00%	0	(5,300)	(100.00)%
Salaries-Overtime	51300	0	0	12,418	12,382	24,800	24,800	0.00%	0	(24,800)	(100.00)%
Retirement	51600	0	0	1,577	1,623	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Social Security Taxes	51610	0	0	80	120	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	212	188	400	400	0.00%	0	(400)	(100.00)%
Meals	56135	0	0	463	437	900	900	0.00%	0	(900)	(100.00)%
Total Hurricane Francine 2024		0	0	17,379	17,421	34,800	34,800	0.00%	0	(34,800)	(100.00)%
Total General and Administrative		2,976,651	2,094,800	1,417,028	788,872	2,205,900	111,100	5.30%	1,992,400	(213,500)	(9.68)%
Youth Development	614										
Non-Project	000										

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Other	53700	1,253	2,200	0	1,500	1,500	(700)	(31.81)%	2,000	500	33.33%
Meals	56135	0	0	1,415	585	2,000	2,000	0.00%	5,000	3,000	150.00%
Training & Technical Assistance	56140	0	0	0	500	500	500	0.00%	3,500	3,000	600.00%
Total Non-Project		1,253	2,200	1,415	2,585	4,000	1,800	81.82%	10,500	6,500	162.50%
Total Youth Development		1,253	2,200	1,415	2,585	4,000	1,800	81.82%	10,500	6,500	162.50%
St. James ARC	656										
Non-Project	000										
Salaries-Regular Full Time	51100	140,659	206,700	178,856	71,044	249,900	43,200	20.89%	287,000	37,100	14.84%
Salaries-Overtime	51300	4,980	4,000	4,755	2,245	7,000	3,000	75.00%	6,000	(1,000)	(14.28)%
Salaries-Unused Leave	51306	40	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	16,749	24,300	21,086	8,414	29,500	5,200	21.39%	32,300	2,800	9.49%
Social Security Taxes	51610	0	0	16	(16)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,000	3,000	2,493	1,107	3,600	600	20.00%	4,200	600	16.66%
Group Employee Health Insurance	51630	27,031	65,300	45,781	17,519	63,300	(2,000)	(3.06)%	65,100	1,800	2.84%
Group Life Insurance	51640	281	400	292	108	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	469	800	500	200	700	(100)	(12.50)%	900	200	28.57%
Workers Compensation Insurance	51670	344	6,400	198	302	500	(5,900)	(92.18)%	2,800	2,300	460.00%
Deferred Compensation - Parish Match	51690	1,352	1,400	1,684	716	2,400	1,000	71.42%	2,900	500	20.83%
Parish Approved Uniform Shirts	51910	0	0	0	0	0	0	0.00%	800	800	0.00%
Drug Testing Fees	52130	123	0	123	77	200	200	0.00%	300	100	50.00%
Pre-Employment Screenings	52140	0	0	576	24	600	600	0.00%	600	0	0.00%
Licenses/License Renewals	52290	1,782	1,900	1,996	4	2,000	100	5.26%	2,000	0	0.00%
Rentals-Equipment	52400	4,029	4,900	3,251	749	4,000	(900)	(18.36)%	5,000	1,000	25.00%
Supplies-Janitorial	53200	0	0	466	534	1,000	1,000	0.00%	1,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	145	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Other	53700	628	700	1,694	1,306	3,000	2,300	328.57%	2,000	(1,000)	(33.33)%
Travel In-Parish	56100	188	300	337	63	400	100	33.33%	300	(100)	(25.00)%
Travel Out-of-Parish	56110	687	900	106	94	200	(700)	(77.77)%	500	300	150.00%
Conferences & Seminars	56130	1,933	0	1,380	20	1,400	1,400	0.00%	1,500	100	7.14%
Telephone	59300	517	600	216	284	500	(100)	(16.66)%	600	100	20.00%
Cable/Digital TV	59310	763	700	1,420	380	1,800	1,100	157.14%	2,100	300	16.66%
Internal Info Technology Services	59494	24,750	27,000	22,250	5,050	27,300	300	1.11%	31,400	4,100	15.01%
Total Non-Project		229,450	349,600	289,476	110,224	399,700	50,100	14.33%	449,800	50,100	12.53%
Hurricane Ida 2021	313										
Subcontract Fees	52250	6,522	0	0	0	0	0	0.00%	0	0	0.00%

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Total Hurricane Ida 2021		6,522	0	0	0	0	0	0.00%	0	0	0.00%
Total St. James ARC		235,972	349,600	289,476	110,224	399,700	50,100	14.33%	449,800	50,100	12.53%
Total Expenditures		3,213,875	2,446,600	1,707,919	901,681	2,609,600	163,000	6.66%	2,452,700	(156,900)	(6.01)%
Revenues over (under) expenditures		(238,985)	173,000	(1,457,460)	1,783,160	325,700	152,700	88.26%	432,100	106,400	32.66%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
PASS Training Scholarship	251										
Transfer To St. James Transit System	67053	(1,104)	0	0	0	0	0	0.00%	0	0	0.00%
Total PASS Training Scholarship		(1,104)	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Transfer To St. James Transit System	67053	(428)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(428)	0	0	0	0	0	0.00%	0	0	0.00%
Vacherie Senior Center 2024	409										
Transfer To Revenue Bonds Debt Service	67076	0	0	0	0	0	0	0.00%	(303,650)	(303,650)	0.00%
Total Vacherie Senior Center 2024		0	0	0	0	0	0	0.00%	(303,650)	(303,650)	0.00%
Grant Fiscal Year 2022	922										
Transfer To St. James Transit System	67053	(585,206)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(585,206)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer To St. James Transit System	67053	(380,647)	(611,500)	(432,593)	(507)	(433,100)	178,400	(29.17)%	0	433,100	(100.00)%
Total Grant Fiscal Year 2023		(380,647)	(611,500)	(432,593)	(507)	(433,100)	178,400	(29.17)%	0	433,100	(100.00)%
Grant Fiscal Year 2024	924										
Transfer To St. James Transit System	67053	0	(487,200)	(40,538)	(560,962)	(601,500)	(114,300)	23.46%	(507,900)	93,600	(15.56)%
Total Grant Fiscal Year 2024		0	(487,200)	(40,538)	(560,962)	(601,500)	(114,300)	23.46%	(507,900)	93,600	(15.56)%
Grant Fiscal Year 2025	925										
Transfer To St. James Transit System	67053	0	0	0	0	0	0	0.00%	(507,600)	(507,600)	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	(507,600)	(507,600)	0.00%
Total Non-Activity		(967,386)	(1,098,700)	(473,130)	(561,470)	(1,034,600)	64,100	(5.83)%	(1,319,150)	(284,550)	27.50%
Total Operating transfers out		(967,386)	(1,098,700)	(473,130)	(561,470)	(1,034,600)	64,100	(5.83)%	(1,319,150)	(284,550)	27.50%
Total Other financing sources (uses)		(967,386)	(1,098,700)	(473,130)	(561,470)	(1,034,600)	64,100	(5.83)%	(1,319,150)	(284,550)	27.50%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		(1,206,371)	(925,700)	(1,930,591)	1,221,691	(708,900)	216,800	(23.42)%	(887,050)	(178,150)	25.13%
Beginning fund balance											
Fund Balance Unreserved	30200	9,071,441	0	7,865,070	(7,865,070)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	7,143,841	0	7,865,070	7,865,070	721,229	10.09%	7,156,170	(708,900)	(9.01)%
Total Non-Project		0	7,143,841	0	7,865,070	7,865,070	721,229	10.10%	7,156,170	(708,900)	(9.01)%
Total Non-Activity		0	7,143,841	0	7,865,070	7,865,070	721,229	10.10%	7,156,170	(708,900)	(9.01)%
Total Beginning fund balance		9,071,441	7,143,841	7,865,070	0	7,865,070	721,229	10.10%	7,156,170	(708,900)	(9.01)%
Ending fund balance		7,865,070	6,218,141	5,934,479	1,221,691	7,156,170	938,029	15.08%	6,269,120	(887,050)	(12.39)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
013 - GF Warehouse Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	64,200	55,000	36,100	8,900	45,000	(10,000)	(18.18)%	45,000	0	0.00%
Total Non-Project		64,200	55,000	36,100	8,900	45,000	(10,000)	(18.18)%	45,000	0	0.00%
Total Non-Activity		64,200	55,000	36,100	8,900	45,000	(10,000)	(18.18)%	45,000	0	0.00%
Total Local		64,200	55,000	36,100	8,900	45,000	(10,000)	(18.18)%	45,000	0	0.00%
Total Intergovernmental		64,200	55,000	36,100	8,900	45,000	(10,000)	(18.18)%	45,000	0	0.00%
Total Revenues		64,200	55,000	36,100	8,900	45,000	(10,000)	(18.18)%	45,000	0	0.00%
Expenditures											
Health and Welfare	600										
Parish Coroner	613										
Non-Project	000										
Salaries-Regular Full Time	51100	43,200	43,200	32,400	10,800	43,200	0	0.00%	43,200	0	0.00%
Social Security Taxes	51610	2,678	2,700	2,009	691	2,700	0	0.00%	2,700	0	0.00%
Medicare Taxes	51620	626	600	470	230	700	100	16.66%	700	0	0.00%
Group Disability Insurance	51650	4	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	98	100	57	43	100	0	0.00%	100	0	0.00%
Membership Dues	52110	350	400	350	50	400	0	0.00%	300	(100)	(25.00)%
Other Professional Fees	52240	55,600	60,000	34,000	26,000	60,000	0	0.00%	60,000	0	0.00%
Subcontract Fees	52250	0	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Insurance	52800	0	0	340	60	400	400	0.00%	400	0	0.00%
Coroner's Office Expense	55320	114,961	135,000	73,939	41,061	115,000	(20,000)	(14.81)%	115,000	0	0.00%
Conferences & Seminars	56130	653	500	660	340	1,000	500	100.00%	1,000	0	0.00%
Total Non-Project		218,170	242,500	144,224	89,276	233,500	(9,000)	(3.71)%	223,400	(10,100)	(4.33)%
Total Parish Coroner		218,170	242,500	144,224	89,276	233,500	(9,000)	(3.71)%	223,400	(10,100)	(4.33)%
Total Expenditures		218,170	242,500	144,224	89,276	233,500	(9,000)	(3.71)%	223,400	(10,100)	(4.33)%
Revenues over (under) expenditures		(153,970)	(187,500)	(108,124)	(80,376)	(188,500)	(1,000)	0.53%	(178,400)	10,100	(5.35)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	153,970	187,500	121,900	66,600	188,500	1,000	0.53%	178,400	(10,100)	(5.35)%
Total Non-Project		153,970	187,500	121,900	66,600	188,500	1,000	0.53%	178,400	(10,100)	(5.36)%
Total Non-Activity		153,970	187,500	121,900	66,600	188,500	1,000	0.53%	178,400	(10,100)	(5.36)%
Total Operating transfers in		153,970	187,500	121,900	66,600	188,500	1,000	0.53%	178,400	(10,100)	(5.36)%
Total Other financing sources (uses)		153,970	187,500	121,900	66,600	188,500	1,000	0.53%	178,400	(10,100)	(5.36)%
Revenues & other sources over (under) expend. & other uses		0	0	13,775	(13,775)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	13,775	(13,775)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

015 - Voucher Clearing

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

016 - ACH Clearing

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
017 - Payroll Clearing
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
U.S. Dept of Health & Human Services	42520	14,114	9,500	4,753	47	4,800	(4,700)	(49.47)%	0	(4,800)	(100.00)%
Total American Rescue Plan Act 2021		14,114	9,500	4,753	47	4,800	(4,700)	(49.47)%	0	(4,800)	(100.00)%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	40,310	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		40,310	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
U.S. Dept of Health & Human Services	42520	9,597	9,600	9,640	60	9,700	100	1.04%	0	(9,700)	(100.00)%
Total Grant Fiscal Year 2023		9,597	9,600	9,640	60	9,700	100	1.04%	0	(9,700)	(100.00)%
Grant Fiscal Year 2024	924										
U.S. Dept of Health & Human Services	42520	0	9,600	5,984	7,316	13,300	3,700	38.54%	13,300	0	0.00%
Total Grant Fiscal Year 2024		0	9,600	5,984	7,316	13,300	3,700	38.54%	13,300	0	0.00%
Grant Fiscal Year 2025	925										
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 2025		0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Non-Activity		64,021	28,700	20,377	7,423	27,800	(900)	(3.14)%	26,600	(1,200)	(4.32)%
Total Federal		64,021	28,700	20,377	7,423	27,800	(900)	(3.14)%	26,600	(1,200)	(4.32)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. Governor's Office of Elderly Affairs	43166	2,453	1,600	876	24	900	(700)	(43.75)%	0	(900)	(100.00)%
Total American Rescue Plan Act 2021		2,453	1,600	876	24	900	(700)	(43.75)%	0	(900)	(100.00)%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	8,358	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		8,358	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	13,330	13,400	13,330	70	13,400	0	0.00%	0	(13,400)	(100.00)%
Total Grant Fiscal Year 2023		13,330	13,400	13,330	70	13,400	0	0.00%	0	(13,400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	13,300	6,665	13,035	19,700	6,400	48.12%	19,700	0	0.00%
Total Grant Fiscal Year 2024		0	13,300	6,665	13,035	19,700	6,400	48.12%	19,700	0	0.00%
Grant Fiscal Year 2025	925										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	19,700	19,700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	19,700	19,700	0.00%
Total Non-Activity		24,141	28,300	20,871	13,129	34,000	5,700	20.14%	39,400	5,400	15.88%
Total State		24,141	28,300	20,871	13,129	34,000	5,700	20.14%	39,400	5,400	15.88%
Total Intergovernmental		88,162	57,000	41,248	20,552	61,800	4,800	8.42%	66,000	4,200	6.80%
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	169	0	4,268	32	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total American Rescue Plan Act 2021		169	0	4,268	32	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Grant Fiscal Year 2022	922										
Sale of Meals	49130	3,140	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		3,140	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Sale of Meals	49130	2,625	2,700	2,420	(20)	2,400	(300)	(11.11)%	0	(2,400)	(100.00)%
Donations	49200	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2023		2,625	2,700	2,456	(56)	2,400	(300)	(11.11)%	0	(2,400)	(100.00)%
Grant Fiscal Year 2024	924										
Sale of Meals	49130	0	2,700	1,482	1,218	2,700	0	0.00%	2,700	0	0.00%
Total Grant Fiscal Year 2024		0	2,700	1,482	1,218	2,700	0	0.00%	2,700	0	0.00%
Grant Fiscal Year 2025	925										
Sale of Meals	49130	0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Total Non-Activity		5,933	5,400	8,196	1,204	9,400	4,000	74.07%	5,400	(4,000)	(42.55)%
Total Other revenues		5,933	5,400	8,196	1,204	9,400	4,000	74.07%	5,400	(4,000)	(42.55)%
Total Revenues		94,095	62,400	49,445	21,755	71,200	8,800	14.10%	71,400	200	0.28%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
Elderly Services	620										
American Rescue Plan Act 2021	309										
Home Delivered Meals	52310	309	11,100	9,897	103	10,000	(1,100)	(9.90)%	0	(10,000)	(100.00)%
Total American Rescue Plan Act 2021		309	11,100	9,897	103	10,000	(1,100)	(9.91)%	0	(10,000)	(100.00)%
Grant Fiscal Year 2022	922										
Home Delivered Meals	52310	98,229	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 2022		98,997	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Home Delivered Meals	52310	147,070	135,200	136,586	14	136,600	1,400	1.03%	0	(136,600)	(100.00)%
Nutrition Education	56373	384	800	1,984	16	2,000	1,200	150.00%	0	(2,000)	(100.00)%
Total Grant Fiscal Year 2023		147,454	136,000	138,570	30	138,600	2,600	1.91%	0	(138,600)	(100.00)%
Grant Fiscal Year 2024	924										
Home Delivered Meals	52310	0	150,000	84,441	61,959	146,400	(3,600)	(2.40)%	146,400	0	0.00%
Nutrition Education	56373	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2024		0	150,800	84,441	61,959	146,400	(4,400)	(2.92)%	146,400	0	0.00%
Grant Fiscal Year 2025	925										
Home Delivered Meals	52310	0	0	0	0	0	0	0.00%	146,400	146,400	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	146,400	146,400	0.00%
Total Elderly Services		246,760	297,900	232,908	62,092	295,000	(2,900)	(0.97)%	292,800	(2,200)	(0.75)%
Total Expenditures		246,760	297,900	232,908	62,092	295,000	(2,900)	(0.97)%	292,800	(2,200)	(0.75)%
Revenues over (under) expenditures		(152,665)	(235,500)	(183,464)	(40,336)	(223,800)	11,700	(4.96)%	(221,400)	2,400	(1.07)%
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%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
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 2022	922										
Transfer In Parish Council on Aging	47026	5,016	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	57,330	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly Services	47054	(15,157)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		47,189	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer In Senior Center Fund	47023	0	0	47,589	11	47,600	47,600	0.00%	0	(47,600)	(100.00)%
Transfer In Parish Council on Aging	47026	45,061	29,700	39,824	(24)	39,800	10,100	34.00%	0	(39,800)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	17,475	20,100	48,134	(34)	48,100	28,000	139.30%	0	(48,100)	(100.00)%
Transfer In Elderly Services	47054	59,367	60,500	(22,402)	2	(22,400)	(82,900)	(137.02)%	0	22,400	(100.00)%
Total Grant Fiscal Year 2023		121,903	110,300	113,145	(45)	113,100	2,800	2.54%	0	(113,100)	(100.00)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	29,600	49,999	1	50,000	20,400	68.91%	50,000	0	0.00%
Transfer In Nut Serv Incentive Program	47027	0	20,200	0	20,100	20,100	(100)	(0.49)%	20,200	100	0.49%
Transfer In Elderly Services	47054	0	75,400	20,459	20,141	40,600	(34,800)	(46.15)%	40,500	(100)	(0.24)%
Total Grant Fiscal Year 2024		0	125,200	70,458	40,242	110,700	(14,500)	(11.58)%	110,700	0	0.00%
Grant Fiscal Year 2025	925										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Transfer In Elderly Services	47054	0	0	0	0	0	0	0.00%	60,700	60,700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	110,700	110,700	0.00%
Total Non-Activity		152,665	235,500	183,603	40,197	223,800	(11,700)	(4.97)%	221,400	(2,400)	(1.07)%
Total Operating transfers in		152,665	235,500	183,603	40,197	223,800	(11,700)	(4.97)%	221,400	(2,400)	(1.07)%
Total Other financing sources (uses)		152,665	235,500	183,603	40,197	223,800	(11,700)	(4.97)%	221,400	(2,400)	(1.07)%
Revenues & other sources over (under) expend. & other uses		0	0	139	(139)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	139	(139)	0	0	0.00%	0	0	0.00%

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

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
U.S. Dept of Health & Human Services	42520	6,422	5,500	1,847	53	1,900	(3,600)	(65.45)%	0	(1,900)	(100.00)%
Total American Rescue Plan Act 2021		6,422	5,500	1,847	53	1,900	(3,600)	(65.45)%	0	(1,900)	(100.00)%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	48,329	0	0	(38,500)	(38,500)	(38,500)	0.00%	0	38,500	(100.00)%
Total Grant Fiscal Year 2022		48,329	0	0	(38,500)	(38,500)	(38,500)	0.00%	0	38,500	(100.00)%
Grant Fiscal Year 2023	923										
U.S. Dept of Health & Human Services	42520	13,260	13,300	13,321	(21)	13,300	0	0.00%	0	(13,300)	(100.00)%
Total Grant Fiscal Year 2023		13,260	13,300	13,321	(21)	13,300	0	0.00%	0	(13,300)	(100.00)%
Grant Fiscal Year 2024	924										
U.S. Dept of Health & Human Services	42520	0	13,300	8,613	11,987	20,600	7,300	54.88%	20,600	0	0.00%
Total Grant Fiscal Year 2024		0	13,300	8,613	11,987	20,600	7,300	54.89%	20,600	0	0.00%
Grant Fiscal Year 2025	925										
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0.00%	20,600	20,600	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	20,600	20,600	0.00%
Total Non-Activity		68,011	32,100	23,781	(26,481)	(2,700)	(34,800)	(108.41)%	41,200	43,900	(1,625.93)%
Total Federal		68,011	32,100	23,781	(26,481)	(2,700)	(34,800)	(108.41)%	41,200	43,900	(1,625.93)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. Governor's Office of Elderly Affairs	43166	1,141	1,000	329	(29)	300	(700)	(70.00)%	0	(300)	(100.00)%
Total American Rescue Plan Act 2021		1,141	1,000	329	(29)	300	(700)	(70.00)%	0	(300)	(100.00)%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	25,330	0	0	(20,100)	(20,100)	(20,100)	0.00%	0	20,100	(100.00)%
Total Grant Fiscal Year 2022		25,330	0	0	(20,100)	(20,100)	(20,100)	0.00%	0	20,100	(100.00)%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	1,972	2,000	1,982	18	2,000	0	0.00%	0	(2,000)	(100.00)%
Total Grant Fiscal Year 2023		1,972	2,000	1,982	18	2,000	0	0.00%	0	(2,000)	(100.00)%
Grant Fiscal Year 2024	924										

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
La. Governor's Office of Elderly Affairs	43166	0	2,000	1,520	2,080	3,600	1,600	80.00%	3,600	0	0.00%
Total Grant Fiscal Year 2024		0	2,000	1,520	2,080	3,600	1,600	80.00%	3,600	0	0.00%
Grant Fiscal Year 2025	925										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	3,600	3,600	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	3,600	3,600	0.00%
Total Non-Activity		28,443	5,000	3,831	(18,031)	(14,200)	(19,200)	(384.00)%	7,200	21,400	(150.70)%
Total State		28,443	5,000	3,831	(18,031)	(14,200)	(19,200)	(384.00)%	7,200	21,400	(150.70)%
Total Intergovernmental		96,454	37,100	27,612	(44,512)	(16,900)	(54,000)	(145.55)%	48,400	65,300	(386.39)%
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	1,038	0	2,175	25	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total American Rescue Plan Act 2021		1,038	0	2,175	25	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Grant Fiscal Year 2022	922										
Sale of Meals	49130	2,372	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	(20,695)	0	58,606	(58,606)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(18,323)	0	58,606	(58,606)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Sale of Meals	49130	2,260	3,100	1,294	6	1,300	(1,800)	(58.06)%	0	(1,300)	(100.00)%
Other Income	49400	(91)	0	91	9	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2023		2,169	3,100	1,385	15	1,400	(1,700)	(54.84)%	0	(1,400)	(100.00)%
Grant Fiscal Year 2024	924										
Sale of Meals	49130	0	3,100	1,145	955	2,100	(1,000)	(32.25)%	2,100	0	0.00%
Total Grant Fiscal Year 2024		0	3,100	1,145	955	2,100	(1,000)	(32.26)%	2,100	0	0.00%
Grant Fiscal Year 2025	925										
Sale of Meals	49130	0	0	0	0	0	0	0.00%	2,100	2,100	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	2,100	2,100	0.00%
Total Non-Activity		(15,117)	6,200	63,323	(57,623)	5,700	(500)	(8.06)%	4,200	(1,500)	(26.32)%
Total Other revenues		(15,117)	6,200	63,323	(57,623)	5,700	(500)	(8.06)%	4,200	(1,500)	(26.32)%
Total Revenues		81,338	43,300	90,934	(102,134)	(11,200)	(54,500)	(125.87)%	52,600	63,800	(569.64)%

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
Elderly Services	620										
American Rescue Plan Act 2021	309										
Congregate Meals	52300	8,601	6,500	4,351	49	4,400	(2,100)	(32.30)%	0	(4,400)	(100.00)%
Total American Rescue Plan Act 2021		8,601	6,500	4,351	49	4,400	(2,100)	(32.31)%	0	(4,400)	(100.00)%
Grant Fiscal Year 2022	922										
Congregate Meals	52300	54,568	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 2022		55,336	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Congregate Meals	52300	31,972	33,800	35,189	11	35,200	1,400	4.14%	0	(35,200)	(100.00)%
Nutrition Education	56373	384	800	1,216	(16)	1,200	400	50.00%	0	(1,200)	(100.00)%
Total Grant Fiscal Year 2023		32,356	34,600	36,405	(5)	36,400	1,800	5.20%	0	(36,400)	(100.00)%
Grant Fiscal Year 2024	924										
Congregate Meals	52300	0	40,000	29,124	17,776	46,900	6,900	17.25%	46,900	0	0.00%
Nutrition Education	56373	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2024		0	40,800	29,124	17,776	46,900	6,100	14.95%	46,900	0	0.00%
Grant Fiscal Year 2025	925										
Congregate Meals	52300	0	0	0	0	0	0	0.00%	46,900	46,900	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	46,900	46,900	0.00%
Total Elderly Services		96,292	81,900	69,881	17,819	87,700	5,800	7.08%	93,800	6,100	6.96%
Total Expenditures		96,292	81,900	69,881	17,819	87,700	5,800	7.08%	93,800	6,100	6.96%
Revenues over (under) expenditures		(14,955)	(38,600)	21,054	(119,954)	(98,900)	(60,300)	156.21%	(41,200)	57,700	(58.34)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer In Elderly Services	47054	0	0	0	58,600	58,600	58,600	0.00%	0	(58,600)	(100.00)%
Total Grant Fiscal Year 2022		0	0	0	58,600	58,600	58,600	0.00%	0	(58,600)	(100.00)%
Grant Fiscal Year 2023	923										
Transfer In Senior Center Fund	47023	0	0	7,224	(24)	7,200	7,200	0.00%	0	(7,200)	(100.00)%

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Transfer In Parish Council on Aging	47026	1,527	16,200	12,493	7	12,500	(3,700)	(22.83)%	0	(12,500)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	2,487	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly Services	47054	10,941	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2023		14,955	16,200	19,717	(17)	19,700	3,500	21.60%	0	(19,700)	(100.00)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	3,800	0	0	0	(3,800)	(100.00)%	0	0	0.00%
Transfer In Elderly Services	47054	0	18,600	18,000	2,600	20,600	2,000	10.75%	20,600	0	0.00%
Total Grant Fiscal Year 2024		0	22,400	18,000	2,600	20,600	(1,800)	(8.04)%	20,600	0	0.00%
Grant Fiscal Year 2025	925										
Transfer In Elderly Services	47054	0	0	0	0	0	0	0.00%	20,600	20,600	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	20,600	20,600	0.00%
Total Non-Activity		14,955	38,600	37,717	61,183	98,900	60,300	156.22%	41,200	(57,700)	(58.34)%
Total Operating transfers in		14,955	38,600	37,717	61,183	98,900	60,300	156.22%	41,200	(57,700)	(58.34)%
Total Other financing sources (uses)		14,955	38,600	37,717	61,183	98,900	60,300	156.22%	41,200	(57,700)	(58.34)%
Revenues & other sources over (under) expend. & other uses		0	0	58,771	(58,771)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	58,771	(58,771)	0	0	0.00%	0	0	0.00%

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022 - Title III-B Supportive Services
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-B-SupportiveServices	42532	14,973	12,900	4,301	(1)	4,300	(8,600)	(66.66)%	0	(4,300)	(100.00)%
Total American Rescue Plan Act 2021		14,973	12,900	4,301	(1)	4,300	(8,600)	(66.67)%	0	(4,300)	(100.00)%
Grant Fiscal Year 2022	922										
USDHHS/Title III-B-SupportiveServices	42532	10,679	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		10,679	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDHHS/Title III-B-SupportiveServices	42532	11,517	18,600	11,569	31	11,600	(7,000)	(37.63)%	0	(11,600)	(100.00)%
Total Grant Fiscal Year 2023		11,517	18,600	11,569	31	11,600	(7,000)	(37.63)%	0	(11,600)	(100.00)%
Grant Fiscal Year 2024	924										
USDHHS/Title III-B-SupportiveServices	42532	0	11,500	6,585	7,815	14,400	2,900	25.21%	14,400	0	0.00%
Total Grant Fiscal Year 2024		0	11,500	6,585	7,815	14,400	2,900	25.22%	14,400	0	0.00%
Grant Fiscal Year 2025	925										
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	0	0	0	0.00%	14,400	14,400	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	14,400	14,400	0.00%
Total Non-Activity		37,169	43,000	22,455	7,845	30,300	(12,700)	(29.53)%	28,800	(1,500)	(4.95)%
Total Federal		37,169	43,000	22,455	7,845	30,300	(12,700)	(29.53)%	28,800	(1,500)	(4.95)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. GOEA - Supportive Services	43901	2,685	2,300	781	19	800	(1,500)	(65.21)%	0	(800)	(100.00)%
Total American Rescue Plan Act 2021		2,685	2,300	781	19	800	(1,500)	(65.22)%	0	(800)	(100.00)%

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022 - Title III-B Supportive Services
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Grant Fiscal Year 2022	922										
La. GOEA - Supportive Services	43901	3,277	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		3,277	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. GOEA - Supportive Services	43901	1,080	1,600	1,084	16	1,100	(500)	(31.25)%	0	(1,100)	(100.00)%
Total Grant Fiscal Year 2023		1,080	1,600	1,084	16	1,100	(500)	(31.25)%	0	(1,100)	(100.00)%
Grant Fiscal Year 2024	924										
La. GOEA - Supportive Services	43901	0	1,100	1,223	1,377	2,600	1,500	136.36%	2,600	0	0.00%
Total Grant Fiscal Year 2024		0	1,100	1,223	1,377	2,600	1,500	136.36%	2,600	0	0.00%
Grant Fiscal Year 2025	925										
La. GOEA - Administration	43900	0	0	0	0	0	0	0.00%	2,600	2,600	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	2,600	2,600	0.00%
Total Non-Activity		7,042	5,000	3,088	1,412	4,500	(500)	(10.00)%	5,200	700	15.56%
Total State		7,042	5,000	3,088	1,412	4,500	(500)	(10.00)%	5,200	700	15.56%
Total Intergovernmental		44,211	48,000	25,542	9,258	34,800	(13,200)	(27.50)%	34,000	(800)	(2.30)%
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%
American Rescue Plan Act 2021	309										
Other Income	49400	(16,866)	0	24,363	37	24,400	24,400	0.00%	0	(24,400)	(100.00)%
Total American Rescue Plan Act 2021		(16,866)	0	24,363	37	24,400	24,400	0.00%	0	(24,400)	(100.00)%
Grant Fiscal Year 2022	922										
Other Income	49400	344	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		344	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Other Income	49400	(1,294)	0	1,294	6	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Grant Fiscal Year 2023		(1,294)	0	1,294	6	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Non-Activity		(17,816)	0	26,198	(498)	25,700	25,700	0.00%	0	(25,700)	(100.00)%
Total Other revenues		(17,816)	0	26,198	(498)	25,700	25,700	0.00%	0	(25,700)	(100.00)%
Total Revenues		26,395	48,000	51,741	8,759	60,500	12,500	26.04%	34,000	(26,500)	(43.80)%

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022 - Title III-B Supportive Services
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
Supportive Services	632										
American Rescue Plan Act 2021	309										
Information and Assistance	56360	2,093	5,000	7,015	(15)	7,000	2,000	40.00%	0	(7,000)	(100.00)%
Outreach	56362	349	0	1,169	31	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Other Priority Services	56363	2,442	0	8,184	16	8,200	8,200	0.00%	0	(8,200)	(100.00)%
Med Alert	56365	0	3,200	378	22	400	(2,800)	(87.50)%	0	(400)	(100.00)%
Wellness	56367	0	7,000	0	0	0	(7,000)	(100.00)%	0	0	0.00%
Public Education	56368	2,093	0	7,015	5,685	12,700	12,700	0.00%	0	(12,700)	(100.00)%
Total American Rescue Plan Act 2021		6,977	15,200	23,762	5,738	29,500	14,300	94.08%	0	(29,500)	(100.00)%
Grant Fiscal Year 2022	922										
Information and Assistance	56360	4,186	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	56361	2,080	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	698	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,884	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	4,042	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	4,233	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	4,186	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		24,308	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Information and Assistance	56360	3,278	1,500	698	2	700	(800)	(53.33)%	0	(700)	(100.00)%
Legal Assistance	56361	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Outreach	56362	349	1,400	116	(16)	100	(1,300)	(92.85)%	0	(100)	(100.00)%
Other Priority Services	56363	2,442	4,700	814	(14)	800	(3,900)	(82.97)%	0	(800)	(100.00)%
Med Alert	56365	4,456	2,500	3,194	6	3,200	700	28.00%	0	(3,200)	(100.00)%
Wellness	56367	4,170	7,600	2,943	57	3,000	(4,600)	(60.52)%	0	(3,000)	(100.00)%
Public Education	56368	2,093	4,200	698	2	700	(3,500)	(83.33)%	0	(700)	(100.00)%
Total Grant Fiscal Year 2023		16,787	23,400	8,463	37	8,500	(14,900)	(63.68)%	0	(8,500)	(100.00)%
Grant Fiscal Year 2024	924										
Information and Assistance	56360	0	1,700	2,042	58	2,100	400	23.52%	1,200	(900)	(42.85)%
Legal Assistance	56361	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Outreach	56362	0	700	133	67	200	(500)	(71.42)%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other Priority Services	56363	0	4,700	1,142	58	1,200	(3,500)	(74.46)%	1,400	200	16.66%
Med Alert	56365	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Wellness	56367	0	2,100	3,298	1,902	5,200	3,100	147.61%	5,500	300	5.76%
Public Education	56368	0	3,100	589	511	1,100	(2,000)	(64.51)%	1,300	200	18.18%
Transportation	56374	0	0	0	2,300	2,300	2,300	0.00%	2,500	200	8.69%
Support Services-Homemaker	56378	0	0	1,714	3,186	4,900	4,900	0.00%	4,900	0	0.00%
Total Grant Fiscal Year 2024		0	15,800	8,919	8,081	17,000	1,200	7.59%	17,000	0	0.00%
Grant Fiscal Year 2025	925										
Information and Assistance	56360	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Outreach	56362	0	0	0	0	0	0	0.00%	200	200	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0.00%	1,400	1,400	0.00%
Wellness	56367	0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Public Education	56368	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Transportation	56374	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Support Services-Homemaker	56378	0	0	0	0	0	0	0.00%	4,900	4,900	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	17,000	17,000	0.00%
Total Supportive Services		48,072	54,400	41,144	13,856	55,000	600	1.10%	34,000	(21,000)	(38.18)%
Total Expenditures		48,072	54,400	41,144	13,856	55,000	600	1.10%	34,000	(21,000)	(38.18)%
Revenues over (under) expenditures		(21,677)	(6,400)	10,597	(5,097)	5,500	11,900	(185.93)%	0	(5,500)	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	10,008	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		10,008	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer In Parish Council on Aging	47026	2,456	3,200	(2,456)	56	(2,400)	(5,600)	(175.00)%	0	2,400	(100.00)%
Transfer In Elderly Services	47054	3,028	0	(3,028)	(72)	(3,100)	(3,100)	0.00%	0	3,100	(100.00)%
Total Grant Fiscal Year 2023		5,485	3,200	(5,485)	(15)	(5,500)	(8,700)	(271.88)%	0	5,500	(100.00)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	3,200	0	0	0	(3,200)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

022 - Title III-B Supportive Services

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Grant Fiscal Year 2024		0	3,200	0	0	0	(3,200)	(100.00)%	0	0	0.00%
Total Non-Activity		15,493	6,400	(5,485)	(15)	(5,500)	(11,900)	(185.94)%	0	5,500	(100.00)%
Total Operating transfers in		15,493	6,400	(5,485)	(15)	(5,500)	(11,900)	(185.94)%	0	5,500	(100.00)%
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)		21,677	6,400	(5,485)	(15)	(5,500)	(11,900)	(185.94)%	0	5,500	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	5,112	(5,112)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	5,112	(5,112)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

023 - Senior Center Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	30,626	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		30,626	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	30,940	53,000	30,942	58	31,000	(22,000)	(41.50)%	0	(31,000)	(100.00)%
Total Grant Fiscal Year 2023		30,940	53,000	30,942	58	31,000	(22,000)	(41.51)%	0	(31,000)	(100.00)%
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	8,900	30,941	(41)	30,900	22,000	247.19%	30,900	0	0.00%
Total Grant Fiscal Year 2024		0	8,900	30,941	(41)	30,900	22,000	247.19%	30,900	0	0.00%
Grant Fiscal Year 2025	925										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	30,900	30,900	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	30,900	30,900	0.00%
Total Non-Activity		61,567	61,900	61,883	17	61,900	0	0.00%	61,800	(100)	(0.16)%
Total State		61,567	61,900	61,883	17	61,900	0	0.00%	61,800	(100)	(0.16)%
Total Intergovernmental		61,567	61,900	61,883	17	61,900	0	0.00%	61,800	(100)	(0.16)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Other Income	49400	37,376	0	(6,751)	(49)	(6,800)	(6,800)	0.00%	0	6,800	(100.00)%
Total Grant Fiscal Year 2022		37,376	0	(6,751)	(49)	(6,800)	(6,800)	0.00%	0	6,800	(100.00)%
Grant Fiscal Year 2023	923										
Other Income	49400	(21,752)	0	21,752	(52)	21,700	21,700	0.00%	0	(21,700)	(100.00)%
Total Grant Fiscal Year 2023		(21,752)	0	21,752	(52)	21,700	21,700	0.00%	0	(21,700)	(100.00)%
Total Non-Activity		15,624	0	15,001	(101)	14,900	14,900	0.00%	0	(14,900)	(100.00)%
Total Other revenues		15,624	0	15,001	(101)	14,900	14,900	0.00%	0	(14,900)	(100.00)%
Total Revenues		77,191	61,900	76,884	(84)	76,800	14,900	24.07%	61,800	(15,000)	(19.53)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
Elderly Services	620										
Grant Fiscal Year 2022	922										
Small Tools & Work Equipment	53300	7,631	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	54,176	0	(6,751)	(49)	(6,800)	(6,800)	0.00%	0	6,800	(100.00)%
Freight/Shipping	53920	882	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	55,217	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		117,906	0	(6,751)	(49)	(6,800)	(6,800)	0.00%	0	6,800	(100.00)%
Grant Fiscal Year 2023	923										
Non-Capital Buildings & Bldg Improvements	53100	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	0	7,600	0	0	0	(7,600)	(100.00)%	0	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	9,189	20,400	8,620	(20)	8,600	(11,800)	(57.84)%	0	(8,600)	(100.00)%
Supplies-Program	53600	0	3,000	172	28	200	(2,800)	(93.33)%	0	(200)	(100.00)%
Freight/Shipping	53920	0	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Program Support	56330	0	16,500	0	0	0	(16,500)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		9,189	58,400	8,792	8	8,800	(49,600)	(84.93)%	0	(8,800)	(100.00)%
Grant Fiscal Year 2024	924										
Non-Capital Buildings & Bldg Improvements	53100	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	0	7,500	0	0	0	(7,500)	(100.00)%	0	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	0	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2024		0	14,400	0	0	0	(14,400)	(100.00)%	0	0	0.00%
Total Elderly Services		127,095	72,800	2,041	(41)	2,000	(70,800)	(97.25)%	0	(2,000)	(100.00)%
Lutcher Senior Center	682										
Grant Fiscal Year 2024	924										
Supplies-Janitorial	53200	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

023 - Senior Center Fund

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Office	53500	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Program	53600	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Other	53700	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Freight/Shipping	53920	0	0	0	100	100	100	0.00%	100	0	0.00%
Program Activities	56350	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Total Grant Fiscal Year 2024		0	0	0	9,100	9,100	9,100	0.00%	9,100	0	0.00%
Grant Fiscal Year 2025	925										
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Freight/Shipping	53920	0	0	0	0	0	0	0.00%	100	100	0.00%
Program Activities	56350	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	9,100	9,100	0.00%
Total Lutcher Senior Center		0	0	0	9,100	9,100	9,100	0.00%	18,200	9,100	100.00%
Convent Senior Center	684										
Grant Fiscal Year 2024	924										
Supplies-Janitorial	53200	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Office	53500	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Program	53600	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Other	53700	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Freight/Shipping	53920	0	0	0	100	100	100	0.00%	100	0	0.00%
Program Activities	56350	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Total Grant Fiscal Year 2024		0	0	0	9,100	9,100	9,100	0.00%	9,100	0	0.00%
Grant Fiscal Year 2025	925										
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Freight/Shipping	53920	0	0	0	0	0	0	0.00%	100	100	0.00%
Program Activities	56350	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	9,100	9,100	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Convent Senior Center		0	0	0	9,100	9,100	9,100	0.00%	18,200	9,100	100.00%
Welcome Senior Center	685										
Grant Fiscal Year 2024	924										
Supplies-Janitorial	53200	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Office	53500	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Program	53600	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Other	53700	0	0	0	1,800	1,800	1,800	0.00%	1,700	(100)	(5.55)%
Freight/Shipping	53920	0	0	0	100	100	100	0.00%	100	0	0.00%
Program Activities	56350	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Total Grant Fiscal Year 2024		0	0	0	9,100	9,100	9,100	0.00%	9,000	(100)	(1.10)%
Grant Fiscal Year 2025	925										
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Freight/Shipping	53920	0	0	0	0	0	0	0.00%	100	100	0.00%
Program Activities	56350	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	9,000	9,000	0.00%
Total Welcome Senior Center		0	0	0	9,100	9,100	9,100	0.00%	18,000	8,900	97.80%
Vacherie Senior Center	686										
Grant Fiscal Year 2024	924										
Supplies-Janitorial	53200	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Office	53500	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Program	53600	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Supplies-Other	53700	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Freight/Shipping	53920	0	0	0	100	100	100	0.00%	100	0	0.00%
Program Activities	56350	0	0	0	1,800	1,800	1,800	0.00%	1,800	0	0.00%
Total Grant Fiscal Year 2024		0	0	0	9,100	9,100	9,100	0.00%	9,100	0	0.00%
Grant Fiscal Year 2025	925										
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Other	53700	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Freight/Shipping	53920	0	0	0	0	0	0	0.00%	100	100	0.00%
Program Activities	56350	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	9,100	9,100	0.00%
Total Vacherie Senior Center		0	0	0	9,100	9,100	9,100	0.00%	18,200	9,100	100.00%
Total Expenditures		127,095	72,800	2,041	36,359	38,400	(34,400)	(47.25)%	72,600	34,200	89.06%
Revenues over (under) expenditures		(49,904)	(10,900)	74,842	(36,442)	38,400	49,300	(452.29)%	(10,800)	(49,200)	(128.12)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	38,992	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	3,100	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Senior Center Additional App	47207	7,813	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		49,904	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer In Supplemental Senior Center	47204	0	1,500	3,100	(0)	3,100	1,600	106.66%	0	(3,100)	(100.00)%
Transfer In Senior Center Additional App	47207	0	3,900	7,812	(12)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2023		0	5,400	10,912	(12)	10,900	5,500	101.85%	0	(10,900)	(100.00)%
Grant Fiscal Year 2024	924										
Transfer In Supplemental Senior Center	47204	0	1,600	0	1,600	1,600	0	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 2024		0	5,500	0	5,500	5,500	0	0.00%	5,400	(100)	(1.82)%
Grant Fiscal Year 2025	925										
Transfer In Supplemental Senior Center	47204	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
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 2025		0	0	0	0	0	0	0.00%	5,400	5,400	0.00%
Total Non-Activity		49,904	10,900	10,912	5,488	16,400	5,500	50.46%	10,800	(5,600)	(34.15)%
Total Operating transfers in		49,904	10,900	10,912	5,488	16,400	5,500	50.46%	10,800	(5,600)	(34.15)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	0	0	(47,589)	(11)	(47,600)	(47,600)	0.00%	0	47,600	(100.00)%
Transfer To Congregate Meals	67021	0	0	(7,224)	24	(7,200)	(7,200)	0.00%	0	7,200	(100.00)%
Total Grant Fiscal Year 2023		0	0	(54,814)	14	(54,800)	(54,800)	0.00%	0	54,800	(100.00)%
Total Non-Activity		0	0	(54,814)	14	(54,800)	(54,800)	0.00%	0	54,800	(100.00)%
Total Operating transfers out		0	0	(54,814)	14	(54,800)	(54,800)	0.00%	0	54,800	(100.00)%
Total Other financing sources (uses)		49,904	10,900	(43,901)	5,501	(38,400)	(49,300)	(452.29)%	10,800	49,200	(128.13)%
Revenues & other sources over (under) expend. & other uses		0	0	30,941	(30,941)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	30,941	(30,941)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	50,001	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		50,001	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. Governor's Office of Elderly Affairs	43166	49,999	60,800	50,001	(1)	50,000	(10,800)	(17.76)%	0	(50,000)	(100.00)%
Total Grant Fiscal Year 2023		49,999	60,800	50,001	(1)	50,000	(10,800)	(17.76)%	0	(50,000)	(100.00)%
Grant Fiscal Year 2024	924										
La. Governor's Office of Elderly Affairs	43166	0	39,200	49,999	1	50,000	10,800	27.55%	50,000	0	0.00%
Total Grant Fiscal Year 2024		0	39,200	49,999	1	50,000	10,800	27.55%	50,000	0	0.00%
Grant Fiscal Year 2025	925										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Non-Activity		100,001	100,000	100,000	0	100,000	0	0.00%	100,000	0	0.00%
Total State		100,001	100,000	100,000	0	100,000	0	0.00%	100,000	0	0.00%
Total Intergovernmental		100,001	100,000	100,000	0	100,000	0	0.00%	100,000	0	0.00%
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	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		6,770	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		6,770	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Other revenues		6,770	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Revenues		106,770	100,000	109,824	(9,824)	100,000	0	0.00%	100,000	0	0.00%
Revenues over (under) expenditures		106,770	100,000	109,824	(9,824)	100,000	0	0.00%	100,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	(5,016)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(10,008)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Senior Center Fund	67023	(38,992)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(2,755)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(56,771)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	(45,061)	(29,700)	(39,824)	24	(39,800)	(10,100)	34.00%	0	39,800	(100.00)%
Transfer To Congregate Meals	67021	(1,527)	(16,200)	(12,493)	(7)	(12,500)	3,700	(22.83)%	0	12,500	(100.00)%
Transfer To IIIB Social Services	67022	(2,456)	(3,200)	2,456	(56)	2,400	5,600	(175.00)%	0	(2,400)	(100.00)%
Transfer To IIID Preventive Health	67202	0	(4,300)	0	0	0	4,300	(100.00)%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(955)	(7,400)	(140)	40	(100)	7,300	(98.64)%	0	100	(100.00)%
Total Grant Fiscal Year 2023		(49,999)	(60,800)	(50,001)	1	(50,000)	10,800	(17.76)%	0	50,000	(100.00)%
Grant Fiscal Year 2024	924										
Transfer To Home Delivered Meals	67020	0	(29,600)	(49,999)	(1)	(50,000)	(20,400)	68.91%	(50,000)	0	0.00%
Transfer To Congregate Meals	67021	0	(3,800)	0	0	0	3,800	(100.00)%	0	0	0.00%
Transfer To IIIB Social Services	67022	0	(3,200)	0	0	0	3,200	(100.00)%	0	0	0.00%
Transfer To IIIE Caregivers	67203	0	(2,600)	0	0	0	2,600	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2024		0	(39,200)	(49,999)	(1)	(50,000)	(10,800)	27.55%	(50,000)	0	0.00%
Grant Fiscal Year 2025	925										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(50,000)	(50,000)	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	(50,000)	(50,000)	0.00%
Total Non-Activity		(106,770)	(100,000)	(100,000)	0	(100,000)	0	0.00%	(100,000)	0	0.00%
Total Operating transfers out		(106,770)	(100,000)	(100,000)	0	(100,000)	0	0.00%	(100,000)	0	0.00%
Total Other financing sources (uses)		(106,770)	(100,000)	(100,000)	0	(100,000)	0	0.00%	(100,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
USDHHS/La. Office of Elderly Affairs	42140	19,717	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		19,717	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDHHS/La. Office of Elderly Affairs	42140	40,341	20,100	27,754	(54)	27,700	7,600	37.81%	0	(27,700)	(100.00)%
Total Grant Fiscal Year 2023		40,341	20,100	27,754	(54)	27,700	7,600	37.81%	0	(27,700)	(100.00)%
Grant Fiscal Year 2024	924										
USDHHS/La. Office of Elderly Affairs	42140	0	20,200	0	20,100	20,100	(100)	(0.49)%	20,200	100	0.49%
Total Grant Fiscal Year 2024		0	20,200	0	20,100	20,100	(100)	(0.50)%	20,200	100	0.50%
Total Non-Activity		60,058	40,300	27,754	20,046	47,800	7,500	18.61%	20,200	(27,600)	(57.74)%
Total Federal		60,058	40,300	27,754	20,046	47,800	7,500	18.61%	20,200	(27,600)	(57.74)%
Total Intergovernmental		60,058	40,300	27,754	20,046	47,800	7,500	18.61%	20,200	(27,600)	(57.74)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Other Income	49400	37,613	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		37,613	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Other Income	49400	(20,380)	0	20,380	20	20,400	20,400	0.00%	0	(20,400)	(100.00)%
Total Grant Fiscal Year 2023		(20,380)	0	20,380	20	20,400	20,400	0.00%	0	(20,400)	(100.00)%
Total Non-Activity		17,233	0	20,380	20	20,400	20,400	0.00%	0	(20,400)	(100.00)%
Total Other revenues		17,233	0	20,380	20	20,400	20,400	0.00%	0	(20,400)	(100.00)%
Total Revenues		77,291	40,300	48,134	20,066	68,200	27,900	69.23%	20,200	(48,000)	(70.38)%
Revenues over (under) expenditures		77,291	40,300	48,134	20,066	68,200	27,900	69.23%	20,200	(48,000)	(70.38)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	(57,330)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(57,330)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	(17,475)	(20,100)	(48,134)	34	(48,100)	(28,000)	139.30%	0	48,100	(100.00)%
Transfer To Congregate Meals	67021	(2,487)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2023		(19,961)	(20,100)	(48,134)	34	(48,100)	(28,000)	139.30%	0	48,100	(100.00)%
Grant Fiscal Year 2024	924										
Transfer To Home Delivered Meals	67020	0	(20,200)	0	(20,100)	(20,100)	100	(0.49)%	(20,200)	(100)	0.49%
Total Grant Fiscal Year 2024		0	(20,200)	0	(20,100)	(20,100)	100	(0.50)%	(20,200)	(100)	0.50%
Total Non-Activity		(77,291)	(40,300)	(48,134)	(20,066)	(68,200)	(27,900)	69.23%	(20,200)	48,000	(70.38)%
Total Operating transfers out		(77,291)	(40,300)	(48,134)	(20,066)	(68,200)	(27,900)	69.23%	(20,200)	48,000	(70.38)%
Total Other financing sources (uses)		(77,291)	(40,300)	(48,134)	(20,066)	(68,200)	(27,900)	69.23%	(20,200)	48,000	(70.38)%
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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021-2023	312										
USDHHS/LACAP/LIHEAP	42515	200	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		200	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
USDHHS/LACAP/LIHEAP	42515	138,203	0	0	0	0	0	0.00%	0	0	0.00%
USDHHS/LiHeap/Client Education Assurance 16	42516	3,105	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		141,308	0	0	0	0	0	0.00%	0	0	0.00%
Consolidated Appropriations Act 2023 Supplemental	386										
USDHHS/LACAP/LIHEAP	42515	42,600	0	0	0	0	0	0.00%	0	0	0.00%
Total Consolidated Appropriations Act 2023 Supplemental		42,600	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
USDHHS/LACAP/LIHEAP	42515	0	0	177,209	(9)	177,200	177,200	0.00%	0	(177,200)	(100.00)%
USDHHS/LiHeap/Client Education Assurance 16	42516	0	0	3,172	28	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	0	180,381	19	180,400	180,400	0.00%	0	(180,400)	(100.00)%
FY2023 Supplemental Disaster	412										
USDHHS/LACAP/LIHEAP	42515	42,600	0	0	0	0	0	0.00%	0	0	0.00%
Total FY2023 Supplemental Disaster		42,600	0	0	0	0	0	0.00%	0	0	0.00%
FY2023 Infrastructure Investment in Jobs Act -IIJA Cooling	413										
USDHHS/LACAP/LIHEAP	42515	21,550	0	0	0	0	0	0.00%	0	0	0.00%
Total FY2023 Infrastructure Investment in Jobs Act -IIJA Cooling		21,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		248,258	0	180,381	19	180,400	180,400	0.00%	0	(180,400)	(100.00)%
Total Federal		248,258	0	180,381	19	180,400	180,400	0.00%	0	(180,400)	(100.00)%
Total Intergovernmental		248,258	0	180,381	19	180,400	180,400	0.00%	0	(180,400)	(100.00)%
Total Revenues		248,258	0	180,381	19	180,400	180,400	0.00%	0	(180,400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
LiHeap Crisis Program	626										
Grant Fiscal Year 2022-2024	374										
Electricity	59100	19,844	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	759	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		20,603	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Electricity	59100	0	0	27,087	13	27,100	27,100	0.00%	0	(27,100)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	0	27,087	13	27,100	27,100	0.00%	0	(27,100)	(100.00)%
Total LiHeap Crisis Program		20,603	0	27,087	13	27,100	27,100	0.00%	0	(27,100)	(100.00)%
LiHeap NonCrisis Program	627										
Consolidated Appropriations Act 2023 Supplemental	386										
Electricity	59100	39,800	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,800	0	0	0	0	0	0.00%	0	0	0.00%
Total Consolidated Appropriations Act 2023 Supplemental		42,600	0	0	0	0	0	0.00%	0	0	0.00%
FY2023 Supplemental Disaster	412										
Electricity	59100	40,000	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,600	0	0	0	0	0	0.00%	0	0	0.00%
Total FY2023 Supplemental Disaster		42,600	0	0	0	0	0	0.00%	0	0	0.00%
FY2023 Infrastructure Investment in Jobs Act -IIJA Cooling	413										
Electricity	59100	21,550	0	0	0	0	0	0.00%	0	0	0.00%
Total FY2023 Infrastructure Investment in Jobs Act -IIJA Cooling		21,550	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap NonCrisis Program		106,750	0	0	0	0	0	0.00%	0	0	0.00%
LiHeap Heating NonCrisis Program	657										
Grant Fiscal Year 2022-2024	374										
Electricity	59100	37,400	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	5,050	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		42,450	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Electricity	59100	0	0	54,500	0	54,500	54,500	0.00%	0	(54,500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	1,700	0	1,700	1,700	0.00%	0	(1,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Grant Fiscal Year 2023-2025		0	0	56,200	0	56,200	56,200	0.00%	0	(56,200)	(100.00)%
Total LiHeap Heating NonCrisis Program		42,450	0	56,200	0	56,200	56,200	0.00%	0	(56,200)	(100.00)%
LiHeap Cooling NonCrisis Program	659										
Grant Fiscal Year 2021-2023	312										
Electricity	59100	200	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		200	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Electricity	59100	75,150	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		75,150	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Electricity	59100	0	0	93,922	(22)	93,900	93,900	0.00%	0	(93,900)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	0	93,922	(22)	93,900	93,900	0.00%	0	(93,900)	(100.00)%
Total LiHeap Cooling NonCrisis Program		75,350	0	93,922	(22)	93,900	93,900	0.00%	0	(93,900)	(100.00)%
LiHeap Client Education Funds Assurance 16	661										
Grant Fiscal Year 2022-2024	374										
Supplies-Other	53700	3,105	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		3,105	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Supplies-Other	53700	0	0	3,053	48	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Freight/Shipping	53920	0	0	120	(20)	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	0	3,173	28	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total LiHeap Client Education Funds Assurance 16		3,105	0	3,173	28	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Expenditures		248,258	0	180,382	18	180,400	180,400	0.00%	0	(180,400)	(100.00)%
Revenues over (under) expenditures		0	0	(1)	1	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(1)	1	0	0	0.00%	0	0	0.00%
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	0	0	101	101	101	0.00%	101	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

	2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project	0	0	0	101	101	101	0.00%	101	0	0.00%
Total Non-Activity	0	0	0	101	101	101	0.00%	101	0	0.00%
Total Beginning fund balance	101	0	101	0	101	101	0.00%	101	0	0.00%
Ending fund balance	101	0	100	1	101	101	0.00%	101	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022-2024	374										
USDHHS/La. Department of Labor	42575	40,361	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		40,361	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
USDHHS/La. Department of Labor	42575	403	55,800	40,128	16,372	56,500	700	1.25%	0	(56,500)	(100.00)%
Total Grant Fiscal Year 2023-2025		403	55,800	40,128	16,372	56,500	700	1.25%	0	(56,500)	(100.00)%
Grant Fiscal Year 2024-2026	425										
USDHHS/La. Department of Labor	42575	0	0	0	0	0	0	0.00%	57,100	57,100	0.00%
Total Grant Fiscal Year 2024-2026		0	0	0	0	0	0	0.00%	57,100	57,100	0.00%
Total Non-Activity		40,765	55,800	40,128	16,372	56,500	700	1.25%	57,100	600	1.06%
Total Federal		40,765	55,800	40,128	16,372	56,500	700	1.25%	57,100	600	1.06%
Total Intergovernmental		40,765	55,800	40,128	16,372	56,500	700	1.25%	57,100	600	1.06%
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	0	0	(360)	360	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	(360)	360	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312										
Other Income	49400	0	0	(52)	52	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021-2023		0	0	(52)	52	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022-2024	374										
Other Income	49400	(125)	0	251	(251)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		(125)	0	251	(251)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(125)	0	(160)	160	0	0	0.00%	0	0	0.00%
Total Other revenues		(125)	0	(160)	160	0	0	0.00%	0	0	0.00%
Total Revenues		40,639	55,800	39,969	16,531	56,500	700	1.25%	57,100	600	1.06%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Grant Fiscal Year 2023-2025	396										
Office Expense	56200	0	0	85	15	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	0	85	15	100	100	0.00%	0	(100)	(100.00)%
Total General and Administrative		0	0	85	15	100	100	0.00%	0	(100)	(100.00)%
Social Services	625										
Grant Fiscal Year 2022-2024	374										
Training & Technical Assistance	56140	2,000	0	0	0	0	0	0.00%	0	0	0.00%
Food Vouchers	56300	105	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	10,559	0	0	0	0	0	0.00%	0	0	0.00%
Security/Rental Deposits	56315	433	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	3,853	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,421	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,943	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		21,314	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Training & Technical Assistance	56140	0	7,000	376	24	400	(6,600)	(94.28)%	0	(400)	(100.00)%
Food Vouchers	56300	0	1,200	1,049	51	1,100	(100)	(8.33)%	0	(1,100)	(100.00)%
Rent Subsidy	56310	0	12,000	17,636	(36)	17,600	5,600	46.66%	0	(17,600)	(100.00)%
Security/Rental Deposits	56315	0	2,300	2,797	3	2,800	500	21.73%	0	(2,800)	(100.00)%
Mortgage Subsidy	56320	0	3,300	5,456	44	5,500	2,200	66.66%	0	(5,500)	(100.00)%
Supportive Services-Child Care	56376	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Electricity	59100	0	10,000	3,715	(15)	3,700	(6,300)	(63.00)%	0	(3,700)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	4,000	1,793	7	1,800	(2,200)	(55.00)%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	40,800	32,821	79	32,900	(7,900)	(19.36)%	0	(32,900)	(100.00)%
Grant Fiscal Year 2024-2026	425										
Food Vouchers	56300	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Rent Subsidy	56310	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Security/Rental Deposits	56315	0	0	0	0	0	0	0.00%	900	900	0.00%
Mortgage Subsidy	56320	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supportive Services-Child Care	56376	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Grant Fiscal Year 2024-2026		0	0	0	0	0	0	0.00%	25,400	25,400	0.00%
Total Social Services		21,314	40,800	32,821	79	32,900	(7,900)	(19.36)%	25,400	(7,500)	(22.80)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
CSBG Program Activities	651										
Grant Fiscal Year 2023-2025	396										
Advertising/Publishing	52100	103	0	307	(7)	300	300	0.00%	0	(300)	(100.00)%
Meals	56135	300	0	1,340	(40)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Grant Fiscal Year 2023-2025		403	0	1,647	(47)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Grant Fiscal Year 2024-2026	425										
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	200	200	0.00%
Total Grant Fiscal Year 2024-2026		0	0	0	0	0	0	0.00%	200	200	0.00%
Total CSBG Program Activities		403	0	1,647	(47)	1,600	1,600	0.00%	200	(1,400)	(87.50)%
Mentoring Program	672										
Grant Fiscal Year 2022-2024	374										
Other Professional Fees	52240	17,965	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	957	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022-2024		18,922	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023-2025	396										
Supplies-Program	53600	0	0	1,786	14	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Supplies-Classroom	53800	0	2,500	1,890	10	1,900	(600)	(24.00)%	0	(1,900)	(100.00)%
Stipends	55510	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Program Support	56330	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Program Activities	56350	0	0	18,225	(25)	18,200	18,200	0.00%	0	(18,200)	(100.00)%
Total Grant Fiscal Year 2023-2025		0	15,000	21,900	(0)	21,900	6,900	46.00%	0	(21,900)	(100.00)%
Grant Fiscal Year 2024-2026	425										
Supplies-Program	53600	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Supplies-Classroom	53800	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Program Support	56330	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Total Grant Fiscal Year 2024-2026		0	0	0	0	0	0	0.00%	31,500	31,500	0.00%
Total Mentoring Program		18,922	15,000	21,900	(0)	21,900	6,900	46.00%	31,500	9,600	43.84%
Total Expenditures		40,639	55,800	56,453	47	56,500	700	1.25%	57,100	600	1.06%
Revenues over (under) expenditures		0	0	(16,485)	16,485	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(16,485)	16,485	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(16,485)	16,485	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
US Dept Homeland Security/United Way	42610	34,597	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		34,597	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 39	368										
US Dept Homeland Security/United Way	42610	11,194	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 39		11,194	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 40	398										
US Dept Homeland Security/United Way	42610	10,884	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 40		10,884	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 41	426										
US Dept Homeland Security/United Way	42610	0	0	0	8,600	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Total EmergencyFood&Shelter Ph 41		0	0	0	8,600	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Total Non-Activity		56,675	0	0	8,600	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Total Federal		56,675	0	0	8,600	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Total Intergovernmental		56,675	0	0	8,600	8,600	8,600	0.00%	0	(8,600)	(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	(1)	0	(81)	81	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		(1)	0	(81)	81	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 39	368										
Other Income	49400	(86)	0	7	(7)	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 39		(86)	0	7	(7)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
EmergencyFood&Shelter Ph 40	398										
Other Income	49400	(0)	0	0	(0)	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 40		(0)	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(87)	0	252	(252)	0	0	0.00%	0	0	0.00%
Total Other revenues		(87)	0	252	(252)	0	0	0.00%	0	0	0.00%
Total Revenues		56,588	0	252	8,348	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Expenditures											
Health and Welfare	600										
Emergency Assistance	650										
American Rescue Plan Act 2021	309										
Advertising/Publishing	52100	120	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	24,546	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	5,949	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	3,814	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	167	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021		34,596	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 39	368										
Food Vouchers	56300	420	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	1,914	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	3,395	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	4,805	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	574	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 39		11,108	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 40	398										
Rent Subsidy	56310	936	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	2,022	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	5,825	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,101	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 40		10,884	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 41	426										
Advertising/Publishing	52100	0	0	78	122	200	200	0.00%	0	(200)	(100.00)%
Food Vouchers	56300	0	0	0	500	500	500	0.00%	0	(500)	(100.00)%
Rent Subsidy	56310	0	0	0	3,500	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Mortgage Subsidy	56320	0	0	0	3,000	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Electricity	59100	0	0	0	500	500	500	0.00%	0	(500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	900	900	900	0.00%	0	(900)	(100.00)%
Total EmergencyFood&Shelter Ph 41		0	0	78	8,522	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Total Emergency Assistance		56,588	0	78	8,522	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Total Expenditures		56,588	0	78	8,522	8,600	8,600	0.00%	0	(8,600)	(100.00)%
Revenues over (under) expenditures		0	0	174	(174)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	174	(174)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	174	(174)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	1,295	0	4,220	(20)	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Ad Valorem Taxes-2015	40015	2	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	59	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	25,205	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2023	40023	2,029,787	0	13,814	(14)	13,800	13,800	0.00%	0	(13,800)	(100.00)%
Ad Valorem Taxes-2024	40024	0	1,869,900	0	2,029,700	2,029,700	159,800	8.54%	0	(2,029,700)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	2,029,700	2,029,700	0.00%
Ad Valorem Taxes-2020	40099	(2)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,056,354	1,869,900	18,143	2,029,657	2,047,800	177,900	9.51%	2,029,700	(18,100)	(0.88)%
Total Non-Activity		2,056,354	1,869,900	18,143	2,029,657	2,047,800	177,900	9.51%	2,029,700	(18,100)	(0.88)%
Total Ad valorem		2,056,354	1,869,900	18,143	2,029,657	2,047,800	177,900	9.51%	2,029,700	(18,100)	(0.88)%
Total Taxes		2,056,354	1,869,900	18,143	2,029,657	2,047,800	177,900	9.51%	2,029,700	(18,100)	(0.88)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Katrina 2005	034										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	78,156	(56)	78,100	78,100	0.00%	0	(78,100)	(100.00)%
Total Hurricane Katrina 2005		0	0	78,156	(56)	78,100	78,100	0.00%	0	(78,100)	(100.00)%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	5,680	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		5,680	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,680	0	78,156	(56)	78,100	78,100	0.00%	0	(78,100)	(100.00)%
Total Federal		5,680	0	78,156	(56)	78,100	78,100	0.00%	0	(78,100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	18,603	19,700	13,824	5,176	19,000	(700)	(3.55)%	19,000	0	0.00%
Total Non-Project		18,603	19,700	13,824	5,176	19,000	(700)	(3.55)%	19,000	0	0.00%
Grant Fiscal Year 2022	922										
La. Dept of Culture, Rec & Tourism	43125	5,054	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		5,054	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. Dept of Culture, Rec & Tourism	43125	497	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2023		497	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		24,154	19,700	13,824	5,176	19,000	(700)	(3.55)%	19,000	0	0.00%
Total State		24,154	19,700	13,824	5,176	19,000	(700)	(3.55)%	19,000	0	0.00%
Total Intergovernmental		29,834	19,700	91,980	5,120	97,100	77,400	392.89%	19,000	(78,100)	(80.43)%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Library Fines	45300	270	500	244	56	300	(200)	(40.00)%	300	0	0.00%
Total Non-Project		270	500	244	56	300	(200)	(40.00)%	300	0	0.00%
Total Non-Activity		270	500	244	56	300	(200)	(40.00)%	300	0	0.00%
Total Fines and forfeits		270	500	244	56	300	(200)	(40.00)%	300	0	0.00%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Photostatting Services	46300	12,312	14,000	7,918	582	8,500	(5,500)	(39.28)%	8,500	0	0.00%
Total Non-Project		12,312	14,000	7,918	582	8,500	(5,500)	(39.29)%	8,500	0	0.00%
Total Non-Activity		12,312	14,000	7,918	582	8,500	(5,500)	(39.29)%	8,500	0	0.00%
Total Charges for services		12,312	14,000	7,918	582	8,500	(5,500)	(39.29)%	8,500	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	51,974	50,000	58,535	9,665	68,200	18,200	36.40%	65,000	(3,200)	(4.69)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Interest Earnings-LAMP	47003	7,444	7,500	0	0	0	(7,500)	(100.00)%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	209,594	75,200	175,783	17	175,800	100,600	133.77%	150,000	(25,800)	(14.67)%
Total Non-Project		269,012	132,700	234,318	9,682	244,000	111,300	83.87%	215,000	(29,000)	(11.89)%
Total Non-Activity		269,012	132,700	234,318	9,682	244,000	111,300	83.87%	215,000	(29,000)	(11.89)%
Total Investment earnings (losses)		269,012	132,700	234,318	9,682	244,000	111,300	83.87%	215,000	(29,000)	(11.89)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Donations	49200	150	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		150	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	(21,889)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(21,889)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(21,739)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		(21,739)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,346,043	2,036,800	352,603	2,045,097	2,397,700	360,900	17.72%	2,272,500	(125,200)	(5.22)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	931	900	0	900	900	0	0.00%	900	0	0.00%
Collection Expense	55600	65,077	63,500	0	65,000	65,000	1,500	2.36%	65,000	0	0.00%
Administrative Costs-GF Services	55710	61,649	60,000	418	62,082	62,500	2,500	4.16%	62,500	0	0.00%
Total Non-Project		127,658	124,400	418	127,982	128,400	4,000	3.22%	128,400	0	0.00%
Total General and Administrative		127,658	124,400	418	127,982	128,400	4,000	3.22%	128,400	0	0.00%
Library Operations	810										
Non-Project	000										
Salaries-Regular Full Time	51100	520,171	593,400	408,786	136,114	544,900	(48,500)	(8.17)%	620,300	75,400	13.83%
Salaries-Part Time	51200	39,879	31,000	31,905	22,795	54,700	23,700	76.45%	56,400	1,700	3.10%
Salaries-Overtime	51300	1,856	3,000	1,686	815	2,500	(500)	(16.66)%	3,000	500	20.00%
Salaries-Unused Leave	51306	12,372	0	11,235	1,265	12,500	12,500	0.00%	13,700	1,200	9.60%
Allowance	51500	19	0	46	54	100	100	0.00%	100	0	0.00%
Retirement	51600	60,035	68,900	47,193	15,907	63,100	(5,800)	(8.41)%	68,300	5,200	8.24%
Social Security Taxes	51610	2,473	2,000	1,984	1,416	3,400	1,400	70.00%	3,500	100	2.94%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Medicare Taxes	51620	7,750	9,000	6,105	2,395	8,500	(500)	(5.55)%	9,800	1,300	15.29%
Group Employee Health Insurance	51630	137,357	191,100	110,311	44,689	155,000	(36,100)	(18.89)%	168,900	13,900	8.96%
Retiree Health Insurance	51636	18,184	20,400	16,924	22,876	39,800	19,400	95.09%	21,700	(18,100)	(45.47)%
Group Life Insurance	51640	789	900	598	202	800	(100)	(11.11)%	1,200	400	50.00%
Group Disability Insurance	51650	1,697	2,000	1,219	381	1,600	(400)	(20.00)%	2,000	400	25.00%
Uniforms	51660	101	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	3,982	6,800	2,296	604	2,900	(3,900)	(57.35)%	7,000	4,100	141.37%
Deferred Compensation - Parish Match	51690	15,565	14,300	10,438	2,362	12,800	(1,500)	(10.48)%	10,700	(2,100)	(16.40)%
Advertising/Publishing	52100	100	300	0	300	300	0	0.00%	300	0	0.00%
Membership Dues	52110	75	200	0	500	500	300	150.00%	500	0	0.00%
Drug Testing Fees	52130	89	100	519	(19)	500	400	400.00%	500	0	0.00%
Pre-Employment Screenings	52140	744	200	165	435	600	400	200.00%	500	(100)	(16.66)%
Background Screening	52150	0	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	10,996	25,000	13,162	16,838	30,000	5,000	20.00%	30,000	0	0.00%
Subcontract Fees	52250	49,554	60,000	47,264	127,736	175,000	115,000	191.66%	60,000	(115,000)	(65.71)%
Other Disposal Fees	52259	2,123	1,400	2,419	581	3,000	1,600	114.28%	3,000	0	0.00%
Licenses/License Renewals	52290	4,523	4,500	4,620	7,380	12,000	7,500	166.66%	6,000	(6,000)	(50.00)%
Rentals-Equipment	52400	10,846	15,000	11,764	3,236	15,000	0	0.00%	15,000	0	0.00%
Other Rent/Leases	52420	274	400	232	168	400	0	0.00%	400	0	0.00%
Repairs & Maintenance	52700	8,618	4,500	12,526	7,474	20,000	15,500	344.44%	20,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	1,000	910	1,090	2,000	1,000	100.00%	2,500	500	25.00%
Insurance	52800	96,976	124,000	107,972	28	108,000	(16,000)	(12.90)%	113,500	5,500	5.09%
Fuel & Oil	53000	827	1,000	828	172	1,000	0	0.00%	2,000	1,000	100.00%
Non-Capital Buildings & Bldg Improvements	53100	2,373	4,000	0	500	500	(3,500)	(87.50)%	1,000	500	100.00%
Non-Capital Imps Other Than Buildings	53110	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Supplies-Janitorial	53200	2,536	3,100	1,647	1,353	3,000	(100)	(3.22)%	3,000	0	0.00%
Small Tools & Work Equipment	53300	52	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Supplies-Office	53500	6,441	4,500	6,166	1,834	8,000	3,500	77.77%	8,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	11,483	13,500	2,647	853	3,500	(10,000)	(74.07)%	54,000	50,500	1,442.85%
Supplies-Data Processing	53550	31,975	15,000	0	1,000	1,000	(14,000)	(93.33)%	5,000	4,000	400.00%
Non-Capital Data Process Eqpmnt/Software	53560	22,737	15,000	16,029	3,971	20,000	5,000	33.33%	16,000	(4,000)	(20.00)%

St. James Parish

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041 - St. James Parish Library
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Program	53600	21,181	20,000	16,389	8,611	25,000	5,000	25.00%	25,000	0	0.00%
Supplies-Library Books	53650	1,627	2,000	4,477	2,023	6,500	4,500	225.00%	1,000	(5,500)	(84.61)%
Supplies-Other	53700	7,706	7,500	4,097	903	5,000	(2,500)	(33.33)%	5,000	0	0.00%
Supplies-Medical	53820	390	600	299	301	600	0	0.00%	600	0	0.00%
Freight/Shipping	53920	281	300	307	194	500	200	66.66%	500	0	0.00%
Vehicles & Heavy Equipment	54400	38,155	0	0	0	0	0	0.00%	0	0	0.00%
Books	54500	35,845	40,000	30,442	29,558	60,000	20,000	50.00%	40,000	(20,000)	(33.33)%
Periodicals	54510	1,435	4,000	950	1,050	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Videos	54520	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electronic Books	54525	7,716	10,000	4,454	5,546	10,000	0	0.00%	10,000	0	0.00%
Travel In-Parish	56100	0	0	59	41	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	733	3,000	1,439	561	2,000	(1,000)	(33.33)%	3,000	1,000	50.00%
Meals	56135	0	0	74	126	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	90	100	0	100	100	0	0.00%	100	0	0.00%
Office Expense	56200	611	400	154	146	300	(100)	(25.00)%	300	0	0.00%
Penalties & Fines	56420	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Electricity	59100	67,663	75,000	54,671	20,329	75,000	0	0.00%	85,000	10,000	13.33%
Gas,Water,Garbage,Mosq Spray	59200	4,061	4,100	2,881	1,619	4,500	400	9.75%	4,500	0	0.00%
Telephone	59300	25,567	7,200	4,563	2,437	7,000	(200)	(2.77)%	7,000	0	0.00%
Computer Network Fees/Internet	59400	1,960	2,100	2,238	1,262	3,500	1,400	66.66%	2,100	(1,400)	(40.00)%
Internal Info Technology Services	59494	48,000	96,000	80,250	21,750	102,000	6,000	6.25%	117,000	15,000	14.70%
Total Non-Project		1,348,596	1,508,600	1,087,368	523,932	1,611,300	102,700	6.81%	1,651,800	40,500	2.51%
Library Storage Room Addition	335										
Advertising/Publishing	52100	233	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,514	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	150	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	11,131	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	159	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	6	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	507,062	0	0	0	0	0	0.00%	0	0	0.00%
Total Library Storage Room Addition		520,254	0	0	0	0	0	0.00%	0	0	0.00%
Library Archive Center	380										
Advertising/Publishing	52100	0	300	233	67	300	0	0.00%	0	(300)	(100.00)%
Engineering Fees	52200	48,600	24,800	18,337	6,663	25,000	200	0.80%	0	(25,000)	(100.00)%

St. James Parish

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041 - St. James Parish Library
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Buildings & Building Improvements	54100	0	1,500,000	221,267	578,733	800,000	(700,000)	(46.66)%	100,000	(700,000)	(87.50)%
Total Library Archive Center		48,600	1,525,100	239,837	585,463	825,300	(699,800)	(45.89)%	100,000	(725,300)	(87.88)%
Library Generator	381										
Advertising/Publishing	52100	0	300	0	0	0	(300)	(100.00)%	0	0	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	300,300	0	0	0	(300,300)	(100.00)%	300,000	300,000	0.00%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	435	465	900	900	0.00%	0	(900)	(100.00)%
Salaries-Overtime	51300	0	0	1,814	1,786	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Retirement	51600	0	0	259	241	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	31	69	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	2,539	2,561	5,100	5,100	0.00%	0	(5,100)	(100.00)%
Grant Fiscal Year 2022	922										
Other Professional Fees	52240	10,250	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		10,250	0	0	0	0	0	0.00%	0	0	0.00%
Total Library Operations		1,927,700	3,334,000	1,329,744	1,111,956	2,441,700	(892,300)	(26.76)%	2,051,800	(389,900)	(15.97)%
Total Expenditures		2,055,357	3,458,400	1,330,161	1,239,939	2,570,100	(888,300)	(25.69)%	2,180,200	(389,900)	(15.17)%
Revenues over (under) expenditures		290,686	(1,421,600)	(977,558)	805,158	(172,400)	1,249,200	(87.87)%	92,300	264,700	(153.53)%
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	0	0	0	0.00%	(300)	(300)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(300)	(300)	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	(300)	(300)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0.00%	(300)	(300)	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0.00%	(300)	(300)	0.00%
Revenues & other sources over (under) expend. & other uses		290,686	(1,421,600)	(977,558)	805,158	(172,400)	1,249,200	(87.87)%	92,000	264,400	(153.36)%
Beginning fund balance											

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Fund Balance Unreserved	30200	7,121,153	0	7,411,839	(7,411,839)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	6,969,953	0	7,411,839	7,411,839	441,886	6.33%	7,239,439	(172,400)	(2.32)%
Total Non-Project		0	6,969,953	0	7,411,839	7,411,839	441,886	6.34%	7,239,439	(172,400)	(2.33)%
Total Non-Activity		0	6,969,953	0	7,411,839	7,411,839	441,886	6.34%	7,239,439	(172,400)	(2.33)%
Total Beginning fund balance		7,121,153	6,969,953	7,411,839	0	7,411,839	441,886	6.34%	7,239,439	(172,400)	(2.33)%
Ending fund balance		7,411,839	5,548,353	6,434,280	805,159	7,239,439	1,691,086	30.47%	7,331,439	92,000	1.27%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	2,145	0	6,987	13	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Ad Valorem Taxes-2015	40015	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	97	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	41,727	0	179	21	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2023	40023	3,360,344	0	22,870	(70)	22,800	22,800	0.00%	0	(22,800)	(100.00)%
Ad Valorem Taxes-2024	40024	0	3,095,400	0	3,360,300	3,360,300	264,900	8.55%	0	(3,360,300)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	3,360,300	3,360,300	0.00%
Ad Valorem Taxes-2020	40099	(4)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,404,328	3,095,400	30,036	3,360,264	3,390,300	294,900	9.53%	3,360,300	(30,000)	(0.88)%
Total Non-Activity		3,404,328	3,095,400	30,036	3,360,264	3,390,300	294,900	9.53%	3,360,300	(30,000)	(0.88)%
Total Ad valorem		3,404,328	3,095,400	30,036	3,360,264	3,390,300	294,900	9.53%	3,360,300	(30,000)	(0.88)%
Total Taxes		3,404,328	3,095,400	30,036	3,360,264	3,390,300	294,900	9.53%	3,360,300	(30,000)	(0.88)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	33,810	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		33,810	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		33,810	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		33,810	0	0	0	0	0	0.00%	0	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
State Revenue Sharing	43000	12,177	13,400	9,048	3,452	12,500	(900)	(6.71)%	12,500	0	0.00%
Total Non-Project		12,177	13,400	9,048	3,452	12,500	(900)	(6.72)%	12,500	0	0.00%
Total Non-Activity		12,177	13,400	9,048	3,452	12,500	(900)	(6.72)%	12,500	0	0.00%
Total State		12,177	13,400	9,048	3,452	12,500	(900)	(6.72)%	12,500	0	0.00%
Total Intergovernmental		45,987	13,400	9,048	3,452	12,500	(900)	(6.72)%	12,500	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	122,421	107,500	114,468	19,532	134,000	26,500	24.65%	134,000	0	0.00%
Interest Earnings-LAMP	47003	15,265	12,000	10,712	1,788	12,500	500	4.16%	12,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	384,130	137,800	322,164	36	322,200	184,400	133.81%	275,000	(47,200)	(14.64)%
Total Non-Project		521,817	257,300	447,345	21,355	468,700	211,400	82.16%	421,500	(47,200)	(10.07)%
Total Non-Activity		521,817	257,300	447,345	21,355	468,700	211,400	82.16%	421,500	(47,200)	(10.07)%
Total Investment earnings (losses)		521,817	257,300	447,345	21,355	468,700	211,400	82.16%	421,500	(47,200)	(10.07)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Industry Contributions	49210	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Workers Compensation Refunds	49310	1,280	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Commissions	49410	452	300	444	56	500	200	66.66%	300	(200)	(40.00)%
Total Non-Project		1,732	1,001,800	444	56	500	(1,001,300)	(99.95)%	300	(200)	(40.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	(465,079)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(465,079)	0	0	0	0	0	0.00%	0	0	0.00%
EOC Building Remodel 2023	385										
Industry Contributions	49210	268,000	0	0	0	0	0	0.00%	0	0	0.00%
Total EOC Building Remodel 2023		268,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(195,347)	1,001,800	444	56	500	(1,001,300)	(99.95)%	300	(200)	(40.00)%
Total Other revenues		(195,347)	1,001,800	444	56	500	(1,001,300)	(99.95)%	300	(200)	(40.00)%
Total Revenues		3,776,785	4,367,900	486,873	3,385,127	3,872,000	(495,900)	(11.35)%	3,794,600	(77,400)	(2.00)%
Expenditures											
Executive	140										
Coastal Zone Management	145										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Grant Fiscal Year 2022-2025	373										
Distributed Administrative Costs	51900	1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Total Grant Fiscal Year 2022-2025		1,200	1,200	600	600	1,200	0	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	1,542	1,400	0	1,500	1,500	100	7.14%	1,500	0	0.00%
Collection Expense	55600	107,737	105,600	0	107,700	107,700	2,100	1.98%	107,700	0	0.00%
Administrative Costs-GF Services	55710	102,061	98,700	691	101,309	102,000	3,300	3.34%	102,000	0	0.00%
Total Non-Project		211,340	205,700	691	210,509	211,200	5,500	2.67%	211,200	0	0.00%
Total General and Administrative		211,340	205,700	691	210,509	211,200	5,500	2.67%	211,200	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	701,898	743,900	508,647	184,553	693,200	(50,700)	(6.81)%	723,600	30,400	4.38%
Salaries-Part Time	51200	16,207	13,600	12,722	3,878	16,600	3,000	22.05%	17,800	1,200	7.22%
Salaries-Overtime	51300	8,530	14,000	3,291	2,109	5,400	(8,600)	(61.42)%	10,700	5,300	98.14%
Salaries-Call Out Overtime	51301	1,824	0	2,819	481	3,300	3,300	0.00%	3,300	0	0.00%
Salaries-Unused Leave	51306	146	0	13,637	(37)	13,600	13,600	0.00%	0	(13,600)	(100.00)%
Allowance	51500	170	0	277	123	400	400	0.00%	700	300	75.00%
Retirement	51600	78,318	85,200	56,400	20,400	76,800	(8,400)	(9.85)%	79,200	2,400	3.12%
Social Security Taxes	51610	2,841	2,800	2,215	685	2,900	100	3.57%	3,200	300	10.34%
Medicare Taxes	51620	9,786	11,100	7,287	2,813	10,100	(1,000)	(9.00)%	10,800	700	6.93%
Group Employee Health Insurance	51630	200,516	216,700	140,223	61,977	202,200	(14,500)	(6.69)%	235,200	33,000	16.32%
Retiree Health Insurance	51636	37,018	39,600	14,589	11,111	25,700	(13,900)	(35.10)%	20,500	(5,200)	(20.23)%
Group Life Insurance	51640	1,013	1,000	814	586	1,400	400	40.00%	1,300	(100)	(7.14)%
Group Disability Insurance	51650	2,228	2,400	1,577	623	2,200	(200)	(8.33)%	2,200	0	0.00%
Uniforms	51660	4,906	5,000	3,492	1,208	4,700	(300)	(6.00)%	4,500	(200)	(4.25)%
Workers Compensation Insurance	51670	21,010	36,900	12,116	3,684	15,800	(21,100)	(57.18)%	17,700	1,900	12.02%
Deferred Compensation - Parish Match	51690	17,155	17,000	13,281	4,519	17,800	800	4.70%	16,100	(1,700)	(9.55)%
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	343	200	61	139	200	0	0.00%	500	300	150.00%
Lab Testing Fees	52120	723	1,000	178	22	200	(800)	(80.00)%	500	300	150.00%
Drug Testing Fees	52130	0	100	246	54	300	200	200.00%	200	(100)	(33.33)%
Pre-Employment Screenings	52140	284	100	356	144	500	400	400.00%	500	0	0.00%
Background Screening	52150	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

045 - Courthouse, Jail, and Public Bldg. Maintenance

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Medical Fees	52220	1,053	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	5,800	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	61,094	310,000	80,893	219,107	300,000	(10,000)	(3.22)%	100,000	(200,000)	(66.66)%
Other Disposal Fees	52259	21,535	18,000	21,271	229	21,500	3,500	19.44%	20,000	(1,500)	(6.97)%
Licenses/License Renewals	52290	4,053	4,800	3,217	1,583	4,800	0	0.00%	4,800	0	0.00%
Rentals-Equipment	52400	566	700	2,575	425	3,000	2,300	328.57%	2,000	(1,000)	(33.33)%
Repairs & Maintenance	52700	31,090	38,000	9,537	5,463	15,000	(23,000)	(60.52)%	30,000	15,000	100.00%
Vehicle/Equipment Repairs & Maintenance	52740	32,231	30,000	23,826	6,174	30,000	0	0.00%	30,000	0	0.00%
Insurance	52800	553,089	691,000	584,561	439	585,000	(106,000)	(15.34)%	610,500	25,500	4.35%
Fuel & Oil	53000	34,320	37,500	15,661	4,339	20,000	(17,500)	(46.66)%	35,000	15,000	75.00%
Non-Capital Buildings & Bldg Improvements	53100	117,540	100,000	31,734	43,266	75,000	(25,000)	(25.00)%	50,000	(25,000)	(33.33)%
Non-Capital Imps Other Than Buildings	53110	5,550	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	9,634	11,000	6,787	3,213	10,000	(1,000)	(9.09)%	10,000	0	0.00%
Small Tools & Work Equipment	53300	4,780	9,000	1,089	3,911	5,000	(4,000)	(44.44)%	5,000	0	0.00%
Supplies-Automotive	53400	168	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Office	53500	1,388	1,500	1,074	926	2,000	500	33.33%	2,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	40,981	10,000	65	(65)	0	(10,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	25,157	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Supplies-Other	53700	80,019	95,000	49,336	30,664	80,000	(15,000)	(15.78)%	80,000	0	0.00%
Non-Capital Communications Equipment	53710	49	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Medical	53820	1,028	1,000	349	151	500	(500)	(50.00)%	500	0	0.00%
Shells, Landfill & Concrete	53900	1,368	1,500	1,110	1,390	2,500	1,000	66.66%	1,500	(1,000)	(40.00)%
Freight/Shipping	53920	1,652	1,300	584	416	1,000	(300)	(23.07)%	1,000	0	0.00%
Vehicles & Heavy Equipment	54400	27,122	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Conferences & Seminars	56130	229	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Meals	56135	2,629	3,500	2,304	1,196	3,500	0	0.00%	3,500	0	0.00%
Training & Technical Assistance	56140	1,235	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	177	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Miscellaneous	56500	698	1,000	698	302	1,000	0	0.00%	0	(1,000)	(100.00)%
Electricity	59100	282,399	305,000	218,008	64,492	282,500	(22,500)	(7.37)%	282,500	0	0.00%

St. James Parish

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045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Gas,Water,Garbage,Mosq Spray	59200	12,191	16,500	12,206	5,794	18,000	1,500	9.09%	18,000	0	0.00%
Telephone	59300	6,744	4,200	2,519	1,981	4,500	300	7.14%	4,500	0	0.00%
Internal Info Technology Services	59494	13,750	15,000	11,250	3,750	15,000	0	0.00%	15,000	0	0.00%
Total Non-Project		2,481,408	2,915,100	1,872,471	715,829	2,588,300	(326,800)	(11.21)%	2,484,500	(103,800)	(4.01)%
West Bank Multi-Purpose Facility	259										
Advertising/Publishing	52100	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Engineering Fees	52200	55,871	500,000	0	350,000	350,000	(150,000)	(30.00)%	313,000	(37,000)	(10.57)%
Other Professional Fees	52240	5,668	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Land	54000	115,000	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	0	4,500,000	0	0	0	(4,500,000)	(100.00)%	0	0	0.00%
Total West Bank Multi-Purpose Facility		176,538	5,010,300	0	350,000	350,000	(4,660,300)	(93.01)%	313,000	(37,000)	(10.57)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	16,505	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	(87)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		16,418	0	0	0	0	0	0.00%	0	0	0.00%
Standby Generator Admin Building	317										
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	54110	170,878	0	0	0	0	0	0.00%	0	0	0.00%
Total Standby Generator Admin Building		171,083	0	0	0	0	0	0.00%	0	0	0.00%
Clerk of Court Remodel	341										
Other Professional Fees	52240	0	0	205	95	300	300	0.00%	0	(300)	(100.00)%
Buildings & Building Improvements	54100	0	0	183,116	46,884	230,000	230,000	0.00%	0	(230,000)	(100.00)%
Total Clerk of Court Remodel		0	0	183,321	46,979	230,300	230,300	0.00%	0	(230,300)	(100.00)%
Welcome Center Remodel	379										
Engineering Fees	52200	5,805	50,000	645	55	700	(49,300)	(98.60)%	0	(700)	(100.00)%
Buildings & Building Improvements	54100	0	250,000	0	0	0	(250,000)	(100.00)%	0	0	0.00%
Total Welcome Center Remodel		5,805	300,000	645	55	700	(299,300)	(99.77)%	0	(700)	(100.00)%
EOC Building Remodel 2023	385										
Advertising/Publishing	52100	0	200	233	67	300	100	50.00%	0	(300)	(100.00)%
Engineering Fees	52200	3,850	20,000	43,398	4,602	48,000	28,000	140.00%	0	(48,000)	(100.00)%
Other Professional Fees	52240	0	300	18,210	90	18,300	18,000	6,000.00%	0	(18,300)	(100.00)%
Buildings & Building Improvements	54100	0	159,500	552,644	27,356	580,000	420,500	263.63%	0	(580,000)	(100.00)%
Total EOC Building Remodel 2023		3,850	180,000	614,485	32,115	646,600	466,600	259.22%	0	(646,600)	(100.00)%
East Bank Council Chambers Renovations	387										
Buildings & Building Improvements	54100	50,275	0	0	0	0	0	0.00%	0	0	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total East Bank Council Chambers Renovations		50,275	0	0	0	0	0	0.00%	0	0	0.00%
West Bank Council Chambers Renovations	388										
Buildings & Building Improvements	54100	57,269	0	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Council Chambers Renovations		57,269	0	0	0	0	0	0.00%	0	0	0.00%
Veterans Monument	410										
Non-Capital Imps Other Than Buildings	53110	0	0	15,025	9,975	25,000	25,000	0.00%	0	(25,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	456	44	500	500	0.00%	0	(500)	(100.00)%
Freight/Shipping	53920	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Improvements Other Than Buildings	54110	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Veterans Monument		0	100,000	15,631	10,069	25,700	(74,300)	(74.30)%	0	(25,700)	(100.00)%
EOC Building Exterior Renovations	421										
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	300	300	0.00%
Engineering Fees	52200	0	0	0	56,000	56,000	56,000	0.00%	22,400	(33,600)	(60.00)%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	400	400	0.00%
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Total EOC Building Exterior Renovations		0	0	0	56,000	56,000	56,000	0.00%	623,100	567,100	1,012.68%
Chiller Replacement Convent Admin Building	423										
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Chiller Replacement Convent Admin Building		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	1,451	1,449	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Salaries-Overtime	51300	0	0	5,129	5,171	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Retirement	51600	0	0	755	745	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Medicare Taxes	51620	0	0	90	110	200	200	0.00%	0	(200)	(100.00)%
Rentals-Equipment	52400	0	0	640	660	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Non-Capital Buildings & Bldg Improvements	53100	0	0	4,534	5,466	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Freight/Shipping	53920	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	182	18	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Francine 2024		0	0	12,932	13,668	26,600	26,600	0.00%	0	(26,600)	(100.00)%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Standby Generator Judicial Building	431										
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	500	500	0.00%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	200	200	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	110,000	110,000	0.00%
Total Standby Generator Judicial Building		0	0	0	0	0	0	0.00%	110,700	110,700	0.00%
Total Construction/Maintenance		2,962,646	8,505,400	2,699,485	1,224,715	3,924,200	(4,581,200)	(53.86)%	3,781,300	(142,900)	(3.64)%
Public Safety	200										
Jail Maintenance/Operations	209										
Non-Project	000										
Lab Testing Fees	52120	406	500	89	411	500	0	0.00%	500	0	0.00%
Other Professional Fees	52240	842	800	562	238	800	0	0.00%	500	(300)	(37.50)%
Subcontract Fees	52250	1,820	3,000	1,820	1,180	3,000	0	0.00%	3,000	0	0.00%
Other Disposal Fees	52259	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	2,154	2,500	1,440	1,060	2,500	0	0.00%	2,500	0	0.00%
Repairs & Maintenance	52700	16,650	20,000	12,063	7,937	20,000	0	0.00%	30,000	10,000	50.00%
Non-Capital Buildings & Bldg Improvements	53100	0	0	713	87	800	800	0.00%	0	(800)	(100.00)%
Supplies-Janitorial	53200	12,951	14,000	8,464	3,536	12,000	(2,000)	(14.28)%	12,000	0	0.00%
Supplies-Other	53700	3,407	6,500	2,334	666	3,000	(3,500)	(53.84)%	3,000	0	0.00%
Freight/Shipping	53920	432	500	189	11	200	(300)	(60.00)%	200	0	0.00%
Data Processing Equipment/Software	54210	32,676	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	349	500	349	151	500	0	0.00%	0	(500)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	34,539	35,000	20,842	11,158	32,000	(3,000)	(8.57)%	32,000	0	0.00%
Total Non-Project		106,225	84,300	48,865	26,435	75,300	(9,000)	(10.68)%	83,700	8,400	11.16%
Jail Camera System Upgrade	354										
Subcontract Fees	52250	23,972	100,000	82,307	37,693	120,000	20,000	20.00%	0	(120,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	9,148	52	9,200	9,200	0.00%	0	(9,200)	(100.00)%
Data Processing Equipment/Software	54210	25,378	0	6,000	0	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Jail Camera System Upgrade		49,350	100,000	97,455	37,745	135,200	35,200	35.20%	0	(135,200)	(100.00)%
Non-FEMA Hurricane Francine 2024	9430										
Repairs & Maintenance	52700	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Total Non-FEMA Hurricane Francine 2024		0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Total Jail Maintenance/Operations		155,576	184,300	146,470	64,230	210,700	26,400	14.32%	83,700	(127,000)	(60.28)%
Total Expenditures		3,330,761	8,896,600	2,847,246	1,500,054	4,347,300	(4,549,300)	(51.14)%	4,077,400	(269,900)	(6.21)%

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045 - Courthouse, Jail, and Public Bldg. Maintenance
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues over (under) expenditures		446,023	(4,528,700)	(2,360,374)	1,885,074	(475,300)	4,053,400	(89.50)%	(282,800)	192,500	(40.50)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Harden/Retrofit Lutcher Town Hall	083										
Transfer In CDBG Disaster Recovery Projects	47082	0	0	0	12,511	12,511	12,511	0.00%	0	(12,511)	(100.00)%
Total Harden/Retrofit Lutcher Town Hall		0	0	0	12,511	12,511	12,511	0.00%	0	(12,511)	(100.00)%
4th District Community Center/Safe Room	086										
Transfer In CDBG Disaster Recovery Projects	47082	0	0	0	59,078	59,078	59,078	0.00%	0	(59,078)	(100.00)%
Total 4th District Community Center/Safe Room		0	0	0	59,078	59,078	59,078	0.00%	0	(59,078)	(100.00)%
Total Non-Activity		0	0	0	71,589	71,589	71,589	0.00%	0	(71,589)	(100.00)%
Total Operating transfers in		0	0	0	71,589	71,589	71,589	0.00%	0	(71,589)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Road & Bridge Maintenance	67048	0	0	0	0	0	0	0.00%	(91,700)	(91,700)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(91,700)	(91,700)	0.00%
Replace/Repair Homeowners' Roofs	077										
Transfer to CDBG Disaster Recovery	67082	0	0	0	(15,175)	(15,175)	(15,175)	0.00%	0	15,175	(100.00)%
Total Replace/Repair Homeowners' Roofs		0	0	0	(15,175)	(15,175)	(15,175)	0.00%	0	15,175	(100.00)%
West Bank Multi-Purpose Facility	259										
Transfer to Parish Capital Outlay Fund	67806	0	0	0	0	0	0	0.00%	(2,000,000)	(2,000,000)	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0.00%	(2,000,000)	(2,000,000)	0.00%
Total Non-Activity		0	0	0	(15,175)	(15,175)	(15,175)	0.00%	(2,091,700)	(2,076,525)	13,683.86%
Total Operating transfers out		0	0	0	(15,175)	(15,175)	(15,175)	0.00%	(2,091,700)	(2,076,525)	13,683.86%
Total Other financing sources (uses)		0	0	0	56,414	56,414	56,414	0.00%	(2,091,700)	(2,148,114)	(3,807.77)%

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		446,023	(4,528,700)	(2,360,374)	1,941,488	(418,886)	4,109,814	(90.75)%	(2,374,500)	(1,955,614)	466.86%
Beginning fund balance											
Fund Balance Unreserved	30200	14,020,655	0	14,466,678	(14,466,678)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	13,360,155	0	14,466,678	14,466,678	1,106,523	8.28%	14,047,792	(418,886)	(2.89)%
Total Non-Project		0	13,360,155	0	14,466,678	14,466,678	1,106,523	8.28%	14,047,792	(418,886)	(2.90)%
Total Non-Activity		0	13,360,155	0	14,466,678	14,466,678	1,106,523	8.28%	14,047,792	(418,886)	(2.90)%
Total Beginning fund balance		14,020,655	13,360,155	14,466,678	(0)	14,466,678	1,106,523	8.28%	14,047,792	(418,886)	(2.90)%
Ending fund balance		14,466,678	8,831,455	12,106,305	1,941,487	14,047,792	5,216,337	59.06%	11,673,292	(2,374,500)	(16.90)%

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046 - Parishwide Drainage Maintenance
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	1,295	0	4,220	(20)	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Ad Valorem Taxes-2015	40015	2	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	59	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	25,205	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2023	40023	2,029,787	0	13,814	86	13,900	13,900	0.00%	0	(13,900)	(100.00)%
Ad Valorem Taxes-2024	40024	0	1,869,900	0	2,029,800	2,029,800	159,900	8.55%	0	(2,029,800)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	2,029,800	2,029,800	0.00%
Ad Valorem Taxes-2020	40099	(2)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,056,354	1,869,900	18,143	2,029,857	2,048,000	178,100	9.52%	2,029,800	(18,200)	(0.89)%
Total Non-Activity		2,056,354	1,869,900	18,143	2,029,857	2,048,000	178,100	9.52%	2,029,800	(18,200)	(0.89)%
Total Ad valorem		2,056,354	1,869,900	18,143	2,029,857	2,048,000	178,100	9.52%	2,029,800	(18,200)	(0.89)%
Total Taxes		2,056,354	1,869,900	18,143	2,029,857	2,048,000	178,100	9.52%	2,029,800	(18,200)	(0.89)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Magnolia Heights Drainage Phase I	065										
US Dept Homeland Security/HomSecEmerPrep	42620	17,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Magnolia Heights Drainage Phase I		17,000	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	585,898	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		585,898	0	0	0	0	0	0.00%	0	0	0.00%
David Plantation Drainage Mitigation	329										

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	30,270	30	30,300	30,300	0.00%	0	(30,300)	(100.00)%
Total David Plantation Drainage Mitigation		0	0	30,270	30	30,300	30,300	0.00%	0	(30,300)	(100.00)%
Humble St. Drainage Mitigation, Ph II	353										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	55,663	37	55,700	55,700	0.00%	0	(55,700)	(100.00)%
Total Humble St. Drainage Mitigation, Ph II		0	0	55,663	37	55,700	55,700	0.00%	0	(55,700)	(100.00)%
Buddy Whitney Canal Drainage Improvements Project	369										
US Dept Homeland Security/HomSecEmerPrep	42620	269,494	0	0	0	0	0	0.00%	0	0	0.00%
Total Buddy Whitney Canal Drainage Improvements Project		269,494	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		872,392	0	85,933	67	86,000	86,000	0.00%	0	(86,000)	(100.00)%
Total Federal		872,392	0	85,933	67	86,000	86,000	0.00%	0	(86,000)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	15,056	16,600	11,188	5,012	16,200	(400)	(2.40)%	15,000	(1,200)	(7.40)%
La. Dept of Trans and Development	43130	62,200	63,400	79,250	(50)	79,200	15,800	24.92%	79,200	0	0.00%
Dept of Treasury-Road Appropriations	43300	251,935	250,000	159,560	20,040	179,600	(70,400)	(28.16)%	144,000	(35,600)	(19.82)%
Total Non-Project		329,191	330,000	249,998	25,002	275,000	(55,000)	(16.67)%	238,200	(36,800)	(13.38)%
Rosary St. Corridor Drainage	391										
La. Dept of Trans and Development	43130	0	0	0	0	0	0	0.00%	1,256,600	1,256,600	0.00%
Total Rosary St. Corridor Drainage		0	0	0	0	0	0	0.00%	1,256,600	1,256,600	0.00%
Humble St. Drainage Mitigation, Ph III	401										
La. Dept of Trans and Development	43130	50,417	180,000	(50,417)	106,217	55,800	(124,200)	(69.00)%	708,000	652,200	1,168.81%
Total Humble St. Drainage Mitigation, Ph III		50,417	180,000	(50,417)	106,217	55,800	(124,200)	(69.00)%	708,000	652,200	1,168.82%
Bourbon Drainage Mitigation	402										
La. Dept. of the Treasury	43150	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Bourbon Drainage Mitigation		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Romeville Tornado 2024		0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Activity		379,608	510,000	199,582	132,218	331,800	(178,200)	(34.94)%	2,452,800	2,121,000	639.24%
Total State		379,608	510,000	199,582	132,218	331,800	(178,200)	(34.94)%	2,452,800	2,121,000	639.24%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	757	800	3,069	(69)	3,000	2,200	275.00%	800	(2,200)	(73.33)%
Total Non-Project		757	800	3,069	(69)	3,000	2,200	275.00%	800	(2,200)	(73.33)%
Total Non-Activity		757	800	3,069	(69)	3,000	2,200	275.00%	800	(2,200)	(73.33)%
Total Local		757	800	3,069	(69)	3,000	2,200	275.00%	800	(2,200)	(73.33)%
Total Intergovernmental		1,252,756	510,800	288,583	132,217	420,800	(90,000)	(17.62)%	2,453,600	2,032,800	483.08%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	25,740	16,100	70,345	12,155	82,500	66,400	412.42%	60,000	(22,500)	(27.27)%
Interest Earnings-LAMP	47003	7,467	7,500	0	0	0	(7,500)	(100.00)%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	64,559	23,200	54,190	10	54,200	31,000	133.62%	46,000	(8,200)	(15.12)%
Total Non-Project		97,766	46,800	124,535	12,165	136,700	89,900	192.09%	106,000	(30,700)	(22.46)%
Total Non-Activity		97,766	46,800	124,535	12,165	136,700	89,900	192.09%	106,000	(30,700)	(22.46)%
Total Investment earnings (losses)		97,766	46,800	124,535	12,165	136,700	89,900	192.09%	106,000	(30,700)	(22.46)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	0	0	10,950	(50)	10,900	10,900	0.00%	0	(10,900)	(100.00)%
Insurance Claims	49300	0	0	254	46	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		0	0	11,204	(4)	11,200	11,200	0.00%	0	(11,200)	(100.00)%
Total Non-Activity		0	0	11,204	(4)	11,200	11,200	0.00%	0	(11,200)	(100.00)%
Total Other revenues		0	0	11,204	(4)	11,200	11,200	0.00%	0	(11,200)	(100.00)%
Total Revenues		3,406,877	2,427,500	442,465	2,174,235	2,616,700	189,200	7.79%	4,589,400	1,972,700	75.39%

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Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	931	1,200	0	1,000	1,000	(200)	(16.66)%	1,000	0	0.00%
Collection Expense	55600	65,077	61,700	0	65,100	65,100	3,400	5.51%	65,100	0	0.00%
Administrative Costs-GF Services	55710	61,649	56,100	418	61,182	61,600	5,500	9.80%	61,600	0	0.00%
Total Non-Project		127,658	119,000	418	127,282	127,700	8,700	7.31%	127,700	0	0.00%
Total General and Administrative		127,658	119,000	418	127,282	127,700	8,700	7.31%	127,700	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	1,018,026	1,103,500	779,392	289,308	1,068,700	(34,800)	(3.15)%	992,500	(76,200)	(7.13)%
Salaries-Overtime	51300	5,248	5,000	9,897	103	10,000	5,000	100.00%	9,200	(800)	(8.00)%
Salaries-Call Out Overtime	51301	2,506	0	2,015	285	2,300	2,300	0.00%	1,800	(500)	(21.73)%
Salaries-Unused Leave	51306	2,577	0	12,640	60	12,700	12,700	0.00%	0	(12,700)	(100.00)%
Allowance	51500	625	700	726	374	1,100	400	57.14%	900	(200)	(18.18)%
Retirement	51600	117,937	128,100	91,001	33,199	124,200	(3,900)	(3.04)%	90,900	(33,300)	(26.81)%
Medicare Taxes	51620	13,948	16,000	10,929	4,371	15,300	(700)	(4.37)%	14,400	(900)	(5.88)%
Group Employee Health Insurance	51630	314,164	339,300	241,474	92,026	333,500	(5,800)	(1.70)%	310,100	(23,400)	(7.01)%
Retiree Health Insurance	51636	32,467	32,400	25,937	12,663	38,600	6,200	19.13%	50,500	11,900	30.82%
Group Life Insurance	51640	1,262	1,400	1,009	391	1,400	0	0.00%	1,500	100	7.14%
Group Disability Insurance	51650	3,174	3,700	2,358	742	3,100	(600)	(16.21)%	3,300	200	6.45%
Uniforms	51660	13,511	13,500	12,500	3,600	16,100	2,600	19.25%	13,500	(2,600)	(16.14)%
Workers Compensation Insurance	51670	27,120	73,400	15,639	3,261	18,900	(54,500)	(74.25)%	40,200	21,300	112.69%
Unemployment	51680	0	0	1,386	1,414	2,800	2,800	0.00%	2,800	0	0.00%
Deferred Compensation - Parish Match	51690	16,084	15,700	11,671	3,929	15,600	(100)	(0.63)%	13,300	(2,300)	(14.74)%
Advertising/Publishing	52100	100	300	100	0	100	(200)	(66.66)%	100	0	0.00%
Membership Dues	52110	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	841	700	861	639	1,500	800	114.28%	1,500	0	0.00%
Pre-Employment Screenings	52140	587	500	563	137	700	200	40.00%	700	0	0.00%
Engineering Fees	52200	1,500	1,500	5,175	25	5,200	3,700	246.66%	5,200	0	0.00%
Other Professional Fees	52240	0	0	1,010	90	1,100	1,100	0.00%	800	(300)	(27.27)%
Subcontract Fees	52250	5,164	5,000	3,770	151,230	155,000	150,000	3,000.00%	5,000	(150,000)	(96.77)%
Other Disposal Fees	52259	115	100	20	80	100	0	0.00%	100	0	0.00%
Grant Administration Fees	52260	0	0	815	85	900	900	0.00%	900	0	0.00%

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Hardware & Software Support/Maintenance	52280	242	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	4,046	4,400	3,973	927	4,900	500	11.36%	5,100	200	4.08%
Rentals-Equipment	52400	380	5,000	2,459	2,541	5,000	0	0.00%	5,000	0	0.00%
Repairs & Maintenance	52700	1,151	1,700	0	1,200	1,200	(500)	(29.41)%	1,500	300	25.00%
Vehicle/Equipment Repairs & Maintenance	52740	184,132	150,000	113,491	70,609	184,100	34,100	22.73%	184,100	0	0.00%
Insurance	52800	77,031	100,000	64,447	53	64,500	(35,500)	(35.50)%	69,200	4,700	7.28%
Fuel & Oil	53000	108,465	170,000	65,482	49,518	115,000	(55,000)	(32.35)%	126,500	11,500	10.00%
Small Tools & Work Equipment	53300	3,470	2,500	4,839	3,161	8,000	5,500	220.00%	8,000	0	0.00%
Supplies-Automotive	53400	694	1,000	0	200	200	(800)	(80.00)%	500	300	150.00%
Supplies-Drainage	53460	7,260	10,000	45,833	26,867	72,700	62,700	627.00%	75,000	2,300	3.16%
Supplies-Office	53500	16	100	37	63	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	182	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Other	53700	8,782	8,500	9,656	2,344	12,000	3,500	41.17%	10,000	(2,000)	(16.66)%
Non-Capital Communications Equipment	53710	49	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Chemicals	53750	42,313	45,000	4,977	37,323	42,300	(2,700)	(6.00)%	45,000	2,700	6.38%
Shells, Landfill & Concrete	53900	8,583	10,000	41,726	18,274	60,000	50,000	500.00%	60,000	0	0.00%
Freight/Shipping	53920	2,857	3,900	4,952	1,048	6,000	2,100	53.84%	6,000	0	0.00%
Vehicles & Heavy Equipment	54400	18,590	0	358,928	228,472	587,400	587,400	0.00%	0	(587,400)	(100.00)%
Conferences & Seminars	56130	77	0	0	100	100	100	0.00%	100	0	0.00%
Meals	56135	257	100	142	158	300	200	200.00%	300	0	0.00%
Training & Technical Assistance	56140	134	200	150	50	200	0	0.00%	1,000	800	400.00%
Claims & Judgments	56410	0	0	2,036	964	3,000	3,000	0.00%	300	(2,700)	(90.00)%
Grants	56550	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Electricity	59100	348	400	272	128	400	0	0.00%	400	0	0.00%
Telephone	59300	8,243	5,800	4,927	3,373	8,300	2,500	43.10%	8,300	0	0.00%
Internal Info Technology Services	59494	19,250	21,000	15,750	5,250	21,000	0	0.00%	21,000	0	0.00%
GPS Tracking Fees	59500	1,080	10,000	10,800	2,400	13,200	3,200	32.00%	7,200	(6,000)	(45.45)%
Total Non-Project		2,077,088	2,293,800	1,988,266	1,053,434	3,041,700	747,900	32.61%	2,196,700	(845,000)	(27.78)%
District 1 Culvert Replacements	261										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total District 1 Culvert Replacements		0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%

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District 2 Culvert Replacements	262										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total District 2 Culvert Replacements		0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
District 4 Culvert Replacements	264										
Supplies-Drainage	53460	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total District 4 Culvert Replacements		0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
District 5 Culvert Replacements	265										
Supplies-Drainage	53460	11,081	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	6	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Culvert Replacements		11,087	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
District 6 Culvert Replacements	266										
Supplies-Drainage	53460	0	5,000	410	91	500	(4,500)	(90.00)%	0	(500)	(100.00)%
Total District 6 Culvert Replacements		0	5,000	410	91	500	(4,500)	(90.00)%	0	(500)	(100.00)%
District 7 Culvert Replacements	267										
Supplies-Drainage	53460	2,805	5,000	1,581	20	1,600	(3,400)	(68.00)%	0	(1,600)	(100.00)%
Freight/Shipping	53920	3	0	0	0	0	0	0.00%	0	0	0.00%
Total District 7 Culvert Replacements		2,808	5,000	1,581	20	1,600	(3,400)	(68.00)%	0	(1,600)	(100.00)%
Culverts under UP Rail D6 Old Vacherie-Church	270										
Subcontract Fees	52250	7,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Culverts under UP Rail D6 Old Vacherie-Church		7,000	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Other Professional Fees	52240	36,416	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	53,610	0	2,698	2	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Repairs & Maintenance	52700	0	0	800	0	800	800	0.00%	0	(800)	(100.00)%
Small Tools & Work Equipment	53300	1,149	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	14,343	0	1,109	(9)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Meals	56135	15,664	0	871	29	900	900	0.00%	0	(900)	(100.00)%
Total Hurricane Ida 2021		121,182	0	5,478	22	5,500	5,500	0.00%	0	(5,500)	(100.00)%
LA Hwy 643 Drainage Mitigation	326										
Engineering Fees	52200	1,680	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	179	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	8,872	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	5,985	0	0	0	0	0	0.00%	0	0	0.00%

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Freight/Shipping	53920	6	0	0	0	0	0	0.00%	0	0	0.00%
Total LA Hwy 643 Drainage Mitigation		16,722	0	0	0	0	0	0.00%	0	0	0.00%
District 5 Drainage Study & Improvements	330										
Engineering Fees	52200	8,829	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Drainage Study & Improvements		8,829	0	0	0	0	0	0.00%	0	0	0.00%
South Millet Drainage Improvements	331										
Supplies-Drainage	53460	60,000	0	0	0	0	0	0.00%	0	0	0.00%
Total South Millet Drainage Improvements		60,000	0	0	0	0	0	0.00%	0	0	0.00%
Humble St. Drainage Mitigation, Ph II	353										
Grant Administration Fees	52260	7,065	0	0	0	0	0	0.00%	0	0	0.00%
Total Humble St. Drainage Mitigation, Ph II		7,065	0	0	0	0	0	0.00%	0	0	0.00%
Westshore Connector Levee	364										
Meals	56135	333	0	0	0	0	0	0.00%	0	0	0.00%
Total Westshore Connector Levee		333	0	0	0	0	0	0.00%	0	0	0.00%
Buddy Whitney Canal Drainage Improvements Project	369										
Engineering Fees	52200	14,266	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	367,785	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	0	0	11,464	36	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Buddy Whitney Canal Drainage Improvements Project		382,050	0	11,464	36	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Rosary St. Corridor Drainage	391										
Engineering Fees	52200	91,275	0	8,667	31,334	40,000	40,000	0.00%	90,000	50,000	125.00%
Other Professional Fees	52240	0	0	73	27	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	78,629	(29)	78,600	78,600	0.00%	1,396,200	1,317,600	1,676.33%
Total Rosary St. Corridor Drainage		91,275	0	87,369	31,331	118,700	118,700	0.00%	1,486,200	1,367,500	1,152.06%
Redbud St. Drainage	393										
Engineering Fees	52200	11,550	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	1,580	0	0	0	0	0	0.00%	0	0	0.00%
Total Redbud St. Drainage		13,130	0	0	0	0	0	0.00%	0	0	0.00%
Canal Erosion Mitigation	399										

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Other Professional Fees	52240	0	0	29,475	25	29,500	29,500	0.00%	0	(29,500)	(100.00)%
Supplies-Drainage	53460	15,633	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	299	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	650	0	0	0	0	0	0.00%	0	0	0.00%
Total Canal Erosion Mitigation		16,582	0	29,475	25	29,500	29,500	0.00%	0	(29,500)	(100.00)%
Humble St. Drainage Mitigation, Ph III	401										
Engineering Fees	52200	50,417	180,000	76,144	18,857	95,000	(85,000)	(47.22)%	0	(95,000)	(100.00)%
Subcontract Fees	52250	0	0	0	0	0	0	0.00%	824,000	824,000	0.00%
Total Humble St. Drainage Mitigation, Ph III		50,417	180,000	76,144	18,857	95,000	(85,000)	(47.22)%	824,000	729,000	767.37%
Bourbon Drainage Mitigation	402										
Engineering Fees	52200	0	30,000	31,350	50	31,400	1,400	4.66%	0	(31,400)	(100.00)%
Subcontract Fees	52250	0	0	16,050	50	16,100	16,100	0.00%	250,000	233,900	1,452.79%
Total Bourbon Drainage Mitigation		0	30,000	47,400	100	47,500	17,500	58.33%	250,000	202,500	426.32%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	481	19	500	500	0.00%	0	(500)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	656	44	700	700	0.00%	0	(700)	(100.00)%
Retirement	51600	0	0	131	(31)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	16	84	100	100	0.00%	0	(100)	(100.00)%
Total Romeville Tornado 2024		0	0	1,284	116	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Coteau Canal Drainage Improvements	422										
Supplies-Drainage	53460	0	0	0	50,000	50,000	50,000	0.00%	199,000	149,000	298.00%
Total Coteau Canal Drainage Improvements		0	0	0	50,000	50,000	50,000	0.00%	199,000	149,000	298.00%
Vacherie Canal West Pump	424										
Supplies-Drainage	53460	0	0	0	50,000	50,000	50,000	0.00%	150,000	100,000	200.00%
Total Vacherie Canal West Pump		0	0	0	50,000	50,000	50,000	0.00%	150,000	100,000	200.00%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	19,332	68	19,400	19,400	0.00%	0	(19,400)	(100.00)%
Salaries-Overtime	51300	0	0	23,295	505	23,800	23,800	0.00%	0	(23,800)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	219	181	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	4,926	74	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Medicare Taxes	51620	0	0	592	8	600	600	0.00%	0	(600)	(100.00)%
Supplies-Drainage	53460	0	0	459	4,542	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	10,950	50	11,000	11,000	0.00%	0	(11,000)	(100.00)%

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Total Hurricane Francine 2024		0	0	59,772	5,428	65,200	65,200	0.00%	0	(65,200)	(100.00)%
District 1 In-House Drainage	461										
Supplies-Drainage	53460	0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
Total District 1 In-House Drainage		0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
District 2 In-House Drainage	462										
Supplies-Drainage	53460	0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
Total District 2 In-House Drainage		0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
District 3 In-House Drainage	463										
Supplies-Drainage	53460	0	0	0	0	0	0	0.00%	25,000	25,000	0.00%
Total District 3 In-House Drainage		0	0	0	0	0	0	0.00%	25,000	25,000	0.00%
District 4 In-House Drainage	464										
Supplies-Drainage	53460	0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
Total District 4 In-House Drainage		0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
District 5 In-House Drainage	465										
Supplies-Drainage	53460	0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
Shells, Landfill & Concrete	53900	0	0	1,220	80	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total District 5 In-House Drainage		0	25,000	1,220	80	1,300	(23,700)	(94.80)%	25,000	23,700	1,823.08%
District 6 In-House Drainage	466										
Supplies-Drainage	53460	0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
Total District 6 In-House Drainage		0	25,000	0	0	0	(25,000)	(100.00)%	25,000	25,000	0.00%
District 7 In-House Drainage	467										
Supplies-Drainage	53460	30,309	25,000	22	78	100	(24,900)	(99.60)%	25,000	24,900	24,900.00%
Shells, Landfill & Concrete	53900	897	0	1,068	33	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total District 7 In-House Drainage		31,206	25,000	1,090	110	1,200	(23,800)	(95.20)%	25,000	23,800	1,983.33%
Total Construction/Maintenance		2,896,773	2,683,800	2,310,952	1,209,648	3,520,600	836,800	31.18%	5,280,900	1,760,300	50.00%
Total Expenditures		3,024,431	2,802,800	2,311,370	1,336,930	3,648,300	845,500	30.17%	5,408,600	1,760,300	48.25%
Revenues over (under) expenditures		382,445	(375,300)	(1,868,905)	837,305	(1,031,600)	(656,300)	174.87%	(819,200)	212,400	(20.58)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Wetlands Mitigation Fund	47051	587	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Transfer In CDBG Disaster Recovery Projects	47082	0	0	0	18,450	18,450	18,450	0.00%	0	(18,450)	(100.00)%
Transfer In Sewer Construction	47085	229,207	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		229,794	0	0	18,450	18,450	18,450	0.00%	0	(18,450)	(100.00)%
Total Non-Activity		229,794	0	0	18,450	18,450	18,450	0.00%	0	(18,450)	(100.00)%
Total Operating transfers in		229,794	0	0	18,450	18,450	18,450	0.00%	0	(18,450)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Road & Bridge Maintenance	67048	0	0	0	0	0	0	0.00%	(630,000)	(630,000)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(630,000)	(630,000)	0.00%
Lutcher Drainage Improvements	084										
Transfer to CDBG Disaster Recovery	67082	0	0	0	(1,162)	(1,162)	(1,162)	0.00%	0	1,162	(100.00)%
Total Lutcher Drainage Improvements		0	0	0	(1,162)	(1,162)	(1,162)	0.00%	0	1,162	(100.00)%
Total Non-Activity		0	0	0	(1,162)	(1,162)	(1,162)	0.00%	(630,000)	(628,838)	54,116.87%
Total Operating transfers out		0	0	0	(1,162)	(1,162)	(1,162)	0.00%	(630,000)	(628,838)	54,116.87%
Total Other financing sources (uses)		229,794	0	0	17,288	17,288	17,288	0.00%	(630,000)	(647,288)	(3,744.15)%
Revenues & other sources over (under) expend. & other uses		612,239	(375,300)	(1,868,905)	854,593	(1,014,312)	(639,012)	170.26%	(1,449,200)	(434,888)	42.87%
Beginning fund balance											
Fund Balance Unreserved	30200	4,398,455	0	5,010,694	(5,010,694)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	4,338,002	0	5,010,694	5,010,694	672,692	15.50%	3,996,382	(1,014,312)	(20.24)%
Total Non-Project		0	4,338,002	0	5,010,694	5,010,694	672,692	15.51%	3,996,382	(1,014,312)	(20.24)%
Total Non-Activity		0	4,338,002	0	5,010,694	5,010,694	672,692	15.51%	3,996,382	(1,014,312)	(20.24)%
Total Beginning fund balance		4,398,455	4,338,002	5,010,694	0	5,010,694	672,692	15.51%	3,996,382	(1,014,312)	(20.24)%
Ending fund balance		5,010,694	3,962,702	3,141,789	854,593	3,996,382	33,680	0.84%	2,547,182	(1,449,200)	(36.26)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	72	0	488	12	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2021	40021	14	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	2,672	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	430,735	0	1,445	(45)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Ad Valorem Taxes-2024	40024	0	408,700	0	430,700	430,700	22,000	5.38%	0	(430,700)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	430,700	430,700	0.00%
Ad Valorem Taxes-2020	40099	(1)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		433,492	408,700	1,938	430,662	432,600	23,900	5.85%	430,700	(1,900)	(0.44)%
Total Non-Activity		433,492	408,700	1,938	430,662	432,600	23,900	5.85%	430,700	(1,900)	(0.44)%
Total Ad valorem		433,492	408,700	1,938	430,662	432,600	23,900	5.85%	430,700	(1,900)	(0.44)%
Total Taxes		433,492	408,700	1,938	430,662	432,600	23,900	5.85%	430,700	(1,900)	(0.44)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	26,220	14,500	26,986	8,714	35,700	21,200	146.20%	33,600	(2,100)	(5.88)%
Interest Earnings-LAMP	47003	9,151	4,500	8,404	2,596	11,000	6,500	144.44%	8,400	(2,600)	(23.63)%
Interest Earnings-Meeder Pooled	47007	9,755	3,000	8,182	18	8,200	5,200	173.33%	7,000	(1,200)	(14.63)%
Total Non-Project		45,126	22,000	43,572	11,328	54,900	32,900	149.55%	49,000	(5,900)	(10.75)%
Total Non-Activity		45,126	22,000	43,572	11,328	54,900	32,900	149.55%	49,000	(5,900)	(10.75)%
Total Investment earnings (losses)		45,126	22,000	43,572	11,328	54,900	32,900	149.55%	49,000	(5,900)	(10.75)%
Total Revenues		478,618	430,700	45,510	441,990	487,500	56,800	13.19%	479,700	(7,800)	(1.60)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	197	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	55600	13,747	13,500	0	13,800	13,800	300	2.22%	13,800	0	0.00%
Administrative Costs-GF Services	55710	13,003	12,300	44	12,956	13,000	700	5.69%	13,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		26,946	26,100	44	27,056	27,100	1,000	3.83%	27,100	0	0.00%
Total General and Administrative		26,946	26,100	44	27,056	27,100	1,000	3.83%	27,100	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	83,620	100,900	77,293	27,907	105,200	4,300	4.26%	105,400	200	0.19%
Salaries-Overtime	51300	2,035	2,500	1,722	678	2,400	(100)	(4.00)%	2,400	0	0.00%
Salaries-Call Out Overtime	51301	1,805	4,400	6,430	1,870	8,300	3,900	88.63%	8,300	0	0.00%
Allowance	51500	0	0	14	86	100	100	0.00%	100	0	0.00%
Retirement	51600	10,058	12,700	9,826	4,074	13,900	1,200	9.44%	13,900	0	0.00%
Medicare Taxes	51620	1,161	1,500	1,110	490	1,600	100	6.66%	1,700	100	6.25%
Group Employee Health Insurance	51630	39,523	42,700	13,019	6,581	19,600	(23,100)	(54.09)%	24,600	5,000	25.51%
Group Life Insurance	51640	107	100	99	1	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	271	400	232	68	300	(100)	(25.00)%	300	0	0.00%
Uniforms	51660	671	600	773	227	1,000	400	66.66%	800	(200)	(20.00)%
Workers Compensation Insurance	51670	10,394	2,300	5,994	1,706	7,700	5,400	234.78%	7,700	0	0.00%
Deferred Compensation - Parish Match	51690	2,358	2,600	1,965	735	2,700	100	3.84%	2,700	0	0.00%
Distributed Administrative Salaries	51901	5,569	5,700	1,515	(15)	1,500	(4,200)	(73.68)%	0	(1,500)	(100.00)%
Distributed Administrative Fringes	51902	809	900	220	(20)	200	(700)	(77.77)%	0	(200)	(100.00)%
Pre-Employment Screenings	52140	0	100	123	77	200	100	100.00%	200	0	0.00%
Medical Fees	52220	63	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	0	0	0	40,000	40,000	40,000	0.00%	0	(40,000)	(100.00)%
Hardware & Software Support/Maintenance	52280	1,000	3,000	0	1,000	1,000	(2,000)	(66.66)%	3,000	2,000	200.00%
Licenses/License Renewals	52290	545	1,000	30,021	79	30,100	29,100	2,910.00%	30,200	100	0.33%
Repairs & Maintenance	52700	0	7,000	0	2,000	2,000	(5,000)	(71.42)%	5,000	3,000	150.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,125	3,000	2,266	734	3,000	0	0.00%	3,000	0	0.00%
Insurance	52800	438	700	803	(3)	800	100	14.28%	1,000	200	25.00%
Fuel & Oil	53000	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	792	2,000	792	1,209	2,000	0	0.00%	2,000	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	749	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,000	2,041	59	2,100	1,100	110.00%	1,000	(1,100)	(52.38)%
Supplies-Other	53700	(350)	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Non-Capital Communications Equipment	53710	0	0	0	140,000	140,000	140,000	0.00%	0	(140,000)	(100.00)%
Freight/Shipping	53920	71	100	54	46	100	0	0.00%	100	0	0.00%
Office Equip, Furniture & Fixtures	54200	5,655	0	0	0	0	0	0.00%	0	0	0.00%
Data Processing Equipment/Software	54210	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Travel Out-of-Parish	56110	0	0	134	66	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	1,702	2,000	0	500	500	(1,500)	(75.00)%	1,700	1,200	240.00%
Office Expense	56200	3,500	7,500	0	1,000	1,000	(6,500)	(86.66)%	3,500	2,500	250.00%
Telephone	59300	165	600	572	428	1,000	400	66.66%	1,000	0	0.00%
Internal Info Technology Services	59494	1,750	3,000	3,500	1,500	5,000	2,000	66.66%	6,000	1,000	20.00%
Total Non-Project		176,586	215,400	160,517	233,683	394,200	178,800	83.01%	257,500	(136,700)	(34.68)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	444	456	900	900	0.00%	0	(900)	(100.00)%
Salaries-Overtime	51300	0	0	1,728	1,772	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Retirement	51600	0	0	250	250	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	29	71	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	2,450	2,550	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Construction/Maintenance		176,586	215,400	162,967	236,233	399,200	183,800	85.33%	257,500	(141,700)	(35.50)%
Total Expenditures		203,532	241,500	163,010	263,290	426,300	184,800	76.52%	284,600	(141,700)	(33.24)%
Revenues over (under) expenditures		275,086	189,200	(117,501)	178,701	61,200	(128,000)	(67.65)%	195,100	133,900	218.79%
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	0	0	0	0.00%	(3,700)	(3,700)	0.00%
Transfer To Gas & Water Dist. System	67065	(20,000)	(20,000)	0	(20,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Transfer To St James Volunteer Fire Districts	67501	(20,000)	(20,000)	0	(20,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Non-Project		(40,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(43,700)	(3,700)	9.25%
Total Non-Activity		(40,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(43,700)	(3,700)	9.25%
Total Operating transfers out		(40,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(43,700)	(3,700)	9.25%
Total Other financing sources (uses)		(40,000)	(40,000)	0	(40,000)	(40,000)	0	0.00%	(43,700)	(3,700)	9.25%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		235,086	149,200	(117,501)	138,701	21,200	(128,000)	(85.79)%	151,400	130,200	614.15%
Beginning fund balance											
Fund Balance Unreserved	30200	1,354,965	0	1,590,050	(1,590,050)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,520,265	0	1,590,050	1,590,050	69,785	4.59%	1,611,250	21,200	1.33%
Total Non-Project		0	1,520,265	0	1,590,050	1,590,050	69,785	4.59%	1,611,250	21,200	1.33%
Total Non-Activity		0	1,520,265	0	1,590,050	1,590,050	69,785	4.59%	1,611,250	21,200	1.33%
Total Beginning fund balance		1,354,965	1,520,265	1,590,050	(0)	1,590,050	69,785	4.59%	1,611,250	21,200	1.33%
Ending fund balance		1,590,050	1,669,465	1,472,549	138,701	1,611,250	(58,215)	(3.48)%	1,762,650	151,400	9.39%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	2,145	0	6,987	13	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Ad Valorem Taxes-2015	40015	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	4	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	97	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	41,727	0	179	21	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2023	40023	3,360,344	0	22,870	30	22,900	22,900	0.00%	0	(22,900)	(100.00)%
Ad Valorem Taxes-2024	40024	0	3,095,400	0	3,360,300	3,360,300	264,900	8.55%	0	(3,360,300)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	3,360,300	3,360,300	0.00%
Ad Valorem Taxes-2020	40099	(4)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,404,328	3,095,400	30,036	3,360,364	3,390,400	295,000	9.53%	3,360,300	(30,100)	(0.89)%
Total Non-Activity		3,404,328	3,095,400	30,036	3,360,364	3,390,400	295,000	9.53%	3,360,300	(30,100)	(0.89)%
Total Ad valorem		3,404,328	3,095,400	30,036	3,360,364	3,390,400	295,000	9.53%	3,360,300	(30,100)	(0.89)%
Total Taxes		3,404,328	3,095,400	30,036	3,360,364	3,390,400	295,000	9.53%	3,360,300	(30,100)	(0.89)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	134,706	0	15,209	(9)	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Total Hurricane Ida 2021		134,706	0	15,209	(9)	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Total Non-Activity		134,706	0	15,209	(9)	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Total Federal		134,706	0	15,209	(9)	15,200	15,200	0.00%	0	(15,200)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Non-Project	000										
State Revenue Sharing	43000	6,089	4,300	4,524	1,476	6,000	1,700	39.53%	6,000	0	0.00%
LA Office of Community Development	43169	0	0	47,476	24	47,500	47,500	0.00%	0	(47,500)	(100.00)%
Total Non-Project		6,089	4,300	52,000	1,500	53,500	49,200	1,144.19%	6,000	(47,500)	(88.79)%
LA-44 School Zone Lights	416										
La. Dept. of the Treasury	43150	0	0	0	20,500	20,500	20,500	0.00%	0	(20,500)	(100.00)%
Total LA-44 School Zone Lights		0	0	0	20,500	20,500	20,500	0.00%	0	(20,500)	(100.00)%
Bellevue Lakes Road Repairs	417										
La. Dept. of the Treasury	43150	0	0	0	208,000	208,000	208,000	0.00%	271,500	63,500	30.52%
Total Bellevue Lakes Road Repairs		0	0	0	208,000	208,000	208,000	0.00%	271,500	63,500	30.53%
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	800	800	800	0.00%	0	(800)	(100.00)%
Total Romeville Tornado 2024		0	0	0	800	800	800	0.00%	0	(800)	(100.00)%
Total Non-Activity		6,089	4,300	52,000	230,800	282,800	278,500	6,476.74%	277,500	(5,300)	(1.87)%
Total State		6,089	4,300	52,000	230,800	282,800	278,500	6,476.74%	277,500	(5,300)	(1.87)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	8,373	8,000	9,604	(4)	9,600	1,600	20.00%	8,000	(1,600)	(16.66)%
Total Non-Project		8,373	8,000	9,604	(4)	9,600	1,600	20.00%	8,000	(1,600)	(16.67)%
Total Non-Activity		8,373	8,000	9,604	(4)	9,600	1,600	20.00%	8,000	(1,600)	(16.67)%
Total Local		8,373	8,000	9,604	(4)	9,600	1,600	20.00%	8,000	(1,600)	(16.67)%
Total Intergovernmental		149,168	12,300	76,813	230,787	307,600	295,300	2,400.81%	285,500	(22,100)	(7.18)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	71,247	74,000	48,629	9,371	58,000	(16,000)	(21.62)%	58,000	0	0.00%
Interest Earnings-LAMP	47003	12,256	12,300	0	0	0	(12,300)	(100.00)%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	183,927	56,800	154,256	44	154,300	97,500	171.65%	131,500	(22,800)	(14.77)%
Total Non-Project		267,430	143,100	202,885	9,415	212,300	69,200	48.36%	189,500	(22,800)	(10.74)%
Total Non-Activity		267,430	143,100	202,885	9,415	212,300	69,200	48.36%	189,500	(22,800)	(10.74)%
Total Investment earnings (losses)		267,430	143,100	202,885	9,415	212,300	69,200	48.36%	189,500	(22,800)	(10.74)%
Other revenues											

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Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	0	0	8,925	(25)	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Insurance Claims	49300	0	0	44,634	(34)	44,600	44,600	0.00%	0	(44,600)	(100.00)%
Refunds & Reimbursements-Other	49415	0	0	134	(34)	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	53,693	(93)	53,600	53,600	0.00%	0	(53,600)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	(51,250)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(51,250)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(51,250)	0	53,693	(93)	53,600	53,600	0.00%	0	(53,600)	(100.00)%
Highways and Streets	300										
Fleet Management	305										
Non-Project	000										
Refund & Reimb-Fleet Mgmt	44250	292,477	240,000	123,995	76,005	200,000	(40,000)	(16.66)%	250,000	50,000	25.00%
Total Non-Project		292,477	240,000	123,995	76,005	200,000	(40,000)	(16.67)%	250,000	50,000	25.00%
Total Fleet Management		292,477	240,000	123,995	76,005	200,000	(40,000)	(16.67)%	250,000	50,000	25.00%
Total Other revenues		241,227	240,000	177,688	75,912	253,600	13,600	5.67%	250,000	(3,600)	(1.42)%
Total Revenues		4,062,153	3,490,800	487,422	3,676,478	4,163,900	673,100	19.28%	4,085,300	(78,600)	(1.89)%
Expenditures											
Executive	140										
Coastal Zone Management	145										
Grant Fiscal Year 2022-2025	373										
Distributed Administrative Costs	51900	5,813	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Total Grant Fiscal Year 2022-2025		5,813	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
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	1,542	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Collection Expense	55600	107,737	105,600	0	107,700	107,700	2,100	1.98%	107,700	0	0.00%
Administrative Costs-GF Services	55710	102,061	98,800	691	101,309	102,000	3,200	3.23%	102,000	0	0.00%
Total Non-Project		211,340	205,900	691	210,509	211,200	5,300	2.57%	211,200	0	0.00%
Total General and Administrative		211,340	205,900	691	210,509	211,200	5,300	2.57%	211,200	0	0.00%

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Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	311,207	352,200	211,605	104,995	316,600	(35,600)	(10.10)%	363,000	46,400	14.65%
Salaries-Overtime	51300	1,108	1,000	930	670	1,600	600	60.00%	1,500	(100)	(6.25)%
Salaries-Call Out Overtime	51301	706	0	754	146	900	900	0.00%	1,000	100	11.11%
Salaries-Unused Leave	51306	1,762	0	1,159	341	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Allowance	51500	27	0	310	190	500	500	0.00%	600	100	20.00%
Retirement	51600	36,026	40,700	24,538	12,262	36,800	(3,900)	(9.58)%	40,500	3,700	10.05%
Medicare Taxes	51620	4,440	5,100	2,988	1,512	4,500	(600)	(11.76)%	5,300	800	17.77%
Group Employee Health Insurance	51630	49,408	59,900	46,964	33,536	80,500	20,600	34.39%	112,100	31,600	39.25%
Retiree Health Insurance	51636	123,993	122,600	96,096	32,004	128,100	5,500	4.48%	128,100	0	0.00%
Group Life Insurance	51640	385	500	225	75	300	(200)	(40.00)%	500	200	66.66%
Group Disability Insurance	51650	929	1,100	585	215	800	(300)	(27.27)%	1,200	400	50.00%
Uniforms	51660	5,185	4,600	2,415	1,385	3,800	(800)	(17.39)%	2,700	(1,100)	(28.94)%
Workers Compensation Insurance	51670	47,108	46,600	27,166	8,134	35,300	(11,300)	(24.24)%	29,100	(6,200)	(17.56)%
Deferred Compensation - Parish Match	51690	2,703	2,700	2,625	1,275	3,900	1,200	44.44%	3,900	0	0.00%
Distributed Administrative Costs	51900	(14,532)	(14,600)	(7,266)	(7,234)	(14,500)	100	(0.68)%	(14,500)	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	34	66	100	100	0.00%	100	0	0.00%
Advertising/Publishing	52100	177	300	0	100	100	(200)	(66.66)%	300	200	200.00%
Membership Dues	52110	150	300	0	100	100	(200)	(66.66)%	300	200	200.00%
Lab Testing Fees	52120	178	300	0	200	200	(100)	(33.33)%	500	300	150.00%
Drug Testing Fees	52130	482	800	246	54	300	(500)	(62.50)%	300	0	0.00%
Pre-Employment Screenings	52140	529	800	233	167	400	(400)	(50.00)%	800	400	100.00%
Other Professional Fees	52240	1,000	30,000	800	29,200	30,000	0	0.00%	2,500	(27,500)	(91.66)%
Subcontract Fees	52250	3,996	5,200	2,264	128,236	130,500	125,300	2,409.61%	4,000	(126,500)	(96.93)%
Other Disposal Fees	52259	186	300	0	300	300	0	0.00%	300	0	0.00%
Licenses/License Renewals	52290	4,107	4,700	4,346	654	5,000	300	6.38%	5,000	0	0.00%
Rentals-Equipment	52400	15,893	15,100	11,080	3,920	15,000	(100)	(0.66)%	15,000	0	0.00%
Repairs & Maintenance	52700	2,439	29,000	2,800	2,200	5,000	(24,000)	(82.75)%	5,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	137,780	127,300	93,357	46,643	140,000	12,700	9.97%	125,000	(15,000)	(10.71)%
Insurance	52800	56,401	99,500	86,930	70	87,000	(12,500)	(12.56)%	93,500	6,500	7.47%
Fuel & Oil	53000	110,264	241,300	86,281	93,719	180,000	(61,300)	(25.40)%	180,000	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	1,000	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%

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Supplies-Janitorial	53200	2,095	2,900	406	594	1,000	(1,900)	(65.51)%	1,000	0	0.00%
Small Tools & Work Equipment	53300	12,497	10,000	1,165	3,835	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Supplies-Automotive	53400	20,096	30,200	169	131	300	(29,900)	(99.00)%	300	0	0.00%
Supplies-Office	53500	297	400	402	(2)	400	0	0.00%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,668	4,500	4,792	3,208	8,000	3,500	77.77%	5,000	(3,000)	(37.50)%
Supplies-Other	53700	28,189	130,000	26,317	23,683	50,000	(80,000)	(61.53)%	50,000	0	0.00%
Non-Capital Communications Equipment	53710	844	100	17	83	100	0	0.00%	100	0	0.00%
Supplies-Chemicals	53750	39,145	61,200	45,452	14,548	60,000	(1,200)	(1.96)%	46,000	(14,000)	(23.33)%
Supplies-Medical	53820	3,013	2,200	1,680	1,320	3,000	800	36.36%	3,000	0	0.00%
Shells, Landfill & Concrete	53900	22,204	20,000	67,588	22,412	90,000	70,000	350.00%	50,000	(40,000)	(44.44)%
Freight/Shipping	53920	1,421	1,800	7,142	2,858	10,000	8,200	455.55%	10,000	0	0.00%
Tools & Work Equipment	54300	0	0	47,476	24	47,500	47,500	0.00%	90,000	42,500	89.47%
Vehicles & Heavy Equipment	54400	27,634	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	63	100	70	30	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	1,572	1,500	245	55	300	(1,200)	(80.00)%	300	0	0.00%
Meals	56135	383	400	216	84	300	(100)	(25.00)%	300	0	0.00%
Training & Technical Assistance	56140	0	0	50	50	100	100	0.00%	1,000	900	900.00%
Office Expense	56200	1,975	1,900	1,061	1,939	3,000	1,100	57.89%	3,000	0	0.00%
Claims & Judgments	56410	0	0	1,159	41	1,200	1,200	0.00%	1,000	(200)	(16.66)%
Penalties & Fines	56420	152	300	17	83	100	(200)	(66.66)%	100	0	0.00%
Miscellaneous	56500	131	200	131	69	200	0	0.00%	0	(200)	(100.00)%
Electricity	59100	15,590	15,400	11,956	3,544	15,500	100	0.64%	15,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	8,559	9,500	6,218	2,282	8,500	(1,000)	(10.52)%	8,500	0	0.00%
Telephone	59300	11,427	8,000	3,076	1,424	4,500	(3,500)	(43.75)%	4,500	0	0.00%
Internal Info Technology Services	59494	22,000	24,000	18,000	6,000	24,000	0	0.00%	24,000	0	0.00%
GPS Tracking Fees	59500	0	2,000	2,160	340	2,500	500	25.00%	1,500	(1,000)	(40.00)%
Total Non-Project		1,127,990	1,505,400	946,432	585,268	1,531,700	26,300	1.75%	1,429,700	(102,000)	(6.66)%
LA Highway 20 Road Project	182										
Engineering Fees	52200	15,970	0	20,617	(17)	20,600	20,600	0.00%	0	(20,600)	(100.00)%
Other Professional Fees	52240	205	0	515	(315)	200	200	0.00%	0	(200)	(100.00)%
Subcontract Fees	52250	61,785	0	275,818	82	275,900	275,900	0.00%	0	(275,900)	(100.00)%
Total LA Highway 20 Road Project		77,960	0	296,950	(250)	296,700	296,700	0.00%	0	(296,700)	(100.00)%
LA-44 School Zone Lights	416										

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Engineering Fees	52200	0	0	8,500	0	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Supplies-Other	53700	0	0	0	12,000	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Total LA-44 School Zone Lights		0	0	8,500	12,000	20,500	20,500	0.00%	0	(20,500)	(100.00)%
Bellevue Lakes Road Repairs	417										
Engineering Fees	52200	0	0	156,808	43,192	200,000	200,000	0.00%	271,500	71,500	35.75%
Supplies-Other	53700	0	0	2,450	5,550	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Total Bellevue Lakes Road Repairs		0	0	159,258	48,742	208,000	208,000	0.00%	271,500	63,500	30.53%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	289	11	300	300	0.00%	0	(300)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	464	36	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	0	0	87	13	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	851	49	900	900	0.00%	0	(900)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	5,468	32	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Salaries-Overtime	51300	0	0	11,375	8,425	19,800	19,800	0.00%	0	(19,800)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	219	181	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	1,952	648	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Medicare Taxes	51620	0	0	239	61	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Francine 2024		0	0	19,253	9,347	28,600	28,600	0.00%	0	(28,600)	(100.00)%
Non-FEMA Hurricane Francine 2024	9430										
Repairs & Maintenance	52700	0	0	553	48	600	600	0.00%	0	(600)	(100.00)%
Fuel & Oil	53000	0	0	13,677	6,323	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Total Non-FEMA Hurricane Francine 2024		0	0	14,229	6,371	20,600	20,600	0.00%	0	(20,600)	(100.00)%
Total Construction/Maintenance		1,205,950	1,505,400	1,445,473	661,527	2,107,000	601,600	39.96%	1,701,200	(405,800)	(19.26)%
Fleet Management	305										
Non-Project	000										
Salaries-Regular Full Time	51100	346,827	358,100	225,371	73,829	299,200	(58,900)	(16.44)%	258,600	(40,600)	(13.56)%
Salaries-Overtime	51300	9,526	15,000	12,323	8,077	20,400	5,400	36.00%	20,400	0	0.00%
Salaries-Call Out Overtime	51301	3,428	0	3,761	2,139	5,900	5,900	0.00%	5,900	0	0.00%
Salaries-Unused Leave	51306	0	0	3,290	10	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Allowance	51500	2,493	3,100	2,077	623	2,700	(400)	(12.90)%	2,400	(300)	(11.11)%
Retirement	51600	41,375	44,600	27,770	11,430	39,200	(5,400)	(12.10)%	34,300	(4,900)	(12.50)%
Medicare Taxes	51620	4,978	5,200	3,398	1,402	4,800	(400)	(7.69)%	3,800	(1,000)	(20.83)%

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Group Employee Health Insurance	51630	73,906	79,900	42,574	13,626	56,200	(23,700)	(29.66)%	50,800	(5,400)	(9.60)%
Group Life Insurance	51640	331	300	221	79	300	0	0.00%	300	0	0.00%
Group Disability Insurance	51650	1,124	1,100	725	175	900	(200)	(18.18)%	700	(200)	(22.22)%
Uniforms	51660	2,932	3,100	3,304	196	3,500	400	12.90%	1,500	(2,000)	(57.14)%
Workers Compensation Insurance	51670	18,755	35,700	10,815	3,685	14,500	(21,200)	(59.38)%	11,700	(2,800)	(19.31)%
Deferred Compensation - Parish Match	51690	1,660	2,100	1,466	534	2,000	(100)	(4.76)%	1,700	(300)	(15.00)%
Parish Approved Uniform Shirts	51910	0	0	49	51	100	100	0.00%	100	0	0.00%
Advertising/Publishing	52100	0	0	44	56	100	100	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	246	154	400	400	0.00%	400	0	0.00%
Subcontract Fees	52250	3,959	5,500	1,891	58,109	60,000	54,500	990.90%	700	(59,300)	(98.83)%
Other Disposal Fees	52259	2,292	1,800	2,700	300	3,000	1,200	66.66%	3,000	0	0.00%
Hardware & Software Support/Maintenance	52280	809	0	2,295	205	2,500	2,500	0.00%	2,500	0	0.00%
Licenses/License Renewals	52290	1,698	1,900	1,423	277	1,700	(200)	(10.52)%	1,700	0	0.00%
Repairs & Maintenance	52700	578	200	78	122	200	0	0.00%	200	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	15,248	12,000	4,161	5,839	10,000	(2,000)	(16.66)%	5,000	(5,000)	(50.00)%
Insurance	52800	4,172	6,300	28,518	(18)	28,500	22,200	352.38%	31,500	3,000	10.52%
Fuel & Oil	53000	33,098	28,600	25,949	14,051	40,000	11,400	39.86%	30,000	(10,000)	(25.00)%
Supplies-Janitorial	53200	351	500	422	178	600	100	20.00%	600	0	0.00%
Small Tools & Work Equipment	53300	3,467	3,800	7,165	35	7,200	3,400	89.47%	33,500	26,300	365.27%
Supplies-Automotive	53400	26,717	25,000	30,521	14,479	45,000	20,000	80.00%	40,000	(5,000)	(11.11)%
Supplies-Office	53500	148	200	230	(30)	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	416	3,500	3,180	320	3,500	0	0.00%	3,500	0	0.00%
Supplies-Other	53700	15,759	15,000	12,377	2,623	15,000	0	0.00%	15,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0.00%	140,000	140,000	0.00%
Freight/Shipping	53920	392	200	411	89	500	300	150.00%	500	0	0.00%
Tools & Work Equipment	54300	0	0	9,600	5,400	15,000	15,000	0.00%	15,000	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	1,033,000	1,033,000	0.00%
Office Expense	56200	27	100	0	100	100	0	0.00%	100	0	0.00%
Electricity	59100	5,589	7,500	5,668	1,832	7,500	0	0.00%	7,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,033	1,500	1,605	1,395	3,000	1,500	100.00%	3,000	0	0.00%
Telephone	59300	5,284	3,500	3,245	2,055	5,300	1,800	51.42%	5,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Internal Info Technology Services	59494	16,000	18,000	10,750	4,250	15,000	(3,000)	(16.66)%	15,000	0	0.00%
Total Non-Project		644,369	683,300	489,624	227,676	717,300	34,000	4.98%	1,779,500	1,062,200	148.08%
Romeville Tornado 2024	418										
Salaries-Call Out Overtime	51301	0	0	215	(15)	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	25	75	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	242	58	300	300	0.00%	0	(300)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	703	697	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Salaries-Overtime	51300	0	0	3,824	3,776	7,600	7,600	0.00%	0	(7,600)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	161	139	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	537	563	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Medicare Taxes	51620	0	0	67	134	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Francine 2024		0	0	5,291	5,309	10,600	10,600	0.00%	0	(10,600)	(100.00)%
Total Fleet Management		644,369	683,300	495,157	233,043	728,200	44,900	6.57%	1,779,500	1,051,300	144.37%
Total Expenditures		2,067,472	2,400,400	1,944,228	1,107,972	3,052,200	651,800	27.15%	3,697,700	645,500	21.15%
Revenues over (under) expenditures		1,994,681	1,090,400	(1,456,806)	2,568,506	1,111,700	21,300	1.95%	387,600	(724,100)	(65.13)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In General Fund	47010	0	0	0	0	0	0	0.00%	7,300	7,300	0.00%
Transfer In St. James Parish Library	47041	0	0	0	0	0	0	0.00%	300	300	0.00%
Transfer In Courthouse Maintenance	47045	0	0	0	0	0	0	0.00%	91,700	91,700	0.00%
Transfer In Parishwide Drainage Mtce.	47046	0	0	0	0	0	0	0.00%	630,000	630,000	0.00%
Transfer In Fire Protection Dist #2	47047	0	0	0	0	0	0	0.00%	3,700	3,700	0.00%
Transfer In Solid Waste	47049	0	0	0	0	0	0	0.00%	57,600	57,600	0.00%
Transfer In Consolidated Road Lighting	47050	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Transfer In Parks and Recreation	47059	0	0	0	0	0	0	0.00%	6,400	6,400	0.00%
Transfer In Gas & Water Distribution	47065	0	0	0	0	0	0	0.00%	235,500	235,500	0.00%
Transfer In LCDBG Road Improvement Program	47086	45,618	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		45,618	0	0	0	0	0	0.00%	1,034,000	1,034,000	0.00%

St. James Parish

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048 - Road & Bridge Maintenance
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Evacuation Streets	080										
Transfer In CDBG Disaster Recovery Projects	47082	0	0	0	7,379	7,379	7,379	0.00%	0	(7,379)	(100.00)%
Total Evacuation Streets		0	0	0	7,379	7,379	7,379	0.00%	0	(7,379)	(100.00)%
Total Non-Activity		45,618	0	0	7,379	7,379	7,379	0.00%	1,034,000	1,026,621	13,912.74%
Total Operating transfers in		45,618	0	0	7,379	7,379	7,379	0.00%	1,034,000	1,026,621	13,912.74%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Limited Tax Bonds	67073	(95,147)	(98,300)	(98,251)	(49)	(98,300)	0	0.00%	(96,500)	1,800	(1.83)%
Transfer To Parishwide Road Improvement	67084	(4,281,453)	(605,500)	(10,590)	(100,410)	(111,000)	494,500	(81.66)%	(12,500)	98,500	(88.73)%
Total Non-Project		(4,376,600)	(703,800)	(108,841)	(100,459)	(209,300)	494,500	(70.26)%	(109,000)	100,300	(47.92)%
Highway 3127 Widening	286										
Transfer To Parishwide Road Improvement	67084	0	0	(49,048)	(74,552)	(123,600)	(123,600)	0.00%	(47,100)	76,500	(61.89)%
Total Highway 3127 Widening		0	0	(49,048)	(74,552)	(123,600)	(123,600)	0.00%	(47,100)	76,500	(61.89)%
Annual Road Preservation & Assessment	371										
Transfer To Parishwide Road Improvement	67084	0	0	(349,526)	(450,474)	(800,000)	(800,000)	0.00%	(600,000)	200,000	(25.00)%
Total Annual Road Preservation & Assessment		0	0	(349,526)	(450,474)	(800,000)	(800,000)	0.00%	(600,000)	200,000	(25.00)%
2024 Road Rehabilitation Engineering and Construction	400										
Transfer To Parishwide Road Improvement	67084	0	(1,581,500)	(162,246)	(463,255)	(625,500)	956,000	(60.44)%	(2,000,000)	(1,374,500)	219.74%
Total 2024 Road Rehabilitation Engineering and Construction		0	(1,581,500)	(162,246)	(463,255)	(625,500)	956,000	(60.45)%	(2,000,000)	(1,374,500)	219.74%
2025 Road Rehabilitation Engineering & Construction	420										
Transfer To Parishwide Road Improvement	67084	0	0	0	0	0	0	0.00%	(1,226,000)	(1,226,000)	0.00%
Total 2025 Road Rehabilitation Engineering & Construction		0	0	0	0	0	0	0.00%	(1,226,000)	(1,226,000)	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Activity		(4,376,600)	(2,285,300)	(669,661)	(1,088,739)	(1,758,400)	526,900	(23.06)%	(3,982,100)	(2,223,700)	126.46%
Total Operating transfers out		(4,376,600)	(2,285,300)	(669,661)	(1,088,739)	(1,758,400)	526,900	(23.06)%	(3,982,100)	(2,223,700)	126.46%
Total Other financing sources (uses)		(4,330,982)	(2,285,300)	(669,661)	(1,081,360)	(1,751,021)	534,279	(23.38)%	(2,948,100)	(1,197,079)	68.36%
Revenues & other sources over (under) expend. & other uses		(2,336,301)	(1,194,900)	(2,126,467)	1,487,146	(639,321)	555,579	(46.49)%	(2,560,500)	(1,921,179)	300.50%
Beginning fund balance											
Fund Balance Unreserved	30200	9,498,057	0	7,161,756	(7,161,756)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	5,974,975	0	7,161,756	7,161,756	1,186,781	19.86%	6,522,435	(639,321)	(8.92)%
Total Non-Project		0	5,974,975	0	7,161,756	7,161,756	1,186,781	19.86%	6,522,435	(639,321)	(8.93)%
Total Non-Activity		0	5,974,975	0	7,161,756	7,161,756	1,186,781	19.86%	6,522,435	(639,321)	(8.93)%
Total Beginning fund balance		9,498,057	5,974,975	7,161,756	(0)	7,161,756	1,186,781	19.86%	6,522,435	(639,321)	(8.93)%
Ending fund balance		7,161,756	4,780,075	5,035,289	1,487,146	6,522,435	1,742,360	36.45%	3,961,935	(2,560,500)	(39.25)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,552,625	1,330,300	898,466	431,834	1,330,300	0	0.00%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	121,650	120,600	81,040	39,560	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(44,401)	(37,500)	(29,159)	(8,341)	(37,500)	0	0.00%	(37,500)	0	0.00%
Total Non-Project		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Non-Activity		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Sales and use taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Katrina 2005	034										
US Dept Homeland Security/HomSecEmerPrep	42620	17	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Katrina 2005		17	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	78,363	0	216,971	29	217,000	217,000	0.00%	0	(217,000)	(100.00)%
Total Hurricane Ida 2021		78,363	0	216,971	29	217,000	217,000	0.00%	0	(217,000)	(100.00)%
Total Non-Activity		78,380	0	216,971	29	217,000	217,000	0.00%	0	(217,000)	(100.00)%
Total Federal		78,380	0	216,971	29	217,000	217,000	0.00%	0	(217,000)	(100.00)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	210	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Non-Project		210	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Non-Activity		210	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Local		210	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		78,591	0	216,999	1	217,000	217,000	0.00%	0	(217,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Garbage Fees-Parish	46100	373,115	362,600	218,009	636,191	854,200	491,600	135.57%	1,754,700	900,500	105.42%
Total Non-Project		373,115	362,600	218,009	636,191	854,200	491,600	135.58%	1,754,700	900,500	105.42%
Total Non-Activity		373,115	362,600	218,009	636,191	854,200	491,600	135.58%	1,754,700	900,500	105.42%
Total Charges for services		373,115	362,600	218,009	636,191	854,200	491,600	135.58%	1,754,700	900,500	105.42%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	71,948	51,500	42,284	6,216	48,500	(3,000)	(5.82)%	48,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	43,319	15,500	36,331	69	36,400	20,900	134.83%	31,000	(5,400)	(14.83)%
Total Non-Project		115,267	67,000	78,615	6,285	84,900	17,900	26.72%	79,500	(5,400)	(6.36)%
Total Non-Activity		115,267	67,000	78,615	6,285	84,900	17,900	26.72%	79,500	(5,400)	(6.36)%
Total Investment earnings (losses)		115,267	67,000	78,615	6,285	84,900	17,900	26.72%	79,500	(5,400)	(6.36)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	0	0	170	30	200	200	0.00%	0	(200)	(100.00)%
Sale of Scrap	49149	49,506	52,500	39,420	3,080	42,500	(10,000)	(19.04)%	42,500	0	0.00%
Insurance Claims	49300	8,566	0	2,593	7	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total Non-Project		58,072	52,500	42,183	3,117	45,300	(7,200)	(13.71)%	42,500	(2,800)	(6.18)%
Total Non-Activity		58,072	52,500	42,183	3,117	45,300	(7,200)	(13.71)%	42,500	(2,800)	(6.18)%
Sanitation	400										
Keep SJP Beautiful Board	420										
Non-Project	000										
Donations-Keep SJP Beautiful Board	49205	5,100	0	5,500	0	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Grants-Other	49260	0	0	2,319	(19)	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Total Non-Project		5,100	0	7,819	(19)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Keep SJP Beautiful Board		5,100	0	7,819	(19)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Other revenues		63,172	52,500	50,002	3,098	53,100	600	1.14%	42,500	(10,600)	(19.96)%
Total Revenues		2,260,019	1,895,500	1,513,972	1,108,628	2,622,600	727,100	38.36%	3,290,100	667,500	25.45%

St. James Parish

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049 - Solid Waste Disposal
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Sanitation	400										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	26,319	25,500	17,600	10,300	27,900	2,400	9.41%	27,900	0	0.00%
Administrative Costs	55700	33,486	30,000	19,590	13,910	33,500	3,500	11.66%	33,500	0	0.00%
Total Non-Project		59,805	55,500	37,190	24,210	61,400	5,900	10.63%	61,400	0	0.00%
Total General and Administrative		59,805	55,500	37,190	24,210	61,400	5,900	10.63%	61,400	0	0.00%
Waste Collection & Disposal	410										
Non-Project	000										
Salaries-Regular Full Time	51100	522,054	559,600	335,105	165,495	500,600	(59,000)	(10.54)%	597,200	96,600	19.29%
Salaries-Overtime	51300	21,368	16,500	17,513	8,187	25,700	9,200	55.75%	20,000	(5,700)	(22.17)%
Salaries-Call Out Overtime	51301	555	0	426	74	500	500	0.00%	500	0	0.00%
Salaries-Unused Leave	51306	1,490	0	718	82	800	800	0.00%	0	(800)	(100.00)%
Allowance	51500	29	0	164	36	200	200	0.00%	200	0	0.00%
Retirement	51600	59,386	65,200	36,109	17,491	53,600	(11,600)	(17.79)%	64,900	11,300	21.08%
Social Security Taxes	51610	1,689	1,600	2,405	895	3,300	1,700	106.25%	3,400	100	3.03%
Medicare Taxes	51620	7,437	8,100	4,831	2,269	7,100	(1,000)	(12.34)%	8,600	1,500	21.12%
Group Employee Health Insurance	51630	182,551	245,000	113,919	73,281	187,200	(57,800)	(23.59)%	234,200	47,000	25.10%
Group Life Insurance	51640	645	800	466	334	800	0	0.00%	1,000	200	25.00%
Group Disability Insurance	51650	1,552	1,900	990	510	1,500	(400)	(21.05)%	1,700	200	13.33%
Uniforms	51660	8,011	11,900	6,409	1,891	8,300	(3,600)	(30.25)%	9,000	700	8.43%
Workers Compensation Insurance	51670	13,780	15,500	7,946	3,554	11,500	(4,000)	(25.80)%	15,500	4,000	34.78%
Deferred Compensation - Parish Match	51690	4,744	4,800	3,154	746	3,900	(900)	(18.75)%	5,500	1,600	41.02%
Advertising/Publishing	52100	0	0	262	38	300	300	0.00%	500	200	66.66%
Drug Testing Fees	52130	738	400	492	108	600	200	50.00%	600	0	0.00%
Pre-Employment Screenings	52140	1,201	800	521	279	800	0	0.00%	800	0	0.00%
Subcontract Fees	52250	69,301	50,000	5,610	154,390	160,000	110,000	220.00%	100,000	(60,000)	(37.50)%
Residential Contract Disposal Fees	52255	1,380,023	1,500,000	1,106,236	393,764	1,500,000	0	0.00%	1,545,000	45,000	3.00%
Landfill/Transfer Stations Fees	52257	91,104	95,500	73,663	21,837	95,500	0	0.00%	95,500	0	0.00%
Other Disposal Fees	52259	5,510	6,800	2,897	3,103	6,000	(800)	(11.76)%	6,000	0	0.00%
Licenses/License Renewals	52290	1,571	1,700	1,570	430	2,000	300	17.64%	2,000	0	0.00%
Repairs & Maintenance	52700	0	400	0	500	500	100	25.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	53,607	47,800	44,507	15,493	60,000	12,200	25.52%	50,000	(10,000)	(16.66)%
Insurance	52800	40,174	50,000	37,257	43	37,300	(12,700)	(25.40)%	40,000	2,700	7.23%

St. James Parish

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049 - Solid Waste Disposal
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Fuel & Oil	53000	50,294	46,800	29,084	10,916	40,000	(6,800)	(14.52)%	40,000	0	0.00%
Supplies-Janitorial	53200	85	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Small Tools & Work Equipment	53300	959	1,500	0	500	500	(1,000)	(66.66)%	1,000	500	100.00%
Supplies-Office	53500	0	0	90	110	200	200	0.00%	200	0	0.00%
Supplies-Other	53700	3,274	3,500	1,734	1,766	3,500	0	0.00%	3,800	300	8.57%
Non-Capital Communications Equipment	53710	49	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Shells, Landfill & Concrete	53900	1,040	1,500	4,375	2,625	7,000	5,500	366.66%	5,000	(2,000)	(28.57)%
Freight/Shipping	53920	1,234	1,800	1,708	292	2,000	200	11.11%	2,000	0	0.00%
Tools & Work Equipment	54300	11,116	11,200	11,140	60	11,200	0	0.00%	25,000	13,800	123.21%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Collection Expense	55600	44,774	44,700	17,441	36,059	53,500	8,800	19.68%	86,700	33,200	62.05%
Miscellaneous	56500	250	300	250	50	300	0	0.00%	0	(300)	(100.00)%
Electricity	59100	1,366	1,400	1,106	394	1,500	100	7.14%	1,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,590	1,400	1,484	616	2,100	700	50.00%	2,100	0	0.00%
Telephone	59300	3,285	3,700	2,477	823	3,300	(400)	(10.81)%	3,300	0	0.00%
Internal Info Technology Services	59494	5,500	6,000	4,500	1,500	6,000	0	0.00%	6,000	0	0.00%
GPS Tracking Fees	59500	120	1,800	2,160	440	2,600	800	44.44%	1,500	(1,100)	(42.30)%
Total Non-Project		2,593,455	2,810,200	1,880,718	921,082	2,801,800	(8,400)	(0.30)%	3,055,800	254,000	9.07%
Hurricane Ida 2021	313										
Advertising/Publishing	52100	0	0	177	23	200	200	0.00%	0	(200)	(100.00)%
Subcontract Fees	52250	20,422	0	1,600	63,400	65,000	65,000	0.00%	0	(65,000)	(100.00)%
Total Hurricane Ida 2021		20,422	0	1,777	63,423	65,200	65,200	0.00%	0	(65,200)	(100.00)%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	515	(15)	500	500	0.00%	0	(500)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	375	25	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	1,005	(5)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	9,359	41	9,400	9,400	0.00%	0	(9,400)	(100.00)%
Salaries-Overtime	51300	0	0	7,820	1,780	9,600	9,600	0.00%	0	(9,600)	(100.00)%
Retirement	51600	0	0	1,819	81	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Social Security Taxes	51610	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	237	63	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	52250	0	0	51,811	33,189	85,000	85,000	0.00%	0	(85,000)	(100.00)%

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049 - Solid Waste Disposal
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Vehicle/Equipment Repairs & Maintenance	52740	0	0	560	40	600	600	0.00%	0	(600)	(100.00)%
Supplies-Other	53700	0	0	838	62	900	900	0.00%	0	(900)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	7,779	4,721	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Meals	56135	0	0	1,556	44	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Hurricane Francine 2024		0	0	81,862	40,038	121,900	121,900	0.00%	0	(121,900)	(100.00)%
Total Waste Collection & Disposal		2,613,877	2,810,200	1,965,362	1,024,538	2,989,900	179,700	6.39%	3,055,800	65,900	2.20%
Keep SJP Beautiful Board	420										
Non-Project	000										
Membership Dues	52110	170	200	187	13	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	0	0	0	2,000	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Supplies-Other	53700	2,472	4,000	4,278	5,522	9,800	5,800	145.00%	6,500	(3,300)	(33.67)%
Freight/Shipping	53920	235	300	63	237	300	0	0.00%	300	0	0.00%
Conferences & Seminars	56130	273	400	320	80	400	0	0.00%	400	0	0.00%
Office Expense	56200	246	300	0	300	300	0	0.00%	300	0	0.00%
Total Non-Project		3,395	5,200	4,848	8,152	13,000	7,800	150.00%	7,700	(5,300)	(40.77)%
Total Keep SJP Beautiful Board		3,395	5,200	4,848	8,152	13,000	7,800	150.00%	7,700	(5,300)	(40.77)%
Total Expenditures		2,677,077	2,870,900	2,007,400	1,056,900	3,064,300	193,400	6.74%	3,124,900	60,600	1.98%
Revenues over (under) expenditures		(417,058)	(975,400)	(493,428)	51,728	(441,700)	533,700	(54.71)%	165,200	606,900	(137.40)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In LCDBG Sewer Construction Grant	47088	5,614	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,614	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,614	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		5,614	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

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049 - Solid Waste Disposal
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Transfer To Road & Bridge Maintenance	67048	0	0	0	0	0	0	0.00%	(57,600)	(57,600)	0.00%
Transfer To Parish Mosquito Control	67549	(379,992)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(379,992)	0	0	0	0	0	0.00%	(57,600)	(57,600)	0.00%
Total Non-Activity		(379,992)	0	0	0	0	0	0.00%	(57,600)	(57,600)	0.00%
Total Operating transfers out		(379,992)	0	0	0	0	0	0.00%	(57,600)	(57,600)	0.00%
Total Other financing sources (uses)		(374,378)	0	0	0	0	0	0.00%	(57,600)	(57,600)	0.00%
Revenues & other sources over (under) expend. & other uses		(791,436)	(975,400)	(493,428)	51,728	(441,700)	533,700	(54.71)%	107,600	549,300	(124.36)%
Beginning fund balance											
Fund Balance Unreserved	30200	3,898,098	0	3,106,662	(3,106,662)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,686,512	0	3,106,662	3,106,662	420,150	15.63%	2,664,962	(441,700)	(14.21)%
Total Non-Project		0	2,686,512	0	3,106,662	3,106,662	420,150	15.64%	2,664,962	(441,700)	(14.22)%
Total Non-Activity		0	2,686,512	0	3,106,662	3,106,662	420,150	15.64%	2,664,962	(441,700)	(14.22)%
Total Beginning fund balance		3,898,098	2,686,512	3,106,662	(0)	3,106,662	420,150	15.64%	2,664,962	(441,700)	(14.22)%
Ending fund balance		3,106,662	1,711,112	2,613,234	51,728	2,664,962	953,850	55.74%	2,772,562	107,600	4.03%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	99	0	665	(65)	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2021	40021	19	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	3,647	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	587,891	0	1,972	28	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Ad Valorem Taxes-2024	40024	0	557,800	0	588,000	588,000	30,200	5.41%	0	(588,000)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	588,000	588,000	0.00%
Ad Valorem Taxes-2020	40099	(2)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		591,653	557,800	2,644	587,956	590,600	32,800	5.88%	588,000	(2,600)	(0.44)%
Total Non-Activity		591,653	557,800	2,644	587,956	590,600	32,800	5.88%	588,000	(2,600)	(0.44)%
Total Ad valorem		591,653	557,800	2,644	587,956	590,600	32,800	5.88%	588,000	(2,600)	(0.44)%
Total Taxes		591,653	557,800	2,644	587,956	590,600	32,800	5.88%	588,000	(2,600)	(0.44)%
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	3,476	3,800	2,582	1,018	3,600	(200)	(5.26)%	3,600	0	0.00%
Total Non-Project		3,476	3,800	2,582	1,018	3,600	(200)	(5.26)%	3,600	0	0.00%
Total Non-Activity		3,476	3,800	2,582	1,018	3,600	(200)	(5.26)%	3,600	0	0.00%
Total State		3,476	3,800	2,582	1,018	3,600	(200)	(5.26)%	3,600	0	0.00%
Total Intergovernmental		3,476	3,800	2,582	1,018	3,600	(200)	(5.26)%	3,600	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	21,958	18,500	16,717	2,283	19,000	500	2.70%	19,000	0	0.00%
Interest Earnings-LAMP	47003	11,945	9,000	10,525	1,475	12,000	3,000	33.33%	12,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	30,668	11,500	25,721	79	25,800	14,300	124.34%	22,000	(3,800)	(14.72)%
Total Non-Project		64,570	39,000	52,963	3,837	56,800	17,800	45.64%	53,000	(3,800)	(6.69)%
Total Non-Activity		64,570	39,000	52,963	3,837	56,800	17,800	45.64%	53,000	(3,800)	(6.69)%

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Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Investment earnings (losses)		64,570	39,000	52,963	3,837	56,800	17,800	45.64%	53,000	(3,800)	(6.69)%
Total Revenues		659,700	600,600	58,190	592,810	651,000	50,400	8.39%	644,600	(6,400)	(0.98)%
Expenditures											
Highways and Streets	300										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	269	400	0	300	300	(100)	(25.00)%	300	0	0.00%
Collection Expense	55600	18,762	18,400	0	18,500	18,500	100	0.54%	18,500	0	0.00%
Administrative Costs-GF Services	55710	17,747	16,700	59	17,941	18,000	1,300	7.78%	18,000	0	0.00%
Total Non-Project		36,778	35,500	59	36,741	36,800	1,300	3.66%	36,800	0	0.00%
Total General and Administrative		36,778	35,500	59	36,741	36,800	1,300	3.66%	36,800	0	0.00%
Street Lighting	310										
Non-Project	000										
Salaries-Regular Full Time	51100	72,010	74,300	53,254	23,446	76,700	2,400	3.23%	61,200	(15,500)	(20.20)%
Salaries-Overtime	51300	805	1,200	27	1,173	1,200	0	0.00%	1,200	0	0.00%
Salaries-Call Out Overtime	51301	2,781	0	1,553	847	2,400	2,400	0.00%	2,400	0	0.00%
Allowance	51500	600	600	415	185	600	0	0.00%	0	(600)	(100.00)%
Retirement	51600	8,693	8,800	6,306	3,194	9,500	700	7.95%	7,900	(1,600)	(16.84)%
Medicare Taxes	51620	1,035	1,100	748	352	1,100	0	0.00%	1,000	(100)	(9.09)%
Group Employee Health Insurance	51630	29,011	29,100	20,536	9,964	30,500	1,400	4.81%	10,900	(19,600)	(64.26)%
Retiree Health Insurance	51636	20,409	20,400	16,287	5,413	21,700	1,300	6.37%	21,700	0	0.00%
Group Life Insurance	51640	54	100	42	58	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	233	300	166	134	300	0	0.00%	200	(100)	(33.33)%
Uniforms	51660	429	300	337	163	500	200	66.66%	500	0	0.00%
Workers Compensation Insurance	51670	2,515	3,900	1,450	550	2,000	(1,900)	(48.71)%	1,600	(400)	(20.00)%
Deferred Compensation - Parish Match	51690	231	0	908	292	1,200	1,200	0.00%	2,000	800	66.66%
Subcontract Fees	52250	0	0	0	35,000	35,000	35,000	0.00%	0	(35,000)	(100.00)%
Licenses/License Renewals	52290	275	300	250	50	300	0	0.00%	300	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	30,307	25,000	11,619	13,381	25,000	0	0.00%	20,000	(5,000)	(20.00)%
Insurance	52800	8,114	10,000	9,015	(15)	9,000	(1,000)	(10.00)%	10,000	1,000	11.11%
Fuel & Oil	53000	4,436	5,300	2,618	1,382	4,000	(1,300)	(24.52)%	3,000	(1,000)	(25.00)%
Supplies-Other	53700	3,790	5,700	683	1,318	2,000	(3,700)	(64.91)%	2,000	0	0.00%
Freight/Shipping	53920	124	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Improvements Other Than Buildings	54110	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Electricity	59100	391,001	358,500	239,342	153,658	393,000	34,500	9.62%	393,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Telephone	59300	454	500	412	88	500	0	0.00%	500	0	0.00%
Internal Info Technology Services	59494	2,750	3,000	2,250	750	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		580,056	698,500	368,219	251,381	619,600	(78,900)	(11.30)%	542,500	(77,100)	(12.44)%
Highway 3127 Widening	286										
Non-Capital Imps Other Than Buildings	53110	14,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Highway 3127 Widening		14,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Street Lighting		594,372	698,500	368,219	251,381	619,600	(78,900)	(11.30)%	542,500	(77,100)	(12.44)%
Total Expenditures		631,149	734,000	368,279	288,121	656,400	(77,600)	(10.57)%	579,300	(77,100)	(11.75)%
Revenues over (under) expenditures		28,550	(133,400)	(310,089)	304,689	(5,400)	128,000	(95.95)%	65,300	70,700	(1,309.25)%
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	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Revenues & other sources over (under) expend. & other uses		28,550	(133,400)	(310,089)	304,689	(5,400)	128,000	(95.95)%	63,800	69,200	(1,281.48)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,858,310	0	1,886,860	(1,886,860)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,858,110	0	1,886,860	1,886,860	28,750	1.54%	1,881,460	(5,400)	(0.28)%
Total Non-Project		0	1,858,110	0	1,886,860	1,886,860	28,750	1.55%	1,881,460	(5,400)	(0.29)%
Total Non-Activity		0	1,858,110	0	1,886,860	1,886,860	28,750	1.55%	1,881,460	(5,400)	(0.29)%
Total Beginning fund balance		1,858,310	1,858,110	1,886,860	(0)	1,886,860	28,750	1.55%	1,881,460	(5,400)	(0.29)%
Ending fund balance		1,886,860	1,724,710	1,576,771	304,689	1,881,460	156,750	9.08%	1,945,260	63,800	3.39%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Parishwide Drainage	67046	(587)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(587)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(587)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(587)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(587)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(587)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	587	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		587	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
052 - Coastal Impact Assistance Program
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
PASS Training Scholarship	251										
USDOT/Rural Transit Assistance Program	42407	93	0	0	0	0	0	0.00%	0	0	0.00%
Total PASS Training Scholarship		93	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	4,660	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		4,660	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDOT/Section 5311 Capital Grant	42401	0	0	(1,241)	1,241	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		0	0	(1,241)	1,241	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
USDOT/LADOTD/Sec 18 Operating Grant	42400	183,847	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/Section 5311 Capital Grant	42401	1,095,004	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,278,851	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDOT/LADOTD/Sec 18 Operating Grant	42400	344,862	225,000	316,659	41	316,700	91,700	40.75%	0	(316,700)	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	609,700	609,669	31	609,700	0	0.00%	0	(609,700)	(100.00)%
USDOT/Rural Transit Assistance Program	42407	0	0	1,400	0	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2023		344,862	834,700	927,728	72	927,800	93,100	11.15%	0	(927,800)	(100.00)%
Grant Fiscal Year 2024	924										
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	225,000	51,730	298,270	350,000	125,000	55.55%	350,000	0	0.00%
Total Grant Fiscal Year 2024		0	225,000	51,730	298,270	350,000	125,000	55.56%	350,000	0	0.00%
Grant Fiscal Year 2025	925										
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	0	0	0	0.00%	350,000	350,000	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	350,000	350,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Activity		1,628,465	1,059,700	978,218	299,582	1,277,800	218,100	20.58%	700,000	(577,800)	(45.22)%
Total Federal		1,628,465	1,059,700	978,218	299,582	1,277,800	218,100	20.58%	700,000	(577,800)	(45.22)%
State											
Non-Function	000										
Non-Activity	000										
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Total Romeville Tornado 2024		0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Grant Fiscal Year 2020	920										
LA Dept of Trans & Develop-Transit Division	43135	0	0	(35)	35	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		0	0	(35)	35	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
LA Dept of Trans & Develop-Transit Division	43135	12,882	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		12,882	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
LA Dept of Trans & Develop-Transit Division	43135	0	8,600	8,607	(7)	8,600	0	0.00%	0	(8,600)	(100.00)%
Total Grant Fiscal Year 2023		0	8,600	8,607	(7)	8,600	0	0.00%	0	(8,600)	(100.00)%
Total Non-Activity		12,882	8,600	8,573	227	8,800	200	2.33%	0	(8,800)	(100.00)%
Total State		12,882	8,600	8,573	227	8,800	200	2.33%	0	(8,800)	(100.00)%
Total Intergovernmental		1,641,348	1,068,300	986,790	299,810	1,286,600	218,300	20.43%	700,000	(586,600)	(45.59)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Bus Fares-Public	46200	4,818	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		4,818	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Bus Fares-Public	46200	374	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2023		374	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,191	0	0	0	0	0	0.00%	0	0	0.00%
Total Charges for services		5,191	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Non-Activity	000										
Non-Project	000										
Insurance Claims	49300	(65,880)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(65,880)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Insurance Claims	49300	65,880	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	1,650	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		67,530	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2024	924										
Insurance Claims	49300	0	0	1,486	14	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2024		0	0	1,486	14	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		1,650	0	1,486	14	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Other revenues		1,650	0	1,486	14	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Revenues		1,648,189	1,068,300	988,277	299,823	1,288,100	219,800	20.57%	700,000	(588,100)	(45.66)%
Expenditures											
Public Transportation	500										
Scholarship Training	117										
PASS Training Scholarship	251										
Training & Technical Assistance	56140	93	0	0	0	0	0	0.00%	0	0	0.00%
Total PASS Training Scholarship		93	0	0	0	0	0	0.00%	0	0	0.00%
Total Scholarship Training		93	0	0	0	0	0	0.00%	0	0	0.00%
Transportation Operations	510										
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	238	62	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	268	32	300	300	0.00%	0	(300)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	1,422	1,378	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Salaries-Overtime	51300	0	0	7,585	7,615	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Retirement	51600	0	0	1,033	1,067	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Medicare Taxes	51620	0	0	125	175	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Francine 2024		0	0	10,166	10,234	20,400	20,400	0.00%	0	(20,400)	(100.00)%
Grant Fiscal Year 2020	920										
Vehicles & Heavy Equipment	54400	0	0	(1,500)	1,500	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Grant Fiscal Year 2020		0	0	(1,500)	1,500	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Salaries-Regular Full Time	51100	278,289	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	783	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	12,973	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	27,215	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	3,379	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,000	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	65,098	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	116	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	408	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	876	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	25	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	16,813	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	4,541	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	615	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%
Subcontract Fees	52250	2,764	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	1,261	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	54,185	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	18,586	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	57,874	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	4,970	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	865	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	211	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	77	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	1,337,240	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	162	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	228	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	452	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	(129)	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	674	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	253	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	7,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,901,863	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Grant Fiscal Year 2023	923										
Salaries-Regular Full Time	51100	341,188	340,100	330,831	69	330,900	(9,200)	(2.70)%	0	(330,900)	(100.00)%
Salaries-Part Time	51200	2,175	2,000	5,130	(30)	5,100	3,100	155.00%	0	(5,100)	(100.00)%
Salaries-Overtime	51300	20,399	6,500	21,610	(10)	21,600	15,100	232.30%	0	(21,600)	(100.00)%
Salaries-Unused Leave	51306	133	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	33,014	34,500	31,492	8	31,500	(3,000)	(8.69)%	0	(31,500)	(100.00)%
Social Security Taxes	51610	4,695	2,300	5,141	59	5,200	2,900	126.08%	0	(5,200)	(100.00)%
Medicare Taxes	51620	5,047	4,700	4,996	4	5,000	300	6.38%	0	(5,000)	(100.00)%
Group Employee Health Insurance	51630	65,350	60,000	54,268	32	54,300	(5,700)	(9.50)%	0	(54,300)	(100.00)%
Retiree Health Insurance	51636	131	100	109	(9)	100	0	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	441	500	424	(24)	400	(100)	(20.00)%	0	(400)	(100.00)%
Group Disability Insurance	51650	1,031	1,100	934	66	1,000	(100)	(9.09)%	0	(1,000)	(100.00)%
Uniforms	51660	546	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	11,135	22,700	10,518	(18)	10,500	(12,200)	(53.74)%	0	(10,500)	(100.00)%
Unemployment	51680	3,978	3,400	1,784	16	1,800	(1,600)	(47.05)%	0	(1,800)	(100.00)%
Deferred Compensation - Parish Match	51690	4,668	4,300	3,795	5	3,800	(500)	(11.62)%	0	(3,800)	(100.00)%
Advertising/Publishing	52100	120	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	1,107	2,000	458	42	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Pre-Employment Screenings	52140	1,014	500	459	41	500	0	0.00%	0	(500)	(100.00)%
Subcontract Fees	52250	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Other Disposal Fees	52259	18	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	2,411	500	2,201	(1)	2,200	1,700	340.00%	0	(2,200)	(100.00)%
Repairs & Maintenance	52700	65	0	0	0	0	0	0.00%	0	0	0.00%
Outsourced Transit Vehicle Repairs	52735	13,648	40,000	16,301	(1)	16,300	(23,700)	(59.25)%	0	(16,300)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	77,389	50,000	13,863	37	13,900	(36,100)	(72.20)%	0	(13,900)	(100.00)%
Insurance	52800	12,645	19,000	30,112	(12)	30,100	11,100	58.42%	0	(30,100)	(100.00)%
Fuel & Oil	53000	81,707	85,400	61,439	61	61,500	(23,900)	(27.98)%	0	(61,500)	(100.00)%
Supplies-Automotive	53400	1,883	3,000	50	50	100	(2,900)	(96.66)%	0	(100)	(100.00)%
Supplies-Office	53500	512	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,504	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	2,615	2,500	770	30	800	(1,700)	(68.00)%	0	(800)	(100.00)%
Non-Capital Communications Equipment	53710	18,830	25,000	44,383	17	44,400	19,400	77.60%	0	(44,400)	(100.00)%
Vehicles & Heavy Equipment	54400	0	717,300	717,258	42	717,300	0	0.00%	0	(717,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Travel In-Parish	56100	102	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	872	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	1,834	2,000	1,400	0	1,400	(600)	(30.00)%	0	(1,400)	(100.00)%
Meals	56135	12	200	62	38	100	(100)	(50.00)%	0	(100)	(100.00)%
Training & Technical Assistance	56140	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Telephone	59300	416	900	390	10	400	(500)	(55.55)%	0	(400)	(100.00)%
Internal Info Technology Services	59494	12,250	10,500	8,750	50	8,800	(1,700)	(16.19)%	0	(8,800)	(100.00)%
Total Grant Fiscal Year 2023		725,883	1,454,800	1,368,928	572	1,369,500	(85,300)	(5.86)%	0	(1,369,500)	(100.00)%
Grant Fiscal Year 2024	924										
Salaries-Regular Full Time	51100	0	340,100	216,183	195,017	411,200	71,100	20.90%	386,600	(24,600)	(5.98)%
Salaries-Part Time	51200	0	2,000	8,277	2,323	10,600	8,600	430.00%	8,500	(2,100)	(19.81)%
Salaries-Overtime	51300	0	6,500	12,813	18,087	30,900	24,400	375.38%	21,100	(9,800)	(31.71)%
Salaries-Unused Leave	51306	0	0	11,200	(100)	11,100	11,100	0.00%	0	(11,100)	(100.00)%
Retirement	51600	0	34,500	21,948	26,952	48,900	14,400	41.73%	39,300	(9,600)	(19.63)%
Social Security Taxes	51610	0	2,200	3,564	(264)	3,300	1,100	50.00%	3,900	600	18.18%
Medicare Taxes	51620	0	4,700	3,470	3,230	6,700	2,000	42.55%	5,700	(1,000)	(14.92)%
Group Employee Health Insurance	51630	0	60,000	34,808	39,392	74,200	14,200	23.66%	79,100	4,900	6.60%
Retiree Health Insurance	51636	0	100	87	113	200	100	100.00%	200	0	0.00%
Group Life Insurance	51640	0	500	346	254	600	100	20.00%	700	100	16.66%
Group Disability Insurance	51650	0	1,000	647	553	1,200	200	20.00%	1,200	0	0.00%
Workers Compensation Insurance	51670	0	22,600	5,598	4,902	10,500	(12,100)	(53.53)%	16,600	6,100	58.09%
Unemployment	51680	0	3,400	0	1,800	1,800	(1,600)	(47.05)%	3,400	1,600	88.88%
Deferred Compensation - Parish Match	51690	0	4,300	2,386	1,814	4,200	(100)	(2.32)%	3,900	(300)	(7.14)%
Advertising/Publishing	52100	0	0	196	204	400	400	0.00%	400	0	0.00%
Drug Testing Fees	52130	0	2,000	369	131	500	(1,500)	(75.00)%	1,000	500	100.00%
Pre-Employment Screenings	52140	0	500	1,176	24	1,200	700	140.00%	600	(600)	(50.00)%
Subcontract Fees	52250	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Other Disposal Fees	52259	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	0	500	1,244	556	1,800	1,300	260.00%	1,800	0	0.00%
Outsourced Transit Vehicle Repairs	52735	0	40,000	12,107	42,893	55,000	15,000	37.50%	50,000	(5,000)	(9.09)%
Vehicle/Equipment Repairs & Maintenance	52740	0	50,000	5,445	44,555	50,000	0	0.00%	65,000	15,000	30.00%
Insurance	52800	0	19,000	47,793	7	47,800	28,800	151.57%	49,600	1,800	3.76%
Fuel & Oil	53000	0	85,400	33,458	47,642	81,100	(4,300)	(5.03)%	85,200	4,100	5.05%
Non-Capital Imps Other Than Buildings	53110	0	0	25,360	4,640	30,000	30,000	0.00%	8,000	(22,000)	(73.33)%

St. James Parish

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053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Automotive	53400	0	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	0	0	0	(5,000)	(100.00)%	2,500	2,500	0.00%
Supplies-Other	53700	0	2,500	331	869	1,200	(1,300)	(52.00)%	600	(600)	(50.00)%
Non-Capital Communications Equipment	53710	0	0	28,172	128	28,300	28,300	0.00%	0	(28,300)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	1,901	2,099	4,000	4,000	0.00%	4,000	0	0.00%
Travel In-Parish	56100	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	2,500	0	200	200	(2,300)	(92.00)%	500	300	150.00%
Conferences & Seminars	56130	0	2,000	152	1,848	2,000	0	0.00%	3,000	1,000	50.00%
Meals	56135	0	200	0	1,500	1,500	1,300	650.00%	1,500	0	0.00%
Training & Technical Assistance	56140	0	400	660	140	800	400	100.00%	1,000	200	25.00%
Office Expense	56200	0	0	30	(30)	0	0	0.00%	100	100	0.00%
Telephone	59300	0	900	130	170	300	(600)	(66.66)%	300	0	0.00%
Internal Info Technology Services	59494	0	10,500	7,250	3,250	10,500	0	0.00%	12,100	1,600	15.23%
Total Grant Fiscal Year 2024		0	712,200	487,100	445,400	932,500	220,300	30.93%	857,900	(74,600)	(8.00)%
Grant Fiscal Year 2025	925										
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0.00%	386,600	386,600	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0.00%	8,400	8,400	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0.00%	21,100	21,100	0.00%
Retirement	51600	0	0	0	0	0	0	0.00%	39,200	39,200	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0.00%	3,800	3,800	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0.00%	79,000	79,000	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0.00%	200	200	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0.00%	600	600	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0.00%	16,600	16,600	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%	3,900	3,900	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	500	500	0.00%
Membership Dues	52110	0	0	0	0	0	0	0.00%	500	500	0.00%
Drug Testing Fees	52130	0	0	0	0	0	0	0.00%	600	600	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Background Screening	52150	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%

St. James Parish

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053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Outsourced Transit Vehicle Repairs	52735	0	0	0	0	0	0	0.00%	65,000	65,000	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0	0.00%	35,000	35,000	0.00%
Insurance	52800	0	0	0	0	0	0	0.00%	53,300	53,300	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0.00%	85,200	85,200	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	500	500	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Shells, Landfill & Concrete	53900	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Meals	56135	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Office Expense	56200	0	0	0	0	0	0	0.00%	100	100	0.00%
Claims & Judgments	56410	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Telephone	59300	0	0	0	0	0	0	0.00%	300	300	0.00%
Internal Info Technology Services	59494	0	0	0	0	0	0	0.00%	12,100	12,100	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	857,600	857,600	0.00%
Total Transportation Operations		2,627,746	2,167,000	1,864,962	457,738	2,322,700	155,700	7.19%	1,715,500	(607,200)	(26.14)%
Total Expenditures		2,627,838	2,167,000	1,864,962	457,738	2,322,700	155,700	7.19%	1,715,500	(607,200)	(26.14)%
Revenues over (under) expenditures		(979,650)	(1,098,700)	(876,686)	(157,915)	(1,034,600)	64,100	(5.83)%	(1,015,500)	19,100	(1.84)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
PASS Training Scholarship	251										
Transfer In DHR General Fund	47012	1,104	0	0	0	0	0	0.00%	0	0	0.00%
Total PASS Training Scholarship		1,104	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Transfer In DHR General Fund	47012	428	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		428	0	0	0	0	0	0.00%	0	0	0.00%

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053 - St. James Transit System
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Grant Fiscal Year 2022	922										
Transfer In DHR General Fund	47012	585,206	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		585,206	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer In DHR General Fund	47012	380,647	611,500	432,593	507	433,100	(178,400)	(29.17)%	0	(433,100)	(100.00)%
Total Grant Fiscal Year 2023		380,647	611,500	432,593	507	433,100	(178,400)	(29.17)%	0	(433,100)	(100.00)%
Grant Fiscal Year 2024	924										
Transfer In DHR General Fund	47012	0	487,200	40,538	560,962	601,500	114,300	23.46%	507,900	(93,600)	(15.56)%
Total Grant Fiscal Year 2024		0	487,200	40,538	560,962	601,500	114,300	23.46%	507,900	(93,600)	(15.56)%
Grant Fiscal Year 2025	925										
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0.00%	507,600	507,600	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	507,600	507,600	0.00%
Total Non-Activity		967,386	1,098,700	473,130	561,470	1,034,600	(64,100)	(5.83)%	1,015,500	(19,100)	(1.85)%
Total Operating transfers in		967,386	1,098,700	473,130	561,470	1,034,600	(64,100)	(5.83)%	1,015,500	(19,100)	(1.85)%
Total Other financing sources (uses)		967,386	1,098,700	473,130	561,470	1,034,600	(64,100)	(5.83)%	1,015,500	(19,100)	(1.85)%
Revenues & other sources over (under) expend. & other uses		(12,264)	0	(403,555)	403,555	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	12,264	0	0	(0)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	64	0	0	0	(64)	(100.00)%	0	0	0.00%
Total Non-Project		0	64	0	0	0	(64)	(100.00)%	0	0	0.00%
Total Non-Activity		0	64	0	0	0	(64)	(100.00)%	0	0	0.00%
Total Beginning fund balance		12,264	64	0	(0)	0	(64)	(100.00)%	0	0	0.00%
Ending fund balance		0	64	(403,555)	403,555	0	(64)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly Services

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,552,625	1,330,300	898,466	431,834	1,330,300	0	0.00%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	121,650	120,600	81,040	39,560	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(44,401)	(37,500)	(29,159)	(8,341)	(37,500)	0	0.00%	(37,500)	0	0.00%
Total Non-Project		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Non-Activity		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Sales and use taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	5,940	0	471,027	(27)	471,000	471,000	0.00%	199,700	(271,300)	(57.60)%
Total Hurricane Ida 2021		5,940	0	471,027	(27)	471,000	471,000	0.00%	199,700	(271,300)	(57.60)%
Total Non-Activity		5,940	0	471,027	(27)	471,000	471,000	0.00%	199,700	(271,300)	(57.60)%
Total Federal		5,940	0	471,027	(27)	471,000	471,000	0.00%	199,700	(271,300)	(57.60)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Emergency Medical Services Fees	43800	666	800	811	(11)	800	0	0.00%	0	(800)	(100.00)%
Total Non-Project		666	800	811	(11)	800	0	0.00%	0	(800)	(100.00)%
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	1,400	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Romeville Tornado 2024		0	0	0	1,400	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Non-Activity		666	800	811	1,389	2,200	1,400	175.00%	0	(2,200)	(100.00)%
Total State		666	800	811	1,389	2,200	1,400	175.00%	0	(2,200)	(100.00)%
Total Intergovernmental		6,606	800	471,838	1,362	473,200	472,400	59,050.00%	199,700	(273,500)	(57.80)%

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054 - Elderly Services

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	77,001	65,000	30,982	6,518	37,500	(27,500)	(42.30)%	37,500	0	0.00%
Interest Earnings-LAMP	47003	22,108	15,700	18,970	3,530	22,500	6,800	43.31%	22,500	0	0.00%
Interest Earnings-Meeder Pooled	47007	44,329	16,000	37,178	22	37,200	21,200	132.50%	31,500	(5,700)	(15.32)%
Total Non-Project		143,437	96,700	87,130	10,070	97,200	500	0.52%	91,500	(5,700)	(5.86)%
Total Non-Activity		143,437	96,700	87,130	10,070	97,200	500	0.52%	91,500	(5,700)	(5.86)%
Total Investment earnings (losses)		143,437	96,700	87,130	10,070	97,200	500	0.52%	91,500	(5,700)	(5.86)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimb-Elderly Nutrition HD	44270	0	0	0	0	0	0	0.00%	292,800	292,800	0.00%
Refunds & Reimb-Elderly Nutrition CM	44271	0	0	0	0	0	0	0.00%	93,800	93,800	0.00%
Sale of Fixed Assets	49120	0	0	2,700	0	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Donations	49200	10,000	0	300	0	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		10,000	0	3,000	0	3,000	3,000	0.00%	386,600	383,600	12,786.67%
Hurricane Ida 2021	313										
Insurance Claims	49300	(365,087)	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		(365,087)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(355,087)	0	3,000	0	3,000	3,000	0.00%	386,600	383,600	12,786.67%
Total Other revenues		(355,087)	0	3,000	0	3,000	3,000	0.00%	386,600	383,600	12,786.67%
Total Revenues		1,424,831	1,510,900	1,512,316	474,484	1,986,800	475,900	31.50%	2,091,200	104,400	5.25%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	26,319	25,000	17,600	10,300	27,900	2,900	11.60%	27,900	0	0.00%
Administrative Costs	55700	33,486	30,000	19,590	13,910	33,500	3,500	11.66%	33,500	0	0.00%
Total Non-Project		59,805	55,000	37,190	24,210	61,400	6,400	11.64%	61,400	0	0.00%
Total General and Administrative		59,805	55,000	37,190	24,210	61,400	6,400	11.64%	61,400	0	0.00%

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054 - Elderly Services

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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Elderly Services	620										
Non-Project	000										
Salaries-Regular Full Time	51100	362,594	869,900	583,753	224,547	808,300	(61,600)	(7.08)%	821,100	12,800	1.58%
Salaries-Part Time	51200	21,474	33,100	26,288	8,012	34,300	1,200	3.62%	34,700	400	1.16%
Salaries-Overtime	51300	1,597	4,000	6,505	3,595	10,100	6,100	152.50%	12,000	1,900	18.81%
Salaries-Unused Leave	51306	3,380	0	12,513	(13)	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Retirement	51600	41,882	100,500	67,880	26,220	94,100	(6,400)	(6.36)%	91,700	(2,400)	(2.55)%
Social Security Taxes	51610	1,331	2,000	1,630	470	2,100	100	5.00%	2,100	0	0.00%
Medicare Taxes	51620	5,323	13,100	8,643	3,557	12,200	(900)	(6.87)%	12,500	300	2.45%
Group Employee Health Insurance	51630	106,646	308,900	141,348	52,352	193,700	(115,200)	(37.29)%	236,100	42,400	21.88%
Retiree Health Insurance	51636	15,651	30,600	24,488	8,212	32,700	2,100	6.86%	32,700	0	0.00%
Group Life Insurance	51640	512	1,600	881	319	1,200	(400)	(25.00)%	1,300	100	8.33%
Group Disability Insurance	51650	1,090	2,900	1,685	615	2,300	(600)	(20.68)%	2,300	0	0.00%
Uniforms	51660	(4)	0	56	(56)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	5,885	17,600	8,518	2,582	11,100	(6,500)	(36.93)%	14,900	3,800	34.23%
Deferred Compensation - Parish Match	51690	4,477	8,200	5,774	1,526	7,300	(900)	(10.97)%	7,100	(200)	(2.73)%
Distributed Administrative Costs	51900	(17,114)	(34,400)	(56,565)	(6,835)	(63,400)	(29,000)	84.30%	(44,900)	18,500	(29.17)%
Advertising/Publishing	52100	713	1,300	493	207	700	(600)	(46.15)%	1,000	300	42.85%
Membership Dues	52110	375	700	150	50	200	(500)	(71.42)%	200	0	0.00%
Lab Testing Fees	52120	134	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	492	700	369	131	500	(200)	(28.57)%	800	300	60.00%
Pre-Employment Screenings	52140	1,310	1,900	623	(23)	600	(1,300)	(68.42)%	600	0	0.00%
Other Professional Fees	52240	145	700	90	110	200	(500)	(71.42)%	200	0	0.00%
Subcontract Fees	52250	6,977	8,600	5,946	119,054	125,000	116,400	1,353.48%	6,500	(118,500)	(94.80)%
Other Disposal Fees	52259	7,733	7,800	8,168	2,632	10,800	3,000	38.46%	12,000	1,200	11.11%
Licenses/License Renewals	52290	6,753	8,600	5,667	1,833	7,500	(1,100)	(12.79)%	4,500	(3,000)	(40.00)%
Rentals-Equipment	52400	14,879	17,300	12,165	5,335	17,500	200	1.15%	12,000	(5,500)	(31.42)%
Rentals-Buildings	52410	1,500	2,600	1,350	50	1,400	(1,200)	(46.15)%	0	(1,400)	(100.00)%
Other Rent/Leases	52420	4,072	5,100	2,912	1,088	4,000	(1,100)	(21.56)%	4,500	500	12.50%
Repairs & Maintenance	52700	1,916	3,200	7,515	4,485	12,000	8,800	275.00%	10,000	(2,000)	(16.66)%
Vehicle/Equipment Repairs & Maintenance	52740	31,966	35,300	12,432	2,568	15,000	(20,300)	(57.50)%	10,000	(5,000)	(33.33)%
Insurance	52800	82,762	105,300	93,147	(47)	93,100	(12,200)	(11.58)%	100,100	7,000	7.51%
Fuel & Oil	53000	20,290	19,900	12,649	3,851	16,500	(3,400)	(17.08)%	19,000	2,500	15.15%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly Services

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Non-Capital Buildings & Bldg Improvements	53100	2,078	3,600	0	5,000	5,000	1,400	38.88%	5,000	0	0.00%
Supplies-Janitorial	53200	7,332	3,500	3,192	708	3,900	400	11.42%	4,500	600	15.38%
Supplies-Office	53500	1,073	1,200	1,581	919	2,500	1,300	108.33%	2,000	(500)	(20.00)%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	714	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	482	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,957	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
Supplies-Other	53700	52,823	48,200	62,422	7,578	70,000	21,800	45.22%	60,000	(10,000)	(14.28)%
Freight/Shipping	53920	156	300	437	63	500	200	66.66%	500	0	0.00%
Vehicles & Heavy Equipment	54400	240,600	0	0	162,000	162,000	162,000	0.00%	0	(162,000)	(100.00)%
Travel In-Parish	56100	15,433	19,500	11,410	3,590	15,000	(4,500)	(23.07)%	15,000	0	0.00%
Travel Out-of-Parish	56110	0	0	51	49	100	100	0.00%	200	100	100.00%
Conferences & Seminars	56130	6,997	6,300	4,257	1,143	5,400	(900)	(14.28)%	6,000	600	11.11%
Meals	56135	24,021	13,200	18,639	6,361	25,000	11,800	89.39%	25,000	0	0.00%
Training & Technical Assistance	56140	1,461	0	2,564	436	3,000	3,000	0.00%	5,000	2,000	66.66%
Office Expense	56200	743	1,100	777	23	800	(300)	(27.27)%	2,000	1,200	150.00%
Program Support	56330	93	200	581	419	1,000	800	400.00%	1,000	0	0.00%
Med Alert	56365	0	0	1,148	52	1,200	1,200	0.00%	1,000	(200)	(16.66)%
Penalties & Fines	56420	0	0	87	13	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	3,358	5,800	1,583	17	1,600	(4,200)	(72.41)%	0	(1,600)	(100.00)%
Electricity	59100	54,635	56,700	42,828	12,172	55,000	(1,700)	(2.99)%	63,300	8,300	15.09%
Gas,Water,Garbage,Mosq Spray	59200	5,835	5,800	6,981	1,119	8,100	2,300	39.65%	9,300	1,200	14.81%
Telephone	59300	24,035	4,000	1,353	1,147	2,500	(1,500)	(37.50)%	2,900	400	16.00%
Cable/Digital TV	59310	611	800	1,220	280	1,500	700	87.50%	1,700	200	13.33%
Computer Network Fees/Internet	59400	3,155	4,100	2,234	1,266	3,500	(600)	(14.63)%	4,000	500	14.28%
Internal Info Technology Services	59494	48,250	54,000	37,250	14,250	51,500	(2,500)	(4.62)%	57,000	5,500	10.67%
Total Non-Project		1,232,583	1,810,100	1,197,666	685,034	1,882,700	72,600	4.01%	1,670,500	(212,200)	(11.27)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	6,522	0	0	6,500	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total Hurricane Ida 2021		6,522	0	0	6,500	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Vacherie Senior Center 2024	409										
Advertising/Publishing	52100	0	0	271	29	300	300	0.00%	0	(300)	(100.00)%
Engineering Fees	52200	79,795	500,000	8,167	1,833	10,000	(490,000)	(98.00)%	0	(10,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly Services

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other Professional Fees	52240	0	0	1,313	187	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Buildings & Building Improvements	54100	0	3,000,000	0	0	0	(3,000,000)	(100.00)%	0	0	0.00%
Total Vacherie Senior Center 2024		79,795	3,500,000	9,752	2,048	11,800	(3,488,200)	(99.66)%	0	(11,800)	(100.00)%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	1,678	22	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Retirement	51600	0	0	193	7	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	1,894	6	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	738	762	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Salaries-Overtime	51300	0	0	3,406	3,394	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Retirement	51600	0	0	477	523	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	0	0	58	42	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	4,679	4,721	9,400	9,400	0.00%	0	(9,400)	(100.00)%
Grant Fiscal Year 2022	922										
Salaries-Regular Full Time	51100	296,811	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	25,006	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	492	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	4,778	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	33,936	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,560	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,428	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	109,284	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	17,858	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	468	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	944	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	6	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	8,887	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	4,008	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(17,114)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		491,353	0	0	0	0	0	0.00%	0	0	0.00%
Total Elderly Services		1,810,253	5,310,100	1,213,991	698,309	1,912,300	(3,397,800)	(63.99)%	1,670,500	(241,800)	(12.64)%
Ambulance Service	660										
Non-Project	000										
Subcontract Fees	52250	656,187	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly Services
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		656,187	0	0	0	0	0	0.00%	0	0	0.00%
Total Ambulance Service		656,187	0	0	0	0	0	0.00%	0	0	0.00%
Elderly Nutrition	671										
Non-Project	000										
Salaries-Regular Full Time	51100	0	0	0	21,600	21,600	21,600	0.00%	97,700	76,100	352.31%
Retirement	51600	0	0	0	2,500	2,500	2,500	0.00%	10,700	8,200	328.00%
Medicare Taxes	51620	0	0	0	300	300	300	0.00%	1,400	1,100	366.66%
Group Employee Health Insurance	51630	0	0	0	13,000	13,000	13,000	0.00%	43,500	30,500	234.61%
Group Life Insurance	51640	0	0	0	0	0	0	0.00%	200	200	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0.00%	300	300	0.00%
Workers Compensation Insurance	51670	0	0	0	200	200	200	0.00%	900	700	350.00%
Kitchen-Fresh Foods	52317	0	0	0	0	0	0	0.00%	306,600	306,600	0.00%
Repairs & Maintenance	52700	0	0	4,512	(12)	4,500	4,500	0.00%	5,000	500	11.11%
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Total Non-Project		0	0	4,512	37,588	42,100	42,100	0.00%	549,300	507,200	1,204.75%
Dist 4 Community Center Kitchen Renovations	377										
Other Professional Fees	52240	0	0	205	795	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Supplies-Other	53700	0	0	190	810	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Buildings & Building Improvements	54100	19,220	20,000	219,433	67	219,500	199,500	997.50%	0	(219,500)	(100.00)%
Total Dist 4 Community Center Kitchen Renovations		19,220	20,000	219,828	1,672	221,500	201,500	1,007.50%	0	(221,500)	(100.00)%
Total Elderly Nutrition		19,220	20,000	224,340	39,260	263,600	243,600	1,218.00%	549,300	285,700	108.38%
Total Expenditures		2,545,465	5,385,100	1,475,521	761,779	2,237,300	(3,147,800)	(58.45)%	2,281,200	43,900	1.96%
Revenues over (under) expenditures		(1,120,634)	(3,874,200)	36,795	(287,295)	(250,500)	3,623,700	(93.53)%	(190,000)	60,500	(24.15)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Public Safety Trust	47056	28,305	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly Services

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		28,305	0	0	0	0	0	0.00%	0	0	0.00%
Vacherie Senior Center 2024	409										
Transfer In Tax Hurr Recovery Rev Bonds, Series 2022	47803	0	3,500,000	0	0	0	(3,500,000)	(100.00)%	0	0	0.00%
Total Vacherie Senior Center 2024		0	3,500,000	0	0	0	(3,500,000)	(100.00)%	0	0	0.00%
Total Non-Activity		28,305	3,500,000	0	0	0	(3,500,000)	(100.00)%	0	0	0.00%
Total Operating transfers in		28,305	3,500,000	0	0	0	(3,500,000)	(100.00)%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Vacherie Senior Center 2024	409										
Transfer To Revenue Bonds Debt Service	67076	0	0	0	0	0	0	0.00%	(303,650)	(303,650)	0.00%
Transfer to Vacherie Senior Center Construction Fund	67804	0	0	0	0	0	0	0.00%	(425,375)	(425,375)	0.00%
Total Vacherie Senior Center 2024		0	0	0	0	0	0	0.00%	(729,025)	(729,025)	0.00%
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	15,157	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	0	0	0	(58,600)	(58,600)	(58,600)	0.00%	0	58,600	(100.00)%
Total Grant Fiscal Year 2022		15,157	0	0	(58,600)	(58,600)	(58,600)	0.00%	0	58,600	(100.00)%
Grant Fiscal Year 2023	923										
Transfer To Home Delivered Meals	67020	(59,367)	(60,500)	22,402	(2)	22,400	82,900	(137.02)%	0	(22,400)	(100.00)%
Transfer To Congregate Meals	67021	(10,941)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(3,028)	0	3,028	72	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total Grant Fiscal Year 2023		(73,336)	(60,500)	25,431	69	25,500	86,000	(142.15)%	0	(25,500)	(100.00)%
Grant Fiscal Year 2024	924										
Transfer To Home Delivered Meals	67020	0	(75,400)	(20,459)	(20,141)	(40,600)	34,800	(46.15)%	(40,500)	100	(0.24)%
Transfer To Congregate Meals	67021	0	(18,600)	(18,000)	(2,600)	(20,600)	(2,000)	10.75%	(20,600)	0	0.00%
Total Grant Fiscal Year 2024		0	(94,000)	(38,459)	(22,741)	(61,200)	32,800	(34.89)%	(61,100)	100	(0.16)%
Grant Fiscal Year 2025	925										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(60,700)	(60,700)	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(20,600)	(20,600)	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	(81,300)	(81,300)	0.00%
Total Non-Activity		(58,179)	(154,500)	(13,028)	(81,272)	(94,300)	60,200	(38.96)%	(871,425)	(777,125)	824.10%
Total Operating transfers out		(58,179)	(154,500)	(13,028)	(81,272)	(94,300)	60,200	(38.96)%	(871,425)	(777,125)	824.10%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly Services

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Other financing sources (uses)		(29,873)	3,345,500	(13,028)	(81,272)	(94,300)	(3,439,800)	(102.82)%	(871,425)	(777,125)	824.10%
Revenues & other sources over (under) expend. & other uses		(1,150,507)	(528,700)	23,767	(368,567)	(344,800)	183,900	(34.78)%	(1,061,425)	(716,625)	207.83%
Beginning fund balance											
Fund Balance Unreserved	30200	4,214,657	0	3,064,150	(3,064,150)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,672,257	0	3,064,150	3,064,150	391,893	14.66%	2,719,350	(344,800)	(11.25)%
Total Non-Project		0	2,672,257	0	3,064,150	3,064,150	391,893	14.67%	2,719,350	(344,800)	(11.25)%
Total Non-Activity		0	2,672,257	0	3,064,150	3,064,150	391,893	14.67%	2,719,350	(344,800)	(11.25)%
Total Beginning fund balance		4,214,657	2,672,257	3,064,150	0	3,064,150	391,893	14.67%	2,719,350	(344,800)	(11.25)%
Ending fund balance		3,064,150	2,143,557	3,087,917	(368,567)	2,719,350	575,793	26.86%	1,657,925	(1,061,425)	(39.03)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	542	0	1,765	(65)	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Ad Valorem Taxes-2015	40015	1	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	25	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	10,538	0	45	(45)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	848,576	0	5,776	(76)	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Ad Valorem Taxes-2024	40024	0	781,700	0	848,500	848,500	66,800	8.54%	0	(848,500)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	848,500	848,500	0.00%
Ad Valorem Taxes-2020	40099	(1)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		859,684	781,700	7,587	848,313	855,900	74,200	9.49%	848,500	(7,400)	(0.86)%
Total Non-Activity		859,684	781,700	7,587	848,313	855,900	74,200	9.49%	848,500	(7,400)	(0.86)%
Total Ad valorem		859,684	781,700	7,587	848,313	855,900	74,200	9.49%	848,500	(7,400)	(0.86)%
Total Taxes		859,684	781,700	7,587	848,313	855,900	74,200	9.49%	848,500	(7,400)	(0.86)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	212,990	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		212,990	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
US Dept Homeland Security/EmergMgtPerfGt	42665	26,702	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		26,702	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	18,872	0	0	0	0	0	0.00%	0	0	0.00%

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US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	21,298	2	21,300	21,300	0.00%	0	(21,300)	(100.00)%
Total Grant Fiscal Year 2022		18,872	0	21,298	2	21,300	21,300	0.00%	0	(21,300)	(100.00)%
Grant Fiscal Year 2023	923										
U.S. Dept of Health & Human Services	42520	0	0	18,872	28	18,900	18,900	0.00%	18,900	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	0	51,000	51,000	51,000	0.00%	0	(51,000)	(100.00)%
Total Grant Fiscal Year 2023		0	0	18,872	51,028	69,900	69,900	0.00%	18,900	(51,000)	(72.96)%
Total Non-Activity		258,564	0	40,170	51,030	91,200	91,200	0.00%	18,900	(72,300)	(79.28)%
Total Federal		258,564	0	40,170	51,030	91,200	91,200	0.00%	18,900	(72,300)	(79.28)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	5,517	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,517	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,517	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		5,517	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		264,081	0	40,170	51,030	91,200	91,200	0.00%	18,900	(72,300)	(79.28)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	115,466	75,000	87,549	24,451	112,000	37,000	49.33%	112,000	0	0.00%
Interest Earnings-LAMP	47003	24,564	13,000	40,009	9,991	50,000	37,000	284.61%	50,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	25,877	8,000	21,702	(2)	21,700	13,700	171.25%	18,500	(3,200)	(14.74)%
Total Non-Project		165,907	96,000	149,261	34,439	183,700	87,700	91.35%	180,500	(3,200)	(1.74)%
Total Non-Activity		165,907	96,000	149,261	34,439	183,700	87,700	91.35%	180,500	(3,200)	(1.74)%
Total Investment earnings (losses)		165,907	96,000	149,261	34,439	183,700	87,700	91.35%	180,500	(3,200)	(1.74)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	104	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	56,854	57,500	47,352	10,148	57,500	0	0.00%	57,500	0	0.00%
Total Non-Project		56,958	57,500	47,352	10,148	57,500	0	0.00%	57,500	0	0.00%

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Hurricane Ida 2021	313										
Insurance Claims	49300	(60,052)	0	68,160	(60)	68,100	68,100	0.00%	0	(68,100)	(100.00)%
Total Hurricane Ida 2021		(60,052)	0	68,160	(60)	68,100	68,100	0.00%	0	(68,100)	(100.00)%
Total Non-Activity		(3,094)	57,500	115,512	10,088	125,600	68,100	118.43%	57,500	(68,100)	(54.22)%
Total Other revenues		(3,094)	57,500	115,512	10,088	125,600	68,100	118.43%	57,500	(68,100)	(54.22)%
Total Revenues		1,286,578	935,200	312,530	943,870	1,256,400	321,200	34.35%	1,105,400	(151,000)	(12.02)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	389	500	0	400	400	(100)	(20.00)%	400	0	0.00%
Collection Expense	55600	27,206	25,800	0	27,500	27,500	1,700	6.58%	27,500	0	0.00%
Administrative Costs-GF Services	55710	25,773	23,500	175	25,825	26,000	2,500	10.63%	26,000	0	0.00%
Total Non-Project		53,369	49,800	175	53,725	53,900	4,100	8.23%	53,900	0	0.00%
Total General and Administrative		53,369	49,800	175	53,725	53,900	4,100	8.23%	53,900	0	0.00%
Emergency Preparedness Department	220										
Non-Project	000										
Advertising/Publishing	52100	116	700	161	39	200	(500)	(71.42)%	700	500	250.00%
Membership Dues	52110	179	300	188	13	200	(100)	(33.33)%	300	100	50.00%
Pre-Employment Screenings	52140	0	200	0	200	200	0	0.00%	200	0	0.00%
Medical Fees	52220	1,812	2,400	0	2,400	2,400	0	0.00%	2,400	0	0.00%
Other Professional Fees	52240	0	7,000	0	4,000	4,000	(3,000)	(42.85)%	7,000	3,000	75.00%
Subcontract Fees	52250	1,050	47,500	20,186	4,814	25,000	(22,500)	(47.36)%	40,000	15,000	60.00%
Rentals-Equipment	52400	7,442	9,000	5,485	3,015	8,500	(500)	(5.55)%	9,000	500	5.88%
Other Rent/Leases	52420	1,111	1,200	806	394	1,200	0	0.00%	1,400	200	16.66%
Repairs & Maintenance	52700	19,455	15,000	19,902	15,098	35,000	20,000	133.33%	24,000	(11,000)	(31.42)%
Vehicle/Equipment Repairs & Maintenance	52740	4,801	5,000	9,189	5,811	15,000	10,000	200.00%	15,000	0	0.00%
Insurance	52800	14,239	18,000	16,850	50	16,900	(1,100)	(6.11)%	18,000	1,100	6.50%
Fuel & Oil	53000	12,318	19,000	7,719	6,281	14,000	(5,000)	(26.31)%	19,000	5,000	35.71%
Non-Capital Buildings & Bldg Improvements	53100	0	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Small Tools & Work Equipment	53300	0	6,000	0	6,000	6,000	0	0.00%	6,000	0	0.00%
Supplies-Office	53500	71	5,000	298	1,702	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%

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Non-Capital Office Equipment, Furniture, & Fixtures	53510	0	15,000	0	90,000	90,000	75,000	500.00%	8,000	(82,000)	(91.11)%
Supplies-Data Processing	53550	0	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,753	5,000	1,610	3,390	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	53700	8,960	10,000	7,974	2,026	10,000	0	0.00%	10,000	0	0.00%
Non-Capital Communications Equipment	53710	2,946	5,000	1,418	1,082	2,500	(2,500)	(50.00)%	5,000	2,500	100.00%
Shells, Landfill & Concrete	53900	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Freight/Shipping	53920	1,156	0	624	76	700	700	0.00%	0	(700)	(100.00)%
Tools & Work Equipment	54300	23,500	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Conferences & Seminars	56130	3,846	5,000	3,876	2,124	6,000	1,000	20.00%	6,000	0	0.00%
Meals	56135	1,390	6,000	792	1,208	2,000	(4,000)	(66.66)%	6,000	4,000	200.00%
Training & Technical Assistance	56140	0	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Office Expense	56200	98	200	11	189	200	0	0.00%	200	0	0.00%
Penalties & Fines	56420	57	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	20,852	15,000	8,235	5,265	13,500	(1,500)	(10.00)%	13,500	0	0.00%
Cable/Digital TV	59310	513	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	1,761	4,000	1,500	1,500	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Internal Info Technology Services	59494	23,500	25,000	18,000	6,000	24,000	(1,000)	(4.00)%	24,000	0	0.00%
Total Non-Project		153,923	346,000	124,824	163,176	288,000	(58,000)	(16.76)%	347,200	59,200	20.56%
Total Emergency Preparedness Department		153,923	346,000	124,824	163,176	288,000	(58,000)	(16.76)%	347,200	59,200	20.56%
Communication System	222										
Non-Project	000										
Repairs & Maintenance	52700	99,199	60,000	51,507	8,493	60,000	0	0.00%	60,000	0	0.00%
Non-Capital Communications Equipment	53710	9,477	40,000	0	40,000	40,000	0	0.00%	40,000	0	0.00%
Communication Equipment	54220	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Non-Project		108,676	100,000	51,507	48,493	100,000	0	0.00%	300,000	200,000	200.00%
Hurricane Francine 2024	430										
Subcontract Fees	52250	0	0	0	60,000	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Total Hurricane Francine 2024		0	0	0	60,000	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Total Communication System		108,676	100,000	51,507	108,493	160,000	60,000	60.00%	300,000	140,000	87.50%
Emergency Response	223										
Non-Project	000										
Advertising/Publishing	52100	96	400	0	200	200	(200)	(50.00)%	400	200	100.00%

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Membership Dues	52110	85	100	60	40	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Pre-Employment Screenings	52140	0	500	0	500	500	0	0.00%	500	0	0.00%
Engineering Fees	52200	2,895	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	3,944	6,000	67	2,933	3,000	(3,000)	(50.00)%	6,000	3,000	100.00%
Subcontract Fees	52250	80,776	350,000	71,046	128,954	200,000	(150,000)	(42.85)%	100,000	(100,000)	(50.00)%
Hardware & Software Support/Maintenance	52280	4,602	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Licenses/License Renewals	52290	2,051	3,000	820	1,180	2,000	(1,000)	(33.33)%	2,000	0	0.00%
Rentals-Equipment	52400	2,297	3,000	1,722	1,278	3,000	0	0.00%	3,000	0	0.00%
Repairs & Maintenance	52700	38,882	75,000	17,232	22,768	40,000	(35,000)	(46.66)%	50,000	10,000	25.00%
Vehicle/Equipment Repairs & Maintenance	52740	4,786	10,000	2,449	22,551	25,000	15,000	150.00%	20,000	(5,000)	(20.00)%
Insurance	52800	93,152	90,000	81,038	62	81,100	(8,900)	(9.88)%	85,000	3,900	4.80%
Fuel & Oil	53000	0	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	5,000	5,000	0	0.00%	49,500	44,500	890.00%
Small Tools & Work Equipment	53300	1,147	20,000	24,975	10,025	35,000	15,000	75.00%	20,000	(15,000)	(42.85)%
Supplies-Automotive	53400	675	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Supplies-Office	53500	140	500	143	357	500	0	0.00%	500	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	1,296	6,000	40,247	9,753	50,000	44,000	733.33%	6,000	(44,000)	(88.00)%
Supplies-Data Processing	53550	0	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	11,626	25,000	1,251	3,749	5,000	(20,000)	(80.00)%	25,000	20,000	400.00%
Supplies-Other	53700	1,488	20,000	20,923	14,078	35,000	15,000	75.00%	20,000	(15,000)	(42.85)%
Non-Capital Communications Equipment	53710	8,702	15,000	244	4,756	5,000	(10,000)	(66.66)%	15,000	10,000	200.00%
Supplies-Medical	53820	340	800	229	571	800	0	0.00%	1,000	200	25.00%
Freight/Shipping	53920	0	1,000	266	734	1,000	0	0.00%	1,000	0	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	38,988	11,012	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Vehicles & Heavy Equipment	54400	51,000	1,000,000	0	1,066,000	1,066,000	66,000	6.60%	0	(1,066,000)	(100.00)%
Travel In-Parish	56100	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	219	500	166	334	500	0	0.00%	500	0	0.00%
Conferences & Seminars	56130	3,346	6,000	3,087	1,913	5,000	(1,000)	(16.66)%	6,000	1,000	20.00%
Meals	56135	113	500	52	248	300	(200)	(40.00)%	500	200	66.66%

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Training & Technical Assistance	56140	0	0	250	50	300	300	0.00%	5,000	4,700	1,566.66%
Office Expense	56200	30	100	30	70	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	2	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone	59300	27,010	21,000	13,821	10,179	24,000	3,000	14.28%	24,000	0	0.00%
Cable/Digital TV	59310	401	500	345	55	400	(100)	(20.00)%	400	0	0.00%
Computer Network Fees/Internet	59400	27,761	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Total Non-Project		368,860	1,674,600	319,465	1,329,435	1,648,900	(25,700)	(1.53)%	452,000	(1,196,900)	(72.59)%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	93,522	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	1,155	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		94,677	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921										
Vehicles & Heavy Equipment	54400	6,899	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021		6,899	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2022	922										
Supplies-Other	53700	8,500	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	13,798	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		22,298	0	0	0	0	0	0.00%	0	0	0.00%
Total Emergency Response		492,734	1,674,600	319,465	1,329,435	1,648,900	(25,700)	(1.53)%	452,000	(1,196,900)	(72.59)%
Total Expenditures		808,702	2,170,400	495,970	1,654,830	2,150,800	(19,600)	(0.90)%	1,153,100	(997,700)	(46.39)%
Revenues over (under) expenditures		477,876	(1,235,200)	(183,441)	(710,959)	(894,400)	340,800	(27.59)%	(47,700)	846,700	(94.66)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In General Fund	47010	147,442	346,000	0	288,000	288,000	(58,000)	(16.76)%	347,200	59,200	20.55%
Total Non-Project		147,442	346,000	0	288,000	288,000	(58,000)	(16.76)%	347,200	59,200	20.56%
Total Non-Activity		147,442	346,000	0	288,000	288,000	(58,000)	(16.76)%	347,200	59,200	20.56%
Total Operating transfers in		147,442	346,000	0	288,000	288,000	(58,000)	(16.76)%	347,200	59,200	20.56%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

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Transfer To Emergency Communication	67550	(165,000)	(250,700)	(146,000)	(48,300)	(194,300)	56,400	(22.49)%	(261,000)	(66,700)	34.32%
Total Non-Project		(165,000)	(250,700)	(146,000)	(48,300)	(194,300)	56,400	(22.50)%	(261,000)	(66,700)	34.33%
Total Non-Activity		(165,000)	(250,700)	(146,000)	(48,300)	(194,300)	56,400	(22.50)%	(261,000)	(66,700)	34.33%
Total Operating transfers out		(165,000)	(250,700)	(146,000)	(48,300)	(194,300)	56,400	(22.50)%	(261,000)	(66,700)	34.33%
Total Other financing sources (uses)		(17,558)	95,300	(146,000)	239,700	93,700	(1,600)	(1.68)%	86,200	(7,500)	(8.00)%
Revenues & other sources over (under) expend. & other uses		460,318	(1,139,900)	(329,441)	(471,259)	(800,700)	339,200	(29.75)%	38,500	839,200	(104.80)%
Beginning fund balance											
Fund Balance Unreserved	30200	4,531,606	0	4,991,924	(4,991,924)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	4,641,406	0	4,991,924	4,991,924	350,518	7.55%	4,191,224	(800,700)	(16.03)%
Total Non-Project		0	4,641,406	0	4,991,924	4,991,924	350,518	7.55%	4,191,224	(800,700)	(16.04)%
Total Non-Activity		0	4,641,406	0	4,991,924	4,991,924	350,518	7.55%	4,191,224	(800,700)	(16.04)%
Total Beginning fund balance		4,531,606	4,641,406	4,991,924	(0)	4,991,924	350,518	7.55%	4,191,224	(800,700)	(16.04)%
Ending fund balance		4,991,924	3,501,506	4,662,484	(471,260)	4,191,224	689,718	19.69%	4,229,724	38,500	0.91%

St. James Parish

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056 - Public Safety Trust
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	1,703	0	5,548	(48)	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Ad Valorem Taxes-2015	40015	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	3	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	77	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	33,012	0	142	(142)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	2,667,916	0	18,158	(158)	18,000	18,000	0.00%	0	(18,000)	(100.00)%
Ad Valorem Taxes-2024	40024	0	2,457,700	0	2,667,900	2,667,900	210,200	8.55%	0	(2,667,900)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	2,667,900	2,667,900	0.00%
Ad Valorem Taxes-2020	40099	(3)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,702,720	2,457,700	23,849	2,667,551	2,691,400	233,700	9.51%	2,667,900	(23,500)	(0.87)%
Total Non-Activity		2,702,720	2,457,700	23,849	2,667,551	2,691,400	233,700	9.51%	2,667,900	(23,500)	(0.87)%
Total Ad valorem		2,702,720	2,457,700	23,849	2,667,551	2,691,400	233,700	9.51%	2,667,900	(23,500)	(0.87)%
Total Taxes		2,702,720	2,457,700	23,849	2,667,551	2,691,400	233,700	9.51%	2,667,900	(23,500)	(0.87)%
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
La. Dept. of the Treasury	43150	30,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		30,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		30,000	0	0	0	0	0	0.00%	0	0	0.00%
Total State		30,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		30,000	0	0	0	0	0	0.00%	0	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish

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056 - Public Safety Trust
From 01/01/24 Through 12/31/24
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Interest Earnings-Money Market	47002	21,633	14,500	13,936	3,064	17,000	2,500	17.24%	17,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	9,061	3,500	7,599	(99)	7,500	4,000	114.28%	6,500	(1,000)	(13.33)%
Total Non-Project		30,693	18,000	21,536	2,964	24,500	6,500	36.11%	23,500	(1,000)	(4.08)%
Total Non-Activity		30,693	18,000	21,536	2,964	24,500	6,500	36.11%	23,500	(1,000)	(4.08)%
Total Investment earnings (losses)		30,693	18,000	21,536	2,964	24,500	6,500	36.11%	23,500	(1,000)	(4.08)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Items	49110	1,500	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	0	0	18,100	0	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Industry Contributions	49210	14,000	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	50	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		15,550	0	18,100	0	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Total Non-Activity		15,550	0	18,100	0	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Total Other revenues		15,550	0	18,100	0	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Total Revenues		2,778,964	2,475,700	63,484	2,670,516	2,734,000	258,300	10.43%	2,691,400	(42,600)	(1.56)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Legal Fees	52210	(1,769)	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Assessor's Office Expense	55310	1,224	1,600	0	1,200	1,200	(400)	(25.00)%	1,200	0	0.00%
Collection Expense	55600	85,594	81,100	0	85,600	85,600	4,500	5.54%	85,600	0	0.00%
Administrative Costs-GF Services	55710	80,791	73,700	715	80,085	80,800	7,100	9.63%	80,800	0	0.00%
Total Non-Project		165,840	161,400	715	171,885	172,600	11,200	6.94%	172,600	0	0.00%
Total General and Administrative		165,840	161,400	715	171,885	172,600	11,200	6.94%	172,600	0	0.00%
Fire Service	230										
Non-Project	000										
Uniforms	51660	875	1,500	1,150	50	1,200	(300)	(20.00)%	1,200	0	0.00%
Distributed Administrative Salaries	51901	111,985	243,900	81,521	81,579	163,100	(80,800)	(33.12)%	186,700	23,600	14.46%
Distributed Administrative Fringes	51902	31,633	146,500	50,310	50,390	100,700	(45,800)	(31.26)%	130,400	29,700	29.49%
Advertising/Publishing	52100	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Membership Dues	52110	0	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medical Fees	52220	15	100	0	0	0	(100)	(100.00)%	100	100	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Subcontract Fees	52250	18,104	125,000	0	210,000	210,000	85,000	68.00%	50,000	(160,000)	(76.19)%
Hardware & Software Support/Maintenance	52280	0	7,000	13,115	6,885	20,000	13,000	185.71%	8,000	(12,000)	(60.00)%
Licenses/License Renewals	52290	7,438	800	0	800	800	0	0.00%	800	0	0.00%
Rentals-Equipment	52400	1,765	2,500	1,147	653	1,800	(700)	(28.00)%	2,200	400	22.22%
Vehicle/Equipment Repairs & Maintenance	52740	0	12,000	0	4,000	4,000	(8,000)	(66.66)%	12,000	8,000	200.00%
Fuel & Oil	53000	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	157,835	75,000	1,256	18,744	20,000	(55,000)	(73.33)%	25,000	5,000	25.00%
Supplies-Other	53700	1,532	1,800	410	590	1,000	(800)	(44.44)%	2,000	1,000	100.00%
Non-Capital Communications Equipment	53710	61,454	200,000	0	20,000	20,000	(180,000)	(90.00)%	50,000	30,000	150.00%
Freight/Shipping	53920	195	300	0	200	200	(100)	(33.33)%	300	100	50.00%
Vehicles & Heavy Equipment	54400	38,777	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	(247)	700	0	500	500	(200)	(28.57)%	1,000	500	100.00%
Telephone	59300	62	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		431,423	817,500	148,937	394,363	543,300	(274,200)	(33.54)%	470,000	(73,300)	(13.49)%
Total Fire Service		431,423	817,500	148,937	394,363	543,300	(274,200)	(33.54)%	470,000	(73,300)	(13.49)%
Total Expenditures		597,263	978,900	149,652	566,248	715,900	(263,000)	(26.87)%	642,600	(73,300)	(10.24)%
Revenues over (under) expenditures		2,181,700	1,496,800	(86,168)	2,104,268	2,018,100	521,300	34.82%	2,048,800	30,700	1.52%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Elderly Services	67054	(28,305)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To St James Volunteer Fire Districts	67501	(1,615,827)	(1,474,600)	(14,309)	(1,601,491)	(1,615,800)	(141,200)	9.57%	(1,615,800)	0	0.00%
Transfer To Emergency Medical Services	67554	(644,956)	(614,400)	(5,962)	(639,038)	(645,000)	(30,600)	4.98%	(645,000)	0	0.00%
Total Non-Project		(2,289,089)	(2,089,000)	(20,271)	(2,240,529)	(2,260,800)	(171,800)	8.22%	(2,260,800)	0	0.00%
Total Non-Activity		(2,289,089)	(2,089,000)	(20,271)	(2,240,529)	(2,260,800)	(171,800)	8.22%	(2,260,800)	0	0.00%
Total Operating transfers out		(2,289,089)	(2,089,000)	(20,271)	(2,240,529)	(2,260,800)	(171,800)	8.22%	(2,260,800)	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Other financing sources (uses)		(2,289,089)	(2,089,000)	(20,271)	(2,240,529)	(2,260,800)	(171,800)	8.22%	(2,260,800)	0	0.00%
Revenues & other sources over (under) expend. & other uses		(107,388)	(592,200)	(106,439)	(136,261)	(242,700)	349,500	(59.01)%	(212,000)	30,700	(12.64)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,130,199	0	1,022,811	(1,022,811)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	782,699	0	1,022,811	1,022,811	240,112	30.67%	780,111	(242,700)	(23.72)%
Total Non-Project		0	782,699	0	1,022,811	1,022,811	240,112	30.68%	780,111	(242,700)	(23.73)%
Total Non-Activity		0	782,699	0	1,022,811	1,022,811	240,112	30.68%	780,111	(242,700)	(23.73)%
Total Beginning fund balance		1,130,199	782,699	1,022,811	0	1,022,811	240,112	30.68%	780,111	(242,700)	(23.73)%
Ending fund balance		1,022,811	190,499	916,371	(136,260)	780,111	589,612	309.50%	568,111	(212,000)	(27.17)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Supreme Court FINS Assistance Program	43100	16,218	16,000	12,164	4,037	16,200	200	1.25%	16,200	0	0.00%
Total Non-Project		16,218	16,000	12,164	4,037	16,200	200	1.25%	16,200	0	0.00%
Total Non-Activity		16,218	16,000	12,164	4,037	16,200	200	1.25%	16,200	0	0.00%
Total State		16,218	16,000	12,164	4,037	16,200	200	1.25%	16,200	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds&Reimburs-Local-FINS Progrm	44135	24,275	24,000	14,868	9,132	24,000	0	0.00%	24,000	0	0.00%
Total Non-Project		24,275	24,000	14,868	9,132	24,000	0	0.00%	24,000	0	0.00%
Total Non-Activity		24,275	24,000	14,868	9,132	24,000	0	0.00%	24,000	0	0.00%
Total Local		24,275	24,000	14,868	9,132	24,000	0	0.00%	24,000	0	0.00%
Total Intergovernmental		40,493	40,000	27,031	13,169	40,200	200	0.50%	40,200	0	0.00%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Court Fines & Costs	45100	164,324	141,000	117,130	46,870	164,000	23,000	16.31%	164,000	0	0.00%
Other Forfeits	45205	117	200	1,256	(56)	1,200	1,000	500.00%	0	(1,200)	(100.00)%
Total Non-Project		164,441	141,200	118,386	46,814	165,200	24,000	17.00%	164,000	(1,200)	(0.73)%
Total Non-Activity		164,441	141,200	118,386	46,814	165,200	24,000	17.00%	164,000	(1,200)	(0.73)%
Total Fines and forfeits		164,441	141,200	118,386	46,814	165,200	24,000	17.00%	164,000	(1,200)	(0.73)%
Total Revenues		204,934	181,200	145,417	59,983	205,400	24,200	13.36%	204,200	(1,200)	(0.58)%
Expenditures											
Judicial	130										
Court Administration	132										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Salaries-Regular Full Time	51100	177,646	182,900	136,343	45,157	181,500	(1,400)	(0.76)%	192,100	10,600	5.84%
Retirement	51600	20,429	21,000	15,679	5,221	20,900	(100)	(0.47)%	21,100	200	0.95%
Medicare Taxes	51620	2,484	2,700	1,904	696	2,600	(100)	(3.70)%	2,800	200	7.69%
Group Employee Health Insurance	51630	39,857	50,600	29,940	10,060	40,000	(10,600)	(20.94)%	40,000	0	0.00%
Retiree Health Insurance	51636	11,606	15,400	4,683	117	4,800	(10,600)	(68.83)%	400	(4,400)	(91.66)%
Group Life Insurance	51640	0	0	11	89	100	100	0.00%	100	0	0.00%
Group Disability Insurance	51650	118	0	262	38	300	300	0.00%	300	0	0.00%
Deferred Compensation - Parish Match	51690	923	900	692	308	1,000	100	11.11%	1,000	0	0.00%
Advertising/Publishing	52100	231	300	240	60	300	0	0.00%	300	0	0.00%
Membership Dues	52110	90	100	0	100	100	0	0.00%	100	0	0.00%
Medical Fees	52220	0	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	25,379	26,500	15,845	10,655	26,500	0	0.00%	26,500	0	0.00%
Subcontract Fees	52250	3,835	4,000	3,196	804	4,000	0	0.00%	4,000	0	0.00%
Rentals-Equipment	52400	10,374	10,500	7,808	2,692	10,500	0	0.00%	10,500	0	0.00%
Repairs & Maintenance	52700	1,500	4,000	1,500	2,500	4,000	0	0.00%	4,000	0	0.00%
Insurance	52800	5,714	8,500	5,460	40	5,500	(3,000)	(35.29)%	5,500	0	0.00%
Supplies-Office	53500	2,621	2,000	3,162	838	4,000	2,000	100.00%	4,000	0	0.00%
Supplies-Data Processing	53550	2,738	3,000	1,263	1,237	2,500	(500)	(16.66)%	2,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	263	2,500	9,900	100	10,000	7,500	300.00%	5,000	(5,000)	(50.00)%
Supplies-Other	53700	502	1,000	141	859	1,000	0	0.00%	1,000	0	0.00%
Court Attendance	55050	17,931	16,000	7,869	10,131	18,000	2,000	12.50%	18,000	0	0.00%
Court Filing Fees	55075	2,250	4,700	1,409	1,091	2,500	(2,200)	(46.80)%	2,500	0	0.00%
Collection Expense	55600	30,259	22,500	21,573	8,727	30,300	7,800	34.66%	30,300	0	0.00%
Travel Out-of-Parish	56110	(937)	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Meals	56135	3,038	5,000	382	2,618	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Office Expense	56200	2,415	3,500	1,815	685	2,500	(1,000)	(28.57)%	2,500	0	0.00%
Internal Info Technology Services	59494	23,000	26,000	18,000	6,000	24,000	(2,000)	(7.69)%	24,000	0	0.00%
Total Non-Project		384,267	414,700	289,079	111,921	401,000	(13,700)	(3.30)%	402,600	1,600	0.40%
Total Court Administration		384,267	414,700	289,079	111,921	401,000	(13,700)	(3.30)%	402,600	1,600	0.40%
District Attorney	133										
Non-Project	000										
Salaries-Regular Full Time	51100	119,240	119,800	88,522	29,478	118,000	(1,800)	(1.50)%	118,000	0	0.00%
Retirement	51600	12,821	17,400	10,696	3,804	14,500	(2,900)	(16.66)%	14,500	0	0.00%
Medicare Taxes	51620	1,730	1,700	1,270	430	1,700	0	0.00%	1,700	0	0.00%
Group Employee Health Insurance	51630	0	0	36,210	7,290	43,500	43,500	0.00%	29,100	(14,400)	(33.10)%

St. James Parish

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057 - Criminal Court

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Group Life Insurance	51640	0	0	11	89	100	100	0.00%	100	0	0.00%
Group Disability Insurance	51650	1	0	1	(1)	0	0	0.00%	0	0	0.00%
Legal Fees	52210	134,871	73,800	66,179	33,821	100,000	26,200	35.50%	86,000	(14,000)	(14.00)%
Subcontract Fees	52250	0	100	0	100	100	0	0.00%	100	0	0.00%
Rentals-Equipment	52400	6,887	8,000	4,776	2,224	7,000	(1,000)	(12.50)%	7,000	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	5,187	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	1,077	2,500	4,557	1,443	6,000	3,500	140.00%	6,000	0	0.00%
Total Non-Project		548,813	493,800	434,723	123,177	557,900	64,100	12.98%	529,500	(28,400)	(5.09)%
Total District Attorney		548,813	493,800	434,723	123,177	557,900	64,100	12.98%	529,500	(28,400)	(5.09)%
23rd Judicial District - Judges	134										
Non-Project	000										
23rd Judicial District Expense	55800	152,832	141,500	118,640	41,360	160,000	18,500	13.07%	160,000	0	0.00%
Office Expense	56200	19,520	21,500	16,045	3,955	20,000	(1,500)	(6.97)%	20,000	0	0.00%
Telephone	59300	8,964	12,000	778	9,222	10,000	(2,000)	(16.66)%	10,000	0	0.00%
Total Non-Project		181,315	175,000	135,463	54,537	190,000	15,000	8.57%	190,000	0	0.00%
Total 23rd Judicial District - Judges		181,315	175,000	135,463	54,537	190,000	15,000	8.57%	190,000	0	0.00%
F.I.N.S. Program	135										
Non-Project	000										
Salaries-Regular Full Time	51100	47,061	48,800	29,850	13,550	43,400	(5,400)	(11.06)%	52,500	9,100	20.96%
Salaries-Unused Leave	51306	0	0	2,128	(28)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Retirement	51600	5,412	5,600	3,433	1,467	4,900	(700)	(12.50)%	5,800	900	18.36%
Medicare Taxes	51620	657	700	452	248	700	0	0.00%	700	0	0.00%
Group Employee Health Insurance	51630	10,857	10,900	5,018	8,983	14,000	3,100	28.44%	29,100	15,100	107.85%
Group Life Insurance	51640	54	100	30	70	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	153	200	84	116	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	101	200	58	42	100	(100)	(50.00)%	100	0	0.00%
Membership Dues	52110	100	100	0	100	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	275	400	275	25	300	(100)	(25.00)%	300	0	0.00%
Supplies-Office	53500	220	200	129	71	200	0	0.00%	200	0	0.00%
Travel In-Parish	56100	161	400	152	248	400	0	0.00%	400	0	0.00%
Travel Out-of-Parish	56110	174	300	19	181	200	(100)	(33.33)%	200	0	0.00%
Conferences & Seminars	56130	737	1,000	471	329	800	(200)	(20.00)%	800	0	0.00%
Office Expense	56200	1	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	517	500	389	211	600	100	20.00%	600	0	0.00%
Internal Info Technology Services	59494	5,500	5,000	4,500	1,500	6,000	1,000	20.00%	6,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		71,981	74,400	46,988	27,112	74,100	(300)	(0.40)%	97,100	23,000	31.04%
Total F.I.N.S. Program		71,981	74,400	46,988	27,112	74,100	(300)	(0.40)%	97,100	23,000	31.04%
Total Expenditures		1,186,377	1,157,900	906,252	316,748	1,223,000	65,100	5.62%	1,219,200	(3,800)	(0.31)%
Revenues over (under) expenditures		(981,443)	(976,700)	(760,835)	(256,765)	(1,017,600)	(40,900)	4.18%	(1,015,000)	2,600	(0.25)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	976,367	976,700	825,133	192,467	1,017,600	40,900	4.18%	1,015,000	(2,600)	(0.25)%
Total Non-Project		976,367	976,700	825,133	192,467	1,017,600	40,900	4.19%	1,015,000	(2,600)	(0.26)%
Total Non-Activity		976,367	976,700	825,133	192,467	1,017,600	40,900	4.19%	1,015,000	(2,600)	(0.26)%
Total Operating transfers in		976,367	976,700	825,133	192,467	1,017,600	40,900	4.19%	1,015,000	(2,600)	(0.26)%
Total Other financing sources (uses)		976,367	976,700	825,133	192,467	1,017,600	40,900	4.19%	1,015,000	(2,600)	(0.26)%
Revenues & other sources over (under) expend. & other uses		(5,076)	0	64,298	(64,298)	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	6,688	0	1,612	(1,612)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	88	0	1,612	1,612	1,524	1,731.81%	1,612	0	0.00%
Total Non-Project		0	88	0	1,612	1,612	1,524	1,731.82%	1,612	0	0.00%
Total Non-Activity		0	88	0	1,612	1,612	1,524	1,731.82%	1,612	0	0.00%
Total Beginning fund balance		6,688	88	1,612	0	1,612	1,524	1,731.82%	1,612	0	0.00%
Ending fund balance		1,612	88	65,910	(64,298)	1,612	1,524	1,731.81%	1,612	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	1,410	0	1,516	(16)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Ad Valorem Taxes-2021	40021	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	18,791	0	135	(35)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2023	40023	370,050	0	4,073	(73)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Ad Valorem Taxes-2024	40024	0	261,600	0	370,100	370,100	108,500	41.47%	0	(370,100)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	370,100	370,100	0.00%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		390,253	261,600	5,724	369,976	375,700	114,100	43.62%	370,100	(5,600)	(1.49)%
Total Non-Activity		390,253	261,600	5,724	369,976	375,700	114,100	43.62%	370,100	(5,600)	(1.49)%
Total Ad valorem		390,253	261,600	5,724	369,976	375,700	114,100	43.62%	370,100	(5,600)	(1.49)%
Total Taxes		390,253	261,600	5,724	369,976	375,700	114,100	43.62%	370,100	(5,600)	(1.49)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	0	544,500	228,000	76,000	304,000	(240,500)	(44.16)%	0	(304,000)	(100.00)%
Total Hurricane Ida 2021		0	544,500	228,000	76,000	304,000	(240,500)	(44.17)%	0	(304,000)	(100.00)%
Total Non-Activity		0	544,500	228,000	76,000	304,000	(240,500)	(44.17)%	0	(304,000)	(100.00)%
Total Federal		0	544,500	228,000	76,000	304,000	(240,500)	(44.17)%	0	(304,000)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	6,047	6,400	4,522	1,778	6,300	(100)	(1.56)%	6,300	0	0.00%
Total Non-Project		6,047	6,400	4,522	1,778	6,300	(100)	(1.56)%	6,300	0	0.00%
Total Non-Activity		6,047	6,400	4,522	1,778	6,300	(100)	(1.56)%	6,300	0	0.00%
Total State		6,047	6,400	4,522	1,778	6,300	(100)	(1.56)%	6,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Intergovernmental		6,047	550,900	232,522	77,778	310,300	(240,600)	(43.67)%	6,300	(304,000)	(97.97)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	0	0	13,400	1,200	14,600	14,600	0.00%	14,600	0	0.00%
Total Non-Project		0	0	13,400	1,200	14,600	14,600	0.00%	14,600	0	0.00%
Total Non-Activity		0	0	13,400	1,200	14,600	14,600	0.00%	14,600	0	0.00%
Total Investment earnings (losses)		0	0	13,400	1,200	14,600	14,600	0.00%	14,600	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Workers Compensation Refunds	49310	1,397	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,397	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	228,528	189,800	64,646	(46)	64,600	(125,200)	(65.96)%	0	(64,600)	(100.00)%
Total Hurricane Ida 2021		228,528	189,800	64,646	(46)	64,600	(125,200)	(65.96)%	0	(64,600)	(100.00)%
Total Non-Activity		229,925	189,800	64,646	(46)	64,600	(125,200)	(65.96)%	0	(64,600)	(100.00)%
Total Other revenues		229,925	189,800	64,646	(46)	64,600	(125,200)	(65.96)%	0	(64,600)	(100.00)%
Total Revenues		626,225	1,002,300	316,292	448,908	765,200	(237,100)	(23.66)%	391,000	(374,200)	(48.90)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Salaries-Part Time	51200	12,510	14,500	5,372	9,128	14,500	0	0.00%	14,500	0	0.00%
Social Security Taxes	51610	776	900	333	567	900	0	0.00%	900	0	0.00%
Medicare Taxes	51620	181	200	78	122	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	5	0	1	(1)	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	171	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	11,945	10,200	0	12,000	12,000	1,800	17.64%	12,000	0	0.00%
Administrative Costs-GF Services	55710	11,664	8,800	126	11,874	12,000	3,200	36.36%	12,000	0	0.00%
Total Non-Project		37,252	34,800	5,910	33,890	39,800	5,000	14.37%	39,800	0	0.00%
Total General and Administrative		37,252	34,800	5,910	33,890	39,800	5,000	14.37%	39,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Youth Baseball/Softball	831										
Non-Project	000										
Electricity	59100	6,566	0	1,817	183	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	929	0	428	72	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		7,494	0	2,245	255	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Youth Baseball/Softball		7,494	0	2,245	255	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Gramercy Recreation District Pool	896										
Non-Project	000										
Electricity	59100	2,070	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	257	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,327	0	0	0	0	0	0.00%	0	0	0.00%
Total Gramercy Recreation District Pool		2,327	0	0	0	0	0	0.00%	0	0	0.00%
GRD Rental Building	898										
Non-Project	000										
Electricity	59100	495	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	93	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		588	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	6,522	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		6,522	0	0	0	0	0	0.00%	0	0	0.00%
Total GRD Rental Building		7,110	0	56	44	100	100	0.00%	0	(100)	(100.00)%
GRD Parkwide Recreation	899										
Non-Project	000										
Salaries-Part Time	51200	11,316	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	702	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	164	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	114	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	815	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	153	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	30,077	20,000	11,948	8,052	20,000	0	0.00%	0	(20,000)	(100.00)%
Other Professional Fees	52240	0	0	105	(105)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	19,750	28,200	695	20,805	21,500	(6,700)	(23.75)%	5,000	(16,500)	(76.74)%
Other Disposal Fees	52259	2,123	1,700	2,159	341	2,500	800	47.05%	2,500	0	0.00%
Licenses/License Renewals	52290	96	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	3,524	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Repairs & Maintenance	52700	2,538	3,300	4,400	3,600	8,000	4,700	142.42%	8,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	500	500	500	0.00%	1,000	500	100.00%
Insurance	52800	21,537	25,100	20,223	277	20,500	(4,600)	(18.32)%	58,000	37,500	182.92%
Non-Capital Recreation / Park Improvements	53120	5,715	5,000	21,854	8,146	30,000	25,000	500.00%	10,000	(20,000)	(66.66)%
Supplies-Janitorial	53200	77	200	194	6	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	457	500	47	53	100	(400)	(80.00)%	100	0	0.00%
Supplies-Other	53700	505	500	578	22	600	100	20.00%	500	(100)	(16.66)%
Supplies-Chemicals	53750	0	500	0	500	500	0	0.00%	1,000	500	100.00%
Shells, Landfill & Concrete	53900	0	0	41,117	10,083	51,200	51,200	0.00%	5,000	(46,200)	(90.23)%
Freight/Shipping	53920	80	200	896	104	1,000	800	400.00%	500	(500)	(50.00)%
Recreation / Park Improvements	54120	0	107,000	7,800	62,700	70,500	(36,500)	(34.11)%	0	(70,500)	(100.00)%
Vehicles & Heavy Equipment	54400	0	15,000	18,240	260	18,500	3,500	23.33%	20,000	1,500	8.10%
Office Expense	56200	124	0	56	44	100	100	0.00%	100	0	0.00%
Electricity	59100	6,833	0	2,463	37	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Non-Project		106,699	211,100	132,775	115,425	248,200	37,100	17.57%	111,900	(136,300)	(54.92)%
Hurricane Ida 2021	313										
Recreation / Park Improvements	54120	0	189,800	0	0	0	(189,800)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021		0	189,800	0	0	0	(189,800)	(100.00)%	0	0	0.00%
District 1 Recreation Building	332										
Advertising/Publishing	52100	0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Buildings & Building Improvements	54100	340	600,500	0	500,000	500,000	(100,500)	(16.73)%	102,400	(397,600)	(79.52)%
Total District 1 Recreation Building		340	600,500	233	500,067	500,300	(100,200)	(16.69)%	102,400	(397,900)	(79.53)%
Gramercy Rec Pickleball Courts	419										
Recreation / Park Improvements	54120	0	0	75,900	49,100	125,000	125,000	0.00%	0	(125,000)	(100.00)%
Total Gramercy Rec Pickleball Courts		0	0	75,900	49,100	125,000	125,000	0.00%	0	(125,000)	(100.00)%
Total GRD Parkwide Recreation		107,039	1,001,400	208,908	664,592	873,500	(127,900)	(12.77)%	214,300	(659,200)	(75.47)%
Total Expenditures		161,222	1,036,200	217,119	698,781	915,900	(120,300)	(11.61)%	254,100	(661,800)	(72.26)%
Revenues over (under) expenditures		465,003	(33,900)	99,173	(249,873)	(150,700)	(116,800)	344.54%	136,900	287,600	(190.84)%
Revenues & other sources over (under) expend. & other uses		465,003	(33,900)	99,173	(249,873)	(150,700)	(116,800)	344.54%	136,900	287,600	(190.84)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	395,828	0	860,830	(860,830)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	631,928	0	860,830	860,830	228,902	36.22%	710,130	(150,700)	(17.50)%
Total Non-Project		0	631,928	0	860,830	860,830	228,902	36.22%	710,130	(150,700)	(17.51)%
Total Non-Activity		0	631,928	0	860,830	860,830	228,902	36.22%	710,130	(150,700)	(17.51)%
Total Beginning fund balance		395,828	631,928	860,830	(0)	860,830	228,902	36.22%	710,130	(150,700)	(17.51)%
Ending fund balance		860,830	598,028	960,003	(249,873)	710,130	112,102	18.74%	847,030	136,900	19.27%

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059 - Parks and Recreation
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,552,625	1,330,300	898,466	431,834	1,330,300	0	0.00%	1,330,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	121,650	120,600	81,040	39,560	120,600	0	0.00%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(44,401)	(37,500)	(29,159)	(8,341)	(37,500)	0	0.00%	(37,500)	0	0.00%
Total Non-Project		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Non-Activity		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Sales and use taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Total Taxes		1,629,874	1,413,400	950,347	463,053	1,413,400	0	0.00%	1,413,400	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	141,812	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		141,812	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		141,812	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		141,812	0	0	0	0	0	0.00%	0	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
La. Dept of Trans and Development	43130	635	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		635	0	0	0	0	0	0.00%	0	0	0.00%
Blind River Boat Launch Replacement	288										
La. Dept of Culture, Rec & Tourism	43125	0	1,000,000	0	250,000	250,000	(750,000)	(75.00)%	500,000	250,000	100.00%
Total Blind River Boat Launch Replacement		0	1,000,000	0	250,000	250,000	(750,000)	(75.00)%	500,000	250,000	100.00%
East Bank Walking Path	295										
La. Dept of Trans and Development	43130	0	1,755,000	0	0	0	(1,755,000)	(100.00)%	0	0	0.00%
Total East Bank Walking Path		0	1,755,000	0	0	0	(1,755,000)	(100.00)%	0	0	0.00%

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Total Non-Activity		635	2,755,000	0	250,000	250,000	(2,505,000)	(90.93)%	500,000	250,000	100.00%
Total State		635	2,755,000	0	250,000	250,000	(2,505,000)	(90.93)%	500,000	250,000	100.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	0	26,200	0	0	0	(26,200)	(100.00)%	0	0	0.00%
Total Non-Project		0	26,200	0	0	0	(26,200)	(100.00)%	0	0	0.00%
Total Non-Activity		0	26,200	0	0	0	(26,200)	(100.00)%	0	0	0.00%
Total Local		0	26,200	0	0	0	(26,200)	(100.00)%	0	0	0.00%
Total Intergovernmental		142,447	2,781,200	0	250,000	250,000	(2,531,200)	(91.01)%	500,000	250,000	100.00%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Fitness Center Dues/Key Fobs	46650	0	15,000	8,360	640	9,000	(6,000)	(40.00)%	20,000	11,000	122.22%
Total Non-Project		0	15,000	8,360	640	9,000	(6,000)	(40.00)%	20,000	11,000	122.22%
Total Non-Activity		0	15,000	8,360	640	9,000	(6,000)	(40.00)%	20,000	11,000	122.22%
Culture and Recreation	800										
Fitness Center	834										
Non-Project	000										
Fitness Center Dues/Key Fobs	46650	17,985	0	6,650	50	6,700	6,700	0.00%	0	(6,700)	(100.00)%
Total Non-Project		17,985	0	6,650	50	6,700	6,700	0.00%	0	(6,700)	(100.00)%
Total Fitness Center		17,985	0	6,650	50	6,700	6,700	0.00%	0	(6,700)	(100.00)%
Total Charges for services		17,985	15,000	15,010	690	15,700	700	4.67%	20,000	4,300	27.39%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	90,799	60,000	72,884	10,116	83,000	23,000	38.33%	83,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	43,940	15,800	36,851	49	36,900	21,100	133.54%	31,500	(5,400)	(14.63)%
Total Non-Project		134,739	75,800	109,736	10,164	119,900	44,100	58.18%	114,500	(5,400)	(4.50)%
Total Non-Activity		134,739	75,800	109,736	10,164	119,900	44,100	58.18%	114,500	(5,400)	(4.50)%
Total Investment earnings (losses)		134,739	75,800	109,736	10,164	119,900	44,100	58.18%	114,500	(5,400)	(4.50)%
Other revenues											
Non-Function	000										

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Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	3,475	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%
Sale of Fixed Assets	49120	0	0	310	(10)	300	300	0.00%	0	(300)	(100.00)%
Other Income	49400	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,475	3,500	310	(10)	300	(3,200)	(91.43)%	0	(300)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	17,778	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		17,778	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		21,253	3,500	310	(10)	300	(3,200)	(91.43)%	0	(300)	(100.00)%
Culture and Recreation	800										
Playground - District 2	822										
Non-Project	000										
Rental Income - Parks	49105	9,400	12,500	5,900	600	6,500	(6,000)	(48.00)%	6,500	0	0.00%
Total Non-Project		9,400	12,500	5,900	600	6,500	(6,000)	(48.00)%	6,500	0	0.00%
Total Playground - District 2		9,400	12,500	5,900	600	6,500	(6,000)	(48.00)%	6,500	0	0.00%
Playground - District 3	823										
Non-Project	000										
Rental Income - Parks	49105	4,201	4,000	1,200	800	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Total Non-Project		4,201	4,000	1,200	800	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Total Playground - District 3		4,201	4,000	1,200	800	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Playground - District 4	824										
Non-Project	000										
Rental Income-Buildings	49100	5,400	6,000	1,950	1,250	3,200	(2,800)	(46.66)%	3,200	0	0.00%
Total Non-Project		5,400	6,000	1,950	1,250	3,200	(2,800)	(46.67)%	3,200	0	0.00%
Total Playground - District 4		5,400	6,000	1,950	1,250	3,200	(2,800)	(46.67)%	3,200	0	0.00%
Playground - District 6	826										
Non-Project	000										
Rental Income-Buildings	49100	11,600	10,000	3,600	4,400	8,000	(2,000)	(20.00)%	8,000	0	0.00%
Rental Income - Parks	49105	300	500	2,250	1,250	3,500	3,000	600.00%	3,500	0	0.00%
Total Non-Project		11,900	10,500	5,850	5,650	11,500	1,000	9.52%	11,500	0	0.00%
Total Playground - District 6		11,900	10,500	5,850	5,650	11,500	1,000	9.52%	11,500	0	0.00%
Playground - District 7	827										
Non-Project	000										
Rental Income - Parks	49105	2,400	2,800	1,100	1,300	2,400	(400)	(14.28)%	2,400	0	0.00%
Total Non-Project		2,400	2,800	1,100	1,300	2,400	(400)	(14.29)%	2,400	0	0.00%

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Total Playground - District 7		2,400	2,800	1,100	1,300	2,400	(400)	(14.29)%	2,400	0	0.00%
Youth Baseball/Softball	831										
Non-Project	000										
Registration Fees-Recreation Programs	49591	12,120	18,000	18,180	20	18,200	200	1.11%	18,000	(200)	(1.09)%
Sponsorships	49593	2,200	5,000	1,750	(50)	1,700	(3,300)	(66.00)%	1,700	0	0.00%
Concession Sales	49599	8,624	10,000	9,807	(7)	9,800	(200)	(2.00)%	9,800	0	0.00%
Total Non-Project		22,944	33,000	29,737	(37)	29,700	(3,300)	(10.00)%	29,500	(200)	(0.67)%
Total Youth Baseball/Softball		22,944	33,000	29,737	(37)	29,700	(3,300)	(10.00)%	29,500	(200)	(0.67)%
Biddy Basketball Program	832										
Non-Project	000										
Admission Fees-Recreation Programs	49590	0	0	8,929	71	9,000	9,000	0.00%	9,000	0	0.00%
Registration Fees-Recreation Programs	49591	11,026	8,000	3,100	8,900	12,000	4,000	50.00%	12,000	0	0.00%
Sponsorships	49593	3,500	0	0	0	0	0	0.00%	0	0	0.00%
Team Entry Fees-Recreation Programs	49597	0	0	5,000	0	5,000	5,000	0.00%	5,000	0	0.00%
Concession Sales	49599	11,397	5,000	12,471	29	12,500	7,500	150.00%	12,500	0	0.00%
Total Non-Project		25,923	13,000	29,500	9,000	38,500	25,500	196.15%	38,500	0	0.00%
Total Biddy Basketball Program		25,923	13,000	29,500	9,000	38,500	25,500	196.15%	38,500	0	0.00%
Soccer Program	833										
Non-Project	000										
Registration Fees-Recreation Programs	49591	15,280	12,800	19,560	(60)	19,500	6,700	52.34%	19,500	0	0.00%
Concession Sales	49599	5,520	5,000	1,042	3,958	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		20,800	17,800	20,602	3,898	24,500	6,700	37.64%	24,500	0	0.00%
Total Soccer Program		20,800	17,800	20,602	3,898	24,500	6,700	37.64%	24,500	0	0.00%
Adult Recreation Programs	836										
Non-Project	000										
Admission Fees-Recreation Programs	49590	0	0	391	9	400	400	0.00%	0	(400)	(100.00)%
Registration Fees-Recreation Programs	49591	5,485	5,500	4,540	160	4,700	(800)	(14.54)%	4,500	(200)	(4.25)%
Concession Sales	49599	4,562	4,500	947	53	1,000	(3,500)	(77.77)%	1,000	0	0.00%
Total Non-Project		10,047	10,000	5,878	222	6,100	(3,900)	(39.00)%	5,500	(600)	(9.84)%
Total Adult Recreation Programs		10,047	10,000	5,878	222	6,100	(3,900)	(39.00)%	5,500	(600)	(9.84)%
Youth Flag Football Program	837										
Non-Project	000										
Registration Fees-Recreation Programs	49591	0	0	8,700	0	8,700	8,700	0.00%	8,700	0	0.00%
Concession Sales	49599	0	0	2,739	(39)	2,700	2,700	0.00%	2,500	(200)	(7.40)%
Total Non-Project		0	0	11,439	(39)	11,400	11,400	0.00%	11,200	(200)	(1.75)%
Total Youth Flag Football Program		0	0	11,439	(39)	11,400	11,400	0.00%	11,200	(200)	(1.75)%

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SJP Reception Hall	838										
Non-Project	000										
Rental Income-Buildings	49100	21,501	14,000	5,100	3,900	9,000	(5,000)	(35.71)%	9,000	0	0.00%
Total Non-Project		21,501	14,000	5,100	3,900	9,000	(5,000)	(35.71)%	9,000	0	0.00%
Total SJP Reception Hall		21,501	14,000	5,100	3,900	9,000	(5,000)	(35.71)%	9,000	0	0.00%
Total Other revenues		155,768	127,100	118,566	26,534	145,100	18,000	14.16%	143,800	(1,300)	(0.90)%
Total Revenues		2,080,813	4,412,500	1,193,659	750,441	1,944,100	(2,468,400)	(55.94)%	2,191,700	247,600	12.74%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Pre-Employment Screenings	52140	19	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	570	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	197	0	120	(20)	100	100	0.00%	100	0	0.00%
Insurance	52800	17,793	0	8,145	55	8,200	8,200	0.00%	9,200	1,000	12.19%
Supplies-Office	53500	53	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	16,203	0	325	175	500	500	0.00%	500	0	0.00%
Collection Expense	55600	26,319	25,000	17,600	10,300	27,900	2,900	11.60%	27,900	0	0.00%
Administrative Costs	55700	33,486	30,000	19,590	13,910	33,500	3,500	11.66%	33,500	0	0.00%
Training & Technical Assistance	56140	390	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	118	0	57	43	100	100	0.00%	100	0	0.00%
Credit Card Bank Charges	56440	2,048	0	7,346	2,654	10,000	10,000	0.00%	10,000	0	0.00%
Total Non-Project		97,195	55,000	53,183	27,118	80,300	25,300	46.00%	81,300	1,000	1.25%
Total General and Administrative		97,195	55,000	53,183	27,118	80,300	25,300	46.00%	81,300	1,000	1.25%
Playground - District 1	821										
Non-Project	000										
Insurance	52800	2,934	3,600	32,165	35	32,200	28,600	794.44%	0	(32,200)	(100.00)%
Non-Capital Recreation / Park Improvements	53120	9,000	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	0	10,500	6,052	18,948	25,000	14,500	138.09%	25,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	700	2,879	1,121	4,000	3,300	471.42%	4,000	0	0.00%
Total Non-Project		11,934	14,800	41,096	20,104	61,200	46,400	313.51%	29,000	(32,200)	(52.61)%
ADA Playground District 1	356										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	500,000	500,000	0.00%

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Total ADA Playground District 1		0	0	0	0	0	0	0.00%	500,000	500,000	0.00%
Total Playground - District 1		11,934	14,800	41,096	20,104	61,200	46,400	313.51%	529,000	467,800	764.38%
Playground - District 2	822										
Non-Project	000										
Subcontract Fees	52250	580	700	5,208	792	6,000	5,300	757.14%	5,000	(1,000)	(16.66)%
Other Disposal Fees	52259	2,608	2,000	2,451	549	3,000	1,000	50.00%	3,000	0	0.00%
Rentals-Equipment	52400	1,980	2,000	1,320	680	2,000	0	0.00%	2,000	0	0.00%
Repairs & Maintenance	52700	3,498	2,500	58	942	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Insurance	52800	60,060	80,500	57,351	49	57,400	(23,100)	(28.69)%	60,000	2,600	4.52%
Non-Capital Recreation / Park Improvements	53120	2,349	20,000	153	347	500	(19,500)	(97.50)%	500	0	0.00%
Supplies-Janitorial	53200	245	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,181	1,300	957	543	1,500	200	15.38%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	480	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	20	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Recreation / Park Improvements	54120	0	0	79,884	116	80,000	80,000	0.00%	75,000	(5,000)	(6.25)%
Per Diem	55500	1,880	1,500	1,760	140	1,900	400	26.66%	1,900	0	0.00%
Electricity	59100	15,325	15,000	15,785	9,215	25,000	10,000	66.66%	25,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	4,471	4,000	5,039	461	5,500	1,500	37.50%	5,500	0	0.00%
Total Non-Project		94,678	130,700	169,965	13,835	183,800	53,100	40.63%	180,400	(3,400)	(1.85)%
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	50,000	3,030	70	3,100	(46,900)	(93.80)%	0	(3,100)	(100.00)%
Total Lutcher Park Dugout Roofs		0	50,000	3,030	70	3,100	(46,900)	(93.80)%	0	(3,100)	(100.00)%
Total Playground - District 2		94,678	280,700	172,995	13,905	186,900	(93,800)	(33.42)%	280,400	93,500	50.03%
Playground - District 3	823										
Non-Project	000										
Lab Testing Fees	52120	89	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	300	400	258	242	500	100	25.00%	500	0	0.00%
Other Disposal Fees	52259	3,802	3,500	3,065	435	3,500	0	0.00%	3,500	0	0.00%
Repairs & Maintenance	52700	751	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Insurance	52800	11,163	14,500	14,536	(36)	14,500	0	0.00%	15,000	500	3.44%
Non-Capital Recreation / Park Improvements	53120	1,905	31,000	16,487	13	16,500	(14,500)	(46.77)%	20,000	3,500	21.21%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Janitorial	53200	1	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,885	3,000	470	30	500	(2,500)	(83.33)%	500	0	0.00%
Shells, Landfill & Concrete	53900	2,100	2,500	0	0	0	(2,500)	(100.00)%	2,000	2,000	0.00%
Freight/Shipping	53920	50	100	588	12	600	500	500.00%	500	(100)	(16.66)%
Recreation / Park Improvements	54120	7,364	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Per Diem	55500	2,360	2,700	1,960	40	2,000	(700)	(25.92)%	2,000	0	0.00%
Miscellaneous	56500	131	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	6,798	8,000	8,526	3,974	12,500	4,500	56.25%	12,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,285	1,500	1,581	919	2,500	1,000	66.66%	2,500	0	0.00%
Total Non-Project		39,983	68,300	47,470	5,630	53,100	(15,200)	(22.25)%	134,000	80,900	152.35%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Playground - District 3		42,157	68,300	47,470	5,630	53,100	(15,200)	(22.25)%	134,000	80,900	152.35%
Playground - District 4	824										
Non-Project	000										
Lab Testing Fees	52120	134	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Other Disposal Fees	52259	1,633	4,500	1,579	421	2,000	(2,500)	(55.55)%	2,000	0	0.00%
Rentals-Equipment	52400	4,200	500	3,300	1,200	4,500	4,000	800.00%	4,500	0	0.00%
Other Rent/Leases	52420	100	200	100	0	100	(100)	(50.00)%	0	(100)	(100.00)%
Repairs & Maintenance	52700	3,705	5,500	0	0	0	(5,500)	(100.00)%	0	0	0.00%
Insurance	52800	3,653	5,000	16,662	38	16,700	11,700	234.00%	17,800	1,100	6.58%
Non-Capital Recreation / Park Improvements	53120	1,081	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	14	0	604	(4)	600	600	0.00%	500	(100)	(16.66)%
Supplies-Other	53700	297	100	491	9	500	400	400.00%	0	(500)	(100.00)%
Shells, Landfill & Concrete	53900	0	500	989	2,011	3,000	2,500	500.00%	1,000	(2,000)	(66.66)%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Miscellaneous	56500	131	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	5,852	6,000	4,029	1,471	5,500	(500)	(8.33)%	5,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,583	1,500	582	118	700	(800)	(53.33)%	700	0	0.00%
Total Non-Project		22,383	25,800	28,336	5,264	33,600	7,800	30.23%	107,000	73,400	218.45%
4th District Community Center/Safe Room	086										
Grant Administration Fees	52260	4,487	3,000	12,095	2,905	15,000	12,000	400.00%	0	(15,000)	(100.00)%

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total 4th District Community Center/Safe Room		4,487	3,000	12,095	2,905	15,000	12,000	400.00%	0	(15,000)	(100.00)%
Central Crossing Park Restroom District 4	338										
Engineering Fees	52200	20,820	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	940	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	84	0	0	0	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	174,250	0	13,875	25	13,900	13,900	0.00%	0	(13,900)	(100.00)%
Total Central Crossing Park Restroom District 4		196,094	0	13,875	25	13,900	13,900	0.00%	0	(13,900)	(100.00)%
District 4 Paved Parking Lot	405										
Recreation / Park Improvements	54120	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total District 4 Paved Parking Lot		0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total Playground - District 4		222,964	178,800	54,306	8,194	62,500	(116,300)	(65.04)%	107,000	44,500	71.20%
Playground - District 5	825										
Non-Project	000										
Electricity	59100	39	5,900	5,344	1,156	6,500	600	10.16%	6,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	400	589	111	700	300	75.00%	700	0	0.00%
Total Non-Project		39	6,300	5,933	1,267	7,200	900	14.29%	7,200	0	0.00%
Total Playground - District 5		39	6,300	5,933	1,267	7,200	900	14.29%	7,200	0	0.00%
Playground - District 6	826										
Non-Project	000										
Subcontract Fees	52250	6,361	9,500	393	607	1,000	(8,500)	(89.47)%	1,000	0	0.00%
Other Disposal Fees	52259	3,430	3,500	3,126	374	3,500	0	0.00%	3,500	0	0.00%
Rentals-Equipment	52400	3,720	3,800	2,480	520	3,000	(800)	(21.05)%	3,000	0	0.00%
Repairs & Maintenance	52700	1,441	2,500	92	908	1,000	(1,500)	(60.00)%	2,000	1,000	100.00%
Insurance	52800	28,005	36,800	35,969	31	36,000	(800)	(2.17)%	37,500	1,500	4.16%
Non-Capital Buildings & Bldg Improvements	53100	2,342	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Recreation / Park Improvements	53120	2,175	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	631	600	89	111	200	(400)	(66.66)%	200	0	0.00%
Supplies-Other	53700	5,959	6,000	255	245	500	(5,500)	(91.66)%	500	0	0.00%
Shells, Landfill & Concrete	53900	0	1,000	1,014	86	1,100	100	10.00%	1,000	(100)	(9.09)%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Per Diem	55500	0	0	360	740	1,100	1,100	0.00%	1,900	800	72.72%
Electricity	59100	11,090	12,000	7,487	2,513	10,000	(2,000)	(16.66)%	10,000	0	0.00%

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Gas,Water,Garbage,Mosq Spray	59200	2,181	2,000	1,586	414	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		67,336	81,000	52,851	6,549	59,400	(21,600)	(26.67)%	137,600	78,200	131.65%
Dist 6 Community Center Renovations	406										
Non-Capital Buildings & Bldg Improvements	53100	0	0	10,979	21	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	7,028	7,972	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Recreation / Park Improvements	54120	0	250,000	0	0	0	(250,000)	(100.00)%	0	0	0.00%
Total Dist 6 Community Center Renovations		0	250,000	18,007	7,993	26,000	(224,000)	(89.60)%	0	(26,000)	(100.00)%
District 6 Land Purchase	407										
Land	54000	0	125,000	0	0	0	(125,000)	(100.00)%	0	0	0.00%
Total District 6 Land Purchase		0	125,000	0	0	0	(125,000)	(100.00)%	0	0	0.00%
Total Playground - District 6		67,336	456,000	70,858	14,542	85,400	(370,600)	(81.27)%	137,600	52,200	61.12%
Playground - District 7	827										
Non-Project	000										
Subcontract Fees	52250	528	600	387	113	500	(100)	(16.66)%	500	0	0.00%
Other Disposal Fees	52259	2,540	2,500	2,799	201	3,000	500	20.00%	3,000	0	0.00%
Repairs & Maintenance	52700	831	12,000	0	0	0	(12,000)	(100.00)%	0	0	0.00%
Insurance	52800	9,455	12,600	13,169	31	13,200	600	4.76%	13,500	300	2.27%
Non-Capital Recreation / Park Improvements	53120	2,810	6,000	3,765	36	3,800	(2,200)	(36.66)%	500	(3,300)	(86.84)%
Supplies-Janitorial	53200	513	800	395	105	500	(300)	(37.50)%	500	0	0.00%
Small Tools & Work Equipment	53300	48	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	6,755	2,000	621	179	800	(1,200)	(60.00)%	800	0	0.00%
Shells, Landfill & Concrete	53900	0	0	4,074	26	4,100	4,100	0.00%	5,000	900	21.95%
Freight/Shipping	53920	0	0	28	72	100	100	0.00%	0	(100)	(100.00)%
Recreation / Park Improvements	54120	59,996	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Electricity	59100	13,259	14,000	9,966	3,034	13,000	(1,000)	(7.14)%	13,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,035	2,000	845	1,155	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		98,771	52,600	36,050	4,950	41,000	(11,600)	(22.05)%	113,800	72,800	177.56%
Total Playground - District 7		98,771	52,600	36,050	4,950	41,000	(11,600)	(22.05)%	113,800	72,800	177.56%
Parishwide Recreation	830										
Non-Project	000										
Salaries-Regular Full Time	51100	389,942	422,300	307,300	112,300	419,600	(2,700)	(0.63)%	474,000	54,400	12.96%
Salaries-Part Time	51200	87,384	127,700	98,833	40,767	139,600	11,900	9.31%	130,100	(9,500)	(6.80)%

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Salaries-Overtime	51300	15,739	15,000	12,366	4,734	17,100	2,100	14.00%	16,000	(1,100)	(6.43)%
Salaries-Call Out Overtime	51301	944	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	32,537	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	12	0	28	72	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	46,744	50,300	36,743	14,257	51,000	700	1.39%	53,900	2,900	5.68%
Social Security Taxes	51610	5,428	8,000	6,138	2,562	8,700	700	8.75%	8,100	(600)	(6.89)%
Medicare Taxes	51620	7,376	8,000	5,862	2,638	8,500	500	6.25%	9,100	600	7.05%
Group Employee Health Insurance	51630	103,520	110,800	79,294	29,806	109,100	(1,700)	(1.53)%	121,700	12,600	11.54%
Retiree Health Insurance	51636	28,588	30,400	23,940	26,560	50,500	20,100	66.11%	32,000	(18,500)	(36.63)%
Group Life Insurance	51640	520	700	467	133	600	(100)	(14.28)%	900	300	50.00%
Group Disability Insurance	51650	1,219	1,300	943	257	1,200	(100)	(7.69)%	1,400	200	16.66%
Uniforms	51660	3,222	5,400	2,428	672	3,100	(2,300)	(42.59)%	3,200	100	3.22%
Workers Compensation Insurance	51670	13,707	20,300	7,987	1,913	9,900	(10,400)	(51.23)%	22,400	12,500	126.26%
Unemployment	51680	2,950	0	1,475	25	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Deferred Compensation - Parish Match	51690	7,451	7,900	5,230	2,170	7,400	(500)	(6.32)%	8,100	700	9.45%
Membership Dues	52110	446	200	1,086	14	1,100	900	450.00%	1,100	0	0.00%
Pre-Employment Screenings	52140	437	700	810	190	1,000	300	42.85%	1,000	0	0.00%
Background Screening	52150	15	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	875	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	730	1,100	2,770	100,230	103,000	101,900	9,263.63%	3,000	(100,000)	(97.08)%
Other Disposal Fees	52259	1,886	1,700	4,870	130	5,000	3,300	194.11%	5,000	0	0.00%
Licenses/License Renewals	52290	3,966	4,600	3,953	47	4,000	(600)	(13.04)%	4,000	0	0.00%
Rentals-Equipment	52400	360	6,500	2,356	144	2,500	(4,000)	(61.53)%	2,500	0	0.00%
Other Rent/Leases	52420	0	300	241	59	300	0	0.00%	400	100	33.33%
Repairs & Maintenance	52700	2,761	2,000	490	510	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	23,514	18,000	15,739	2,261	18,000	0	0.00%	20,000	2,000	11.11%
Insurance	52800	0	18,000	13,965	35	14,000	(4,000)	(22.22)%	16,000	2,000	14.28%
Fuel & Oil	53000	24,249	2,000	16,596	3,404	20,000	18,000	900.00%	20,000	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	10,425	11,000	2,423	77	2,500	(8,500)	(77.27)%	25,000	22,500	900.00%
Supplies-Janitorial	53200	1,207	1,000	1,368	132	1,500	500	50.00%	1,500	0	0.00%
Small Tools & Work Equipment	53300	3,028	4,000	570	30	600	(3,400)	(85.00)%	600	0	0.00%
Supplies-Office	53500	1,458	1,500	1,004	196	1,200	(300)	(20.00)%	1,200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	910	25,500	7,474	2,526	10,000	(15,500)	(60.78)%	10,000	0	0.00%

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Supplies-Other	53700	21,147	25,000	7,718	2,282	10,000	(15,000)	(60.00)%	25,000	15,000	150.00%
Shells, Landfill & Concrete	53900	0	0	800	9,200	10,000	10,000	0.00%	5,000	(5,000)	(50.00)%
Freight/Shipping	53920	387	300	16	84	100	(200)	(66.66)%	100	0	0.00%
Buildings & Building Improvements	54100	0	0	54,976	24	55,000	55,000	0.00%	0	(55,000)	(100.00)%
Conferences & Seminars	56130	906	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Meals	56135	218	300	149	151	300	0	0.00%	300	0	0.00%
Training & Technical Assistance	56140	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Credit Card Bank Charges	56440	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Electricity	59100	10,630	14,000	12,207	2,793	15,000	1,000	7.14%	15,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,249	3,600	1,454	546	2,000	(1,600)	(44.44)%	2,000	0	0.00%
Telephone	59300	7,432	3,100	2,052	948	3,000	(100)	(3.22)%	3,000	0	0.00%
Cable/Digital TV	59310	440	400	702	198	900	500	125.00%	900	0	0.00%
Computer Network Fees/Internet	59400	266	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	17,750	18,000	14,000	7,000	21,000	3,000	16.66%	24,000	3,000	14.28%
Total Non-Project		885,974	974,600	758,823	373,077	1,131,900	157,300	16.14%	1,069,500	(62,400)	(5.51)%
Blind River Boat Launch Replacement	288										
Advertising/Publishing	52100	0	0	511	(11)	500	500	0.00%	0	(500)	(100.00)%
Engineering Fees	52200	38,635	14,300	7,240	5,260	12,500	(1,800)	(12.58)%	0	(12,500)	(100.00)%
Improvements Other Than Buildings	54110	0	1,000,000	0	300,000	300,000	(700,000)	(70.00)%	700,000	400,000	133.33%
Office Expense	56200	0	0	571	29	600	600	0.00%	0	(600)	(100.00)%
Total Blind River Boat Launch Replacement		38,635	1,014,300	8,323	305,277	313,600	(700,700)	(69.08)%	700,000	386,400	123.21%
East Bank Walking Path	295										
Engineering Fees	52200	126,410	193,500	4,016	84	4,100	(189,400)	(97.88)%	0	(4,100)	(100.00)%
Contract Costs-Construction	52350	0	1,950,000	0	0	0	(1,950,000)	(100.00)%	0	0	0.00%
Total East Bank Walking Path		126,410	2,143,500	4,016	84	4,100	(2,139,400)	(99.81)%	0	(4,100)	(100.00)%
East Bank Recreation Facility Renovations	307										
Non-Capital Buildings & Bldg Improvements	53100	0	0	3,560	40	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Buildings & Building Improvements	54100	26,411	70,000	0	0	0	(70,000)	(100.00)%	0	0	0.00%
Total East Bank Recreation Facility Renovations		26,411	70,000	3,560	40	3,600	(66,400)	(94.86)%	0	(3,600)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	0	0	0	0	0	0.00%	0	0	0.00%

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Total Hurricane Ida 2021		2,174	0	0	0	0	0	0.00%	0	0	0.00%
Recreation Center Transfer Switch	395										
Non-Capital Buildings & Bldg Improvements	53100	20,860	0	0	0	0	0	0.00%	0	0	0.00%
Total Recreation Center Transfer Switch		20,860	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	707	693	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Salaries-Overtime	51300	0	0	1,327	1,373	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Retirement	51600	0	0	234	266	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	28	72	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	2,296	2,404	4,700	4,700	0.00%	0	(4,700)	(100.00)%
Total Parishwide Recreation		1,100,464	4,202,400	777,018	680,882	1,457,900	(2,744,500)	(65.31)%	1,769,500	311,600	21.37%
Youth Baseball/Softball	831										
Non-Project	000										
Membership Dues	52110	0	0	1,033	67	1,100	1,100	0.00%	1,000	(100)	(9.09)%
Background Screening	52150	14	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	4,920	6,000	4,970	30	5,000	(1,000)	(16.66)%	5,000	0	0.00%
Insurance	52800	629	700	699	1	700	0	0.00%	700	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	0	5,281	19	5,300	5,300	0.00%	0	(5,300)	(100.00)%
Supplies-Program	53600	2,475	2,500	19,942	58	20,000	17,500	700.00%	20,000	0	0.00%
Supplies-Other	53700	20,713	18,000	2,727	73	2,800	(15,200)	(84.44)%	2,500	(300)	(10.71)%
Supplies-Concessions	53859	6,409	6,500	4,651	1,349	6,000	(500)	(7.69)%	6,000	0	0.00%
Travel-Postseason	56120	1,410	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Non-Project		36,569	35,800	39,303	1,597	40,900	5,100	14.25%	35,200	(5,700)	(13.94)%
Total Youth Baseball/Softball		36,569	35,800	39,303	1,597	40,900	5,100	14.25%	35,200	(5,700)	(13.94)%
Biddy Basketball Program	832										
Non-Project	000										
Membership Dues	52110	850	400	258	542	800	400	100.00%	800	0	0.00%
Subcontract Fees	52250	12,336	10,500	12,032	2,969	15,000	4,500	42.85%	15,000	0	0.00%
Insurance	52800	86	200	169	31	200	0	0.00%	200	0	0.00%
Supplies-Program	53600	0	3,500	1,036	10,964	12,000	8,500	242.85%	12,000	0	0.00%
Supplies-Other	53700	24,863	20,000	2,295	1,205	3,500	(16,500)	(82.50)%	5,000	1,500	42.85%
Supplies-Concessions	53859	4,865	4,500	5,713	2,287	8,000	3,500	77.77%	8,000	0	0.00%
Freight/Shipping	53920	1,919	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Travel-Postseason	56120	0	0	11,354	46	11,400	11,400	0.00%	5,000	(6,400)	(56.14)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Non-Project		44,919	42,100	32,856	18,044	50,900	8,800	20.90%	46,000	(4,900)	(9.63)%
Total Biddy Basketball Program		44,919	42,100	32,856	18,044	50,900	8,800	20.90%	46,000	(4,900)	(9.63)%
Soccer Program	833										
Non-Project	000										
Subcontract Fees	52250	4,450	5,500	1,170	3,830	5,000	(500)	(9.09)%	5,000	0	0.00%
Insurance	52800	1,187	1,200	1,243	57	1,300	100	8.33%	1,300	0	0.00%
Supplies-Program	53600	0	1,300	11,062	938	12,000	10,700	823.07%	12,000	0	0.00%
Supplies-Other	53700	9,926	12,500	1,330	170	1,500	(11,000)	(88.00)%	1,000	(500)	(33.33)%
Supplies-Concessions	53859	4,687	3,000	709	5,291	6,000	3,000	100.00%	6,000	0	0.00%
Total Non-Project		20,250	23,500	15,515	10,285	25,800	2,300	9.79%	25,300	(500)	(1.94)%
Total Soccer Program		20,250	23,500	15,515	10,285	25,800	2,300	9.79%	25,300	(500)	(1.94)%
Fitness Center	834										
Non-Project	000										
Rentals-Equipment	52400	6,382	0	2,747	53	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Other Rent/Leases	52420	269	0	168	32	200	200	0.00%	0	(200)	(100.00)%
Supplies-Other	53700	3,974	0	678	22	700	700	0.00%	0	(700)	(100.00)%
Electricity	59100	6,648	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	76	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	371	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	(71)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		17,649	0	3,592	108	3,700	3,700	0.00%	0	(3,700)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Fitness Center		19,823	0	3,592	108	3,700	3,700	0.00%	0	(3,700)	(100.00)%
Adult Recreation Programs	836										
Non-Project	000										
Subcontract Fees	52250	2,900	2,900	2,460	1,540	4,000	1,100	37.93%	4,000	0	0.00%
Insurance	52800	0	0	25	75	100	100	0.00%	100	0	0.00%
Supplies-Program	53600	1,350	1,100	176	924	1,100	0	0.00%	1,100	0	0.00%
Supplies-Other	53700	755	1,000	823	2,177	3,000	2,000	200.00%	2,000	(1,000)	(33.33)%
Supplies-Concessions	53859	3,339	2,400	569	31	600	(1,800)	(75.00)%	1,000	400	66.66%
Total Non-Project		8,344	7,400	4,052	4,748	8,800	1,400	18.92%	8,200	(600)	(6.82)%
Total Adult Recreation Programs		8,344	7,400	4,052	4,748	8,800	1,400	18.92%	8,200	(600)	(6.82)%
Youth Flag Football Program	837										
Non-Project	000										

St. James Parish

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059 - Parks and Recreation
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Subcontract Fees	52250	0	0	5,670	30	5,700	5,700	0.00%	6,000	300	5.26%
Supplies-Program	53600	0	0	7,936	(36)	7,900	7,900	0.00%	8,000	100	1.26%
Supplies-Other	53700	0	0	2,879	21	2,900	2,900	0.00%	2,000	(900)	(31.03)%
Supplies-Concessions	53859	0	0	680	320	1,000	1,000	0.00%	1,000	0	0.00%
Freight/Shipping	53920	0	0	11	89	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	17,176	424	17,600	17,600	0.00%	17,000	(600)	(3.41)%
Total Youth Flag Football Program		0	0	17,176	424	17,600	17,600	0.00%	17,000	(600)	(3.41)%
SJP Reception Hall	838										
Non-Project	000										
Other Professional Fees	52240	468	700	489	11	500	(200)	(28.57)%	500	0	0.00%
Subcontract Fees	52250	5,833	6,000	4,319	681	5,000	(1,000)	(16.66)%	5,000	0	0.00%
Other Disposal Fees	52259	4,337	3,400	3,883	1,417	5,300	1,900	55.88%	5,300	0	0.00%
Repairs & Maintenance	52700	6,379	6,500	6,495	505	7,000	500	7.69%	5,000	(2,000)	(28.57)%
Insurance	52800	14,347	19,500	19,734	67	19,800	300	1.53%	20,800	1,000	5.05%
Non-Capital Recreation / Park Improvements	53120	0	0	5,200	0	5,200	5,200	0.00%	0	(5,200)	(100.00)%
Supplies-Janitorial	53200	900	800	1,806	194	2,000	1,200	150.00%	1,500	(500)	(25.00)%
Small Tools & Work Equipment	53300	0	0	3,961	39	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	6,104	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Other	53700	2,496	3,500	7,282	218	7,500	4,000	114.28%	5,000	(2,500)	(33.33)%
Gas,Water,Garbage,Mosq Spray	59200	2,405	2,400	2,130	370	2,500	100	4.16%	2,500	0	0.00%
Total Non-Project		43,268	43,300	55,299	3,501	58,800	15,500	35.80%	45,600	(13,200)	(22.45)%
WB Reception Hall Wind Retrofit	303										
Grant Administration Fees	52260	0	0	9,115	85	9,200	9,200	0.00%	0	(9,200)	(100.00)%
Total WB Reception Hall Wind Retrofit		0	0	9,115	85	9,200	9,200	0.00%	0	(9,200)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		2,174	0	0	0	0	0	0.00%	0	0	0.00%
WB Reception Hall Transfer Switch	394										
Non-Capital Buildings & Bldg Improvements	53100	19,525	0	870	30	900	900	0.00%	0	(900)	(100.00)%
Total WB Reception Hall Transfer Switch		19,525	0	870	30	900	900	0.00%	0	(900)	(100.00)%
Total SJP Reception Hall		64,967	43,300	65,284	3,616	68,900	25,600	59.12%	45,600	(23,300)	(33.82)%
Total Expenditures		1,930,410	5,467,000	1,436,686	815,414	2,252,100	(3,214,900)	(58.81)%	3,337,100	1,085,000	48.18%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues over (under) expenditures		150,403	(1,054,500)	(243,027)	(64,973)	(308,000)	746,500	(70.79)%	(1,145,400)	(837,400)	271.88%
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	0	0	0	0.00%	(6,400)	(6,400)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(6,400)	(6,400)	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	(6,400)	(6,400)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0.00%	(6,400)	(6,400)	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0.00%	(6,400)	(6,400)	0.00%
Revenues & other sources over (under) expend. & other uses		150,403	(1,054,500)	(243,027)	(64,973)	(308,000)	746,500	(70.79)%	(1,151,800)	(843,800)	273.96%
Beginning fund balance											
Fund Balance Unreserved	30200	3,808,359	0	3,958,762	(3,958,762)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,434,459	0	3,958,762	3,958,762	524,303	15.26%	3,650,762	(308,000)	(7.78)%
Total Non-Project		0	3,434,459	0	3,958,762	3,958,762	524,303	15.27%	3,650,762	(308,000)	(7.78)%
Total Non-Activity		0	3,434,459	0	3,958,762	3,958,762	524,303	15.27%	3,650,762	(308,000)	(7.78)%
Total Beginning fund balance		3,808,359	3,434,459	3,958,762	(0)	3,958,762	524,303	15.27%	3,650,762	(308,000)	(7.78)%
Ending fund balance		3,958,762	2,379,959	3,715,735	(64,973)	3,650,762	1,270,803	53.39%	2,498,962	(1,151,800)	(31.54)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	260	0	847	(47)	800	800	0.00%	0	(800)	(100.00)%
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	12	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	5,058	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	407,316	0	2,772	(72)	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Ad Valorem Taxes-2024	40024	0	375,200	0	407,300	407,300	32,100	8.55%	0	(407,300)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	407,300	407,300	0.00%
Ad Valorem Taxes-2020	40099	(1)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		412,648	375,200	3,641	407,159	410,800	35,600	9.49%	407,300	(3,500)	(0.85)%
Total Non-Activity		412,648	375,200	3,641	407,159	410,800	35,600	9.49%	407,300	(3,500)	(0.85)%
Total Ad valorem		412,648	375,200	3,641	407,159	410,800	35,600	9.49%	407,300	(3,500)	(0.85)%
Total Taxes		412,648	375,200	3,641	407,159	410,800	35,600	9.49%	407,300	(3,500)	(0.85)%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Court Fines & Costs	45100	1,052	1,000	650	350	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		1,052	1,000	650	350	1,000	0	0.00%	1,000	0	0.00%
Total Non-Activity		1,052	1,000	650	350	1,000	0	0.00%	1,000	0	0.00%
Total Fines and forfeits		1,052	1,000	650	350	1,000	0	0.00%	1,000	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	63,996	42,000	22,662	7,338	30,000	(12,000)	(28.57)%	30,000	0	0.00%
Interest Earnings-LAMP	47003	14,401	7,400	18,313	5,687	24,000	16,600	224.32%	24,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Interest Earnings-Meeder Pooled	47007	64,499	20,000	54,094	(94)	54,000	34,000	170.00%	46,000	(8,000)	(14.81)%
Total Non-Project		142,896	69,400	95,069	12,931	108,000	38,600	55.62%	100,000	(8,000)	(7.41)%
Total Non-Activity		142,896	69,400	95,069	12,931	108,000	38,600	55.62%	100,000	(8,000)	(7.41)%
Total Investment earnings (losses)		142,896	69,400	95,069	12,931	108,000	38,600	55.62%	100,000	(8,000)	(7.41)%
Total Revenues		556,595	445,600	99,360	420,440	519,800	74,200	16.65%	508,300	(11,500)	(2.21)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Insurance	52800	1,468	4,400	651	49	700	(3,700)	(84.09)%	700	0	0.00%
Assessor's Office Expense	55310	187	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Collection Expense	55600	13,059	12,400	0	13,000	13,000	600	4.83%	13,000	0	0.00%
Administrative Costs-GF Services	55710	12,371	11,300	84	12,416	12,500	1,200	10.61%	12,500	0	0.00%
Total Non-Project		27,085	28,400	734	25,666	26,400	(2,000)	(7.04)%	26,400	0	0.00%
Total General and Administrative		27,085	28,400	734	25,666	26,400	(2,000)	(7.04)%	26,400	0	0.00%
Juvenile Care	243										
Non-Project	000										
Subcontract Fees	52250	16,580	100,000	0	100,000	100,000	0	0.00%	100,000	0	0.00%
Total Non-Project		16,580	100,000	0	100,000	100,000	0	0.00%	100,000	0	0.00%
Total Juvenile Care		16,580	100,000	0	100,000	100,000	0	0.00%	100,000	0	0.00%
Total Expenditures		43,665	128,400	734	125,666	126,400	(2,000)	(1.56)%	126,400	0	0.00%
Revenues over (under) expenditures		512,930	317,200	98,625	294,775	393,400	76,200	24.02%	381,900	(11,500)	(2.92)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Sales Tax	67011	(1,200,000)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,200,000)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,200,000)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(1,200,000)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(1,200,000)	0	0	0	0	0	0.00%	0	0	0.00%

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063 - St. James Youth Center
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		(687,070)	317,200	98,625	294,775	393,400	76,200	24.02%	381,900	(11,500)	(2.92)%
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	(4,469,514)	0	(5,156,583)	5,156,583	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,834,816	0	2,928,646	2,928,646	93,830	3.30%	3,322,046	393,400	13.43%
Total Non-Project		0	2,834,816	0	2,928,646	2,928,646	93,830	3.31%	3,322,046	393,400	13.43%
Total Non-Activity		0	2,834,816	0	2,928,646	2,928,646	93,830	3.31%	3,322,046	393,400	13.43%
Total Beginning fund balance		3,615,716	2,834,816	2,928,646	(0)	2,928,646	93,830	3.31%	3,322,046	393,400	13.43%
Ending fund balance		2,928,646	3,152,016	3,027,272	294,774	3,322,046	170,030	5.39%	3,703,946	381,900	11.49%

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065 - Gas and Water Distribution System
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
WB Vacherie Water Plant Above Ground Storage Tank	305										
US Dept of Treasury American Rescue Plan Act	42821	0	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
Total WB Vacherie Water Plant Above Ground Storage Tank		0	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
EB Convent Water Plant Clarifier	306										
US Dept of Treasury American Rescue Plan Act	42821	146,782	1,657,500	0	0	0	(1,657,500)	(100.00)%	0	0	0.00%
US DeptOfTrsry Crnvirus State & Local Fiscal Recovery Funds	42822	0	3,230,600	0	0	0	(3,230,600)	(100.00)%	0	0	0.00%
Total EB Convent Water Plant Clarifier		146,782	4,888,100	0	0	0	(4,888,100)	(100.00)%	0	0	0.00%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	70,363	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		70,363	0	0	0	0	0	0.00%	0	0	0.00%
Automated Gas & Water Meter System	351										
US Dept of Treasury American Rescue Plan Act	42821	0	1,200,300	0	0	0	(1,200,300)	(100.00)%	0	0	0.00%
Total Automated Gas & Water Meter System		0	1,200,300	0	0	0	(1,200,300)	(100.00)%	0	0	0.00%
Paulina Water Tank Rehabilitation	392										
US Dept of Treasury American Rescue Plan Act	42821	55,953	115,700	(20,703)	3	(20,700)	(136,400)	(117.89)%	0	20,700	(100.00)%
Total Paulina Water Tank Rehabilitation		55,953	115,700	(20,703)	3	(20,700)	(136,400)	(117.89)%	0	20,700	(100.00)%
Total Non-Activity		273,098	6,504,100	(20,703)	3	(20,700)	(6,524,800)	(100.32)%	0	20,700	(100.00)%
Public Utilities	550										
Water System	552										
EB Convent Water Plant Clarifier	306										

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
US Dept of Treasury American Rescue Plan Act	42821	0	0	0	1,949,800	1,949,800	1,949,800	0.00%	487,400	(1,462,400)	(75.00)%
US DeptOfTrsry Crnvirus State & Local Fiscal Recovery Funds	42822	0	0	526,586	1,438,814	1,965,400	1,965,400	0.00%	491,400	(1,474,000)	(74.99)%
Total EB Convent Water Plant Clarifier		0	0	526,586	3,388,614	3,915,200	3,915,200	0.00%	978,800	(2,936,400)	(75.00)%
Automated Gas & Water Meter System	351										
US Dept of Treasury American Rescue Plan Act	42821	0	0	0	0	0	0	0.00%	444,000	444,000	0.00%
US DeptOfTrsry Crnvirus State & Local Fiscal Recovery Funds	42822	0	0	0	0	0	0	0.00%	447,600	447,600	0.00%
Total Automated Gas & Water Meter System		0	0	0	0	0	0	0.00%	891,600	891,600	0.00%
Paulina Water Tank Rehabilitation	392										
US Dept of Treasury American Rescue Plan Act	42821	0	0	0	94,900	94,900	94,900	0.00%	0	(94,900)	(100.00)%
US DeptOfTrsry Crnvirus State & Local Fiscal Recovery Funds	42822	0	0	47,251	14,349	61,600	61,600	0.00%	0	(61,600)	(100.00)%
Total Paulina Water Tank Rehabilitation		0	0	47,251	109,249	156,500	156,500	0.00%	0	(156,500)	(100.00)%
Total Water System		0	0	573,837	3,497,863	4,071,700	4,071,700	0.00%	1,870,400	(2,201,300)	(54.06)%
Total Federal		273,098	6,504,100	553,135	3,497,865	4,051,000	(2,453,100)	(37.72)%	1,870,400	(2,180,600)	(53.83)%
State											
Non-Function	000										
Non-Activity	000										
Water Plant High Service Pumps	384										
LA Office of Community Development	43169	31,390	0	0	0	0	0	0.00%	0	0	0.00%
Total Water Plant High Service Pumps		31,390	0	0	0	0	0	0.00%	0	0	0.00%
Vacherie Water Plant Variable Speed Motors	403										
LA Office of Community Development	43169	0	43,000	0	0	0	(43,000)	(100.00)%	0	0	0.00%
Total Vacherie Water Plant Variable Speed Motors		0	43,000	0	0	0	(43,000)	(100.00)%	0	0	0.00%
Total Non-Activity		31,390	43,000	0	0	0	(43,000)	(100.00)%	0	0	0.00%
Public Utilities	550										
Gas System	551										

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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	700	700	700	0.00%	0	(700)	(100.00)%
Total Romeville Tornado 2024		0	0	0	700	700	700	0.00%	0	(700)	(100.00)%
Total Gas System		0	0	0	700	700	700	0.00%	0	(700)	(100.00)%
Water System	552										
Vacherie Water Plant Variable Speed Motors	403										
LA Office of Community Development	43169	0	0	25,856	(56)	25,800	25,800	0.00%	0	(25,800)	(100.00)%
Total Vacherie Water Plant Variable Speed Motors		0	0	25,856	(56)	25,800	25,800	0.00%	0	(25,800)	(100.00)%
Total Water System		0	0	25,856	(56)	25,800	25,800	0.00%	0	(25,800)	(100.00)%
Total State		31,390	43,000	25,856	644	26,500	(16,500)	(38.37)%	0	(26,500)	(100.00)%
Total Intergovernmental		304,488	6,547,100	578,991	3,498,509	4,077,500	(2,469,600)	(37.72)%	1,870,400	(2,207,100)	(54.13)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Connect Fees	46740	34,005	34,300	35,161	(1,161)	34,000	(300)	(0.87)%	0	(34,000)	(100.00)%
Tapping Fees	46800	33,651	31,200	38,389	(4,689)	33,700	2,500	8.01%	0	(33,700)	(100.00)%
Total Non-Project		67,656	65,500	73,549	(5,849)	67,700	2,200	3.36%	0	(67,700)	(100.00)%
Total Non-Activity		67,656	65,500	73,549	(5,849)	67,700	2,200	3.36%	0	(67,700)	(100.00)%
Public Utilities	550										
General and Administrative	111										
Non-Project	000										
Connect Fees	46740	0	0	0	0	0	0	0.00%	34,000	34,000	0.00%
Tapping Fees	46800	0	0	0	0	0	0	0.00%	33,700	33,700	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	67,700	67,700	0.00%
Total General and Administrative		0	0	0	0	0	0	0.00%	67,700	67,700	0.00%
Gas System	551										
Non-Project	000										
Gas Sales	46700	1,734,854	2,194,600	1,361,366	191,134	1,552,500	(642,100)	(29.25)%	1,052,500	(500,000)	(32.20)%
Contract Revenue - Gas	46705	72,223	72,300	36,560	9,040	45,600	(26,700)	(36.92)%	45,600	0	0.00%
Prepaid Gas Sales Commissions	46708	403,050	500,000	786,515	(15)	786,500	286,500	57.30%	786,500	0	0.00%
Utility Flat Rate Revenue	46719	0	0	0	0	0	0	0.00%	500,000	500,000	0.00%

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Gas Impact Charges-East Bank	46723	0	0	1,000	(1,000)	0	0	0.00%	0	0	0.00%
Discounts on Gas Purchases	49701	6,317	6,000	5,142	1,158	6,300	300	5.00%	6,300	0	0.00%
Total Non-Project		2,216,444	2,772,900	2,190,583	200,317	2,390,900	(382,000)	(13.78)%	2,390,900	0	0.00%
Total Gas System		2,216,444	2,772,900	2,190,583	200,317	2,390,900	(382,000)	(13.78)%	2,390,900	0	0.00%
Water System	552										
Non-Project	000										
Water Sales	46710	2,954,397	3,058,000	2,606,886	394,214	3,001,100	(56,900)	(1.86)%	1,910,800	(1,090,300)	(36.33)%
Contract Revenue - Water	46715	29,893	40,700	26,300	4,100	30,400	(10,300)	(25.30)%	30,400	0	0.00%
Utility Flat Rate Revenue	46719	0	0	0	0	0	0	0.00%	1,090,300	1,090,300	0.00%
Contra Revenue Adjustment	46721	0	0	4,090	(4,090)	0	0	0.00%	0	0	0.00%
Total Non-Project		2,984,290	3,098,700	2,637,275	394,225	3,031,500	(67,200)	(2.17)%	3,031,500	0	0.00%
Total Water System		2,984,290	3,098,700	2,637,275	394,225	3,031,500	(67,200)	(2.17)%	3,031,500	0	0.00%
Sewer System	553										
Non-Project	000										
Sewer Collector's Fee East Bank	46843	16,464	16,500	13,920	2,780	16,700	200	1.21%	16,700	0	0.00%
Sewer Collector's Fee West Bank	46845	16,472	16,500	14,088	2,712	16,800	300	1.81%	16,800	0	0.00%
Sewer Impact Charges-East Bank	46853	600	1,000	1,200	600	1,800	800	80.00%	1,200	(600)	(33.33)%
Sewer Impact Charges-West Bank	46855	1,200	0	0	0	0	0	0.00%	0	0	0.00%
Sewer Treatment User Fee-East Bank	46863	560	600	1,190	310	1,500	900	150.00%	1,700	200	13.33%
Sewer Treatment User Fee-West Bank	46865	20,475	20,400	18,760	3,740	22,500	2,100	10.29%	22,700	200	0.88%
Total Non-Project		55,771	55,000	49,158	10,142	59,300	4,300	7.82%	59,100	(200)	(0.34)%
Total Sewer System		55,771	55,000	49,158	10,142	59,300	4,300	7.82%	59,100	(200)	(0.34)%
Total Charges for services		5,324,161	5,992,100	4,950,565	598,835	5,549,400	(442,700)	(7.39)%	5,549,200	(200)	(0.00)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	7,509	4,100	6,247	1,653	7,900	3,800	92.68%	0	(7,900)	(100.00)%
Interest Earnings-LAMP	47003	416,337	229,400	304,496	87,604	392,100	162,700	70.92%	0	(392,100)	(100.00)%
Interest Earnings-Meeder Pooled	47007	291,865	90,000	244,783	217	245,000	155,000	172.22%	0	(245,000)	(100.00)%
Total Non-Project		715,712	323,500	555,526	89,474	645,000	321,500	99.38%	0	(645,000)	(100.00)%
Total Non-Activity		715,712	323,500	555,526	89,474	645,000	321,500	99.38%	0	(645,000)	(100.00)%
Public Utilities	550										
General and Administrative	111										

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Non-Project	000										
Interest Earnings-Money Market	47002	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Interest Earnings-LAMP	47003	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Interest Earnings-Meeder Pooled	47007	0	0	0	0	0	0	0.00%	209,000	209,000	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	515,000	515,000	0.00%
Total General and Administrative		0	0	0	0	0	0	0.00%	515,000	515,000	0.00%
Total Investment earnings (losses)		715,712	323,500	555,526	89,474	645,000	321,500	99.38%	515,000	(130,000)	(20.16)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
NSF Fees	46745	786	600	860	(60)	800	200	33.33%	0	(800)	(100.00)%
Penalties	46750	92,598	102,500	63,965	17,035	81,000	(21,500)	(20.97)%	0	(81,000)	(100.00)%
Letter Billings	46760	6,501	1,500	934	566	1,500	0	0.00%	0	(1,500)	(100.00)%
Administrative Fees	49000	44,774	44,700	51,711	16,289	68,000	23,300	52.12%	0	(68,000)	(100.00)%
Sale of Fixed Assets	49120	(8,785)	0	3,000	0	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Insurance Claims	49300	30,885	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	22,141	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	141	0	14,725	(25)	14,700	14,700	0.00%	0	(14,700)	(100.00)%
Total Non-Project		189,041	149,300	135,195	33,805	169,000	19,700	13.19%	0	(169,000)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	641,001	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		641,001	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		830,042	149,300	135,195	33,805	169,000	19,700	13.19%	0	(169,000)	(100.00)%
Public Utilities	550										
General and Administrative	111										
Non-Project	000										
NSF Fees	46745	0	0	0	0	0	0	0.00%	800	800	0.00%
Penalties	46750	0	0	0	0	0	0	0.00%	81,000	81,000	0.00%
Letter Billings	46760	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Administrative Fees	49000	0	0	0	0	0	0	0.00%	97,400	97,400	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	180,700	180,700	0.00%
Total General and Administrative		0	0	0	0	0	0	0.00%	180,700	180,700	0.00%
Gas System	551										

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Non-Project	000										
Insurance Claims	49300	0	0	871	29	900	900	0.00%	0	(900)	(100.00)%
Total Non-Project		0	0	871	29	900	900	0.00%	0	(900)	(100.00)%
Total Gas System		0	0	871	29	900	900	0.00%	0	(900)	(100.00)%
Total Other revenues		830,042	149,300	136,066	33,834	169,900	20,600	13.80%	180,700	10,800	6.36%
Total Revenues		7,174,402	13,012,000	6,221,148	4,220,652	10,441,800	(2,570,200)	(19.75)%	8,115,300	(2,326,500)	(22.28)%
Expenditures											
Public Utilities	550										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	360,730	420,200	315,735	105,165	420,900	700	0.16%	460,900	40,000	9.50%
Salaries-Overtime	51300	5,696	5,000	6,067	333	6,400	1,400	28.00%	6,400	0	0.00%
Salaries-Call Out Overtime	51301	183	0	621	479	1,100	1,100	0.00%	1,100	0	0.00%
Salaries-Unused Leave	51306	9,265	0	105	95	200	200	0.00%	0	(200)	(100.00)%
Allowance	51500	15	0	34	66	100	100	0.00%	100	0	0.00%
Retirement	51600	42,160	49,500	37,079	12,221	49,300	(200)	(0.40)%	52,300	3,000	6.08%
Social Security Taxes	51610	0	0	604	(4)	600	600	0.00%	0	(600)	(100.00)%
Medicare Taxes	51620	5,097	6,000	4,356	1,144	5,500	(500)	(8.33)%	6,500	1,000	18.18%
Group Employee Health Insurance	51630	103,391	163,500	90,136	32,964	123,100	(40,400)	(24.70)%	152,000	28,900	23.47%
Retiree Health Insurance	51636	68,389	83,700	67,695	13,305	81,000	(2,700)	(3.22)%	79,900	(1,100)	(1.35)%
Group Life Insurance	51640	536	600	462	138	600	0	0.00%	800	200	33.33%
Group Disability Insurance	51650	1,114	1,300	906	194	1,100	(200)	(15.38)%	1,300	200	18.18%
Uniforms	51660	2,912	3,100	2,061	2,039	4,100	1,000	32.25%	3,200	(900)	(21.95)%
Workers Compensation Insurance	51670	657	8,800	414	286	700	(8,100)	(92.04)%	6,000	5,300	757.14%
Deferred Compensation - Parish Match	51690	7,858	8,100	6,702	1,898	8,600	500	6.17%	8,400	(200)	(2.32)%
Compensated Absences	51700	(19,676)	0	0	0	0	0	0.00%	0	0	0.00%
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	36,620	0	0	36,600	36,600	36,600	0.00%	36,600	0	0.00%
Retiree Health Insurance-OPEB Adjustment	51966	1,738	0	0	1,700	1,700	1,700	0.00%	1,700	0	0.00%
Membership Dues	52110	11,207	10,000	9,468	532	10,000	0	0.00%	10,000	0	0.00%
Drug Testing Fees	52130	123	200	861	139	1,000	800	400.00%	1,000	0	0.00%
Pre-Employment Screenings	52140	318	400	411	(211)	200	(200)	(50.00)%	200	0	0.00%
Legal Fees	52210	3,028	3,300	2,245	1,055	3,300	0	0.00%	3,300	0	0.00%

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Medical Fees	52220	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	98,879	109,000	73,473	101,527	175,000	66,000	60.55%	100,000	(75,000)	(42.85)%
Licenses/License Renewals	52290	2,229	2,300	2,862	(162)	2,700	400	17.39%	2,700	0	0.00%
Rentals-Equipment	52400	16,201	14,900	17,850	7,150	25,000	10,100	67.78%	15,000	(10,000)	(40.00)%
Other Rent/Leases	52420	146	200	154	346	500	300	150.00%	500	0	0.00%
Repairs & Maintenance	52700	368	1,100	121	79	200	(900)	(81.81)%	200	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,148	1,600	1,547	53	1,600	0	0.00%	56,600	55,000	3,437.50%
Insurance	52800	165,299	214,000	275,247	53	275,300	61,300	28.64%	294,300	19,000	6.90%
Fuel & Oil	53000	87,808	85,000	55,129	29,871	85,000	0	0.00%	85,000	0	0.00%
Supplies-Janitorial	53200	735	1,000	975	525	1,500	500	50.00%	1,500	0	0.00%
Small Tools & Work Equipment	53300	203	3,500	0	500	500	(3,000)	(85.71)%	500	0	0.00%
Supplies-Office	53500	4,505	3,500	3,480	20	3,500	0	0.00%	3,500	0	0.00%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	3,179	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	17,305	3,000	383	117	500	(2,500)	(83.33)%	500	0	0.00%
Supplies-Other	53700	4,509	5,000	3,840	1,160	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	49	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Medical	53820	4,387	3,000	2,303	697	3,000	0	0.00%	3,000	0	0.00%
Freight/Shipping	53920	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Vehicles & Heavy Equipment	54400	0	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Depreciation	56000	102,240	72,700	68,878	33,422	102,300	29,600	40.71%	102,300	0	0.00%
Travel In-Parish	56100	0	300	(8)	308	300	0	0.00%	300	0	0.00%
Meals	56135	0	200	0	200	200	0	0.00%	200	0	0.00%
Office Expense	56200	6,244	10,000	6,609	3,391	10,000	0	0.00%	10,000	0	0.00%
Credit Card Bank Charges	56440	599	1,000	500	101	600	(400)	(40.00)%	600	0	0.00%
Miscellaneous	56500	16,436	10,000	6,340	60	6,400	(3,600)	(36.00)%	0	(6,400)	(100.00)%
Cash Over/Short	56590	(76)	200	32	168	200	0	0.00%	200	0	0.00%
Bad Debts	56595	15,532	0	0	15,500	15,500	15,500	0.00%	15,500	0	0.00%
Electricity	59100	7,461	7,600	6,228	2,672	8,900	1,300	17.10%	9,800	900	10.11%
Gas,Water,Garbage,Mosq Spray	59200	2,814	3,000	1,642	1,158	2,800	(200)	(6.66)%	2,800	0	0.00%
Telephone	59300	12,418	2,400	2,994	1,906	4,900	2,500	104.16%	6,000	1,100	22.44%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Internal Info Technology Services	59494	27,500	30,000	17,500	12,500	30,000	0	0.00%	30,000	0	0.00%
GPS Tracking Fees	59500	0	0	2,160	340	2,500	2,500	0.00%	1,500	(1,000)	(40.00)%
Total Non-Project		1,331,481	1,516,400	1,165,198	446,902	1,612,100	95,700	6.31%	1,672,400	60,300	3.74%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	160	140	300	300	0.00%	0	(300)	(100.00)%
Salaries-Overtime	51300	0	0	890	910	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Retirement	51600	0	0	121	79	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	15	85	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	1,186	1,214	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total General and Administrative		1,331,481	1,516,400	1,166,384	448,116	1,614,500	98,100	6.47%	1,672,400	57,900	3.59%
Gas System	551										
Non-Project	000										
Salaries-Regular Full Time	51100	381,155	381,300	294,492	97,008	391,500	10,200	2.67%	427,400	35,900	9.16%
Salaries-Overtime	51300	12,535	12,000	12,405	4,695	17,100	5,100	42.50%	17,100	0	0.00%
Salaries-Call Out Overtime	51301	20,709	13,000	22,989	3,711	26,700	13,700	105.38%	26,700	0	0.00%
Salaries-Unused Leave	51306	1,666	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	15	0	34	66	100	100	0.00%	100	0	0.00%
Retirement	51600	47,664	46,900	37,937	11,563	49,500	2,600	5.54%	56,700	7,200	14.54%
Medicare Taxes	51620	5,719	5,600	4,563	1,437	6,000	400	7.14%	6,300	300	5.00%
Group Employee Health Insurance	51630	109,969	111,400	81,156	38,244	119,400	8,000	7.18%	144,200	24,800	20.77%
Group Life Insurance	51640	478	500	354	146	500	0	0.00%	700	200	40.00%
Group Disability Insurance	51650	1,186	1,300	852	248	1,100	(200)	(15.38)%	1,300	200	18.18%
Uniforms	51660	6,223	6,100	4,722	878	5,600	(500)	(8.19)%	7,200	1,600	28.57%
Workers Compensation Insurance	51670	12,995	17,500	8,185	1,515	9,700	(7,800)	(44.57)%	14,100	4,400	45.36%
Deferred Compensation - Parish Match	51690	8,679	8,500	6,362	1,838	8,200	(300)	(3.52)%	7,900	(300)	(3.65)%
Retirement-GASB 68 Adjustment	51965	41,401	0	0	41,400	41,400	41,400	0.00%	41,400	0	0.00%
Advertising/Publishing	52100	1,045	1,000	832	668	1,500	500	50.00%	1,500	0	0.00%
Drug Testing Fees	52130	1,476	1,500	369	31	400	(1,100)	(73.33)%	400	0	0.00%
Pre-Employment Screenings	52140	93	200	878	122	1,000	800	400.00%	1,000	0	0.00%
Medical Fees	52220	1,053	1,500	0	1,000	1,000	(500)	(33.33)%	1,000	0	0.00%
Other Professional Fees	52240	0	0	105	395	500	500	0.00%	500	0	0.00%
Subcontract Fees	52250	40,713	39,000	21,925	128,075	150,000	111,000	284.61%	40,000	(110,000)	(73.33)%
Other Disposal Fees	52259	27	100	0	100	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	1,808	2,000	1,712	788	2,500	500	25.00%	2,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Repairs & Maintenance	52700	70,471	100,000	47,554	52,446	100,000	0	0.00%	100,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	23,297	20,000	11,494	(1,494)	10,000	(10,000)	(50.00)%	0	(10,000)	(100.00)%
Contract Costs-Gas&Water Sales	52750	29,321	32,000	14,591	20,409	35,000	3,000	9.37%	35,000	0	0.00%
Small Tools & Work Equipment	53300	2,304	30,000	2,557	2,443	5,000	(25,000)	(83.33)%	10,000	5,000	100.00%
Supplies-Automotive	53400	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	21	500	141	359	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,000	989	11	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	12,588	15,000	8,501	6,499	15,000	0	0.00%	15,000	0	0.00%
Meters	53910	44,747	45,000	33,136	11,864	45,000	0	0.00%	45,000	0	0.00%
AMI Readers	53912	0	150,000	0	50,000	50,000	(100,000)	(66.66)%	100,000	50,000	100.00%
Freight/Shipping	53920	1,304	2,000	722	278	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Gas Purchases	53930	520,723	500,000	269,350	230,650	500,000	0	0.00%	500,000	0	0.00%
Gas Authority Fees	53935	15,895	12,400	11,785	4,215	16,000	3,600	29.03%	16,000	0	0.00%
Gas Transportation & Storage	53940	130,977	115,400	76,949	53,051	130,000	14,600	12.65%	130,000	0	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Tools & Work Equipment	54300	0	0	22,093	7	22,100	22,100	0.00%	0	(22,100)	(100.00)%
Depreciation	56000	79,811	53,700	59,706	20,294	80,000	26,300	48.97%	80,000	0	0.00%
Conferences & Seminars	56130	1,013	2,000	0	1,000	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Meals	56135	0	200	88	112	200	0	0.00%	200	0	0.00%
Electricity	59100	26,046	25,900	19,813	6,887	26,700	800	3.08%	26,700	0	0.00%
Telephone	59300	6,562	7,500	4,658	2,342	7,000	(500)	(6.66)%	7,000	0	0.00%
Computer Network Fees/Internet	59400	114	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	8,250	9,000	6,000	3,000	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		1,670,054	1,772,000	1,090,001	798,299	1,888,300	116,300	6.56%	1,976,500	88,200	4.67%
West Bank Gas Purchase Point	299										
Engineering Fees	52200	1,080	0	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	54110	0	0	0	378,200	378,200	378,200	0.00%	0	(378,200)	(100.00)%
Total West Bank Gas Purchase Point		1,080	0	0	378,200	378,200	378,200	0.00%	0	(378,200)	(100.00)%
Gas Supply N & S Angelle/Amy/Wendy Sts.	327										
Non-Capital Imps Other Than Buildings	53110	0	0	36,860	13,140	50,000	50,000	0.00%	0	(50,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Gas Supply N & S Angelle/Amy/Wendy Sts.		0	0	36,860	13,140	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Romeville - Grand Point Gas Loop	333										
Advertising/Publishing	52100	233	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	15,300	0	0	0	0	0	0.00%	0	0	0.00%
Total Romeville - Grand Point Gas Loop		15,533	0	0	0	0	0	0.00%	0	0	0.00%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	683	17	700	700	0.00%	0	(700)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	161	39	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	97	3	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	953	47	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	1,443	1,457	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Salaries-Overtime	51300	0	0	4,237	4,263	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Retirement	51600	0	0	653	647	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Medicare Taxes	51620	0	0	79	121	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Francine 2024		0	0	6,412	6,488	12,900	12,900	0.00%	0	(12,900)	(100.00)%
Total Gas System		1,686,666	1,772,000	1,134,226	1,196,174	2,330,400	558,400	31.51%	1,976,500	(353,900)	(15.19)%
Water System	552										
Non-Project	000										
Salaries-Regular Full Time	51100	747,304	845,300	556,880	163,220	720,100	(125,200)	(14.81)%	722,400	2,300	0.31%
Salaries-Part Time	51200	10,068	12,000	7,038	63	7,100	(4,900)	(40.83)%	12,000	4,900	69.01%
Salaries-Overtime	51300	97,404	102,000	85,330	34,070	119,400	17,400	17.05%	119,400	0	0.00%
Salaries-Call Out Overtime	51301	12,611	13,100	11,563	4,937	16,500	3,400	25.95%	16,500	0	0.00%
Salaries-Unused Leave	51306	18,348	0	1,798	2	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Allowance	51500	31	0	73	127	200	200	0.00%	200	0	0.00%
Retirement	51600	98,592	120,700	75,184	23,516	98,700	(22,000)	(18.22)%	109,300	10,600	10.73%
Social Security Taxes	51610	624	700	436	64	500	(200)	(28.57)%	700	200	40.00%
Medicare Taxes	51620	11,209	10,900	9,138	2,762	11,900	1,000	9.17%	10,700	(1,200)	(10.08)%
Group Employee Health Insurance	51630	213,529	249,300	153,231	56,469	209,700	(39,600)	(15.88)%	227,800	18,100	8.63%
Group Life Insurance	51640	886	1,100	716	284	1,000	(100)	(9.09)%	1,100	100	10.00%
Group Disability Insurance	51650	2,195	2,800	1,625	475	2,100	(700)	(25.00)%	2,100	0	0.00%
Uniforms	51660	10,924	10,200	9,037	1,163	10,200	0	0.00%	10,000	(200)	(1.96)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/24 Through 12/31/24

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Workers Compensation Insurance	51670	25,732	39,700	16,208	3,392	19,600	(20,100)	(50.62)%	23,700	4,100	20.91%
Unemployment	51680	(247)	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Deferred Compensation - Parish Match	51690	11,542	10,800	8,382	2,518	10,900	100	0.92%	11,500	600	5.50%
Retirement-GASB 68 Adjustment	51965	85,638	0	0	85,600	85,600	85,600	0.00%	85,600	0	0.00%
Advertising/Publishing	52100	525	600	0	500	500	(100)	(16.66)%	500	0	0.00%
Membership Dues	52110	685	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Lab Testing Fees	52120	23,375	20,000	17,151	7,849	25,000	5,000	25.00%	25,000	0	0.00%
Drug Testing Fees	52130	883	600	1,230	270	1,500	900	150.00%	1,500	0	0.00%
Pre-Employment Screenings	52140	1,207	900	1,047	453	1,500	600	66.66%	1,500	0	0.00%
Medical Fees	52220	792	300	0	300	300	0	0.00%	300	0	0.00%
Other Professional Fees	52240	6,105	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Subcontract Fees	52250	135,479	100,000	74,872	225,128	300,000	200,000	200.00%	150,000	(150,000)	(50.00)%
Other Disposal Fees	52259	5	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	4,553	4,500	4,302	698	5,000	500	11.11%	5,000	0	0.00%
Rentals-Equipment	52400	4,990	8,000	16,976	8,024	25,000	17,000	212.50%	25,000	0	0.00%
Other Rent/Leases	52420	164	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	236,242	200,000	181,067	68,933	250,000	50,000	25.00%	150,000	(100,000)	(40.00)%
Vehicle/Equipment Repairs & Maintenance	52740	35,231	35,000	28,143	11,857	40,000	5,000	14.28%	0	(40,000)	(100.00)%
Contract Costs-Gas&Water Sales	52750	17,136	20,000	8,683	11,317	20,000	0	0.00%	20,000	0	0.00%
Non-Capital Buildings & Bldg Improvements	53100	377	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Janitorial	53200	42	500	72	28	100	(400)	(80.00)%	100	0	0.00%
Small Tools & Work Equipment	53300	6,889	10,000	20,364	(2,364)	18,000	8,000	80.00%	15,000	(3,000)	(16.66)%
Supplies-Automotive	53400	0	500	124	176	300	(200)	(40.00)%	0	(300)	(100.00)%
Supplies-Office	53500	325	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,756	7,100	383	4,617	5,000	(2,100)	(29.57)%	5,000	0	0.00%
Supplies-Other	53700	13,632	40,000	24,596	15,404	40,000	0	0.00%	40,000	0	0.00%
Supplies-Chemicals	53750	552,858	555,000	493,374	106,626	600,000	45,000	8.10%	555,000	(45,000)	(7.50)%
Shells, Landfill & Concrete	53900	1,120	5,000	20,210	790	21,000	16,000	320.00%	5,000	(16,000)	(76.19)%
Meters	53910	33,180	30,000	34,470	5,530	40,000	10,000	33.33%	20,000	(20,000)	(50.00)%
Freight/Shipping	53920	6,673	5,000	9,049	2,951	12,000	7,000	140.00%	12,000	0	0.00%
Tools & Work Equipment	54300	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%

St. James Parish

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065 - Gas and Water Distribution System
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Depreciation	56000	889,742	869,400	690,387	199,613	890,000	20,600	2.36%	890,000	0	0.00%
Conferences & Seminars	56130	4,499	3,300	3,430	570	4,000	700	21.21%	4,000	0	0.00%
Meals	56135	55	200	39	161	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	2,751	5,000	(10)	510	500	(4,500)	(90.00)%	500	0	0.00%
Office Expense	56200	1,296	200	0	200	200	0	0.00%	5,200	5,000	2,500.00%
Miscellaneous	56500	2,728	5,000	2,423	2,577	5,000	0	0.00%	0	(5,000)	(100.00)%
Electricity	59100	156,730	200,000	131,547	45,953	177,500	(22,500)	(11.25)%	180,000	2,500	1.40%
Gas,Water,Garbage,Mosq Spray	59200	9,519	14,000	9,269	7,031	16,300	2,300	16.42%	23,600	7,300	44.78%
Telephone	59300	7,667	6,500	4,729	2,971	7,700	1,200	18.46%	8,000	300	3.89%
Computer Network Fees/Internet	59400	342	0	0	0	0	0	0.00%	0	0	0.00%
Internal Info Technology Services	59494	24,750	27,000	18,000	9,000	27,000	0	0.00%	27,000	0	0.00%
Total Non-Project		3,533,694	3,620,800	2,732,566	1,122,834	3,855,400	234,600	6.48%	3,528,900	(326,500)	(8.47)%
LA Highway 20 Road Project	182										
Advertising/Publishing	52100	233	0	0	0	0	0	0.00%	0	0	0.00%
Total LA Highway 20 Road Project		233	0	0	0	0	0	0.00%	0	0	0.00%
WB Vacherie Water Plant Above Ground Storage Tank	305										
Engineering Fees	52200	0	150,000	42,068	7,932	50,000	(100,000)	(66.66)%	98,200	48,200	96.40%
Improvements Other Than Buildings	54110	0	1,600,000	0	0	0	(1,600,000)	(100.00)%	1,750,000	1,750,000	0.00%
Total WB Vacherie Water Plant Above Ground Storage Tank		0	1,750,000	42,068	7,932	50,000	(1,700,000)	(97.14)%	1,848,200	1,798,200	3,596.40%
EB Convent Water Plant Clarifier	306										
Advertising/Publishing	52100	282	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	0	0	0	221,600	221,600	221,600	0.00%	0	(221,600)	(100.00)%
Other Professional Fees	52240	305	0	6,548	(1,148)	5,400	5,400	0.00%	0	(5,400)	(100.00)%
Improvements Other Than Buildings	54110	0	4,468,100	2,096,386	1,818,814	3,915,200	(552,900)	(12.37)%	978,800	(2,936,400)	(75.00)%
Total EB Convent Water Plant Clarifier		587	4,468,100	2,102,934	2,039,266	4,142,200	(325,900)	(7.29)%	978,800	(3,163,400)	(76.37)%
Hurricane Ida 2021	313										
Engineering Fees	52200	8,465	12,700	0	0	0	(12,700)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021		8,465	12,700	0	0	0	(12,700)	(100.00)%	0	0	0.00%
West Bank Water Clarifier	336										
Engineering Fees	52200	114,748	0	0	0	0	0	0.00%	79,700	79,700	0.00%
Total West Bank Water Clarifier		114,748	0	0	0	0	0	0.00%	79,700	79,700	0.00%
Automated Gas & Water Meter System	351										

St. James Parish

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065 - Gas and Water Distribution System
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Advertising/Publishing	52100	199	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Engineering Fees	52200	20,182	0	0	30,000	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Other Professional Fees	52240	0	0	0	99,100	99,100	99,100	0.00%	0	(99,100)	(100.00)%
Improvements Other Than Buildings	54110	0	1,200,000	0	0	0	(1,200,000)	(100.00)%	0	0	0.00%
Total Automated Gas & Water Meter System		20,381	1,200,300	0	129,100	129,100	(1,071,200)	(89.24)%	0	(129,100)	(100.00)%
Paulina Water Tank Rehabilitation	392										
Engineering Fees	52200	18,882	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Other Professional Fees	52240	305	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	55,953	115,700	71,753	3,248	75,000	(40,700)	(35.17)%	0	(75,000)	(100.00)%
Total Paulina Water Tank Rehabilitation		75,140	115,700	71,753	13,248	85,000	(30,700)	(26.53)%	0	(85,000)	(100.00)%
Vacherie Water Plant Variable Speed Motors	403										
Freight/Shipping	53920	0	0	1,276	24	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Tools & Work Equipment	54300	0	43,000	24,580	420	25,000	(18,000)	(41.86)%	0	(25,000)	(100.00)%
Total Vacherie Water Plant Variable Speed Motors		0	43,000	25,856	444	26,300	(16,700)	(38.84)%	0	(26,300)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	2,112	2,088	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Salaries-Overtime	51300	0	0	7,748	7,752	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	181	219	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	1,155	1,145	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Medicare Taxes	51620	0	0	139	161	300	300	0.00%	0	(300)	(100.00)%
Meals	56135	0	0	99	101	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Francine 2024		0	0	11,432	11,468	22,900	22,900	0.00%	0	(22,900)	(100.00)%
Total Water System		3,753,247	11,210,600	4,986,608	3,324,292	8,310,900	(2,899,700)	(25.87)%	6,435,600	(1,875,300)	(22.56)%
Sewer System	553										
Non-Project	000										
Lab Testing Fees	52120	0	0	287	(287)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	0	0	0	450,000	450,000	450,000	0.00%	0	(450,000)	(100.00)%
Rentals-Equipment	52400	0	0	7,036	12,964	20,000	20,000	0.00%	20,000	0	0.00%
Repairs & Maintenance	52700	15,803	25,000	19,376	10,624	30,000	5,000	20.00%	25,000	(5,000)	(16.66)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	1,100	0	1,100	1,100	0.00%	0	(1,100)	(100.00)%

St. James Parish

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065 - Gas and Water Distribution System
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Small Tools & Work Equipment	53300	841	1,000	398	102	500	(500)	(50.00)%	500	0	0.00%
Supplies-Other	53700	2,549	5,000	5,508	1,492	7,000	2,000	40.00%	5,000	(2,000)	(28.57)%
Supplies-Chemicals	53750	0	1,000	925	75	1,000	0	0.00%	10,000	9,000	900.00%
Freight/Shipping	53920	123	100	109	91	200	100	100.00%	200	0	0.00%
Training & Technical Assistance	56140	0	0	230	70	300	300	0.00%	1,000	700	233.33%
Office Expense	56200	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Miscellaneous	56500	0	0	654	346	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Electricity	59100	11,925	13,000	13,371	2,929	16,300	3,300	25.38%	16,800	500	3.06%
Total Non-Project		31,241	45,100	48,994	478,406	527,400	482,300	1,069.40%	79,500	(447,900)	(84.93)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021		2,174	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
Hwy 20 Sewer Facility Generator	352										
Engineering Fees	52200	2,160	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Total Hwy 20 Sewer Facility Generator		2,365	0	0	0	0	0	0.00%	0	0	0.00%
Total Sewer System		35,780	48,400	48,994	478,406	527,400	479,000	989.67%	79,500	(447,900)	(84.93)%
Non-Operating	555										
West Bank Land Purchase	349										
Other Professional Fees	52240	210	0	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Land Purchase		210	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Operating		210	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		6,807,385	14,547,400	7,336,212	5,446,988	12,783,200	(1,764,200)	(12.13)%	10,164,000	(2,619,200)	(20.49)%
Revenues over (under) expenditures		367,018	(1,535,400)	(1,115,064)	(1,226,336)	(2,341,400)	(806,000)	52.49%	(2,048,700)	292,700	(12.50)%
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	0	0	(20,000)	(100.00)%	0	0	0.00%
Total Non-Project		0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Replacement-Undersized Waterlines	082										

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065 - Gas and Water Distribution System
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Transfer In CDBG Disaster Recovery Projects	47082	0	0	0	2,022	2,022	2,022	0.00%	0	(2,022)	(100.00)%
Total Replacement-Undersized Waterlines		0	0	0	2,022	2,022	2,022	0.00%	0	(2,022)	(100.00)%
Total Non-Activity		0	20,000	0	2,022	2,022	(17,978)	(89.89)%	0	(2,022)	(100.00)%
Public Utilities	550										
Water System	552										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	20,000	0	0	20,000	20,000	20,000	0.00%	20,000	0	0.00%
Total Non-Project		20,000	0	0	20,000	20,000	20,000	0.00%	20,000	0	0.00%
Total Water System		20,000	0	0	20,000	20,000	20,000	0.00%	20,000	0	0.00%
Total Operating transfers in		20,000	20,000	0	22,022	22,022	2,022	10.11%	20,000	(2,022)	(9.18)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer to Hurricane Ida Recovery Projects	67803	(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)	0	0	0	0	0	0.00%	0	0	0.00%
Public Utilities	550										
General and Administrative	111										
Non-Project	000										
Transfer To Road & Bridge Maintenance	67048	0	0	0	0	0	0	0.00%	(235,500)	(235,500)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(235,500)	(235,500)	0.00%
Total General and Administrative		0	0	0	0	0	0	0.00%	(235,500)	(235,500)	0.00%
Water System	552										
Automated Gas & Water Meter System	351										
Transfer To Revenue Bonds Debt Service	67076	0	0	0	0	0	0	0.00%	(450,000)	(450,000)	0.00%
Transfer To Gas/Water Capital Projects Fund	67805	0	0	0	0	0	0	0.00%	(520,300)	(520,300)	0.00%
Total Automated Gas & Water Meter System		0	0	0	0	0	0	0.00%	(970,300)	(970,300)	0.00%

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065 - Gas and Water Distribution System
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(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Water System		0	0	0	0	0	0	0.00%	(970,300)	(970,300)	0.00%
Total Operating transfers out		(409,500)	0	0	0	0	0	0.00%	(1,205,800)	(1,205,800)	0.00%
Total Other financing sources (uses)		(389,500)	20,000	0	22,022	22,022	2,022	10.11%	(1,185,800)	(1,207,822)	(5,484.62)%
Revenues & other sources over (under) expend. & other uses		(22,483)	(1,515,400)	(1,115,064)	(1,204,314)	(2,319,378)	(803,978)	53.05%	(3,234,500)	(915,122)	39.45%
Beginning fund balance											
Fund Balance Unreserved	30200	15,139,635	0	8,648,672	(8,648,672)	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	17,071,573	(17,071,573)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	28,159,578	0	29,315,095	29,315,095	1,155,517	4.10%	26,995,717	(2,319,378)	(7.91)%
Total Non-Project		0	28,159,578	0	29,315,095	29,315,095	1,155,517	4.10%	26,995,717	(2,319,378)	(7.91)%
Total Non-Activity		0	28,159,578	0	29,315,095	29,315,095	1,155,517	4.10%	26,995,717	(2,319,378)	(7.91)%
Total Beginning fund balance		29,337,578	28,159,578	29,315,095	(0)	29,315,095	1,155,517	4.10%	26,995,717	(2,319,378)	(7.91)%
Ending fund balance		29,315,095	26,644,178	28,200,031	(1,204,314)	26,995,717	351,539	1.31%	23,761,217	(3,234,500)	(11.98)%

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071 - Consolidated General Obligation Bonds
From 01/01/24 Through 12/31/24
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	215	0	707	(7)	700	700	0.00%	0	(700)	(100.00)%
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	10	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40022	4,217	0	18	(18)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	339,442	0	2,312	(12)	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Ad Valorem Taxes-2024	40024	0	312,700	0	339,400	339,400	26,700	8.53%	0	(339,400)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	339,400	339,400	0.00%
Ad Valorem Taxes-2020	40099	(0)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		343,885	312,700	3,037	339,363	342,400	29,700	9.50%	339,400	(3,000)	(0.88)%
District V Recreation Building	042										
Interest Earned-Ad Valorem Taxes	40007	12	0	201	(1)	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2022	40022	804	0	(1)	1	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	203,170	0	260	(60)	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2024	40024	0	141,800	0	203,200	203,200	61,400	43.30%	0	(203,200)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	203,200	203,200	0.00%
Total District V Recreation Building		203,986	141,800	460	203,140	203,600	61,800	43.58%	203,200	(400)	(0.20)%
Total Non-Activity		547,871	454,500	3,497	542,503	546,000	91,500	20.13%	542,600	(3,400)	(0.62)%
Total Ad valorem		547,871	454,500	3,497	542,503	546,000	91,500	20.13%	542,600	(3,400)	(0.62)%
Total Taxes		547,871	454,500	3,497	542,503	546,000	91,500	20.13%	542,600	(3,400)	(0.62)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	68	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		68	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		68	0	0	0	0	0	0.00%	0	0	0.00%

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071 - Consolidated General Obligation Bonds
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Other revenues		68	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		547,938	454,500	3,497	542,503	546,000	91,500	20.13%	542,600	(3,400)	(0.62)%
Expenditures											
Debt Service	950										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	156	100	0	200	200	100	100.00%	200	0	0.00%
Collection Expense	55600	10,883	10,600	0	12,000	12,000	1,400	13.20%	12,000	0	0.00%
Office Expense	56200	0	200	0	200	200	0	0.00%	200	0	0.00%
Total Non-Project		11,039	10,900	0	12,400	12,400	1,500	13.76%	12,400	0	0.00%
Total General and Administrative		11,039	10,900	0	12,400	12,400	1,500	13.76%	12,400	0	0.00%
General Obligation Bonds-Series 2007	963										
District V Recreation Building	042										
Legal Fees	52210	925	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Assessor's Office Expense	55310	93	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	6,449	6,000	0	6,500	6,500	500	8.33%	6,500	0	0.00%
Bonds Redeemed	57000	110,000	115,000	115,000	0	115,000	0	0.00%	120,000	5,000	4.34%
Interest on Bonds	57200	25,553	20,500	20,490	10	20,500	0	0.00%	15,000	(5,500)	(26.82)%
Fiscal Agent Fees	57300	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		143,419	143,100	135,890	7,710	143,600	500	0.35%	142,100	(1,500)	(1.04)%
Total General Obligation Bonds-Series 2007		143,419	143,100	135,890	7,710	143,600	500	0.35%	142,100	(1,500)	(1.04)%
General Obligation Refunding-Series 2014	969										
Non-Project	000										
Bonds Redeemed	57000	305,000	315,000	315,000	0	315,000	0	0.00%	0	(315,000)	(100.00)%
Interest on Bonds	57200	11,921	4,000	3,771	229	4,000	0	0.00%	0	(4,000)	(100.00)%
Total Non-Project		316,921	319,000	318,771	229	319,000	0	0.00%	0	(319,000)	(100.00)%
Total General Obligation Refunding-Series 2014		316,921	319,000	318,771	229	319,000	0	0.00%	0	(319,000)	(100.00)%
General Obligation Bonds, Series 2025	975										
West Bank Multi-Purpose Facility	259										
Bonds Redeemed	57000	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Interest on Bonds	57200	0	0	0	0	0	0	0.00%	215,500	215,500	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0.00%	515,500	515,500	0.00%
Total General Obligation Bonds, Series 2025		0	0	0	0	0	0	0.00%	515,500	515,500	0.00%

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071 - Consolidated General Obligation Bonds
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		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Expenditures		471,379	473,000	454,661	20,339	475,000	2,000	0.42%	670,000	195,000	41.05%
Revenues over (under) expenditures		76,559	(18,500)	(451,164)	522,164	71,000	89,500	(483.78)%	(127,400)	(198,400)	(279.43)%
Revenues & other sources over (under) expend. & other uses		76,559	(18,500)	(451,164)	522,164	71,000	89,500	(483.78)%	(127,400)	(198,400)	(279.43)%
Beginning fund balance											
Fund Balance Unreserved	30200	524,226	0	600,784	(600,784)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	512,926	0	600,784	600,784	87,858	17.12%	671,784	71,000	11.81%
Total Non-Project		0	512,926	0	600,784	600,784	87,858	17.13%	671,784	71,000	11.82%
Total Non-Activity		0	512,926	0	600,784	600,784	87,858	17.13%	671,784	71,000	11.82%
Total Beginning fund balance		524,226	512,926	600,784	(0)	600,784	87,858	17.13%	671,784	71,000	11.82%
Ending fund balance		600,784	494,426	149,621	522,164	671,784	177,358	35.87%	544,384	(127,400)	(18.96)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
072 - Certificates of Indebtedness
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % 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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
073 - Limited Tax Bonds
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Debt Service	950										
Limited Tax Bonds, Series 2017	970										
Non-Project	000										
Bonds Redeemed	57000	85,000	90,000	90,000	0	90,000	0	0.00%	90,000	0	0.00%
Interest on Bonds	57200	10,147	8,300	8,251	49	8,300	0	0.00%	6,500	(1,800)	(21.68)%
Total Non-Project		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Total Limited Tax Bonds, Series 2017		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Total Expenditures		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Revenues over (under) expenditures		(95,147)	(98,300)	(98,251)	(49)	(98,300)	0	0.00%	(96,500)	1,800	(1.83)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Total Non-Project		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Total Non-Activity		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Total Operating transfers in		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
Total Other financing sources (uses)		95,147	98,300	98,251	49	98,300	0	0.00%	96,500	(1,800)	(1.83)%
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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
074 - GOMESA Revenue Bonds
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	50,662	32,500	45,609	3,491	49,100	16,600	51.07%	45,000	(4,100)	(8.35)%
Total Non-Project		50,662	32,500	45,609	3,491	49,100	16,600	51.08%	45,000	(4,100)	(8.35)%
Total Non-Activity		50,662	32,500	45,609	3,491	49,100	16,600	51.08%	45,000	(4,100)	(8.35)%
Total Investment earnings (losses)		50,662	32,500	45,609	3,491	49,100	16,600	51.08%	45,000	(4,100)	(8.35)%
Total Revenues		50,662	32,500	45,609	3,491	49,100	16,600	51.08%	45,000	(4,100)	(8.35)%
Expenditures											
Debt Service	950										
GOMESA Revenue Bonds, Series 2019	971										
Non-Project	000										
Bonds Redeemed	57000	560,000	560,000	0	615,000	615,000	55,000	9.82%	615,000	0	0.00%
Interest on Bonds	57200	278,070	256,200	128,115	128,185	256,300	100	0.03%	232,300	(24,000)	(9.36)%
Total Non-Project		838,070	816,200	128,115	743,185	871,300	55,100	6.75%	847,300	(24,000)	(2.75)%
Total GOMESA Revenue Bonds, Series 2019		838,070	816,200	128,115	743,185	871,300	55,100	6.75%	847,300	(24,000)	(2.75)%
Total Expenditures		838,070	816,200	128,115	743,185	871,300	55,100	6.75%	847,300	(24,000)	(2.75)%
Revenues over (under) expenditures		(787,408)	(783,700)	(82,506)	(739,694)	(822,200)	(38,500)	4.91%	(802,300)	19,900	(2.42)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Federal Grant Revenue Fund	47800	956,833	956,800	957,875	(75)	957,800	1,000	0.10%	957,800	0	0.00%
Transfer In GOMESA Series 2019 Construction Fund	47802	314,172	206,500	178,371	167,929	346,300	139,800	67.69%	280,300	(66,000)	(19.05)%
Total Non-Project		1,271,005	1,163,300	1,136,246	167,854	1,304,100	140,800	12.10%	1,238,100	(66,000)	(5.06)%
Total Non-Activity		1,271,005	1,163,300	1,136,246	167,854	1,304,100	140,800	12.10%	1,238,100	(66,000)	(5.06)%
Total Operating transfers in		1,271,005	1,163,300	1,136,246	167,854	1,304,100	140,800	12.10%	1,238,100	(66,000)	(5.06)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
074 - GOMESA Revenue Bonds
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Federal Grant Revenue	67800	(333,600)	0	0	(371,400)	(371,400)	(371,400)	0.00%	(300,000)	71,400	(19.22)%
Total Non-Project		(333,600)	0	0	(371,400)	(371,400)	(371,400)	0.00%	(300,000)	71,400	(19.22)%
Total Non-Activity		(333,600)	0	0	(371,400)	(371,400)	(371,400)	0.00%	(300,000)	71,400	(19.22)%
Total Operating transfers out		(333,600)	0	0	(371,400)	(371,400)	(371,400)	0.00%	(300,000)	71,400	(19.22)%
Total Other financing sources (uses)		937,404	1,163,300	1,136,246	(203,546)	932,700	(230,600)	(19.82)%	938,100	5,400	0.58%
Revenues & other sources over (under) expend. & other uses		149,997	379,600	1,053,740	(943,240)	110,500	(269,100)	(70.89)%	135,800	25,300	22.89%
Beginning fund balance											
Fund Balance Unreserved	30200	504,444	0	654,440	(654,440)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	610,744	0	654,440	654,440	43,696	7.15%	764,940	110,500	16.88%
Total Non-Project		0	610,744	0	654,440	654,440	43,696	7.15%	764,940	110,500	16.88%
Total Non-Activity		0	610,744	0	654,440	654,440	43,696	7.15%	764,940	110,500	16.88%
Total Beginning fund balance		504,444	610,744	654,440	(0)	654,440	43,696	7.15%	764,940	110,500	16.88%
Ending fund balance		654,440	990,344	1,708,180	(943,240)	764,940	(225,404)	(22.76)%	900,740	135,800	17.75%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
075 - Hurricane Recovery Revenue Bonds(DebtService)
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Debt Service	950										
Taxable Hurricane Recovery Revenue Bonds, Series 2022	972										
Hurricane Ida 2021	313										
Bonds Redeemed	57000	0	0	3,000,000	0	3,000,000	3,000,000	0.00%	0	(3,000,000)	(100.00)%
Interest on Bonds	57200	156,000	156,000	126,750	0	126,750	(29,250)	(18.75)%	97,500	(29,250)	(23.07)%
Total Hurricane Ida 2021		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
Total Expenditures		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
Revenues over (under) expenditures		(156,000)	(156,000)	(3,126,750)	0	(3,126,750)	(2,970,750)	1,904.32%	(97,500)	3,029,250	(96.88)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer In General Fund	47010	156,000	156,000	126,750	0	126,750	(29,250)	(18.75)%	97,500	(29,250)	(23.07)%
Transfer In Tax Hurr Recovery Rev Bonds, Series 2022	47803	0	0	3,000,000	0	3,000,000	3,000,000	0.00%	0	(3,000,000)	(100.00)%
Total Hurricane Ida 2021		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
Total Non-Activity		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
Total Operating transfers in		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
Total Other financing sources (uses)		156,000	156,000	3,126,750	0	3,126,750	2,970,750	1,904.33%	97,500	(3,029,250)	(96.88)%
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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
076 - Revenue Bonds Debt Service
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Debt Service	950										
Revenue Bonds, Series 2024	973										
Vacherie Senior Center 2024	409										
Bonds Redeemed	57000	0	0	0	0	0	0	0.00%	310,000	310,000	0.00%
Interest on Bonds	57200	0	0	0	0	0	0	0.00%	297,300	297,300	0.00%
Cost of Issuance	57500	0	0	92,375	0	92,375	92,375	0.00%	0	(92,375)	(100.00)%
Total Vacherie Senior Center 2024		0	0	92,375	0	92,375	92,375	0.00%	607,300	514,925	557.43%
Total Revenue Bonds, Series 2024		0	0	92,375	0	92,375	92,375	0.00%	607,300	514,925	557.43%
Utility Revenue Bonds, Series 2024	974										
Automated Gas & Water Meter System	351										
Bonds Redeemed	57000	0	0	0	0	0	0	0.00%	450,000	450,000	0.00%
Total Automated Gas & Water Meter System		0	0	0	0	0	0	0.00%	450,000	450,000	0.00%
Total Utility Revenue Bonds, Series 2024		0	0	0	0	0	0	0.00%	450,000	450,000	0.00%
Total Expenditures		0	0	92,375	0	92,375	92,375	0.00%	1,057,300	964,925	1,044.57%
Revenues over (under) expenditures		0	0	(92,375)	0	(92,375)	(92,375)	0.00%	(1,057,300)	(964,925)	1,044.57%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Automated Gas & Water Meter System	351										
Transfer In Gas & Water Distribution	47065	0	0	0	0	0	0	0.00%	450,000	450,000	0.00%
Total Automated Gas & Water Meter System		0	0	0	0	0	0	0.00%	450,000	450,000	0.00%
Vacherie Senior Center 2024	409										
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0.00%	303,650	303,650	0.00%
Transfer In Elderly Services	47054	0	0	0	0	0	0	0.00%	303,650	303,650	0.00%
Total Vacherie Senior Center 2024		0	0	0	0	0	0	0.00%	607,300	607,300	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	1,057,300	1,057,300	0.00%
Total Operating transfers in		0	0	0	0	0	0	0.00%	1,057,300	1,057,300	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
076 - Revenue Bonds Debt Service
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other sources											
Debt Service	950										
Revenue Bonds, Series 2024	973										
Vacherie Senior Center 2024	409										
Proceeds from Revenue Bonds Series 2024	50147	0	0	6,500,000	0	6,500,000	6,500,000	0.00%	0	(6,500,000)	(100.00)%
Total Vacherie Senior Center 2024		0	0	6,500,000	0	6,500,000	6,500,000	0.00%	0	(6,500,000)	(100.00)%
Total Revenue Bonds, Series 2024		0	0	6,500,000	0	6,500,000	6,500,000	0.00%	0	(6,500,000)	(100.00)%
Utility Revenue Bonds, Series 2024	974										
Automated Gas & Water Meter System	351										
Proceeds from Revenue Bonds Series 2024	50147	0	0	0	3,500,000	3,500,000	3,500,000	0.00%	0	(3,500,000)	(100.00)%
Total Automated Gas & Water Meter System		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	0	(3,500,000)	(100.00)%
Total Utility Revenue Bonds, Series 2024		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	0	(3,500,000)	(100.00)%
General Obligation Bonds, Series 2025	975										
West Bank Multi-Purpose Facility	259										
Proceeds from Revenue Bonds Series 2024	50147	0	0	0	0	0	0	0.00%	8,000,000	8,000,000	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0.00%	8,000,000	8,000,000	0.00%
Total General Obligation Bonds, Series 2025		0	0	0	0	0	0	0.00%	8,000,000	8,000,000	0.00%
Total Other sources		0	0	6,500,000	3,500,000	10,000,000	10,000,000	0.00%	8,000,000	(2,000,000)	(20.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
West Bank Multi-Purpose Facility	259										
Transfer to Parish Capital Outlay Fund	67806	0	0	0	0	0	0	0.00%	(8,000,000)	(8,000,000)	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0.00%	(8,000,000)	(8,000,000)	0.00%
Automated Gas & Water Meter System	351										
Transfer To Gas/Water Capital Projects Fund	67805	0	0	0	(3,500,000)	(3,500,000)	(3,500,000)	0.00%	0	3,500,000	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
076 - Revenue Bonds Debt Service
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Automated Gas & Water Meter System		0	0	0	(3,500,000)	(3,500,000)	(3,500,000)	0.00%	0	3,500,000	(100.00)%
Vacherie Senior Center 2024	409										
Transfer to Vacherie Senior Center Construction Fund	67804	0	0	(6,407,625)	0	(6,407,625)	(6,407,625)	0.00%	0	6,407,625	(100.00)%
Total Vacherie Senior Center 2024		0	0	(6,407,625)	0	(6,407,625)	(6,407,625)	0.00%	0	6,407,625	(100.00)%
Total Non-Activity		0	0	(6,407,625)	(3,500,000)	(9,907,625)	(9,907,625)	0.00%	(8,000,000)	1,907,625	(19.25)%
Total Operating transfers out		0	0	(6,407,625)	(3,500,000)	(9,907,625)	(9,907,625)	0.00%	(8,000,000)	1,907,625	(19.25)%
Total Other financing sources (uses)		0	0	92,375	0	92,375	92,375	0.00%	1,057,300	964,925	1,044.57%
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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Replace/Repair Homeowners' Roofs	077										
Transfer In Courthouse Maintenance	47045	0	0	0	15,175	15,175	15,175	0.00%	0	(15,175)	(100.00)%
Total Replace/Repair Homeowners' Roofs		0	0	0	15,175	15,175	15,175	0.00%	0	(15,175)	(100.00)%
Lutcher Drainage Improvements	084										
Transfer In Parishwide Drainage Mtce.	47046	0	0	0	1,162	1,162	1,162	0.00%	0	(1,162)	(100.00)%
Total Lutcher Drainage Improvements		0	0	0	1,162	1,162	1,162	0.00%	0	(1,162)	(100.00)%
Total Non-Activity		0	0	0	16,337	16,337	16,337	0.00%	0	(16,337)	(100.00)%
Total Operating transfers in		0	0	0	16,337	16,337	16,337	0.00%	0	(16,337)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Parishwide Drainage	67046	0	0	0	(18,450)	(18,450)	(18,450)	0.00%	0	18,450	(100.00)%
Total Non-Project		0	0	0	(18,450)	(18,450)	(18,450)	0.00%	0	18,450	(100.00)%
Evacuation Streets	080										
Transfer To Road & Bridge Maintenance	67048	0	0	0	(7,379)	(7,379)	(7,379)	0.00%	0	7,379	(100.00)%
Total Evacuation Streets		0	0	0	(7,379)	(7,379)	(7,379)	0.00%	0	7,379	(100.00)%
Replacement-Undersized Waterlines	082										
Transfer To Gas & Water Dist. System	67065	0	0	0	(2,022)	(2,022)	(2,022)	0.00%	0	2,022	(100.00)%
Total Replacement-Undersized Waterlines		0	0	0	(2,022)	(2,022)	(2,022)	0.00%	0	2,022	(100.00)%
Harden/Retrofit Lutcher Town Hall	083										
Transfer to Courthouse	67045	0	0	0	(12,511)	(12,511)	(12,511)	0.00%	0	12,511	(100.00)%
Total Harden/Retrofit Lutcher Town Hall		0	0	0	(12,511)	(12,511)	(12,511)	0.00%	0	12,511	(100.00)%
4th District Community Center/Safe Room	086										
Transfer to Courthouse	67045	0	0	0	(59,078)	(59,078)	(59,078)	0.00%	0	59,078	(100.00)%
Total 4th District Community Center/Safe Room		0	0	0	(59,078)	(59,078)	(59,078)	0.00%	0	59,078	(100.00)%
Total Non-Activity		0	0	0	(99,440)	(99,440)	(99,440)	0.00%	0	99,440	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Operating transfers out		0	0	0	(99,440)	(99,440)	(99,440)	0.00%	0	99,440	(100.00)%
Total Other financing sources (uses)		0	0	0	(83,103)	(83,103)	(83,103)	0.00%	0	83,103	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(83,103)	(83,103)	(83,103)	0.00%	0	83,103	(100.00)%
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%	0	(83,103)	(100.00)%
Total Non-Project		0	83,103	0	83,103	83,103	0	0.00%	0	(83,103)	(100.00)%
Total Non-Activity		0	83,103	0	83,103	83,103	0	0.00%	0	(83,103)	(100.00)%
Total Beginning fund balance		83,103	83,103	83,103	(0)	83,103	0	0.00%	0	(83,103)	(100.00)%
Ending fund balance		83,103	83,103	83,103	(83,103)	0	(83,103)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	20,617	15,000	17,153	2,847	20,000	5,000	33.33%	20,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	2,696	1,000	2,261	(61)	2,200	1,200	120.00%	2,000	(200)	(9.09)%
Total Non-Project		23,313	16,000	19,414	2,786	22,200	6,200	38.75%	22,000	(200)	(0.90)%
Total Non-Activity		23,313	16,000	19,414	2,786	22,200	6,200	38.75%	22,000	(200)	(0.90)%
Total Investment earnings (losses)		23,313	16,000	19,414	2,786	22,200	6,200	38.75%	22,000	(200)	(0.90)%
Other revenues											
Non-Function	000										
Non-Activity	000										
District V Recreation Building	042										
Industry Contributions	49210	0	0	20,000	0	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Total District V Recreation Building		0	0	20,000	0	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Total Non-Activity		0	0	20,000	0	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Total Other revenues		0	0	20,000	0	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Total Revenues		23,313	16,000	39,414	2,786	42,200	26,200	163.75%	22,000	(20,200)	(47.87)%
Expenditures											
Culture and Recreation	800										
Construction/Maintenance	195										
Non-Project	000										
Insurance	52800	112	400	97	3	100	(300)	(75.00)%	100	0	0.00%
Total Non-Project		112	400	97	3	100	(300)	(75.00)%	100	0	0.00%
District V Recreation Building	042										
Engineering Fees	52200	0	0	6,360	143,640	150,000	150,000	0.00%	100,000	(50,000)	(33.33)%
Legal Fees	52210	630	10,000	0	20,000	20,000	10,000	100.00%	20,000	0	0.00%
Other Professional Fees	52240	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Total District V Recreation Building		630	20,000	6,360	163,640	170,000	150,000	750.00%	120,000	(50,000)	(29.41)%
Total Construction/Maintenance		742	20,400	6,457	163,643	170,100	149,700	733.82%	120,100	(50,000)	(29.39)%
Total Expenditures		742	20,400	6,457	163,643	170,100	149,700	733.82%	120,100	(50,000)	(29.39)%
Revenues over (under) expenditures		22,571	(4,400)	32,958	(160,858)	(127,900)	(123,500)	2,806.81%	(98,100)	29,800	(23.29)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		22,571	(4,400)	32,958	(160,858)	(127,900)	(123,500)	2,806.81%	(98,100)	29,800	(23.29)%
Beginning fund balance											
Fund Balance Unreserved	30200	574,807	0	597,378	(597,378)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	574,907	0	597,378	597,378	22,471	3.90%	469,478	(127,900)	(21.41)%
Total Non-Project		0	574,907	0	597,378	597,378	22,471	3.91%	469,478	(127,900)	(21.41)%
Total Non-Activity		0	574,907	0	597,378	597,378	22,471	3.91%	469,478	(127,900)	(21.41)%
Total Beginning fund balance		574,807	574,907	597,378	(0)	597,378	22,471	3.91%	469,478	(127,900)	(21.41)%
Ending fund balance		597,378	570,507	630,336	(160,858)	469,478	(101,029)	(17.70)%	371,378	(98,100)	(20.89)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Highway 3127 Widening	286										
La. Dept. of the Treasury	43150	262,995	0	299,201	170,799	470,000	470,000	0.00%	952,900	482,900	102.74%
Total Highway 3127 Widening		262,995	0	299,201	170,799	470,000	470,000	0.00%	952,900	482,900	102.74%
Total Non-Activity		262,995	0	299,201	170,799	470,000	470,000	0.00%	952,900	482,900	102.74%
Highways and Streets	300										
Construction/Maintenance	195										
2024 Road Rehabilitation Engineering and Construction	400										
La. Dept. of the Treasury	43150	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Total 2024 Road Rehabilitation Engineering and Construction		0	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Total Construction/Maintenance		0	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Total State		262,995	1,000,000	299,201	170,799	470,000	(530,000)	(53.00)%	952,900	482,900	102.74%
Total Intergovernmental		262,995	1,000,000	299,201	170,799	470,000	(530,000)	(53.00)%	952,900	482,900	102.74%
Total Revenues		262,995	1,000,000	299,201	170,799	470,000	(530,000)	(53.00)%	952,900	482,900	102.74%
Expenditures											
Highways and Streets	300										
Construction/Maintenance	195										
Non-Project	000										
Advertising/Publishing	52100	316	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	715	5,000	0	100,000	100,000	95,000	1,900.00%	0	(100,000)	(100.00)%
Contract Costs-Construction	52350	75,000	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	0	0	10,590	410	11,000	11,000	0.00%	12,500	1,500	13.63%
Total Non-Project		76,031	5,500	10,590	100,410	111,000	105,500	1,918.18%	12,500	(98,500)	(88.74)%
Highway 3127 Widening	286										
Engineering Fees	52200	262,995	0	348,249	245,351	593,600	593,600	0.00%	1,000,000	406,400	68.46%
Total Highway 3127 Widening		262,995	0	348,249	245,351	593,600	593,600	0.00%	1,000,000	406,400	68.46%
Road Rehabilitation Engineering & Construction 2021-2022	324										
Engineering Fees	52200	37,976	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other Professional Fees	52240	3,033	0	0	0	0	0	0.00%	0	0	0.00%
Contract Costs-Construction	52350	1,863,386	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	2,112	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	5,239	0	0	0	0	0	0.00%	0	0	0.00%
Total Road Rehabilitation Engineering & Construction 2021-2022		1,911,745	0	0	0	0	0	0.00%	0	0	0.00%
Annual Road Preservation & Assessment	371										
Contract Costs-Construction	52350	646,766	600,000	367,923	432,077	800,000	200,000	33.33%	600,000	(200,000)	(25.00)%
Total Annual Road Preservation & Assessment		646,766	600,000	367,923	432,077	800,000	200,000	33.33%	600,000	(200,000)	(25.00)%
Road Rehabilitation Engineering & Construction 2023	390										
Engineering Fees	52200	181,700	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	205	0	0	0	0	0	0.00%	0	0	0.00%
Contract Costs-Construction	52350	1,465,006	0	0	0	0	0	0.00%	0	0	0.00%
Total Road Rehabilitation Engineering & Construction 2023		1,646,911	0	0	0	0	0	0.00%	0	0	0.00%
2024 Road Rehabilitation Engineering and Construction	400										
Advertising/Publishing	52100	0	500	0	500	500	0	0.00%	0	(500)	(100.00)%
Engineering Fees	52200	0	180,000	162,246	62,255	224,500	44,500	24.72%	0	(224,500)	(100.00)%
Other Professional Fees	52240	0	1,000	0	500	500	(500)	(50.00)%	0	(500)	(100.00)%
Contract Costs-Construction	52350	0	2,400,000	0	400,000	400,000	(2,000,000)	(83.33)%	2,000,000	1,600,000	400.00%
Total 2024 Road Rehabilitation Engineering and Construction		0	2,581,500	162,246	463,255	625,500	(1,956,000)	(75.77)%	2,000,000	1,374,500	219.74%
2025 Road Rehabilitation Engineering & Construction	420										
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%	225,000	225,000	0.00%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	500	500	0.00%
Contract Costs-Construction	52350	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total 2025 Road Rehabilitation Engineering & Construction		0	0	0	0	0	0	0.00%	1,226,000	1,226,000	0.00%
Total Construction/Maintenance		4,544,448	3,187,000	889,008	1,241,092	2,130,100	(1,056,900)	(33.16)%	4,838,500	2,708,400	127.15%
Total Expenditures		4,544,448	3,187,000	889,008	1,241,092	2,130,100	(1,056,900)	(33.16)%	4,838,500	2,708,400	127.15%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues over (under) expenditures		(4,281,453)	(2,187,000)	(589,806)	(1,070,294)	(1,660,100)	526,900	(24.09)%	(3,885,600)	(2,225,500)	134.05%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	4,281,453	605,500	10,590	100,410	111,000	(494,500)	(81.66)%	12,500	(98,500)	(88.73)%
Total Non-Project		4,281,453	605,500	10,590	100,410	111,000	(494,500)	(81.67)%	12,500	(98,500)	(88.74)%
Highway 3127 Widening	286										
Transfer In Road & Bridge	47048	0	0	49,048	74,552	123,600	123,600	0.00%	47,100	(76,500)	(61.89)%
Total Highway 3127 Widening		0	0	49,048	74,552	123,600	123,600	0.00%	47,100	(76,500)	(61.89)%
Annual Road Preservation & Assessment	371										
Transfer In Road & Bridge	47048	0	0	349,526	450,474	800,000	800,000	0.00%	600,000	(200,000)	(25.00)%
Total Annual Road Preservation & Assessment		0	0	349,526	450,474	800,000	800,000	0.00%	600,000	(200,000)	(25.00)%
2024 Road Rehabilitation Engineering and Construction	400										
Transfer In Road & Bridge	47048	0	1,581,500	162,246	463,255	625,500	(956,000)	(60.44)%	2,000,000	1,374,500	219.74%
Total 2024 Road Rehabilitation Engineering and Construction		0	1,581,500	162,246	463,255	625,500	(956,000)	(60.45)%	2,000,000	1,374,500	219.74%
2025 Road Rehabilitation Engineering & Construction	420										
Transfer In Road & Bridge	47048	0	0	0	0	0	0	0.00%	1,226,000	1,226,000	0.00%
Total 2025 Road Rehabilitation Engineering & Construction		0	0	0	0	0	0	0.00%	1,226,000	1,226,000	0.00%
Total Non-Activity		4,281,453	2,187,000	571,410	1,088,690	1,660,100	(526,900)	(24.09)%	3,885,600	2,225,500	134.06%
Total Operating transfers in		4,281,453	2,187,000	571,410	1,088,690	1,660,100	(526,900)	(24.09)%	3,885,600	2,225,500	134.06%
Total Other financing sources (uses)		4,281,453	2,187,000	571,410	1,088,690	1,660,100	(526,900)	(24.09)%	3,885,600	2,225,500	134.06%
Revenues & other sources over (under) expend. & other uses		0	0	(18,396)	18,396	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(18,396)	18,396	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	893	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	53	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		947	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		947	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		947	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		947	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		947	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 Parishwide Drainage	67046	(229,207)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(229,207)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(229,207)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(229,207)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(229,207)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(228,260)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	228,260	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		228,260	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
086 - LCDBG Road Improvement Program
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Road & Bridge Maintenance	67048	(45,618)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(45,618)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(45,618)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(45,618)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(45,618)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(45,618)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	45,618	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		45,618	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Solid Waste	67049	(5,614)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(5,614)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(5,614)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(5,614)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(5,614)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(5,614)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	5,614	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		5,614	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Premium Fees-Health	46900	3,183,310	3,100,000	2,645,702	504,298	3,150,000	50,000	1.61%	3,150,000	0	0.00%
Retiree Health Premiums-Parish Share	46921	512,312	450,000	386,414	113,586	500,000	50,000	11.11%	500,000	0	0.00%
Retiree Health Premiums-Retiree Share	46925	108,812	115,900	75,330	14,670	90,000	(25,900)	(22.34)%	90,000	0	0.00%
Retiree Health Premiums-G&W Retirees	46926	17,971	25,900	17,630	2,370	20,000	(5,900)	(22.77)%	20,000	0	0.00%
Total Non-Project		3,822,405	3,691,800	3,125,076	634,924	3,760,000	68,200	1.85%	3,760,000	0	0.00%
Total Non-Activity		3,822,405	3,691,800	3,125,076	634,924	3,760,000	68,200	1.85%	3,760,000	0	0.00%
Total Charges for services		3,822,405	3,691,800	3,125,076	634,924	3,760,000	68,200	1.85%	3,760,000	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	118,711	70,200	111,137	13,863	125,000	54,800	78.06%	125,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	137,680	49,500	115,470	30	115,500	66,000	133.33%	98,500	(17,000)	(14.71)%
Total Non-Project		256,391	119,700	226,607	13,893	240,500	120,800	100.92%	223,500	(17,000)	(7.07)%
Total Non-Activity		256,391	119,700	226,607	13,893	240,500	120,800	100.92%	223,500	(17,000)	(7.07)%
Total Investment earnings (losses)		256,391	119,700	226,607	13,893	240,500	120,800	100.92%	223,500	(17,000)	(7.07)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	49415	2,611	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,611	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,611	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		2,611	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		4,081,407	3,811,500	3,351,684	648,816	4,000,500	189,000	4.96%	3,983,500	(17,000)	(0.42)%
Expenditures											
Financial Administration	110										
Self-Insurance Program	115										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Salaries-Regular Full Time	51100	19,861	47,200	39,503	13,797	53,300	6,100	12.92%	56,900	3,600	6.75%
Salaries-Overtime	51300	74	0	473	27	500	500	0.00%	500	0	0.00%
Retirement	51600	2,293	5,500	4,597	1,903	6,500	1,000	18.18%	6,300	(200)	(3.07)%
Medicare Taxes	51620	264	700	523	277	800	100	14.28%	900	100	12.50%
Group Employee Health Insurance	51630	11,177	30,000	22,354	9,146	31,500	1,500	5.00%	29,100	(2,400)	(7.61)%
Group Life Insurance	51640	15	0	45	55	100	100	0.00%	100	0	0.00%
Group Disability Insurance	51650	40	0	116	184	300	300	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	0	0	75	125	200	200	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	48	152	200	200	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	123	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	3,750	3,800	0	0	0	(3,800)	(100.00)%	0	0	0.00%
Insurance	52800	15,259	20,500	16,147	353	16,500	(4,000)	(19.51)%	16,500	0	0.00%
Supplies-Office	53500	35	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Office Expense	56200	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Miscellaneous	56500	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance Claims-Health	56600	2,234,129	2,250,000	2,016,321	1,403,679	3,420,000	1,170,000	52.00%	3,420,000	0	0.00%
Administrative Fees-Health	56620	932,780	975,000	794,225	325,775	1,120,000	145,000	14.87%	1,120,000	0	0.00%
Total Non-Project		3,219,798	3,334,100	2,894,429	1,755,471	4,649,900	1,315,800	39.46%	4,651,000	1,100	0.02%
Total Self-Insurance Program		3,219,798	3,334,100	2,894,429	1,755,471	4,649,900	1,315,800	39.46%	4,651,000	1,100	0.02%
Total Expenditures		3,219,798	3,334,100	2,894,429	1,755,471	4,649,900	1,315,800	39.46%	4,651,000	1,100	0.02%
Revenues over (under) expenditures		861,609	477,400	457,255	(1,106,655)	(649,400)	(1,126,800)	(236.02)%	(667,500)	(18,100)	2.78%
Revenues & other sources over (under) expend. & other uses		861,609	477,400	457,255	(1,106,655)	(649,400)	(1,126,800)	(236.02)%	(667,500)	(18,100)	2.78%
Beginning fund balance											
Fund Balance Unreserved	30200	5,919,619	0	6,781,228	(6,781,228)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	6,167,019	0	6,781,228	6,781,228	614,209	9.95%	6,131,828	(649,400)	(9.57)%
Total Non-Project		0	6,167,019	0	6,781,228	6,781,228	614,209	9.96%	6,131,828	(649,400)	(9.58)%
Total Non-Activity		0	6,167,019	0	6,781,228	6,781,228	614,209	9.96%	6,131,828	(649,400)	(9.58)%
Total Beginning fund balance		5,919,619	6,167,019	6,781,228	0	6,781,228	614,209	9.96%	6,131,828	(649,400)	(9.58)%
Ending fund balance		6,781,228	6,644,419	7,238,483	(1,106,655)	6,131,828	(512,591)	(7.71)%	5,464,328	(667,500)	(10.88)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
094 - Information Technology Services Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	3,003	(3)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Grant Fiscal Year 2022		0	0	3,003	(3)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Non-Activity		0	0	3,003	(3)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Federal		0	0	3,003	(3)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Local											
Other-Unclassified	190										
Information Technology	114										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	464,566	500,000	350,250	99,750	450,000	(50,000)	(10.00)%	450,000	0	0.00%
Total Non-Project		464,566	500,000	350,250	99,750	450,000	(50,000)	(10.00)%	450,000	0	0.00%
Total Information Technology		464,566	500,000	350,250	99,750	450,000	(50,000)	(10.00)%	450,000	0	0.00%
Total Local		464,566	500,000	350,250	99,750	450,000	(50,000)	(10.00)%	450,000	0	0.00%
Total Intergovernmental		464,566	500,000	353,253	99,747	453,000	(47,000)	(9.40)%	450,000	(3,000)	(0.66)%
Other revenues											
Other-Unclassified	190										
Information Technology	114										
Non-Project	000										
Refunds & Reimb-IT Services	44294	627,264	600,000	556,307	173,693	730,000	130,000	21.66%	730,000	0	0.00%
Total Non-Project		627,264	600,000	556,307	173,693	730,000	130,000	21.67%	730,000	0	0.00%
Total Information Technology		627,264	600,000	556,307	173,693	730,000	130,000	21.67%	730,000	0	0.00%
Total Other revenues		627,264	600,000	556,307	173,693	730,000	130,000	21.67%	730,000	0	0.00%
Total Revenues		1,091,831	1,100,000	909,560	273,440	1,183,000	83,000	7.55%	1,180,000	(3,000)	(0.25)%
Expenditures											
Other-Unclassified	190										
Information Technology	114										
Non-Project	000										
Salaries-Regular Full Time	51100	16,307	54,600	41,431	27,069	68,500	13,900	25.45%	113,100	44,600	65.10%
Salaries-Overtime	51300	10	0	510	590	1,100	1,100	0.00%	1,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
094 - Information Technology Services Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Retirement	51600	1,876	6,300	4,823	3,077	7,900	1,600	25.39%	12,500	4,600	58.22%
Medicare Taxes	51620	233	900	588	412	1,000	100	11.11%	1,700	700	70.00%
Group Employee Health Insurance	51630	2,091	21,700	8,363	5,437	13,800	(7,900)	(36.40)%	21,700	7,900	57.24%
Group Life Insurance	51640	6	100	45	55	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	20	200	131	69	200	0	0.00%	300	100	50.00%
Workers Compensation Insurance	51670	0	200	75	25	100	(100)	(50.00)%	200	100	100.00%
Other Professional Fees	52240	0	0	192	1,808	2,000	2,000	0.00%	1,000	(1,000)	(50.00)%
Subcontract Fees	52250	118,596	200,000	152,383	177,617	330,000	130,000	65.00%	200,000	(130,000)	(39.39)%
Hardware & Software Support/Maintenance	52280	1,630	1,700	83,794	41,206	125,000	123,300	7,252.94%	125,000	0	0.00%
Licenses/License Renewals	52290	81,980	250,000	144,291	65,709	210,000	(40,000)	(16.00)%	210,000	0	0.00%
Insurance	52800	0	0	37,391	109	37,500	37,500	0.00%	40,000	2,500	6.66%
Non-Capital Data Process Eqpmnt/Software	53560	36,501	25,000	517	39,483	40,000	15,000	60.00%	40,000	0	0.00%
Supplies-Other	53700	0	0	1,920	3,080	5,000	5,000	0.00%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	2,753	0	114,219	781	115,000	115,000	0.00%	10,000	(105,000)	(91.30)%
Freight/Shipping	53920	203	500	0	500	500	0	0.00%	500	0	0.00%
Data Processing Equipment/Software	54210	(0)	300,000	0	0	0	(300,000)	(100.00)%	100,000	100,000	0.00%
Depreciation	56000	38,284	0	0	49,000	49,000	49,000	0.00%	49,000	0	0.00%
Meals	56135	0	0	105	95	200	200	0.00%	300	100	50.00%
Telephone	59300	10,102	16,800	13,972	4,528	18,500	1,700	10.11%	18,500	0	0.00%
Computer Network Fees/Internet	59400	196,224	225,000	233,274	79,226	312,500	87,500	38.88%	312,500	0	0.00%
Total Non-Project		506,815	1,103,000	838,022	499,878	1,337,900	234,900	21.30%	1,262,500	(75,400)	(5.64)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	236	264	500	500	0.00%	0	(500)	(100.00)%
Salaries-Overtime	51300	0	0	384	416	800	800	0.00%	0	(800)	(100.00)%
Retirement	51600	0	0	71	129	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	9	91	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Francine 2024		0	0	701	899	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Information Technology		506,815	1,103,000	838,723	500,777	1,339,500	236,500	21.44%	1,262,500	(77,000)	(5.75)%
Total Expenditures		506,815	1,103,000	838,723	500,777	1,339,500	236,500	21.44%	1,262,500	(77,000)	(5.75)%
Revenues over (under) expenditures		585,015	(3,000)	70,837	(227,337)	(156,500)	(153,500)	5,116.66%	(82,500)	74,000	(47.28)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
094 - Information Technology Services Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		585,015	(3,000)	70,837	(227,337)	(156,500)	(153,500)	5,116.66%	(82,500)	74,000	(47.28)%
Beginning fund balance											
Fund Balance Unreserved	30200	0	0	380,590	(380,590)	0	0	0.00%	0	0	0.00%
Other		0	0	204,425	(204,425)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	34,400	0	585,015	585,015	550,615	1,600.62%	428,515	(156,500)	(26.75)%
Total Non-Project		0	34,400	0	585,015	585,015	550,615	1,600.63%	428,515	(156,500)	(26.75)%
Total Non-Activity		0	34,400	0	585,015	585,015	550,615	1,600.63%	428,515	(156,500)	(26.75)%
Total Beginning fund balance		0	34,400	585,015	(0)	585,015	550,615	1,600.63%	428,515	(156,500)	(26.75)%
Ending fund balance		585,015	31,400	655,852	(227,337)	428,515	397,115	1,264.69%	346,015	(82,500)	(19.25)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-B-Administration	42530	5,344	4,600	1,526	(26)	1,500	(3,100)	(67.39)%	0	(1,500)	(100.00)%
Total American Rescue Plan Act 2021		5,344	4,600	1,526	(26)	1,500	(3,100)	(67.39)%	0	(1,500)	(100.00)%
Grant Fiscal Year 2022	922										
USDHHS/Title III-B-Administration	42530	4,829	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		4,829	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDHHS/Title III-B-Administration	42530	5,162	6,800	5,183	17	5,200	(1,600)	(23.52)%	0	(5,200)	(100.00)%
Total Grant Fiscal Year 2023		5,162	6,800	5,183	17	5,200	(1,600)	(23.53)%	0	(5,200)	(100.00)%
Grant Fiscal Year 2024	924										
USDHHS/Title III-B-Administration	42530	0	3,500	2,709	3,091	5,800	2,300	65.71%	5,800	0	0.00%
Total Grant Fiscal Year 2024		0	3,500	2,709	3,091	5,800	2,300	65.71%	5,800	0	0.00%
Grant Fiscal Year 2025	925										
USDHHS/Title III-B-Administration	42530	0	0	0	0	0	0	0.00%	5,800	5,800	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	5,800	5,800	0.00%
Total Non-Activity		15,335	14,900	9,418	3,082	12,500	(2,400)	(16.11)%	11,600	(900)	(7.20)%
Total Federal		15,335	14,900	9,418	3,082	12,500	(2,400)	(16.11)%	11,600	(900)	(7.20)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. GOEA - Administration	43900	1,782	1,500	509	(9)	500	(1,000)	(66.66)%	0	(500)	(100.00)%
Total American Rescue Plan Act 2021		1,782	1,500	509	(9)	500	(1,000)	(66.67)%	0	(500)	(100.00)%
Grant Fiscal Year 2022	922										
La. GOEA - Administration	43900	1,208	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,208	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. GOEA - Administration	43900	1,720	2,300	1,728	(28)	1,700	(600)	(26.08)%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2023		1,720	2,300	1,728	(28)	1,700	(600)	(26.09)%	0	(1,700)	(100.00)%
Grant Fiscal Year 2024	924										
La. GOEA - Administration	43900	0	1,100	903	997	1,900	800	72.72%	1,900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Grant Fiscal Year 2024		0	1,100	903	997	1,900	800	72.73%	1,900	0	0.00%
Grant Fiscal Year 2025	925										
La. GOEA - Administration	43900	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Total Non-Activity		4,710	4,900	3,140	960	4,100	(800)	(16.33)%	3,800	(300)	(7.32)%
Total State		4,710	4,900	3,140	960	4,100	(800)	(16.33)%	3,800	(300)	(7.32)%
Total Intergovernmental		20,044	19,800	12,558	4,042	16,600	(3,200)	(16.16)%	15,400	(1,200)	(7.23)%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(12,083)	0	15,136	(36)	15,100	15,100	0.00%	0	(15,100)	(100.00)%
Total American Rescue Plan Act 2021		(12,083)	0	15,136	(36)	15,100	15,100	0.00%	0	(15,100)	(100.00)%
Grant Fiscal Year 2022	922										
Other Income	49400	(2)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(2)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Other Income	49400	(1,135)	0	1,135	(35)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Grant Fiscal Year 2023		(1,135)	0	1,135	(35)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Activity		(13,220)	0	16,271	(71)	16,200	16,200	0.00%	0	(16,200)	(100.00)%
Total Other revenues		(13,220)	0	16,271	(71)	16,200	16,200	0.00%	0	(16,200)	(100.00)%
Total Revenues		6,824	19,800	28,829	3,971	32,800	13,000	65.66%	15,400	(17,400)	(53.05)%
Expenditures											
Health and Welfare	600										
Administration	630										
American Rescue Plan Act 2021	309										
Distributed Administrative Costs	51900	1,149	6,100	17,172	(72)	17,100	11,000	180.32%	0	(17,100)	(100.00)%
Total American Rescue Plan Act 2021		1,149	6,100	17,172	(72)	17,100	11,000	180.33%	0	(17,100)	(100.00)%
Grant Fiscal Year 2022	922										
Distributed Administrative Costs	51900	6,035	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		6,035	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Distributed Administrative Costs	51900	5,747	9,100	8,046	(46)	8,000	(1,100)	(12.08)%	0	(8,000)	(100.00)%
Total Grant Fiscal Year 2023		5,747	9,100	8,046	(46)	8,000	(1,100)	(12.09)%	0	(8,000)	(100.00)%
Grant Fiscal Year 2024	924										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Distributed Administrative Costs	51900	0	4,600	3,613	4,087	7,700	3,100	67.39%	7,700	0	0.00%
Total Grant Fiscal Year 2024		0	4,600	3,613	4,087	7,700	3,100	67.39%	7,700	0	0.00%
Grant Fiscal Year 2025	925										
Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	7,700	7,700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	7,700	7,700	0.00%
Total Administration		12,931	19,800	28,830	3,970	32,800	13,000	65.66%	15,400	(17,400)	(53.05)%
Total Expenditures		12,931	19,800	28,830	3,970	32,800	13,000	65.66%	15,400	(17,400)	(53.05)%
Revenues over (under) expenditures		(6,107)	0	(1)	1	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	(1)	1	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(1)	1	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-D-Preventive Health	42552	2,771	1,400	791	9	800	(600)	(42.85)%	0	(800)	(100.00)%
Total American Rescue Plan Act 2021		2,771	1,400	791	9	800	(600)	(42.86)%	0	(800)	(100.00)%
Grant Fiscal Year 2022	922										
USDHHS/Title III-D-Preventive Health	42552	1,548	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,548	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDHHS/Title III-D-Preventive Health	42552	1,514	1,500	1,516	(16)	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2023		1,514	1,500	1,516	(16)	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2024	924										
USDHHS/Title III-D-Preventive Health	42552	0	1,500	757	743	1,500	0	0.00%	1,500	0	0.00%
Total Grant Fiscal Year 2024		0	1,500	757	743	1,500	0	0.00%	1,500	0	0.00%
Grant Fiscal Year 2025	925										
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 2025		0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Non-Activity		5,833	4,400	3,064	736	3,800	(600)	(13.64)%	3,000	(800)	(21.05)%
Total Federal		5,833	4,400	3,064	736	3,800	(600)	(13.64)%	3,000	(800)	(21.05)%
Total Intergovernmental		5,833	4,400	3,064	736	3,800	(600)	(13.64)%	3,000	(800)	(21.05)%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(1,784)	0	2,971	29	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total American Rescue Plan Act 2021		(1,784)	0	2,971	29	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Grant Fiscal Year 2022	922										
Other Income	49400	1,546	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,546	0	1	(1)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other Income	49400	(1,514)	0	1,514	(14)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2023		(1,514)	0	1,514	(14)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		(1,752)	0	4,486	14	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Total Other revenues		(1,752)	0	4,486	14	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Total Revenues		4,081	4,400	7,551	749	8,300	3,900	88.64%	3,000	(5,300)	(63.86)%
Expenditures											
Health and Welfare	600										
Preventive Health	637										
American Rescue Plan Act 2021	309										
Freight/Shipping	53920	163	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	1,781	700	3,763	37	3,800	3,100	442.85%	0	(3,800)	(100.00)%
Public Education	56368	1,418	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Total American Rescue Plan Act 2021		3,362	1,400	3,763	37	3,800	2,400	171.43%	0	(3,800)	(100.00)%
Grant Fiscal Year 2022	922										
Freight/Shipping	53920	48	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	3,046	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		3,094	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Freight/Shipping	53920	0	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Wellness	56367	0	5,800	2,661	(61)	2,600	(3,200)	(55.17)%	0	(2,600)	(100.00)%
Public Education	56368	0	0	307	(7)	300	300	0.00%	0	(300)	(100.00)%
Total Grant Fiscal Year 2023		0	5,800	3,030	(30)	3,000	(2,800)	(48.28)%	0	(3,000)	(100.00)%
Grant Fiscal Year 2024	924										
Wellness	56367	0	1,500	242	1,258	1,500	0	0.00%	1,500	0	0.00%
Total Grant Fiscal Year 2024		0	1,500	242	1,258	1,500	0	0.00%	1,500	0	0.00%
Grant Fiscal Year 2025	925										
Wellness	56367	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Preventive Health		6,456	8,700	7,035	1,265	8,300	(400)	(4.60)%	3,000	(5,300)	(63.86)%
Total Expenditures		6,456	8,700	7,035	1,265	8,300	(400)	(4.60)%	3,000	(5,300)	(63.86)%
Revenues over (under) expenditures		(2,375)	(4,300)	516	(516)	0	4,300	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
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	4,300	0	0	0	(4,300)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2023		0	4,300	0	0	0	(4,300)	(100.00)%	0	0	0.00%
Total Non-Activity		0	4,300	0	0	0	(4,300)	(100.00)%	0	0	0.00%
Total Operating transfers in		0	4,300	0	0	0	(4,300)	(100.00)%	0	0	0.00%
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%
Total Non-Activity		2,375	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		2,375	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		2,375	4,300	0	0	0	(4,300)	(100.00)%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	516	(516)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	516	(516)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/Title III-E-Caregiver	42555	3,561	3,100	1,023	(23)	1,000	(2,100)	(67.74)%	0	(1,000)	(100.00)%
Total American Rescue Plan Act 2021		3,561	3,100	1,023	(23)	1,000	(2,100)	(67.74)%	0	(1,000)	(100.00)%
Grant Fiscal Year 2022	922										
USDHHS/Title III-E-Caregiver	42555	5,003	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		5,003	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
USDHHS/Title III-E-Caregiver	42555	5,344	5,300	5,366	34	5,400	100	1.88%	0	(5,400)	(100.00)%
Total Grant Fiscal Year 2023		5,344	5,300	5,366	34	5,400	100	1.89%	0	(5,400)	(100.00)%
Grant Fiscal Year 2024	924										
USDHHS/Title III-E-Caregiver	42555	0	5,400	2,672	2,728	5,400	0	0.00%	5,300	(100)	(1.85)%
Total Grant Fiscal Year 2024		0	5,400	2,672	2,728	5,400	0	0.00%	5,300	(100)	(1.85)%
Grant Fiscal Year 2025	925										
USDHHS/Title III-E-Caregiver	42555	0	0	0	0	0	0	0.00%	5,400	5,400	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	5,400	5,400	0.00%
Total Non-Activity		13,908	13,800	9,061	2,739	11,800	(2,000)	(14.49)%	10,700	(1,100)	(9.32)%
Total Federal		13,908	13,800	9,061	2,739	11,800	(2,000)	(14.49)%	10,700	(1,100)	(9.32)%
State											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
La. GOEA - Caregiver	43905	1,187	1,000	341	59	400	(600)	(60.00)%	0	(400)	(100.00)%
Total American Rescue Plan Act 2021		1,187	1,000	341	59	400	(600)	(60.00)%	0	(400)	(100.00)%
Grant Fiscal Year 2022	922										
La. GOEA - Caregiver	43905	2,503	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		2,503	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. GOEA - Caregiver	43905	1,781	1,800	1,789	11	1,800	0	0.00%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2023		1,781	1,800	1,789	11	1,800	0	0.00%	0	(1,800)	(100.00)%
Grant Fiscal Year 2024	924										
La. GOEA - Caregiver	43905	0	1,800	890	1,010	1,900	100	5.55%	1,700	(200)	(10.52)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Grant Fiscal Year 2024		0	1,800	890	1,010	1,900	100	5.56%	1,700	(200)	(10.53)%
Grant Fiscal Year 2025	925										
La. GOEA - Caregiver	43905	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		5,471	4,600	3,020	1,080	4,100	(500)	(10.87)%	3,400	(700)	(17.07)%
Total State		5,471	4,600	3,020	1,080	4,100	(500)	(10.87)%	3,400	(700)	(17.07)%
Total Intergovernmental		19,379	18,400	12,081	3,819	15,900	(2,500)	(13.59)%	14,100	(1,800)	(11.32)%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	(3,478)	0	5,498	2	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Total American Rescue Plan Act 2021		(3,478)	0	5,498	2	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Grant Fiscal Year 2023	923										
Other Income	49400	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2023		0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(3,478)	0	5,498	2	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Total Other revenues		(3,478)	0	5,498	2	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Total Revenues		15,901	18,400	17,579	3,821	21,400	3,000	16.30%	14,100	(7,300)	(34.11)%
Expenditures											
Health and Welfare	600										
Caregivers	639										
Non-Project	000										
Program Support	56330	0	0	(6,555)	6,555	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	(6,555)	6,555	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Program Support	56330	3,030	4,100	6,862	38	6,900	2,800	68.29%	0	(6,900)	(100.00)%
Total American Rescue Plan Act 2021		3,030	4,100	6,862	38	6,900	2,800	68.29%	0	(6,900)	(100.00)%
Grant Fiscal Year 2022	922										
Program Support	56330	9,958	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	149	0	0	0	0	0	0.00%	0	0	0.00%
Material Aid	56371	153	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		10,261	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Program Support	56330	7,961	13,500	7,196	4	7,200	(6,300)	(46.66)%	0	(7,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Public Education	56368	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Material Aid	56371	120	700	99	1	100	(600)	(85.71)%	0	(100)	(100.00)%
Total Grant Fiscal Year 2023		8,080	14,500	7,295	5	7,300	(7,200)	(49.66)%	0	(7,300)	(100.00)%
Grant Fiscal Year 2024	924										
Program Support	56330	0	9,400	4,024	2,376	6,400	(3,000)	(31.91)%	6,300	(100)	(1.56)%
Information and Assistance	56360	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Public Education	56368	0	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Support Groups	56369	0	0	0	500	500	500	0.00%	500	0	0.00%
Material Aid	56371	0	200	0	200	200	0	0.00%	100	(100)	(50.00)%
Total Grant Fiscal Year 2024		0	9,800	4,024	3,276	7,300	(2,500)	(25.51)%	7,000	(300)	(4.11)%
Grant Fiscal Year 2025	925										
Program Support	56330	0	0	0	0	0	0	0.00%	6,300	6,300	0.00%
Information and Assistance	56360	0	0	0	0	0	0	0.00%	100	100	0.00%
Public Education	56368	0	0	0	0	0	0	0.00%	100	100	0.00%
Support Groups	56369	0	0	0	0	0	0	0.00%	500	500	0.00%
Material Aid	56371	0	0	0	0	0	0	0.00%	100	100	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	7,100	7,100	0.00%
Total Caregivers		21,371	28,400	11,626	9,874	21,500	(6,900)	(24.30)%	14,100	(7,400)	(34.42)%
Total Expenditures		21,371	28,400	11,626	9,874	21,500	(6,900)	(24.30)%	14,100	(7,400)	(34.42)%
Revenues over (under) expenditures		(5,470)	(10,000)	5,953	(6,053)	(100)	9,900	(99.00)%	0	100	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	2,755	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		2,755	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer In Parish Council on Aging	47026	955	7,400	140	(40)	100	(7,300)	(98.64)%	0	(100)	(100.00)%
Total Grant Fiscal Year 2023		955	7,400	140	(40)	100	(7,300)	(98.65)%	0	(100)	(100.00)%
Grant Fiscal Year 2024	924										
Transfer In Parish Council on Aging	47026	0	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2024		0	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Total Non-Activity		3,709	10,000	140	(40)	100	(9,900)	(99.00)%	0	(100)	(100.00)%
Total Operating transfers in		3,709	10,000	140	(40)	100	(9,900)	(99.00)%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
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)		5,470	10,000	140	(40)	100	(9,900)	(99.00)%	0	(100)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	6,093	(6,093)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	6,093	(6,093)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,550	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
La. GOEA - Supp Sr Ctr	43902	1,550	1,500	1,550	50	1,600	100	6.66%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2023		1,550	1,500	1,550	50	1,600	100	6.67%	0	(1,600)	(100.00)%
Grant Fiscal Year 2024	924										
La. GOEA - Supp Sr Ctr	43902	0	1,600	1,550	50	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2024		0	1,600	1,550	50	1,600	0	0.00%	1,500	(100)	(6.25)%
Grant Fiscal Year 2025	925										
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Non-Activity		3,100	3,100	3,100	100	3,200	100	3.23%	3,000	(200)	(6.25)%
Total State		3,100	3,100	3,100	100	3,200	100	3.23%	3,000	(200)	(6.25)%
Total Intergovernmental		3,100	3,100	3,100	100	3,200	100	3.23%	3,000	(200)	(6.25)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Other Income	49400	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		1,550	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Other Income	49400	(1,550)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2023		(1,550)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		(0)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Other revenues		(0)	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Revenues		3,100	3,100	4,650	50	4,700	1,600	51.61%	3,000	(1,700)	(36.17)%
Revenues over (under) expenditures		3,100	3,100	4,650	50	4,700	1,600	51.61%	3,000	(1,700)	(36.17)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
Transfer To Senior Center Fund	67023	(3,100)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(3,100)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer To Senior Center Fund	67023	0	(1,500)	(3,100)	0	(3,100)	(1,600)	106.66%	0	3,100	(100.00)%
Total Grant Fiscal Year 2023		0	(1,500)	(3,100)	0	(3,100)	(1,600)	106.67%	0	3,100	(100.00)%
Grant Fiscal Year 2024	924										
Transfer To Senior Center Fund	67023	0	(1,600)	0	(1,600)	(1,600)	0	0.00%	(1,500)	100	(6.25)%
Total Grant Fiscal Year 2024		0	(1,600)	0	(1,600)	(1,600)	0	0.00%	(1,500)	100	(6.25)%
Grant Fiscal Year 2025	925										
Transfer To Senior Center Fund	67023	0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Non-Activity		(3,100)	(3,100)	(3,100)	(1,600)	(4,700)	(1,600)	51.61%	(3,000)	1,700	(36.17)%
Total Operating transfers out		(3,100)	(3,100)	(3,100)	(1,600)	(4,700)	(1,600)	51.61%	(3,000)	1,700	(36.17)%
Total Other financing sources (uses)		(3,100)	(3,100)	(3,100)	(1,600)	(4,700)	(1,600)	51.61%	(3,000)	1,700	(36.17)%
Revenues & other sources over (under) expend. & other uses		0	0	1,550	(1,550)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	1,550	(1,550)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2024	924										
USDHHS/MIPPA/MIAA	42573	0	0	0	700	700	700	0.00%	2,200	1,500	214.28%
Total Grant Fiscal Year 2024		0	0	0	700	700	700	0.00%	2,200	1,500	214.29%
Grant Fiscal Year 2025	925										
USDHHS/MIPPA/MIAA	42573	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	700	700	0.00%
Total Non-Activity		0	0	0	700	700	700	0.00%	2,900	2,200	314.29%
Total Federal		0	0	0	700	700	700	0.00%	2,900	2,200	314.29%
Total Intergovernmental		0	0	0	700	700	700	0.00%	2,900	2,200	314.29%
Total Revenues		0	0	0	700	700	700	0.00%	2,900	2,200	314.29%
Expenditures											
Health and Welfare	600										
Medicare Savings	655										
Grant Fiscal Year 2024	924										
Outreach	56362	0	0	0	700	700	700	0.00%	2,200	1,500	214.28%
Total Grant Fiscal Year 2024		0	0	0	700	700	700	0.00%	2,200	1,500	214.29%
Grant Fiscal Year 2025	925										
Outreach	56362	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	700	700	0.00%
Total Medicare Savings		0	0	0	700	700	700	0.00%	2,900	2,200	314.29%
Total Expenditures		0	0	0	700	700	700	0.00%	2,900	2,200	314.29%
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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2022	922										
La. GOEA - Supp Sr Ctr	43902	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
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 2023		3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2024	924										
La. GOEA - Supp Sr Ctr	43902	0	3,900	3,906	(6)	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2024		0	3,900	3,906	(6)	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2025	925										
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity		7,812	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Total State		7,812	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Total Intergovernmental		7,812	7,800	7,813	(13)	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 2022	922										
Other Income	49400	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Other Income	49400	(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2023		(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Non-Activity		0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Other revenues		0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Revenues		7,813	7,800	11,719	(19)	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues over (under) expenditures		7,813	7,800	11,719	(19)	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 2022	922										
Transfer To Senior Center Fund	67023	(7,813)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2022		(7,813)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2023	923										
Transfer To Senior Center Fund	67023	0	(3,900)	(7,812)	12	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Total Grant Fiscal Year 2023		0	(3,900)	(7,812)	12	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Grant Fiscal Year 2024	924										
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 2024		0	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Grant Fiscal Year 2025	925										
Transfer To Senior Center Fund	67023	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Grant Fiscal Year 2025		0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity		(7,813)	(7,800)	(7,812)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Operating transfers out		(7,813)	(7,800)	(7,812)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Other financing sources (uses)		(7,813)	(7,800)	(7,812)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Revenues & other sources over (under) expend. & other uses		0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Housing Preservation Grant Fiscal Year 2022-2023	357										
US Dept. of Agriculture-HousPreservation	42110	94,366	0	6,778	18,022	24,800	24,800	0.00%	0	(24,800)	(100.00)%
Total Housing Preservation Grant Fiscal Year 2022-2023		94,366	0	6,778	18,022	24,800	24,800	0.00%	0	(24,800)	(100.00)%
Total Non-Activity		94,366	0	6,778	18,022	24,800	24,800	0.00%	0	(24,800)	(100.00)%
Total Federal		94,366	0	6,778	18,022	24,800	24,800	0.00%	0	(24,800)	(100.00)%
Total Intergovernmental		94,366	0	6,778	18,022	24,800	24,800	0.00%	0	(24,800)	(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	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Total Non-Activity		0	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Total In-kind contributions		0	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Total Revenues		94,366	0	76,978	18,022	95,000	95,000	0.00%	0	(95,000)	(100.00)%
Expenditures											
Health and Welfare	600										
Housing Preservation	629										
Non-Project	000										
Other Professional Fees	52240	0	0	(61)	61	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	(61)	61	0	0	0.00%	0	0	0.00%
Housing Preservation Grant Fiscal Year 2022-2023	357										
Other Professional Fees	52240	57,383	0	17,298	202	17,500	17,500	0.00%	0	(17,500)	(100.00)%
Supplies-Office	53500	302	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Program	53600	36,681	0	7,244	56	7,300	7,300	0.00%	0	(7,300)	(100.00)%
In-Kind Services-Labor	56710	0	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Total Housing Preservation Grant Fiscal Year 2022-2023		94,366	0	94,742	258	95,000	95,000	0.00%	0	(95,000)	(100.00)%
Total Housing Preservation		94,366	0	94,681	319	95,000	95,000	0.00%	0	(95,000)	(100.00)%
Total Expenditures		94,366	0	94,681	319	95,000	95,000	0.00%	0	(95,000)	(100.00)%
Revenues over (under) expenditures		0	0	(17,703)	17,703	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(17,703)	17,703	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(17,703)	17,703	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
213 - Low-Income Household Water Assistance Program
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
USDHHS/LACAP/LIHEAP	42515	30,725	0	38,261	39	38,300	38,300	0.00%	0	(38,300)	(100.00)%
Total American Rescue Plan Act 2021		30,725	0	38,261	39	38,300	38,300	0.00%	0	(38,300)	(100.00)%
Consolidated Appropriations Act 2021 (CAA)	366										
USDHHS/LACAP/LIHEAP	42515	29,375	0	25,867	3,033	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Total Consolidated Appropriations Act 2021 (CAA)		29,375	0	25,867	3,033	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Total Non-Activity		60,100	0	64,128	3,072	67,200	67,200	0.00%	0	(67,200)	(100.00)%
Total Federal		60,100	0	64,128	3,072	67,200	67,200	0.00%	0	(67,200)	(100.00)%
Total Intergovernmental		60,100	0	64,128	3,072	67,200	67,200	0.00%	0	(67,200)	(100.00)%
Total Revenues		60,100	0	64,128	3,072	67,200	67,200	0.00%	0	(67,200)	(100.00)%
Expenditures											
Health and Welfare	600										
LiHeap NonCrisis Program	627										
American Rescue Plan Act 2021	309										
Gas,Water,Garbage,Mosq Spray	59200	30,725	0	38,261	39	38,300	38,300	0.00%	0	(38,300)	(100.00)%
Total American Rescue Plan Act 2021		30,725	0	38,261	39	38,300	38,300	0.00%	0	(38,300)	(100.00)%
Consolidated Appropriations Act 2021 (CAA)	366										
Gas,Water,Garbage,Mosq Spray	59200	29,375	0	25,867	3,033	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Total Consolidated Appropriations Act 2021 (CAA)		29,375	0	25,867	3,033	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Total LiHeap NonCrisis Program		60,100	0	64,128	3,072	67,200	67,200	0.00%	0	(67,200)	(100.00)%
Total Expenditures		60,100	0	64,128	3,072	67,200	67,200	0.00%	0	(67,200)	(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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
214 - Expanding the Public Health Workforce
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
U.S. Dept of Health & Human Services	42520	6,267	4,700	3,135	(35)	3,100	(1,600)	(34.04)%	0	(3,100)	(100.00)%
Total American Rescue Plan Act 2021		6,267	4,700	3,135	(35)	3,100	(1,600)	(34.04)%	0	(3,100)	(100.00)%
Total Non-Activity		6,267	4,700	3,135	(35)	3,100	(1,600)	(34.04)%	0	(3,100)	(100.00)%
Total Federal		6,267	4,700	3,135	(35)	3,100	(1,600)	(34.04)%	0	(3,100)	(100.00)%
Total Intergovernmental		6,267	4,700	3,135	(35)	3,100	(1,600)	(34.04)%	0	(3,100)	(100.00)%
Other revenues											
Non-Function	000										
Non-Activity	000										
American Rescue Plan Act 2021	309										
Other Income	49400	53	0	2,552	48	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total American Rescue Plan Act 2021		53	0	2,552	48	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total Non-Activity		53	0	2,552	48	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total Other revenues		53	0	2,552	48	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total Revenues		6,320	4,700	5,687	13	5,700	1,000	21.28%	0	(5,700)	(100.00)%
Expenditures											
Health and Welfare	600										
Elderly Services	620										
American Rescue Plan Act 2021	309										
Distributed Administrative Costs	51900	6,320	4,700	5,687	13	5,700	1,000	21.27%	0	(5,700)	(100.00)%
Total American Rescue Plan Act 2021		6,320	4,700	5,687	13	5,700	1,000	21.28%	0	(5,700)	(100.00)%
Total Elderly Services		6,320	4,700	5,687	13	5,700	1,000	21.28%	0	(5,700)	(100.00)%
Total Expenditures		6,320	4,700	5,687	13	5,700	1,000	21.28%	0	(5,700)	(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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Districts
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	134,609	2,250,000	0	0	0	(2,250,000)	(100.00)%	1,700,000	1,700,000	0.00%
Total Hurricane Ida 2021		134,609	2,250,000	0	0	0	(2,250,000)	(100.00)%	1,700,000	1,700,000	0.00%
Total Non-Activity		134,609	2,250,000	0	0	0	(2,250,000)	(100.00)%	1,700,000	1,700,000	0.00%
Total Federal		134,609	2,250,000	0	0	0	(2,250,000)	(100.00)%	1,700,000	1,700,000	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	126,292	126,300	126,965	35	127,000	700	0.55%	127,000	0	0.00%
Total Non-Project		126,292	126,300	126,965	35	127,000	700	0.55%	127,000	0	0.00%
Total Non-Activity		126,292	126,300	126,965	35	127,000	700	0.55%	127,000	0	0.00%
Total State		126,292	126,300	126,965	35	127,000	700	0.55%	127,000	0	0.00%
Total Intergovernmental		260,901	2,376,300	126,965	35	127,000	(2,249,300)	(94.66)%	1,827,000	1,700,000	1,338.58%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	201,187	128,300	124,129	18,371	142,500	14,200	11.06%	142,500	0	0.00%
Interest Earnings-LAMP	47003	49,128	26,000	116,081	14,919	131,000	105,000	403.84%	131,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	105,845	32,500	87,269	(269)	87,000	54,500	167.69%	74,500	(12,500)	(14.36)%
Total Non-Project		356,160	186,800	327,478	33,022	360,500	173,700	92.99%	348,000	(12,500)	(3.47)%
Total Non-Activity		356,160	186,800	327,478	33,022	360,500	173,700	92.99%	348,000	(12,500)	(3.47)%
Total Investment earnings (losses)		356,160	186,800	327,478	33,022	360,500	173,700	92.99%	348,000	(12,500)	(3.47)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	391	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Rental Income-Buildings	49100	900	300	780	120	900	600	200.00%	900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Districts
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Rental Income - Other	49104	2,205	2,400	1,845	255	2,100	(300)	(12.50)%	2,100	0	0.00%
Sale of Items	49110	0	0	3,644	(44)	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Sale of Fixed Assets	49120	0	0	52,900	100	53,000	53,000	0.00%	0	(53,000)	(100.00)%
Insurance Claims	49300	1,043	1,100	35,330	170	35,500	34,400	3,127.27%	0	(35,500)	(100.00)%
Other Income	49400	317	300	2	(2)	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		4,857	4,500	94,501	599	95,100	90,600	2,013.33%	3,000	(92,100)	(96.85)%
Hurricane Ida 2021	313										
Insurance Claims	49300	158,080	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		158,080	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		162,937	4,500	94,501	599	95,100	90,600	2,013.33%	3,000	(92,100)	(96.85)%
Total Other revenues		162,937	4,500	94,501	599	95,100	90,600	2,013.33%	3,000	(92,100)	(96.85)%
Total Revenues		779,998	2,567,600	548,944	33,656	582,600	(1,985,000)	(77.31)%	2,178,000	1,595,400	273.84%
Expenditures											
Public Safety	200										
St. James Volunteer Fire Department	237										
Non-Project	000										
Uniforms	51660	1,072	30,000	1,145	7,855	9,000	(21,000)	(70.00)%	20,000	11,000	122.22%
Advertising/Publishing	52100	329	600	74	26	100	(500)	(83.33)%	600	500	500.00%
Membership Dues	52110	1,190	3,000	1,120	380	1,500	(1,500)	(50.00)%	3,000	1,500	100.00%
Other Professional Fees	52240	3,937	5,000	11,721	2,279	14,000	9,000	180.00%	5,000	(9,000)	(64.28)%
Subcontract Fees	52250	62,806	80,000	52,348	152,652	205,000	125,000	156.25%	80,000	(125,000)	(60.97)%
Licenses/License Renewals	52290	3,042	5,000	3,000	1,200	4,200	(800)	(16.00)%	5,000	800	19.04%
Rentals-Equipment	52400	6,070	10,000	3,130	2,870	6,000	(4,000)	(40.00)%	10,000	4,000	66.66%
Repairs & Maintenance	52700	16,971	50,000	8,265	6,735	15,000	(35,000)	(70.00)%	30,000	15,000	100.00%
Vehicle/Equipment Repairs & Maintenance	52740	152,704	100,000	88,082	61,918	150,000	50,000	50.00%	120,000	(30,000)	(20.00)%
Insurance	52800	124,463	225,000	194,353	4,647	199,000	(26,000)	(11.55)%	225,000	26,000	13.06%
Fuel & Oil	53000	35,837	40,000	23,443	16,557	40,000	0	0.00%	45,000	5,000	12.50%
Non-Capital Buildings & Bldg Improvements	53100	18,546	60,000	0	0	0	(60,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	366	4,000	461	1,539	2,000	(2,000)	(50.00)%	4,000	2,000	100.00%
Small Tools & Work Equipment	53300	62,912	150,000	5,069	104,931	110,000	(40,000)	(26.66)%	170,000	60,000	54.54%
Supplies-Automotive	53400	112	10,000	659	1,341	2,000	(8,000)	(80.00)%	10,000	8,000	400.00%
Supplies-Office	53500	35	2,000	0	500	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Non-Capital Data Process Eqpmnt/Software	53560	7,500	10,000	0	4,000	4,000	(6,000)	(60.00)%	10,000	6,000	150.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Districts
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Supplies-Other	53700	11,316	20,000	46,278	18,722	65,000	45,000	225.00%	30,000	(35,000)	(53.84)%
Non-Capital Communications Equipment	53710	1,607	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Supplies-Medical	53820	3,339	5,000	3,046	1,954	5,000	0	0.00%	5,000	0	0.00%
Freight/Shipping	53920	90	200	1,409	591	2,000	1,800	900.00%	2,000	0	0.00%
Tools & Work Equipment	54300	74,429	105,000	68,361	39	68,400	(36,600)	(34.85)%	100,000	31,600	46.19%
Vehicles & Heavy Equipment	54400	0	900,000	1,615,750	50	1,615,800	715,800	79.53%	1,000,000	(615,800)	(38.11)%
Travel In-Parish	56100	0	0	97	103	200	200	0.00%	200	0	0.00%
Conferences & Seminars	56130	0	0	68	32	100	100	0.00%	5,000	4,900	4,900.00%
Meals	56135	5,939	8,000	1,602	398	2,000	(6,000)	(75.00)%	8,000	6,000	300.00%
Training & Technical Assistance	56140	9,165	30,000	0	0	0	(30,000)	(100.00)%	30,000	30,000	0.00%
Office Expense	56200	21	200	3	97	100	(100)	(50.00)%	200	100	100.00%
Claims & Judgments	56410	1,073	0	2,237	63	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Electricity	59100	40,606	50,000	29,836	11,164	41,000	(9,000)	(18.00)%	41,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	7,094	8,000	5,517	1,683	7,200	(800)	(10.00)%	7,200	0	0.00%
Telephone	59300	1,572	2,000	2,331	169	2,500	500	25.00%	2,500	0	0.00%
Cable/Digital TV	59310	3	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	1,489	2,200	0	0	0	(2,200)	(100.00)%	0	0	0.00%
Internal Info Technology Services	59494	18,500	100,000	11,000	9,000	20,000	(80,000)	(80.00)%	65,000	45,000	225.00%
Total Non-Project		674,134	2,020,200	2,180,405	418,496	2,598,900	578,700	28.65%	2,040,700	(558,200)	(21.48)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	6,522	50,000	0	20,000	20,000	(30,000)	(60.00)%	30,000	10,000	50.00%
Buildings & Building Improvements	54100	0	2,500,000	0	0	0	(2,500,000)	(100.00)%	3,500,000	3,500,000	0.00%
Total Hurricane Ida 2021		6,522	2,550,000	0	20,000	20,000	(2,530,000)	(99.22)%	3,530,000	3,510,000	17,550.00%
SJVFD Station #15 Renovations	414										
Buildings & Building Improvements	54100	177,302	0	33,761	39	33,800	33,800	0.00%	0	(33,800)	(100.00)%
Total SJVFD Station #15 Renovations		177,302	0	33,761	39	33,800	33,800	0.00%	0	(33,800)	(100.00)%
Hurricane Francine 2024	430										
Subcontract Fees	52250	0	0	700	700	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Hurricane Francine 2024		0	0	700	700	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Non-FEMA Hurricane Francine 2024	9430										
Subcontract Fees	52250	0	0	0	50,000	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Total Non-FEMA Hurricane Francine 2024		0	0	0	50,000	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Total St. James Volunteer Fire Department		857,958	4,570,200	2,214,866	489,234	2,704,100	(1,866,100)	(40.83)%	5,570,700	2,866,600	106.01%
Total Expenditures		857,958	4,570,200	2,214,866	489,234	2,704,100	(1,866,100)	(40.83)%	5,570,700	2,866,600	106.01%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Districts
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues over (under) expenditures		(77,960)	(2,002,600)	(1,665,921)	(455,579)	(2,121,500)	(118,900)	5.93%	(3,392,700)	(1,271,200)	59.91%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	20,000	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Transfer In Public Safety Trust	47056	1,615,827	1,474,600	14,309	1,601,491	1,615,800	141,200	9.57%	1,615,800	0	0.00%
Transfer In Gramercy Restrict VFire Dept	47504	158,345	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In UnionConventFireDept	47506	1,632,434	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In NorthVacherieFireDept	47507	2,086,764	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In SouthVacherieFireDept	47508	2,263,067	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		7,776,437	1,494,600	14,309	1,621,491	1,635,800	141,200	9.45%	1,635,800	0	0.00%
Total Non-Activity		7,776,437	1,494,600	14,309	1,621,491	1,635,800	141,200	9.45%	1,635,800	0	0.00%
Total Operating transfers in		7,776,437	1,494,600	14,309	1,621,491	1,635,800	141,200	9.45%	1,635,800	0	0.00%
Total Other financing sources (uses)		7,776,437	1,494,600	14,309	1,621,491	1,635,800	141,200	9.45%	1,635,800	0	0.00%
Revenues & other sources over (under) expend. & other uses		7,698,477	(508,000)	(1,651,612)	1,165,912	(485,700)	22,300	(4.38)%	(1,756,900)	(1,271,200)	261.72%
Beginning fund balance											
Fund Balance Unreserved	30200	3,728,444	0	11,426,921	(11,426,921)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	9,277,044	0	11,426,921	11,426,921	2,149,877	23.17%	10,941,221	(485,700)	(4.25)%
Total Non-Project		0	9,277,044	0	11,426,921	11,426,921	2,149,877	23.17%	10,941,221	(485,700)	(4.25)%
Total Non-Activity		0	9,277,044	0	11,426,921	11,426,921	2,149,877	23.17%	10,941,221	(485,700)	(4.25)%
Total Beginning fund balance		3,728,444	9,277,044	11,426,921	(0)	11,426,921	2,149,877	23.17%	10,941,221	(485,700)	(4.25)%
Ending fund balance		11,426,921	8,769,044	9,775,309	1,165,912	10,941,221	2,172,177	24.77%	9,184,321	(1,756,900)	(16.05)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
504 - GVFD Town Restricted
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Public Safety	200										
Gramercy Fire Department	231										
Non-Project	000										
Other Professional Fees	52240	18,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		18,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Gramercy Fire Department		18,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		18,200	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(18,200)	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 St James Volunteer Fire Districts	67501	(158,345)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(158,345)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(158,345)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(158,345)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(158,345)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(176,545)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	176,545	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		176,545	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Meeder Pooled	47007	(499)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(499)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(499)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		(499)	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Rental Income - Other	49104	180	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		180	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		180	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		180	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(319)	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures											
Public Safety	200										
Union-Convent Fire Department	234										
Non-Project	000										
Subcontract Fees	52250	165	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	2,404	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,569	0	0	0	0	0	0.00%	0	0	0.00%
Total Union-Convent Fire Department		2,569	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		2,569	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(2,888)	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										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Transfer To St James Volunteer Fire Districts	67501	(1,632,434)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,632,434)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,632,434)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(1,632,434)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(1,632,434)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(1,635,321)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	1,635,321	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		1,635,321	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Meeder Pooled	47007	(466)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(466)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(466)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		(466)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(466)	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	220	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	4,092	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	2,826	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	80	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		7,218	0	0	0	0	0	0.00%	0	0	0.00%
Total North Vacherie Fire Department		7,218	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		7,218	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(7,684)	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 St James Volunteer Fire Districts	67501	(2,086,764)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(2,086,764)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2,086,764)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(2,086,764)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Other financing sources (uses)		(2,086,764)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(2,094,448)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	2,094,448	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		2,094,448	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Meeder Pooled	47007	(826)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(826)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(826)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)		(826)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(826)	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures											
Public Safety	200										
South Vacherie Fire Department	236										
Non-Project	000										
Subcontract Fees	52250	165	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	2,730	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,895	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Fire Department		2,895	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		2,895	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(3,721)	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 St James Volunteer Fire Districts	67501	(2,263,067)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(2,263,067)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2,263,067)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(2,263,067)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(2,263,067)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues & other sources over (under) expend. & other uses		(2,266,788)	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	2,266,788	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		2,266,788	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 - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

509 - District 5 Recreation

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	18	0	287	13	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2022	40022	998	0	(1)	1	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2023	40023	290,242	0	371	(71)	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2024	40024	0	202,500	0	290,000	290,000	87,500	43.20%	0	(290,000)	(100.00)%
Ad Valorem Taxes-2025	40025	0	0	0	0	0	0	0.00%	290,000	290,000	0.00%
Ad Valorem Taxes-2020	40099	150	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		291,407	202,500	657	289,943	290,600	88,100	43.51%	290,000	(600)	(0.21)%
Total Non-Activity		291,407	202,500	657	289,943	290,600	88,100	43.51%	290,000	(600)	(0.21)%
Total Ad valorem		291,407	202,500	657	289,943	290,600	88,100	43.51%	290,000	(600)	(0.21)%
Total Taxes		291,407	202,500	657	289,943	290,600	88,100	43.51%	290,000	(600)	(0.21)%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	32,524	28,000	37,402	5,098	42,500	14,500	51.78%	42,500	0	0.00%
Total Non-Project		32,524	28,000	37,402	5,098	42,500	14,500	51.79%	42,500	0	0.00%
Total Non-Activity		32,524	28,000	37,402	5,098	42,500	14,500	51.79%	42,500	0	0.00%
Total Investment earnings (losses)		32,524	28,000	37,402	5,098	42,500	14,500	51.79%	42,500	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Donations	49200	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Other Income	49400	12,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Total Non-Project		17,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	27,353	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		27,353	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		44,353	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Culture and Recreation	800										
Playground - District 5	825										
Non-Project	000										
Rental Income - Parks	49105	4,900	6,000	2,500	1,500	4,000	(2,000)	(33.33)%	4,000	0	0.00%
Total Non-Project		4,900	6,000	2,500	1,500	4,000	(2,000)	(33.33)%	4,000	0	0.00%
Total Playground - District 5		4,900	6,000	2,500	1,500	4,000	(2,000)	(33.33)%	4,000	0	0.00%
District 5 Summer Camp	840										
Non-Project	000										
Industry Contributions	49210	0	0	7,000	0	7,000	7,000	0.00%	7,000	0	0.00%
Refunds & Reimbursements-Other	49415	0	0	225	(25)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		0	0	7,225	(25)	7,200	7,200	0.00%	7,000	(200)	(2.78)%
Total District 5 Summer Camp		0	0	7,225	(25)	7,200	7,200	0.00%	7,000	(200)	(2.78)%
Total Other revenues		49,253	21,000	9,725	1,475	11,200	(9,800)	(46.67)%	11,000	(200)	(1.79)%
Total Revenues		373,184	251,500	47,784	296,516	344,300	92,800	36.90%	343,500	(800)	(0.23)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	132	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	55600	9,213	8,500	0	9,500	9,500	1,000	11.76%	9,500	0	0.00%
Administrative Costs-GF Services	55710	8,742	8,000	11	8,989	9,000	1,000	12.50%	9,000	0	0.00%
Total Non-Project		18,087	16,800	11	18,789	18,800	2,000	11.90%	18,800	0	0.00%
Total General and Administrative		18,087	16,800	11	18,789	18,800	2,000	11.90%	18,800	0	0.00%
Playground - District 5	825										
Non-Project	000										
Salaries-Part Time	51200	6,552	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	406	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	95	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	280	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	22	0	0	0	0	0	0.00%	0	0	0.00%
Lab Testing Fees	52120	337	300	0	300	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	354	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Engineering Fees	52200	0	0	700	0	700	700	0.00%	0	(700)	(100.00)%
Subcontract Fees	52250	392	500	329	19,671	20,000	19,500	3,900.00%	500	(19,500)	(97.50)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other Disposal Fees	52259	4,230	3,500	4,097	903	5,000	1,500	42.85%	5,000	0	0.00%
Licenses/License Renewals	52290	12	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	1,224	1,500	918	382	1,300	(200)	(13.33)%	1,500	200	15.38%
Repairs & Maintenance	52700	2,996	3,000	195	805	1,000	(2,000)	(66.66)%	500	(500)	(50.00)%
Insurance	52800	11,998	15,500	16,536	(36)	16,500	1,000	6.45%	17,000	500	3.03%
Fuel & Oil	53000	0	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	1,000	264	236	500	(500)	(50.00)%	1,000	500	100.00%
Supplies-Janitorial	53200	535	1,500	115	385	500	(1,000)	(66.66)%	1,000	500	100.00%
Supplies-Other	53700	1,860	1,500	559	441	1,000	(500)	(33.33)%	1,000	0	0.00%
Supplies-Chemicals	53750	0	500	0	500	500	0	0.00%	500	0	0.00%
Shells, Landfill & Concrete	53900	2,100	3,200	0	500	500	(2,700)	(84.37)%	3,000	2,500	500.00%
Freight/Shipping	53920	50	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	6,000	0	0	0	(6,000)	(100.00)%	20,000	20,000	0.00%
Per Diem	55500	1,920	1,500	0	500	500	(1,000)	(66.66)%	1,000	500	100.00%
Miscellaneous	56500	131	200	131	69	200	0	0.00%	0	(200)	(100.00)%
Electricity	59100	7,114	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	774	0	50	(50)	0	0	0.00%	0	0	0.00%
Total Non-Project		43,383	43,300	23,894	24,606	48,500	5,200	12.01%	52,300	3,800	7.84%
Hurricane Ida 2021	313										
Subcontract Fees	52250	2,174	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		2,174	0	0	0	0	0	0.00%	0	0	0.00%
Baseball Backstop District 5	383										
Recreation / Park Improvements	54120	10,599	0	0	0	0	0	0.00%	0	0	0.00%
Total Baseball Backstop District 5		10,599	0	0	0	0	0	0.00%	0	0	0.00%
District V Basketball Court	408										
Engineering Fees	52200	6,500	7,000	0	0	0	(7,000)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Recreation / Park Improvements	54120	0	500,000	0	0	0	(500,000)	(100.00)%	100,000	100,000	0.00%
Total District V Basketball Court		6,500	507,500	0	0	0	(507,500)	(100.00)%	100,000	100,000	0.00%
Total Playground - District 5		62,656	550,800	23,894	24,606	48,500	(502,300)	(91.19)%	152,300	103,800	214.02%
District 5 Summer Camp	840										
Non-Project	000										
Salaries-Part Time	51200	28,117	30,000	30,277	223	30,500	500	1.66%	30,500	0	0.00%
Salaries-Overtime	51300	87	0	23	78	100	100	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Social Security Taxes	51610	1,749	1,800	1,879	121	2,000	200	11.11%	2,000	0	0.00%
Medicare Taxes	51620	409	400	439	61	500	100	25.00%	500	0	0.00%
Pre-Employment Screenings	52140	0	0	386	114	500	500	0.00%	500	0	0.00%
Subcontract Fees	52250	20,596	11,100	27,729	7,271	35,000	23,900	215.31%	27,000	(8,000)	(22.85)%
Rentals-Equipment	52400	5,134	5,200	2,924	2,076	5,000	(200)	(3.84)%	3,000	(2,000)	(40.00)%
Supplies-Program	53600	2,498	2,200	2,119	181	2,300	100	4.54%	2,300	0	0.00%
Supplies-Other	53700	42	100	1,860	140	2,000	1,900	1,900.00%	2,000	0	0.00%
Meals	56135	693	700	645	3,055	3,700	3,000	428.57%	3,700	0	0.00%
Claims & Judgments	56410	0	0	0	0	0	0	0.00%	3,300	3,300	0.00%
Miscellaneous	56500	660	700	3,298	2	3,300	2,600	371.42%	0	(3,300)	(100.00)%
Total Non-Project		59,984	52,200	71,579	13,321	84,900	32,700	62.64%	74,900	(10,000)	(11.78)%
Total District 5 Summer Camp		59,984	52,200	71,579	13,321	84,900	32,700	62.64%	74,900	(10,000)	(11.78)%
Total Expenditures		140,727	619,800	95,484	56,716	152,200	(467,600)	(75.44)%	246,000	93,800	61.63%
Revenues over (under) expenditures		232,457	(368,300)	(47,699)	239,799	192,100	560,400	(152.15)%	97,500	(94,600)	(49.24)%
Revenues & other sources over (under) expend. & other uses		232,457	(368,300)	(47,699)	239,799	192,100	560,400	(152.15)%	97,500	(94,600)	(49.24)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,272,220	0	1,504,677	(1,504,677)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,384,420	0	1,504,677	1,504,677	120,257	8.68%	1,696,777	192,100	12.76%
Total Non-Project		0	1,384,420	0	1,504,677	1,504,677	120,257	8.69%	1,696,777	192,100	12.77%
Total Non-Activity		0	1,384,420	0	1,504,677	1,504,677	120,257	8.69%	1,696,777	192,100	12.77%
Total Beginning fund balance		1,272,220	1,384,420	1,504,677	(0)	1,504,677	120,257	8.69%	1,696,777	192,100	12.77%
Ending fund balance		1,504,677	1,016,120	1,456,978	239,799	1,696,777	680,657	66.98%	1,794,277	97,500	5.74%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	14,418	10,000	11,995	2,005	14,000	4,000	40.00%	14,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	4,766	2,000	3,997	3	4,000	2,000	100.00%	3,500	(500)	(12.50)%
Total Non-Project		19,184	12,000	15,993	2,007	18,000	6,000	50.00%	17,500	(500)	(2.78)%
Total Non-Activity		19,184	12,000	15,993	2,007	18,000	6,000	50.00%	17,500	(500)	(2.78)%
Total Investment earnings (losses)		19,184	12,000	15,993	2,007	18,000	6,000	50.00%	17,500	(500)	(2.78)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Juror Compensation Fees	49421	30,000	25,000	19,469	531	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Total Non-Project		30,000	25,000	19,469	531	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Total Non-Activity		30,000	25,000	19,469	531	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Total Other revenues		30,000	25,000	19,469	531	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Total Revenues		49,184	37,000	35,462	2,538	38,000	1,000	2.70%	37,500	(500)	(1.32)%
Expenditures											
Judicial	130										
Juror Compensation	137										
Non-Project	000										
Jury Expense	55000	25,110	40,000	10,651	29,349	40,000	0	0.00%	40,000	0	0.00%
Total Non-Project		25,110	40,000	10,651	29,349	40,000	0	0.00%	40,000	0	0.00%
Total Juror Compensation		25,110	40,000	10,651	29,349	40,000	0	0.00%	40,000	0	0.00%
Total Expenditures		25,110	40,000	10,651	29,349	40,000	0	0.00%	40,000	0	0.00%
Revenues over (under) expenditures		24,074	(3,000)	24,811	(26,811)	(2,000)	1,000	(33.33)%	(2,500)	(500)	25.00%
Revenues & other sources over (under) expend. & other uses		24,074	(3,000)	24,811	(26,811)	(2,000)	1,000	(33.33)%	(2,500)	(500)	25.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report

511 - CC-Juror Compensation Fees

From 1/1/2024 Through 12/31/2024

(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	720,886	0	744,960	(744,960)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	717,886	0	744,960	744,960	27,074	3.77%	742,960	(2,000)	(0.26)%
Total Non-Project		0	717,886	0	744,960	744,960	27,074	3.77%	742,960	(2,000)	(0.27)%
Total Non-Activity		0	717,886	0	744,960	744,960	27,074	3.77%	742,960	(2,000)	(0.27)%
Total Beginning fund balance		720,886	717,886	744,960	0	744,960	27,074	3.77%	742,960	(2,000)	(0.27)%
Ending fund balance		744,960	714,886	769,771	(26,811)	742,960	28,074	3.92%	740,460	(2,500)	(0.33)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
512 - CC-Law Enforcement Officer Witness Fees
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Law Enforcement Officers Witness Fees	49422	24,000	20,000	15,571	1,429	17,000	(3,000)	(15.00)%	20,000	3,000	17.64%
Total Non-Project		24,000	20,000	15,571	1,429	17,000	(3,000)	(15.00)%	20,000	3,000	17.65%
Total Non-Activity		24,000	20,000	15,571	1,429	17,000	(3,000)	(15.00)%	20,000	3,000	17.65%
Total Other revenues		24,000	20,000	15,571	1,429	17,000	(3,000)	(15.00)%	20,000	3,000	17.65%
Total Revenues		24,000	20,000	15,571	1,429	17,000	(3,000)	(15.00)%	20,000	3,000	17.65%
Expenditures											
Judicial	130										
Law Enforcement Officer Witness Fees	138										
Non-Project	000										
Court Attendance	55050	6,900	11,000	4,150	7,850	12,000	1,000	9.09%	12,000	0	0.00%
Total Non-Project		6,900	11,000	4,150	7,850	12,000	1,000	9.09%	12,000	0	0.00%
Total Law Enforcement Officer Witness Fees		6,900	11,000	4,150	7,850	12,000	1,000	9.09%	12,000	0	0.00%
Total Expenditures		6,900	11,000	4,150	7,850	12,000	1,000	9.09%	12,000	0	0.00%
Revenues over (under) expenditures		17,100	9,000	11,421	(6,421)	5,000	(4,000)	(44.44)%	8,000	3,000	60.00%
Revenues & other sources over (under) expend. & other uses		17,100	9,000	11,421	(6,421)	5,000	(4,000)	(44.44)%	8,000	3,000	60.00%
Beginning fund balance											
Fund Balance Unreserved	30200	100,315	0	117,415	(117,415)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	109,315	0	117,415	117,415	8,100	7.40%	122,415	5,000	4.25%
Total Non-Project		0	109,315	0	117,415	117,415	8,100	7.41%	122,415	5,000	4.26%
Total Non-Activity		0	109,315	0	117,415	117,415	8,100	7.41%	122,415	5,000	4.26%
Total Beginning fund balance		100,315	109,315	117,415	0	117,415	8,100	7.41%	122,415	5,000	4.26%
Ending fund balance		117,415	118,315	128,836	(6,421)	122,415	4,100	3.46%	130,415	8,000	6.53%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
549 - Parish Mosquito Control
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Charges for services											
Public Safety	200										
Mosquito Control	225										
Non-Project	000										
Mosquito Control Fees	46120	212,351	211,200	124,414	87,586	212,000	800	0.37%	212,000	0	0.00%
Total Non-Project		212,351	211,200	124,414	87,586	212,000	800	0.38%	212,000	0	0.00%
Total Mosquito Control		212,351	211,200	124,414	87,586	212,000	800	0.38%	212,000	0	0.00%
Total Charges for services		212,351	211,200	124,414	87,586	212,000	800	0.38%	212,000	0	0.00%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	4,586	800	11,984	2,016	14,000	13,200	1,650.00%	14,000	0	0.00%
Total Non-Project		4,586	800	11,984	2,016	14,000	13,200	1,650.00%	14,000	0	0.00%
Total Non-Activity		4,586	800	11,984	2,016	14,000	13,200	1,650.00%	14,000	0	0.00%
Total Investment earnings (losses)		4,586	800	11,984	2,016	14,000	13,200	1,650.00%	14,000	0	0.00%
Total Revenues		216,936	212,000	136,398	89,602	226,000	14,000	6.60%	226,000	0	0.00%
Expenditures											
Public Safety	200										
Mosquito Control	225										
Non-Project	000										
Distributed Administrative Salaries	51901	20,000	20,000	10,000	10,000	20,000	0	0.00%	20,000	0	0.00%
Subcontract Fees	52250	136,958	145,000	130,039	54,961	185,000	40,000	27.58%	145,000	(40,000)	(21.62)%
Insurance	52800	0	0	548	52	600	600	0.00%	600	0	0.00%
Collection Expense	55600	0	0	9,953	4,547	14,500	14,500	0.00%	10,700	(3,800)	(26.20)%
Total Non-Project		156,958	165,000	150,540	69,560	220,100	55,100	33.39%	176,300	(43,800)	(19.90)%
Hurricane Francine 2024	430										
Subcontract Fees	52250	0	0	0	150,000	150,000	150,000	0.00%	0	(150,000)	(100.00)%
Total Hurricane Francine 2024		0	0	0	150,000	150,000	150,000	0.00%	0	(150,000)	(100.00)%
Total Mosquito Control		156,958	165,000	150,540	219,560	370,100	205,100	124.30%	176,300	(193,800)	(52.36)%
Total Expenditures		156,958	165,000	150,540	219,560	370,100	205,100	124.30%	176,300	(193,800)	(52.36)%
Revenues over (under) expenditures		59,978	47,000	(14,142)	(129,958)	(144,100)	(191,100)	(406.59)%	49,700	193,800	(134.48)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
549 - Parish Mosquito Control
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Solid Waste	47049	379,992	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		379,992	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		379,992	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		379,992	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		379,992	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		439,970	47,000	(14,142)	(129,958)	(144,100)	(191,100)	(406.59)%	49,700	193,800	(134.48)%
Beginning fund balance											
Fund Balance Unreserved	30200	0	0	439,970	(439,970)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	427,000	0	439,970	439,970	12,970	3.03%	295,870	(144,100)	(32.75)%
Total Non-Project		0	427,000	0	439,970	439,970	12,970	3.04%	295,870	(144,100)	(32.75)%
Total Non-Activity		0	427,000	0	439,970	439,970	12,970	3.04%	295,870	(144,100)	(32.75)%
Total Beginning fund balance		0	427,000	439,970	(0)	439,970	12,970	3.04%	295,870	(144,100)	(32.75)%
Ending fund balance		439,970	474,000	425,828	(129,958)	295,870	(178,130)	(37.58)%	345,570	49,700	16.79%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
State											
Public Safety	200										
Emergency Response	223										
Romeville Tornado 2024	418										
La. Dept. of the Treasury	43150	0	0	0	1,600	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Romeville Tornado 2024		0	0	0	1,600	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Emergency Response		0	0	0	1,600	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total State		0	0	0	1,600	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	1,324	700	16,589	(89)	16,500	15,800	2,257.14%	16,500	0	0.00%
Total Non-Project		1,324	700	16,589	(89)	16,500	15,800	2,257.14%	16,500	0	0.00%
Total Non-Activity		1,324	700	16,589	(89)	16,500	15,800	2,257.14%	16,500	0	0.00%
Total Local		1,324	700	16,589	(89)	16,500	15,800	2,257.14%	16,500	0	0.00%
Total Intergovernmental		1,324	700	16,589	1,511	18,100	17,400	2,485.71%	16,500	(1,600)	(8.84)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Emergency Landline Telephone Surcharges	49430	40,840	44,000	26,413	14,587	41,000	(3,000)	(6.81)%	41,000	0	0.00%
Wireless 911 Fees	49435	250,021	224,000	188,325	61,675	250,000	26,000	11.60%	250,000	0	0.00%
Prepaid Wireless 911 Fees	49437	37,717	42,500	21,681	9,319	31,000	(11,500)	(27.05)%	31,000	0	0.00%
Total Non-Project		328,579	310,500	236,419	85,581	322,000	11,500	3.70%	322,000	0	0.00%
Total Non-Activity		328,579	310,500	236,419	85,581	322,000	11,500	3.70%	322,000	0	0.00%
Total Charges for services		328,579	310,500	236,419	85,581	322,000	11,500	3.70%	322,000	0	0.00%
Total Revenues		329,902	311,200	253,009	87,092	340,100	28,900	9.29%	338,500	(1,600)	(0.47)%
Expenditures											
Public Safety	200										
Communication System	222										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Subcontract Fees	52250	0	10,000	1,950	3,050	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Repairs & Maintenance	52700	7,237	7,500	10,787	1,214	12,000	4,500	60.00%	20,000	8,000	66.66%
Non-Capital Office Equipment, Furniture, & Fixtures	53510	1,145	2,000	0	2,000	2,000	0	0.00%	3,000	1,000	50.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	0	2,000	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Supplies-Other	53700	0	0	523	477	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Non-Capital Communications Equipment	53710	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Total Non-Project		8,381	26,500	13,260	8,741	22,000	(4,500)	(16.98)%	40,000	18,000	81.82%
Total Communication System		8,381	26,500	13,260	8,741	22,000	(4,500)	(16.98)%	40,000	18,000	81.82%
Emergency Response	223										
Non-Project	000										
Salaries-Regular Full Time	51100	337,264	350,700	249,441	84,959	334,400	(16,300)	(4.64)%	368,200	33,800	10.10%
Salaries-Overtime	51300	56,866	57,700	44,736	20,264	65,000	7,300	12.65%	56,400	(8,600)	(13.23)%
Salaries-Call Out Overtime	51301	2,127	800	4,637	4,563	9,200	8,400	1,050.00%	2,100	(7,100)	(77.17)%
Salaries-Unused Leave	51306	0	0	4,451	(51)	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Retirement	51600	45,570	51,600	34,364	12,836	47,200	(4,400)	(8.52)%	51,300	4,100	8.68%
Medicare Taxes	51620	5,144	6,000	3,941	1,659	5,600	(400)	(6.66)%	6,200	600	10.71%
Group Employee Health Insurance	51630	75,699	75,800	56,618	21,682	78,300	2,500	3.29%	86,700	8,400	10.72%
Group Life Insurance	51640	378	400	293	107	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	945	1,100	668	232	900	(200)	(18.18)%	1,100	200	22.22%
Workers Compensation Insurance	51670	1,231	1,700	710	290	1,000	(700)	(41.17)%	600	(400)	(40.00)%
Deferred Compensation - Parish Match	51690	4,550	4,600	3,479	1,221	4,700	100	2.17%	5,000	300	6.38%
Distributed Administrative Costs	51900	(72,000)	(72,000)	(54,000)	(18,000)	(72,000)	0	0.00%	(72,000)	0	0.00%
Membership Dues	52110	0	0	469	31	500	500	0.00%	1,000	500	100.00%
Pre-Employment Screenings	52140	0	500	0	500	500	0	0.00%	500	0	0.00%
Subcontract Fees	52250	138	5,000	663	32,337	33,000	28,000	560.00%	5,000	(28,000)	(84.84)%
Licenses/License Renewals	52290	1,980	2,200	1,800	600	2,400	200	9.09%	2,400	0	0.00%
Repairs & Maintenance	52700	670	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	0	2,900	1,867	33	1,900	(1,000)	(34.48)%	2,500	600	31.57%
Supplies-Office	53500	55	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	654	4,500	873	627	1,500	(3,000)	(66.66)%	4,500	3,000	200.00%
Supplies-Other	53700	592	1,000	147	353	500	(500)	(50.00)%	1,000	500	100.00%
Administrative Costs	55700	2,868	2,500	2,134	766	2,900	400	16.00%	3,000	100	3.44%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Conferences & Seminars	56130	4,076	10,000	1,465	35	1,500	(8,500)	(85.00)%	8,000	6,500	433.33%
Meals	56135	37	200	157	43	200	0	0.00%	300	100	50.00%
Internal Info Technology Services	59494	23,500	27,000	18,000	6,000	24,000	(3,000)	(11.11)%	24,000	0	0.00%
Total Non-Project		492,344	535,400	376,912	172,288	549,200	13,800	2.58%	559,500	10,300	1.88%
Romeville Tornado 2024	418										
Salaries-Overtime	51300	0	0	1,533	(33)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	361	39	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	218	(18)	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Total Romeville Tornado 2024		0	0	2,134	(34)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Hurricane Francine 2024	430										
Salaries-Regular Full Time	51100	0	0	1,103	1,097	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Salaries-Overtime	51300	0	0	9,782	9,818	19,600	19,600	0.00%	0	(19,600)	(100.00)%
Retirement	51600	0	0	1,252	1,248	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Medicare Taxes	51620	0	0	146	154	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Francine 2024		0	0	12,284	12,316	24,600	24,600	0.00%	0	(24,600)	(100.00)%
Total Emergency Response		492,344	535,400	391,330	184,570	575,900	40,500	7.56%	559,500	(16,400)	(2.85)%
Total Expenditures		500,726	561,900	404,590	193,310	597,900	36,000	6.41%	599,500	1,600	0.27%
Revenues over (under) expenditures		(170,823)	(250,700)	(151,581)	(106,219)	(257,800)	(7,100)	2.83%	(261,000)	(3,200)	1.24%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Enhanced 911 System Maint	47055	165,000	250,700	146,000	48,300	194,300	(56,400)	(22.49)%	261,000	66,700	34.32%
Total Non-Project		165,000	250,700	146,000	48,300	194,300	(56,400)	(22.50)%	261,000	66,700	34.33%
Total Non-Activity		165,000	250,700	146,000	48,300	194,300	(56,400)	(22.50)%	261,000	66,700	34.33%
Total Operating transfers in		165,000	250,700	146,000	48,300	194,300	(56,400)	(22.50)%	261,000	66,700	34.33%
Total Other financing sources (uses)		165,000	250,700	146,000	48,300	194,300	(56,400)	(22.50)%	261,000	66,700	34.33%
Revenues & other sources over (under) expend. & other uses		(5,823)	0	(5,581)	(57,919)	(63,500)	(63,500)	0.00%	0	63,500	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	69,385	0	63,561	(63,561)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	85	0	63,561	63,561	63,476	74,677.64%	61	(63,500)	(99.90)%
Total Non-Project		0	85	0	63,561	63,561	63,476	74,677.65%	61	(63,500)	(99.90)%
Total Non-Activity		0	85	0	63,561	63,561	63,476	74,677.65%	61	(63,500)	(99.90)%
Total Beginning fund balance		69,385	85	63,561	(0)	63,561	63,476	74,677.65%	61	(63,500)	(99.90)%
Ending fund balance		63,561	85	57,980	(57,919)	61	(24)	(28.23)%	61	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
554 - Emergency Medical Services
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
Ambulance Service	660										
Non-Project	000										
Subcontract Fees	52250	0	636,500	530,000	106,500	636,500	0	0.00%	655,600	19,100	3.00%
Insurance	52800	0	0	2,115	85	2,200	2,200	0.00%	2,200	0	0.00%
Total Non-Project		0	636,500	532,115	106,585	638,700	2,200	0.35%	657,800	19,100	2.99%
Total Ambulance Service		0	636,500	532,115	106,585	638,700	2,200	0.35%	657,800	19,100	2.99%
Total Expenditures		0	636,500	532,115	106,585	638,700	2,200	0.35%	657,800	19,100	2.99%
Revenues over (under) expenditures		0	(636,500)	(532,115)	(106,585)	(638,700)	(2,200)	0.34%	(657,800)	(19,100)	2.99%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Public Safety Trust	47056	644,956	614,400	5,962	639,038	645,000	30,600	4.98%	645,000	0	0.00%
Total Non-Project		644,956	614,400	5,962	639,038	645,000	30,600	4.98%	645,000	0	0.00%
Total Non-Activity		644,956	614,400	5,962	639,038	645,000	30,600	4.98%	645,000	0	0.00%
Total Operating transfers in		644,956	614,400	5,962	639,038	645,000	30,600	4.98%	645,000	0	0.00%
Total Other financing sources (uses)		644,956	614,400	5,962	639,038	645,000	30,600	4.98%	645,000	0	0.00%
Revenues & other sources over (under) expend. & other uses		644,956	(22,100)	(526,153)	532,453	6,300	28,400	(128.50)%	(12,800)	(19,100)	(303.17)%
Beginning fund balance											
Fund Balance Unreserved	30200	0	0	644,956	(644,956)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	614,400	0	644,956	644,956	30,556	4.97%	651,256	6,300	0.97%
Total Non-Project		0	614,400	0	644,956	644,956	30,556	4.97%	651,256	6,300	0.98%
Total Non-Activity		0	614,400	0	644,956	644,956	30,556	4.97%	651,256	6,300	0.98%
Total Beginning fund balance		0	614,400	644,956	0	644,956	30,556	4.97%	651,256	6,300	0.98%
Ending fund balance		644,956	592,300	118,803	532,453	651,256	58,956	9.95%	638,456	(12,800)	(1.96)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
557 - Drug Treatment Court
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Legal Settlements	49357	0	0	123,900	(0)	123,900	123,900	0.00%	185,000	61,100	49.31%
Total Non-Project		0	0	123,900	(0)	123,900	123,900	0.00%	185,000	61,100	49.31%
Total Non-Activity		0	0	123,900	(0)	123,900	123,900	0.00%	185,000	61,100	49.31%
Total Other revenues		0	0	123,900	(0)	123,900	123,900	0.00%	185,000	61,100	49.31%
Total Revenues		0	0	123,900	(0)	123,900	123,900	0.00%	185,000	61,100	49.31%
Expenditures											
Judicial	130										
District Attorney	133										
Non-Project	000										
Salaries-Regular Full Time	51100	0	0	32,412	16,588	49,000	49,000	0.00%	64,800	15,800	32.24%
Retirement	51600	0	0	3,930	2,070	6,000	6,000	0.00%	7,900	1,900	31.66%
Medicare Taxes	51620	0	0	470	230	700	700	0.00%	900	200	28.57%
Subcontract Fees	52250	0	0	31,143	36,057	67,200	67,200	0.00%	112,400	45,200	67.26%
Total Non-Project		0	0	67,955	54,945	122,900	122,900	0.00%	186,000	63,100	51.34%
Total District Attorney		0	0	67,955	54,945	122,900	122,900	0.00%	186,000	63,100	51.34%
Total Expenditures		0	0	67,955	54,945	122,900	122,900	0.00%	186,000	63,100	51.34%
Revenues over (under) expenditures		0	0	55,945	(54,945)	1,000	1,000	0.00%	(1,000)	(2,000)	(200.00)%
Revenues & other sources over (under) expend. & other uses		0	0	55,945	(54,945)	1,000	1,000	0.00%	(1,000)	(2,000)	(200.00)%
Beginning fund balance											
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Ending fund balance		0	0	55,945	(54,945)	1,000	1,000	0.00%	0	(1,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
U.S. Department of the Interior	42502	956,833	956,800	957,875	(75)	957,800	1,000	0.10%	957,800	0	0.00%
Total Non-Project		956,833	956,800	957,875	(75)	957,800	1,000	0.10%	957,800	0	0.00%
Total Non-Activity		956,833	956,800	957,875	(75)	957,800	1,000	0.10%	957,800	0	0.00%
Total Federal		956,833	956,800	957,875	(75)	957,800	1,000	0.10%	957,800	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Westshore Connector Levee	364										
La. Dept. of the Treasury	43150	0	0	616,016	113,984	730,000	730,000	0.00%	788,000	58,000	7.94%
Total Westshore Connector Levee		0	0	616,016	113,984	730,000	730,000	0.00%	788,000	58,000	7.95%
Total Non-Activity		0	0	616,016	113,984	730,000	730,000	0.00%	788,000	58,000	7.95%
Total State		0	0	616,016	113,984	730,000	730,000	0.00%	788,000	58,000	7.95%
Local											
Non-Function	000										
Non-Activity	000										
Westshore Connector Levee	364										
Refunds & Reimburs. fr Local Govts	44000	0	0	0	20,000	20,000	20,000	0.00%	760,000	740,000	3,700.00%
Total Westshore Connector Levee		0	0	0	20,000	20,000	20,000	0.00%	760,000	740,000	3,700.00%
Total Non-Activity		0	0	0	20,000	20,000	20,000	0.00%	760,000	740,000	3,700.00%
Total Local		0	0	0	20,000	20,000	20,000	0.00%	760,000	740,000	3,700.00%
Total Intergovernmental		956,833	956,800	1,573,891	133,909	1,707,800	751,000	78.49%	2,505,800	798,000	46.73%
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	21,871	14,500	9,597	2,903	12,500	(2,000)	(13.79)%	8,400	(4,100)	(32.80)%
Total Non-Project		21,871	14,500	9,597	2,903	12,500	(2,000)	(13.79)%	8,400	(4,100)	(32.80)%
Total Non-Activity		21,871	14,500	9,597	2,903	12,500	(2,000)	(13.79)%	8,400	(4,100)	(32.80)%
Total Investment earnings (losses)		21,871	14,500	9,597	2,903	12,500	(2,000)	(13.79)%	8,400	(4,100)	(32.80)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	49415	0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Non-Project		0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Non-Activity		0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Other revenues		0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Revenues		978,703	971,300	1,584,737	136,763	1,721,500	750,200	77.24%	2,514,200	792,700	46.05%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
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	17,273	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	2,407	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	858	0	12,039	61	12,100	12,100	0.00%	0	(12,100)	(100.00)%
Freight/Shipping	53920	101	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	60,284	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		80,922	0	12,039	61	12,100	12,100	0.00%	0	(12,100)	(100.00)%
Westshore Connector Levee	364										
Engineering Fees	52200	0	0	0	20,000	20,000	20,000	0.00%	760,000	740,000	3,700.00%
Total Westshore Connector Levee		0	0	0	20,000	20,000	20,000	0.00%	760,000	740,000	3,700.00%
Jack and Bore UP Rail-Magnolia	411										
Improvements Other Than Buildings	54110	0	0	0	120,000	120,000	120,000	0.00%	635,000	515,000	429.16%
Total Jack and Bore UP Rail-Magnolia		0	0	0	120,000	120,000	120,000	0.00%	635,000	515,000	429.17%
Total Construction/Maintenance		80,922	0	12,039	140,061	152,100	152,100	0.00%	1,395,000	1,242,900	817.16%
Total Expenditures		80,942	100	12,059	140,141	152,200	152,100	152,100.00%	1,395,100	1,242,900	816.62%
Revenues over (under) expenditures		897,761	971,200	1,572,678	(3,378)	1,569,300	598,100	61.58%	1,119,100	(450,200)	(28.68)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Revenue Bonds	47074	333,600	0	0	371,400	371,400	371,400	0.00%	300,000	(71,400)	(19.22)%
Total Non-Project		333,600	0	0	371,400	371,400	371,400	0.00%	300,000	(71,400)	(19.22)%
Total Non-Activity		333,600	0	0	371,400	371,400	371,400	0.00%	300,000	(71,400)	(19.22)%
Total Operating transfers in		333,600	0	0	371,400	371,400	371,400	0.00%	300,000	(71,400)	(19.22)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Revenue Bonds Series 2019	67074	(956,833)	(956,800)	(957,875)	75	(957,800)	(1,000)	0.10%	(957,800)	0	0.00%
Total Non-Project		(956,833)	(956,800)	(957,875)	75	(957,800)	(1,000)	0.10%	(957,800)	0	0.00%
Total Non-Activity		(956,833)	(956,800)	(957,875)	75	(957,800)	(1,000)	0.10%	(957,800)	0	0.00%
Total Operating transfers out		(956,833)	(956,800)	(957,875)	75	(957,800)	(1,000)	0.10%	(957,800)	0	0.00%
Total Other financing sources (uses)		(623,233)	(956,800)	(957,875)	371,475	(586,400)	370,400	(38.71)%	(657,800)	(71,400)	12.18%
Revenues & other sources over (under) expend. & other uses		274,529	14,400	614,803	368,097	982,900	968,500	6,725.69%	461,300	(521,600)	(53.06)%
Beginning fund balance											
Fund Balance Unreserved	30200	363,028	0	637,556	(637,556)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	338,028	0	637,556	637,556	299,528	88.61%	1,620,456	982,900	154.16%
Total Non-Project		0	338,028	0	637,556	637,556	299,528	88.61%	1,620,456	982,900	154.17%
Total Non-Activity		0	338,028	0	637,556	637,556	299,528	88.61%	1,620,456	982,900	154.17%
Total Beginning fund balance		363,028	338,028	637,556	(0)	637,556	299,528	88.61%	1,620,456	982,900	154.17%
Ending fund balance		637,556	352,428	1,252,359	368,097	1,620,456	1,268,028	359.79%	2,081,756	461,300	28.46%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
802 - GOMESA Series 2019 Construction
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	336,216	250,000	257,746	67,154	324,900	74,900	29.96%	300,000	(24,900)	(7.66)%
Total Non-Project		336,216	250,000	257,746	67,154	324,900	74,900	29.96%	300,000	(24,900)	(7.66)%
Total Non-Activity		336,216	250,000	257,746	67,154	324,900	74,900	29.96%	300,000	(24,900)	(7.66)%
Total Investment earnings (losses)		336,216	250,000	257,746	67,154	324,900	74,900	29.96%	300,000	(24,900)	(7.66)%
Total Revenues		336,216	250,000	257,746	67,154	324,900	74,900	29.96%	300,000	(24,900)	(7.66)%
Expenditures											
Public Safety	200										
Construction/Maintenance	195										
Non-Project	000										
Repairs & Maintenance	52700	0	0	40,321	159,679	200,000	200,000	0.00%	50,000	(150,000)	(75.00)%
Insurance	52800	0	0	3,672	28	3,700	3,700	0.00%	4,300	600	16.21%
Small Tools & Work Equipment	53300	0	0	18,376	124	18,500	18,500	0.00%	0	(18,500)	(100.00)%
Supplies-Other	53700	0	0	16,530	(30)	16,500	16,500	0.00%	10,000	(6,500)	(39.39)%
Freight/Shipping	53920	0	0	256	44	300	300	0.00%	0	(300)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	17,800	0	17,800	17,800	0.00%	0	(17,800)	(100.00)%
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	96,954	164,846	261,800	256,800	5,136.00%	69,300	(192,500)	(73.53)%
Westshore Connector Levee	364										
Engineering Fees	52200	357,000	500,000	821,355	398,645	1,220,000	720,000	144.00%	1,049,500	(170,500)	(13.97)%
Total Westshore Connector Levee		357,000	500,000	821,355	398,645	1,220,000	720,000	144.00%	1,049,500	(170,500)	(13.98)%
Jack and Bore UP Rail-Magnolia	411										
Improvements Other Than Buildings	54110	0	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Total Jack and Bore UP Rail-Magnolia		0	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Total Construction/Maintenance		362,000	1,105,000	918,309	563,491	1,481,800	376,800	34.10%	1,118,800	(363,000)	(24.50)%
Total Expenditures		362,000	1,105,000	918,309	563,491	1,481,800	376,800	34.10%	1,118,800	(363,000)	(24.50)%
Revenues over (under) expenditures		(25,784)	(855,000)	(660,563)	(496,337)	(1,156,900)	(301,900)	35.30%	(818,800)	338,100	(29.22)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
802 - GOMESA Series 2019 Construction
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Revenue Bonds Series 2019	67074	(314,172)	(206,500)	(178,371)	(167,929)	(346,300)	(139,800)	67.69%	(280,300)	66,000	(19.05)%
Total Non-Project		(314,172)	(206,500)	(178,371)	(167,929)	(346,300)	(139,800)	67.70%	(280,300)	66,000	(19.06)%
Total Non-Activity		(314,172)	(206,500)	(178,371)	(167,929)	(346,300)	(139,800)	67.70%	(280,300)	66,000	(19.06)%
Total Operating transfers out		(314,172)	(206,500)	(178,371)	(167,929)	(346,300)	(139,800)	67.70%	(280,300)	66,000	(19.06)%
Total Other financing sources (uses)		(314,172)	(206,500)	(178,371)	(167,929)	(346,300)	(139,800)	67.70%	(280,300)	66,000	(19.06)%
Revenues & other sources over (under) expend. & other uses		(339,956)	(1,061,500)	(838,934)	(664,266)	(1,503,200)	(441,700)	41.61%	(1,099,100)	404,100	(26.88)%
Beginning fund balance											
Fund Balance Unreserved	30200	7,429,365	0	7,089,409	(7,089,409)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	7,124,365	0	7,089,409	7,089,409	(34,956)	(0.49)%	5,586,209	(1,503,200)	(21.20)%
Total Non-Project		0	7,124,365	0	7,089,409	7,089,409	(34,956)	(0.49)%	5,586,209	(1,503,200)	(21.20)%
Total Non-Activity		0	7,124,365	0	7,089,409	7,089,409	(34,956)	(0.49)%	5,586,209	(1,503,200)	(21.20)%
Total Beginning fund balance		7,429,365	7,124,365	7,089,409	(0)	7,089,409	(34,956)	(0.49)%	5,586,209	(1,503,200)	(21.20)%
Ending fund balance		7,089,409	6,062,865	6,250,475	(664,266)	5,586,209	(476,656)	(7.86)%	4,487,109	(1,099,100)	(19.67)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
803 - HurricaneRecoveryBonds Projects
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Total Hurricane Ida 2021		0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Total Non-Activity		0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Total Federal		0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Total Intergovernmental		0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Total Revenues		0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Revenues over (under) expenditures		0	0	83,130	(30)	83,100	83,100	0.00%	0	(83,100)	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer In Gas & Water Distribution	47065	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	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		409,500	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
Transfer To Hurricane Recovery Revenue Bonds	67075	0	0	(3,000,000)	0	(3,000,000)	(3,000,000)	0.00%	0	3,000,000	(100.00)%
Total Hurricane Ida 2021		0	0	(3,000,000)	0	(3,000,000)	(3,000,000)	0.00%	0	3,000,000	(100.00)%
Vacherie Senior Center 2024	409										
Transfer To Elderly Services	67054	0	(3,500,000)	0	0	0	3,500,000	(100.00)%	0	0	0.00%
Total Vacherie Senior Center 2024		0	(3,500,000)	0	0	0	3,500,000	(100.00)%	0	0	0.00%
Total Non-Activity		0	(3,500,000)	(3,000,000)	0	(3,000,000)	500,000	(14.29)%	0	3,000,000	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
803 - HurricaneRecoveryBonds Projects
From 01/01/24 Through 12/31/24
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Total Operating transfers out		0	(3,500,000)	(3,000,000)	0	(3,000,000)	500,000	(14.29)%	0	3,000,000	(100.00)%
Total Other financing sources (uses)		409,500	(3,500,000)	(3,000,000)	0	(3,000,000)	500,000	(14.29)%	0	3,000,000	(100.00)%
Revenues & other sources over (under) expend. & other uses		409,500	(3,500,000)	(2,916,870)	(30)	(2,916,900)	583,100	(16.66)%	0	2,916,900	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	7,510,680	0	7,920,180	(7,920,180)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	7,920,180	0	7,920,180	7,920,180	0	0.00%	5,003,280	(2,916,900)	(36.82)%
Total Non-Project		0	7,920,180	0	7,920,180	7,920,180	0	0.00%	5,003,280	(2,916,900)	(36.83)%
Total Non-Activity		0	7,920,180	0	7,920,180	7,920,180	0	0.00%	5,003,280	(2,916,900)	(36.83)%
Total Beginning fund balance		7,510,680	7,920,180	7,920,180	0	7,920,180	0	0.00%	5,003,280	(2,916,900)	(36.83)%
Ending fund balance		7,920,180	4,420,180	5,003,310	(30)	5,003,280	583,100	13.19%	5,003,280	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
804 - Vacherie Senior Center Construction Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Health and Welfare	600										
Construction/Maintenance	195										
Vacherie Senior Center 2024	409										
Engineering Fees	52200	0	0	275,238	153,762	429,000	429,000	0.00%	20,000	(409,000)	(95.33)%
Other Professional Fees	52240	0	0	3,505	16,495	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Buildings & Building Improvements	54100	0	0	257,269	1,742,731	2,000,000	2,000,000	0.00%	4,364,000	2,364,000	118.20%
Total Vacherie Senior Center 2024		0	0	536,012	1,912,988	2,449,000	2,449,000	0.00%	4,384,000	1,935,000	79.01%
Total Construction/Maintenance		0	0	536,012	1,912,988	2,449,000	2,449,000	0.00%	4,384,000	1,935,000	79.01%
Total Expenditures		0	0	536,012	1,912,988	2,449,000	2,449,000	0.00%	4,384,000	1,935,000	79.01%
Revenues over (under) expenditures		0	0	(536,012)	(1,912,988)	(2,449,000)	(2,449,000)	0.00%	(4,384,000)	(1,935,000)	79.01%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Vacherie Senior Center 2024	409										
Transfer In Elderly Services	47054	0	0	0	0	0	0	0.00%	425,375	425,375	0.00%
Transfer In Revenue Bonds DebtService	47076	0	0	6,407,625	0	6,407,625	6,407,625	0.00%	0	(6,407,625)	(100.00)%
Total Vacherie Senior Center 2024		0	0	6,407,625	0	6,407,625	6,407,625	0.00%	425,375	(5,982,250)	(93.36)%
Total Non-Activity		0	0	6,407,625	0	6,407,625	6,407,625	0.00%	425,375	(5,982,250)	(93.36)%
Total Operating transfers in		0	0	6,407,625	0	6,407,625	6,407,625	0.00%	425,375	(5,982,250)	(93.36)%
Total Other financing sources (uses)		0	0	6,407,625	0	6,407,625	6,407,625	0.00%	425,375	(5,982,250)	(93.36)%
Revenues & other sources over (under) expend. & other uses		0	0	5,871,613	(1,912,988)	3,958,625	3,958,625	0.00%	(3,958,625)	(7,917,250)	(200.00)%
Beginning fund balance											
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	0	0	0	0	0	0.00%	3,958,625	3,958,625	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	3,958,625	3,958,625	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	3,958,625	3,958,625	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0.00%	3,958,625	3,958,625	0.00%
Ending fund balance		0	0	5,871,613	(1,912,988)	3,958,625	3,958,625	0.00%	0	(3,958,625)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
805 - Gas/Water Capital Projects Fund
From 1/1/2024 Through 12/31/2024
(In Whole Numbers)

		2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures											
Public Utilities	550										
Gas System	551										
Automated Gas & Water Meter System	351										
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	4,020,300	4,020,300	0.00%
Total Automated Gas & Water Meter System		0	0	0	0	0	0	0.00%	4,020,300	4,020,300	0.00%
Total Gas System		0	0	0	0	0	0	0.00%	4,020,300	4,020,300	0.00%
Total Expenditures		0	0	0	0	0	0	0.00%	4,020,300	4,020,300	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	(4,020,300)	(4,020,300)	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Automated Gas & Water Meter System	351										
Transfer In Gas & Water Distribution	47065	0	0	0	0	0	0	0.00%	520,300	520,300	0.00%
Transfer In Revenue Bonds DebtService	47076	0	0	0	3,500,000	3,500,000	3,500,000	0.00%	0	(3,500,000)	(100.00)%
Total Automated Gas & Water Meter System		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	520,300	(2,979,700)	(85.13)%
Total Non-Activity		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	520,300	(2,979,700)	(85.13)%
Total Operating transfers in		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	520,300	(2,979,700)	(85.13)%
Total Other financing sources (uses)		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	520,300	(2,979,700)	(85.13)%
Revenues & other sources over (under) expend. & other uses		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	(3,500,000)	(7,000,000)	(200.00)%
Beginning fund balance											
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0.00%	3,500,000	3,500,000	0.00%
Ending fund balance		0	0	0	3,500,000	3,500,000	3,500,000	0.00%	0	(3,500,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2025 ORIGINAL BUDGET - Unposted Transactions Included In Report
806 - Parish Capital Outlay Fund
From 01/01/24 Through 12/31/24
(In Whole Numbers)

			2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Expenditures												
Other-Unclassified	190											
Construction/Maintenance	195											
West Bank Multi-Purpose Facility	259											
Buildings & Building Improvements		54100	0	0	0	0	0	0	0.00%	4,000,000	4,000,000	0.00%
Total West Bank Multi-Purpose Facility			0	0	0	0	0	0	0.00%	4,000,000	4,000,000	0.00%
Total Construction/Maintenance			0	0	0	0	0	0	0.00%	4,000,000	4,000,000	0.00%
Total Expenditures			0	0	0	0	0	0	0.00%	4,000,000	4,000,000	0.00%
Revenues over (under) expenditures			0	0	0	0	0	0	0.00%	(4,000,000)	(4,000,000)	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
West Bank Multi-Purpose Facility	259											
Transfer In Courthouse Maintenance		47045	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	0.00%
Transfer In Revenue Bonds DebtService		47076	0	0	0	0	0	0	0.00%	8,000,000	8,000,000	0.00%
Total West Bank Multi-Purpose Facility			0	0	0	0	0	0	0.00%	10,000,000	10,000,000	0.00%
Total Non-Activity			0	0	0	0	0	0	0.00%	10,000,000	10,000,000	0.00%
Total Operating transfers in			0	0	0	0	0	0	0.00%	10,000,000	10,000,000	0.00%
Total Other financing sources (uses)			0	0	0	0	0	0	0.00%	10,000,000	10,000,000	0.00%
Revenues & other sources over (under) expend. & other uses			0	0	0	0	0	0	0.00%	6,000,000	6,000,000	0.00%
Ending fund balance			0	0	0	0	0	0	0.00%	6,000,000	6,000,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2025 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/24 Through 12/31/24
(In Whole Numbers)

	2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function	22,040,952	19,876,700	189,037	21,750,963	21,940,000	2,063,300	10.38%	21,751,900	(188,100)	(0.85)%
Total Ad valorem	22,040,952	19,876,700	189,037	21,750,963	21,940,000	2,063,300	10.38%	21,751,900	(188,100)	(0.86)%
Sales and use taxes										
Non-Function	6,519,496	5,653,600	4,296,831	1,356,769	5,653,600	0	0.00%	5,653,600	0	0.00%
Total Sales and use taxes	6,519,496	5,653,600	4,296,831	1,356,769	5,653,600	0	0.00%	5,653,600	0	0.00%
In lieu of taxes										
Non-Function	721,001	650,900	124	719,876	720,000	69,100	10.61%	720,000	0	0.00%
Total In lieu of taxes	721,001	650,900	124	719,876	720,000	69,100	10.62%	720,000	0	0.00%
Alcoholic Beverages										
Non-Function	17,593	18,000	13,355	4,145	17,500	(500)	(2.77)%	17,500	0	0.00%
Total Alcoholic Beverages	17,593	18,000	13,355	4,145	17,500	(500)	(2.78)%	17,500	0	0.00%
Total Taxes	29,299,043	26,199,200	4,499,347	23,831,753	28,331,100	2,131,900	8.14%	28,143,000	(188,100)	(0.66)%
Licenses and permits										
Non-Function	853,765	819,200	1,159,513	53,087	1,212,600	393,400	48.02%	839,300	(373,300)	(30.78)%
Total Licenses and permits	853,765	819,200	1,159,513	53,087	1,212,600	393,400	48.02%	839,300	(373,300)	(30.79)%
Intergovernmental										
Federal										
Non-Function	5,745,362	11,575,700	4,241,112	330,688	4,571,800	(7,003,900)	(60.50)%	3,790,000	(781,800)	(17.10)%
Public Utilities	0	0	573,837	3,497,863	4,071,700	4,071,700	0.00%	1,870,400	(2,201,300)	(54.06)%
Total Federal	5,745,362	11,575,700	4,814,950	3,828,550	8,643,500	(2,932,200)	(25.33)%	5,660,400	(2,983,100)	(34.51)%
State										
Non-Function	1,840,235	4,448,700	2,179,227	917,273	3,096,500	(1,352,200)	(30.39)%	6,013,900	2,917,400	94.21%
Public Safety	0	0	0	1,600	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Highways and Streets	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Public Utilities	0	0	25,856	644	26,500	26,500	0.00%	0	(26,500)	(100.00)%
Total State	1,840,235	5,448,700	2,205,083	919,517	3,124,600	(2,324,100)	(42.65)%	6,013,900	2,889,300	92.47%
Local										
Non-Function	159,106	169,200	126,749	51,351	178,100	8,900	5.26%	914,300	736,200	413.36%
Other-Unclassified	464,566	500,000	350,250	99,750	450,000	(50,000)	(10.00)%	450,000	0	0.00%
Total Local	623,672	669,200	476,999	151,101	628,100	(41,100)	(6.14)%	1,364,300	736,200	117.21%
Total Intergovernmental	8,209,269	17,693,600	7,497,031	4,899,169	12,396,200	(5,297,400)	(29.94)%	13,038,600	642,400	5.18%

St. James Parish

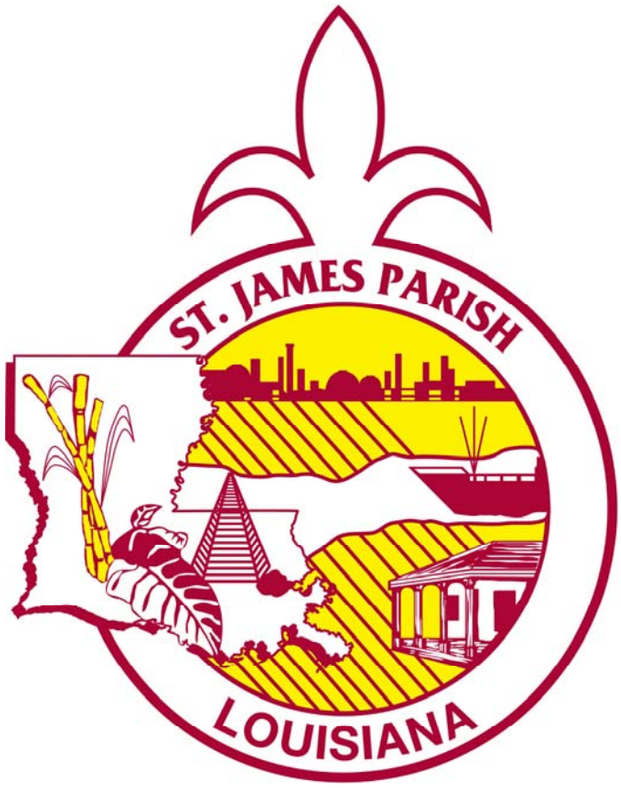
Statement of Revenues and Expenditures - 2025 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/24 Through 12/31/24
(In Whole Numbers)

	2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Fines and forfeits										
Non-Function	165,763	142,700	119,291	47,209	166,500	23,800	16.67%	165,300	(1,200)	(0.72)%
Total Fines and forfeits	165,763	142,700	119,291	47,209	166,500	23,800	16.68%	165,300	(1,200)	(0.72)%
Charges for services										
Non-Function	4,609,258	4,459,400	4,281,354	740,046	5,021,400	562,000	12.60%	5,865,200	843,800	16.80%
Public Safety	212,351	211,200	177,670	34,330	212,000	800	0.37%	212,000	0	0.00%
Public Utilities	5,256,505	5,926,600	4,877,016	604,684	5,481,700	(444,900)	(7.50)%	5,549,200	67,500	1.23%
Culture and Recreation	17,985	0	6,650	50	6,700	6,700	0.00%	0	(6,700)	(100.00)%
Total Charges for services	10,096,098	10,597,200	9,342,690	1,379,110	10,721,800	124,600	1.18%	11,626,400	904,600	8.44%
Investment earnings (losses)										
Non-Function	4,308,795	2,353,500	3,624,650	380,850	4,005,500	1,652,000	70.19%	3,088,000	(917,500)	(22.90)%
Public Utilities	0	0	0	0	0	0	0.00%	515,000	515,000	0.00%
Total Investment earnings (losses)	4,308,795	2,353,500	3,624,650	380,850	4,005,500	1,652,000	70.19%	3,603,000	(402,500)	(10.05)%
In-kind contributions										
Non-Function	0	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Total In-kind contributions	0	0	70,200	0	70,200	70,200	0.00%	0	(70,200)	(100.00)%
Other revenues										
Non-Function	2,293,626	2,407,700	1,227,906	585,994	1,813,900	(593,800)	(24.66)%	1,511,500	(302,400)	(16.67)%
Other-Unclassified	627,264	600,000	556,307	173,693	730,000	130,000	21.66%	730,000	0	0.00%
Highways and Streets	292,477	240,000	135,655	64,345	200,000	(40,000)	(16.66)%	250,000	50,000	25.00%
Sanitation	5,100	0	7,819	(19)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Public Utilities	0	0	871	29	900	900	0.00%	180,700	179,800	19,977.77%
Culture and Recreation	139,416	129,600	129,479	26,521	156,000	26,400	20.37%	154,800	(1,200)	(0.76)%
Total Other revenues	3,357,882	3,377,300	2,058,037	850,563	2,908,600	(468,700)	(13.88)%	2,827,000	(81,600)	(2.81)%
Total Revenues	56,290,616	61,182,700	28,370,758	31,441,742	59,812,500	(1,370,200)	(2.24)%	60,242,600	430,100	0.72%
Expenditures										
Financial Administration	5,065,367	5,451,400	4,388,250	2,172,750	6,561,000	1,109,600	20.35%	6,647,100	86,100	1.31%
Legislative	581,153	702,200	512,959	221,341	734,300	32,100	4.57%	738,500	4,200	0.57%
Judicial	1,499,872	1,500,900	1,224,508	378,892	1,603,400	102,500	6.82%	1,660,600	57,200	3.56%
Executive	2,272,238	2,770,900	2,030,322	685,478	2,715,800	(55,100)	(1.98)%	2,902,700	186,900	6.88%
Elections	66,360	69,500	54,023	19,877	73,900	4,400	6.33%	65,100	(8,800)	(11.90)%
Other-Unclassified	3,964,875	10,081,600	3,878,120	1,862,180	5,740,300	(4,341,300)	(43.06)%	9,522,300	3,782,000	65.88%
Public Safety	7,893,279	13,899,200	8,365,295	5,572,605	13,937,900	38,700	0.27%	17,713,300	3,775,400	27.08%
Highways and Streets	7,237,256	6,315,600	3,376,415	2,456,485	5,832,900	(482,700)	(7.64)%	9,109,700	3,276,800	56.17%

St. James Parish

Statement of Revenues and Expenditures - 2025 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/24 Through 12/31/24
(In Whole Numbers)

	2023 Actual	2024 Original Budget	2024 Actual YTD as of 10/24/2024	2024 Remaining for Year	2024 Revised Budget	2024 $ Change	2024 % Change	2025 Original Budget	2025 $ Change	2025 % Change
Sanitation	2,677,077	2,870,900	2,072,451	991,849	3,064,300	193,400	6.73%	3,124,900	60,600	1.97%
Public Transportation	2,627,838	2,167,000	1,925,221	397,479	2,322,700	155,700	7.18%	1,715,500	(607,200)	(26.14)%
Public Utilities	6,807,385	14,547,400	7,336,212	5,446,988	12,783,200	(1,764,200)	(12.12)%	14,184,300	1,401,100	10.96%
Health and Welfare	7,095,436	9,388,300	5,895,988	3,279,912	9,175,900	(212,400)	(2.26)%	10,639,600	1,463,700	15.95%
Public Housing	400	900	800	0	800	(100)	(11.11)%	800	0	0.00%
Culture and Recreation	4,288,458	10,601,800	3,673,293	2,387,107	6,060,400	(4,541,400)	(42.83)%	6,137,500	77,100	1.27%
Economic Development and Assistance	436,518	909,600	362,182	395,618	757,800	(151,800)	(16.68)%	851,400	93,600	12.35%
Debt Service	1,560,596	1,543,500	3,900,152	763,573	4,663,725	3,120,225	202.15%	2,768,600	(1,895,125)	(40.63)%
Total Expenditures	54,074,109	82,820,700	48,996,190	27,032,135	76,028,325	(6,792,375)	(8.20)%	87,781,900	11,753,575	15.46%
Revenues over (under) expenditures	2,216,507	(21,638,000)	(20,625,432)	4,409,607	(16,215,825)	5,422,175	(25.05)%	(27,539,300)	(11,323,475)	69.82%
Other financing sources (uses)										
Operating transfers in										
Non-Function	21,704,312	13,348,900	13,327,939	9,593,613	22,921,552	9,572,652	71.71%	24,486,775	1,565,223	6.82%
Public Utilities	20,000	0	0	20,000	20,000	20,000	0.00%	20,000	0	0.00%
Total Operating transfers in	21,724,312	13,348,900	13,327,939	9,613,613	22,941,552	9,592,652	71.86%	24,506,775	1,565,223	6.82%
Other sources										
Debt Service	0	0	6,500,000	3,500,000	10,000,000	10,000,000	0.00%	8,000,000	(2,000,000)	(20.00)%
Total Other sources	0	0	6,500,000	3,500,000	10,000,000	10,000,000	0.00%	8,000,000	(2,000,000)	(20.00)%
Operating transfers out										
Non-Function	(21,724,312)	(13,348,900)	(13,327,939)	(9,613,613)	(22,941,552)	(9,592,652)	71.86%	(23,300,975)	(359,423)	1.56%
Public Utilities	0	0	0	0	0	0	0.00%	(1,205,800)	(1,205,800)	0.00%
Total Operating transfers out	(21,724,312)	(13,348,900)	(13,327,939)	(9,613,613)	(22,941,552)	(9,592,652)	71.86%	(24,506,775)	(1,565,223)	6.82%
Total Other financing sources (uses)	0	0	6,500,000	3,500,000	10,000,000	10,000,000	0.00%	8,000,000	(2,000,000)	(20.00)%
Revenues & other sources over (under) expend. & other uses	2,216,507	(21,638,000)	(14,125,432)	7,909,607	(6,215,825)	15,422,175	(71.27)%	(19,539,300)	(13,323,475)	214.34%
Beginning fund balance										
	138,851,020	0	141,067,527	(141,067,527)	0	0	0.00%	0	0	0.00%
Non-Function	0	127,695,721	0	141,067,524	141,067,524	13,371,803	10.47%	134,851,699	(6,215,825)	(4.40)%
Total Beginning fund balance	138,851,020	127,695,721	141,067,527	(3)	141,067,524	13,371,803	10.47%	134,851,699	(6,215,825)	(4.41)%
Ending fund balance	141,067,527	106,057,721	126,942,096	7,909,603	134,851,699	28,793,978	27.14%	115,312,399	(19,539,300)	(14.48)%


ST. JAMES PARISH
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Capital Outlay
2025 Original Budget

Description	Proposed Capital Outlay
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to Library Collection	
54500 Books	$ 40,000
54510 Periodicals	2,000
54525 Electronic Books	10,000
380 Library Archive Center	
54100 Buildings & Building Improvements	
Archive Center with generator-Lutcher Branch	100,000
381 Library Generator	
54100 Buildings & Building Improvements	
Library Generator Addition for West Bank Library	300,000
Total St. James Parish Library	$ 452,000
045 - Courthouse, Jail, and Public Buildings Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
Zero Turn Mower	$ 15,000
421 EOC Building Exterior Renovations	
54100 Buildings & Building Improvements	
EOC Exterior Improvements	600,000
423 Chiller Replacement - Convent Admin Building	
54100 Buildings & Building Improvements	
Chiller Replacement - Convent Admin Building	250,000
431 Standby Generator Judicial Building	
54110 Improvements Other Than Buildings	
Standby Generator Judicial Building	110,000
Total Courthouse, Jail, and Public Buildings Maintenance	$ 975,000
047- Fire Protection District #2 Maintenance	
195 Construction/Maintenance	
000 Non Project	
54210 Data Processing Equipment/Software	
Survey Drone	$ 30,000
Total Fire Protection District #2 Maintenance	$ 30,000
048- Road & Bridge Maintenance	
195 Construction/Maintenance	
000 Non Project	
54300 Tools and Work Equipment	
Fuel Dispenser	$ 90,000
305 Fleet Management	
000 Non Project	
54300 Tools and Work Equipment	
Shop Equipment	15,000
54400 Vehicles and Heavy Equipment	
(6) F-150 4WD	294,000
(4) F-150 2WD	180,000
(4) F-250	260,000
(2) F-350	150,000
(2) Ford Explorer SUV	90,000
(1) Ford Expedition SUV	59,000
Total Road & Bridge Maintenance	$ 1,138,000

Capital Outlay
2025 Original Budget

Description	Proposed Capital Outlay
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
000 Non Project	
54300 Tools and Equipment	
2 Roll Off Containers	$ 25,000
54400 Vehicles and Heavy Equipment	
5-Ton Excavator	75,000
Total Solid Waste Disposal	$ 100,000
055 - Enhanced 911 System Maintenance	
220 Emergency Preparedness Department	
000 Non-Project	
54300 Tools & Work Equipment	
Sandbag Machine	$ 100,000
222 Communication System	
000 Non-Project	
54220 Communication Equipment	
911 System Upgrade	200,000
Total Enhanced 911 System Maintenance	$ 300,000
058 - Gramercy Recreation District	
899 GRD Parkwide Recreation	
000 Non-Project	
54400 Vehicles and Heavy Equipment	
New Tractor Grounds Maintenance	$ 20,000
332 District 1 Recreation Building	
54100 Buildings & Building Improvements	
District 1 Recreation Building	102,400
Total Gramercy Recreation District	$ 122,400
059 - Parks and Recreation	
821 Playground - District 1	
356 ADA Playground	
54120 Recreation/Park Improvements	
ADA Compliant Playground	$ 500,000
822 District 2	
000 Non Project	
54120 Recreation/Park Improvements	
Allowance for park improvements	75,000
342 Lutcher Park Walking Track	
54120 Recreation/Park Improvements	
Lutcher Park Walking Track	100,000
823 District 3	
000 Non-Project	
54120 Recreation/Park Improvements	
Allowance for park improvements	75,000
824 District 4	
000 Non Project	
54120 Recreation/Park Improvements	
Allowance for park improvements	75,000
826 District 6	
000 Non Project	
54120 Recreation/Park Improvements	
Allowance for park improvements	75,000

Capital Outlay
2025 Original Budget

Description	Proposed Capital Outlay
059 - Parks and Recreation (Continued)	
827 District 7	
000 Non Project	
54120 Recreation/Park Improvements	
Allowance for park improvements	75,000
830 Parishwide Recreation	
288 Blind River Boat Launch Replacement	
54110 Improvements other than Buildings	
Blind River Boat Launch Upgrades	700,000
Total Parks and Recreation	$ 1,675,000
065 - Gas and Water Distribution System	
551 Gas System	
000 Non Project	
54110 Improvements Other Than Buildings	
High Pressure Stand Replacement	$ 100,000
552 Water System	
305 WB Vacherie Water Plant Above Ground Storage Tank	
54110 Improvements Other Than Buildings	
Above Ground Water Storage Tank	1,750,000
306 EB Convent Water Plant Clarifier	
54110 Improvements Other Than Buildings	
New East Bank Water Clarifier	978,800
Total Gas and Water Distribution System	$ 2,828,800
094 - Information Technology Services Fund	
114 Information Technology	
000 Non Project	
54210 Data Processing Equipment/Software	
Network Hardware Equipment	$ 100,000
Total Information Technology Services Fund	$ 100,000
501 - St. James Volunteer Fire Districts	
237 St. James Volunteer Fire Department	
000 Non Project	
54300 Tools & Work Equipment	
Breathing Air Compressor	$ 100,000
54400 Vehicles & Heavy Equipment	
New Fire Truck	1,000,000
313 Hurricane Ida 2021	
54100 Buildings & Building Improvements	
Fire Station Replacement (FEMA)	3,500,000
Total St. James Volunteer Fire Districts	$ 4,600,000
509 - District 5 Recreation	
825 Playground District 5	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Zero Turn Mower	$ 20,000
408 District V Basketball Facility	
54120 Recreation/Park Improvements	
Open Basketball Court	100,000
Total District 5 Recreation	$ 120,000

Capital Outlay
2025 Original Budget

Description	Proposed Capital Outlay
800 - GOMESA Federal Grant Revenue	
195 Construction/Maintenance	
411 Jack and Bore UP Rail-Magnolia	
54110 Improvements Other Than Buildings	
Jack and Bore UP Rail-Magnolia	$ 635,000
Total GOMESA Federal Grant Revenue	$ 635,000
804 - Vacherie Senior Center Construction Fund	
195 Construction/Maintenance	
409 Vacherie Senior Center	
54100 Buildings & Building Improvements	
New Vacherie Senior Center	$ 4,364,000
Total Vacherie Senior Center Construction Fund	$ 4,364,000
805 - Gas/Water Capital Projects Fund	
551 Gas System	
351 Automated Gas & Water Meter System	
54110 Improvements Other Than Buildings	
Automated Gas & Water Meter System	$ 4,020,300
Total Gas/Water Capital Projects Fund	$ 4,020,300
806 - Parish Capital Outlay Fund	
195 Construction/Maintenance	
259 West Bank Multi-Purpose Facility	
54100 Buildings & Building Improvements	
New West Bank Multi-Purpose Building	$ 4,000,000
Total Parish Capital Outlay Fund	$ 4,000,000
Total Capital Outlay	**$ 25,460,500**