

General Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024						PROPOSED BUDGET FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Taxes:								
Ad Valorem	269,000	269,000	299,403	10,000	309,403	15.0%	310,000	0.19%
Other	75,000	75,000	42,347	8,469	50,816	-32.2%	50,000	-1.61%
Federal Funds	155,000	155,000	223,107	-	223,107	43.9%	220,000	-1.39%
State Funds:								
State Revenue Sharing	21,000	21,000	13,876	7,000	20,876	-0.6%	21,000	0.59%
Severance Taxes	412,000	412,000	312,332	62,466	374,798	-9.0%	380,000	1.39%
Other State Funds	13,000	13,000	-	-	-	-100.0%	-	#DIV/0!
Local Funds	60,000	60,000	51,150	10,230	61,380	2.3%	75,000	22.19%
Fees and Charges for Service	105,000	105,000	50,555	10,111	60,666		60,000	-1.10%
Fines and Forfeitures	9,300	9,300	-	-	-	-100.0%	-	#DIV/0!
Rental of Properties	14,000	14,000	10,515	2,103	12,618	-9.9%	13,000	3.03%
Other	45,000	45,000	41,304	-	41,304	-8.2%	640,000	1449.49%
Total Revenues	1,178,300	1,178,300	1,044,589	110,380	1,154,968	-2.0%	1,769,000	53.16%
<u>Expenditures:</u>								
Current:								
General Government								
Legislative	250,000	250,000	139,914	27,983	167,896	-32.8%	200,000	19.12%
Judicial	305,000	305,000	323,585	64,717	388,302	27.3%	450,000	15.89%
Finance & Administrative	325,000	325,000	339,678	67,936	407,613	25.4%	450,000	10.40%
Other General Government	40,000	40,000	707	141	848	-97.9%	10,000	1079.11%
Public Safety	495,000	495,000	354,491	70,898	425,389	-14.1%	460,000	8.14%
Culture & Recreation	16,654	16,654	15,742	3,148	18,890	13.4%	20,000	5.87%
Economic Development Assistance	-	-	15,992	3,198	19,191	#DIV/0!	20,000	4.22%
Other	-	-	128,662	25,732	154,394		155,000	
Capital Expenditures	-	-	-	-	-		-	#DIV/0!
Total Expenditures	1,431,654	1,431,654	1,318,770	263,754	1,582,524	10.5%	1,765,000	11.53%
Excess (Deficiency) of Revenues Over Expenditures	(253,354)	(253,354)	(274,182)	(153,374)	(427,556)	68.8%	4,000	-100.94%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	100,000	20,000	120,000	#DIV/0!	120,000	0.00%
Operating Transfers Out	200,000	200,000	(378,509)	(75,702)	(454,210)	-327.1%	(460,000)	1.27%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(53,354)	(53,354)	(552,690)	(209,076)	(761,766)	1327.8%	(336,000)	-55.89%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	1,128,939	1,128,939	1,128,939	-	1,128,939	0.0%	367,173	-67.48%
Fund Balance (Deficit) - End of Year	1,075,585	1,075,585	576,249	(209,076)	367,173	-65.9%	31,173	-91.51%

Parish Road Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End		Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Taxes:								
Ad Valorem	\$ 510,000	\$ 510,000	\$ 576,078	\$ 115,216	\$ 691,294	35.5%	\$ 700,000	1.26%
Federal Funds	255,000	255,000	278,529	55,706	\$ 334,235	31.1%	350,000	4.72%
State Funds:								
State Revenue Sharing	42,000	42,000	28,406	5,681	\$ 34,088	-18.8%	35,000	2.68%
Parish Transportation Funds	300,000	300,000	238,293	47,659	\$ 285,952	-4.7%	300,000	4.91%
Other State Funds	-	-	-	-	-		-	
Other	35,000	35,000	1,297,573	259,515	\$ 1,557,088	4348.8%	1,600,000	2.76%
Total Revenues	<u>1,142,000</u>	<u>1,142,000</u>	<u>2,418,880</u>	<u>483,776</u>	<u>2,902,656</u>	154.2%	<u>2,985,000</u>	2.84%
<u>Expenditures:</u>								
Public Works	1,000,000	1,000,000	2,271,957	454,391	2,726,348	172.6%	2,800,000	2.70%
Capital Expenditures	185,000	185,000	-	-	-		-	#DIV/0!
Debt Service	45,000	45,000	93,714	18,743	112,457	149.9%	115,000	2.26%
Total Expenditures	<u>1,230,000</u>	<u>1,230,000</u>	<u>2,365,671</u>	<u>473,134</u>	<u>2,838,805</u>	130.8%	<u>2,915,000</u>	2.68%
Excess (Deficiency) of Revenues Over Expenditures	(88,000)	(88,000)	53,209	10,642	63,851	-172.6%	70,000	9.63%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	(8,857)	(1,771)	(10,628)		(11,000)	
Proceeds from debt	-	-	-	-	-		-	
Sale of Equipment	-	-	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(88,000)	(88,000)	44,352	8,870	53,223	-160.5%	59,000	10.86%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>951,903</u>	<u>951,903</u>	<u>951,903</u>	<u>-</u>	<u>951,903</u>	#DIV/0!	<u>1,005,126</u>	
Fund Balance (Deficit) - End of Year	<u>863,903</u>	<u>863,903</u>	<u>996,255</u>	<u>8,870</u>	<u>1,005,126</u>	16.3%	<u>1,064,126</u>	5.87%

Sales Tax Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End		Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Taxes:								
Sales & Use Tax	\$ 1,800,000	\$ 1,800,000	\$ 1,700,616	\$ 340,123	\$ 2,040,739	13.4%	2,100,000	2.90%
Service Revenues	15,000	15,000	14,753	2,951	17,704	18.0%	18,000	1.67%
Other	35,000	35,000	154,124	30,825	184,948	428.4%	190,000	2.73%
Total Revenues	<u>1,850,000</u>	<u>1,850,000</u>	<u>1,869,492</u>	<u>373,898</u>	<u>2,243,391</u>	21.3%	<u>2,308,000</u>	2.88%
<u>Expenditures:</u>								
Public Works	2,000,000	2,000,000	1,856,517	371,303	2,227,820	11.4%	2,230,000	0.10%
Capital Expenditures	50,000	50,000	1,038	208	1,245		2,000	
Debt Service	100,000	100,000	129,630	25,926	155,556	55.6%	160,000	2.86%
Total Expenditures	<u>2,150,000</u>	<u>2,150,000</u>	<u>1,987,184</u>	<u>397,437</u>	<u>2,384,621</u>	10.9%	<u>2,392,000</u>	0.31%
Excess (Deficiency) of Revenues Over Expenditures	<u>(300,000)</u>	<u>(300,000)</u>	<u>(117,692)</u>	<u>(23,538)</u>	<u>(141,230)</u>	-52.9%	<u>(84,000)</u>	-40.52%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Operating Transfers Out	(60,000)	(60,000)	-	-	-		(60,000)	
Proceeds from debt	-	-	-	-	-		-	#DIV/0!
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(360,000)</u>	<u>(360,000)</u>	<u>(117,692)</u>	<u>(23,538)</u>	<u>(141,230)</u>		<u>120,000</u>	-184.97%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>310,477</u>	<u>310,477</u>	<u>310,477</u>	<u>-</u>	<u>310,477</u>	0.0%	<u>169,247</u>	-45.49%
Fund Balance (Deficit) - End of Year	<u>(49,523)</u>	<u>(49,523)</u>	<u>192,785</u>	<u>(23,538)</u>	<u>169,247</u>	-441.8%	<u>289,247</u>	70.90%

Solid Waste Disposal Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024						FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
Revenues:								
Services Revenues	152,000	152,000	340	68	408	-99.7%	450	10.29%
Total Revenues	152,000	152,000	340	68	408	-99.7%	450	10.29%
Expenditures:								
Current:								
Public Works	75,000	75,000	48,421	9,684	58,105	-22.5%	60,000	3.26%
Total Expenditures	75,000	75,000	48,421	9,684	58,105	-22.5%	60,000	3.26%
Excess (Deficiency) of Revenues Over Expen	77,000	77,000	(48,081)	(9,616)	(57,697)	-174.9%	(59,550)	3.21%
Other Financing Sources (Uses):								
Operating Transfers In	-	-	-	187,718	187,718		60,000	
Operating Transfers Out	(77,000)	(77,000)	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Us	-	-	(48,081)	178,102	130,021	#DIV/0!	450	-99.65%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	130,471	130,471	130,471	-	130,471	0.0%	260,492	99.65%
Fund Balance (Deficit) - End of Year	130,471	130,471	82,390	178,102	260,492	99.7%	260,942	0.17%

Courthouse and Jail Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024						FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Taxes:								
Ad Valorem	190,000	190,000	214,493	14,000	228,493	20.3%	230,000	0.66%
State Funds:								
State Revenue Sharing	15,000	15,000	9,943	5,000	14,943	-0.4%	15,000	0.38%
Other	4,000	4,000	10,276	2,055	12,331	208.3%	13,000	5.43%
Total Revenues	<u>209,000</u>	<u>209,000</u>	<u>234,712</u>	<u>21,055</u>	<u>255,767</u>	22.4%	<u>258,000</u>	0.87%
<u>Expenditures:</u>								
Current:								
General Government								
Other General Government	<u>354,370</u>	<u>354,370</u>	<u>246,676</u>	<u>49,335</u>	<u>296,011</u>	-16.5%	<u>300,000</u>	1.35%
Total Expenditures	<u>354,370</u>	<u>354,370</u>	<u>246,676</u>	<u>49,335</u>	<u>296,011</u>	-16.5%	<u>300,000</u>	1.35%
Excess (Deficiency) of Revenues Over Expenditures	(145,370)	(145,370)	(11,964)	(28,280)	(40,244)	-72.3%	(42,000)	4.36%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(145,370)	(145,370)	(11,964)	(28,280)	(40,244)	-72.3%	(15,000)	-62.73%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>216,109</u>	<u>216,109</u>	<u>216,109</u>	<u>-</u>	<u>216,109</u>		<u>175,865</u>	
Fund Balance (Deficit) - End of Year	<u>70,739</u>	<u>70,739</u>	<u>204,145</u>	<u>(28,280)</u>	<u>175,865</u>	148.6%	<u>160,865</u>	-8.53%

Health Unit Maintenance Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
Taxes:							
Ad Valorem	123,000	123,000	137,938	10,000	147,938	20.27%	150,000 1.39%
State Funds:							
State Revenue Sharing	10,000	10,000	6,394	3,000	9,394	-6.06%	10,000 6.45%
Other	-	-	1,406	281	1,687	#DIV/0!	2,000 18.53%
Total Revenues	<u>133,000</u>	<u>133,000</u>	<u>145,738</u>	<u>13,281</u>	<u>159,019</u>	19.56%	<u>162,000</u> 1.87%
<u>Expenditures:</u>							
Current:							
Health & Welfare	50,000	50,000	76,661	15,332	91,993	83.99%	100,000 8.70%
Finance & Admin	-	-	3,048	610	3,657	#DIV/0!	4,000 9.37%
Capital Outlay	-	-	-	-	-	#DIV/0!	-
Total Expenditures	<u>50,000</u>	<u>50,000</u>	<u>79,708</u>	<u>15,942</u>	<u>95,650</u>	91.30%	<u>104,000</u> 8.73%
Excess (Deficiency) of Revenues Over Expenditures	83,000	83,000	66,030	(2,660)	63,369	-23.65%	58,000 -8.47%
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In	-	-	-	-	-		-
Operating Transfers Out	-	-	-	-	-		-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	83,000	83,000	66,030	(2,660)	63,369	-23.65%	(80,000) -226.24%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>402,473</u>	<u>402,473</u>	<u>402,473</u>	-	<u>402,473</u>		<u>465,842</u>
Fund Balance (Deficit) - End of Year	<u>485,473</u>	<u>485,473</u>	<u>468,503</u>	<u>(2,660)</u>	<u>465,842</u>	-4.04%	<u>385,842</u> -17.17%

Medical Clinic Maintenance

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Taxes:								
Ad Valorem	58,000	58,000	60,691	5,000	65,691	13.26%	65,000	-1.05%
Other	11,000	11,000	10,078	5,000	15,078	37.08%	13,000	-13.78%
Total Revenues	<u>69,000</u>	<u>69,000</u>	<u>70,769</u>	<u>10,000</u>	<u>80,769</u>	17.06%	<u>78,000</u>	-3.43%
<u>Expenditures:</u>								
Current:								
Health & Welfare	15,000	15,000	19,309	3,862	23,171	54.47%	25,000	7.89%
Capital Outlay	-	-	-	-	-		-	
Total Expenditures	<u>15,000</u>	<u>15,000</u>	<u>19,309</u>	<u>3,862</u>	<u>23,171</u>	54.47%	<u>25,000</u>	7.89%
Excess (Deficiency) of Revenues Over Expenditures	54,000	54,000	51,460	6,138	57,598	6.66%	53,000	-7.98%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	54,000	54,000	51,460	6,138	57,598	6.66%	53,000	-7.98%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>552,882</u>	<u>552,882</u>	<u>552,882</u>	-	<u>552,882</u>	0.00%	<u>610,480</u>	10.42%
Fund Balance (Deficit) - End of Year	<u>606,882</u>	<u>606,882</u>	<u>604,342</u>	<u>6,138</u>	<u>610,480</u>	0.59%	<u>663,480</u>	8.68%

Criminal Court Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
Local Funds	130,000	130,000	105,245	21,049	126,294	-2.9%	-1.02%
Fines and Forfeitures	120,000	120,000	118,368	5,000	123,368	2.8%	1.32%
Court Settlement Fees	-	-	1,838	368	2,205	#DIV/0!	13.38%
Other	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Revenues	<u>250,000</u>	<u>250,000</u>	<u>225,451</u>	<u>26,416</u>	<u>251,867</u>	0.7%	0.25%
<u>Expenditures:</u>							
Current:							
General Government							
Judicial	<u>350,000</u>	<u>350,000</u>	<u>358,284</u>	<u>71,657</u>	<u>429,941</u>	22.8%	4.67%
Total Expenditures	<u>350,000</u>	<u>350,000</u>	<u>358,284</u>	<u>71,657</u>	<u>429,941</u>	22.8%	4.67%
Excess (Deficiency) of Revenues Over Expenditures	<u>(100,000)</u>	<u>(100,000)</u>	<u>(132,833)</u>	<u>(45,240)</u>	<u>(178,074)</u>	78.1%	10.91%
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In	100,000	100,000	133,623	45,000	178,623		1.119676637
Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>-</u>	<u>-</u>	<u>790</u>	<u>(240)</u>	<u>549</u>	#DIV/0!	355.18%
Fund Balance (Deficit) - Beginning of Year	<u>-</u>	<u>-</u>	<u>(23,776)</u>	<u>-</u>	<u>(23,776)</u>	#DIV/0!	-2.31%
Fund Balance (Deficit) - End of Year	<u>-</u>	<u>-</u>	<u>(22,986)</u>	<u>(240)</u>	<u>(23,227)</u>	#DIV/0!	-10.76%

Insurance Premium Tax Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
Taxes:							
Other	150,000	150,000	150,282	-	150,282	0.2%	150,000
Other	-	-	-	-	-		-0.19%
Total Revenues	<u>150,000</u>	<u>150,000</u>	<u>150,282</u>	<u>-</u>	<u>150,282</u>	0.2%	<u>150,000</u>
<u>Expenditures:</u>							
Current:							
General Government							
Other General Government	-	-	-	-	-		-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	150,000	150,000	150,282	-	150,282	0.2%	150,000
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In					-		-
Operating Transfers Out	(100,000)	(139,000)	(101,343)	-	(101,343)	-27.1%	(100,000)
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	50,000	11,000	48,939	-	48,939		50,000
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>279,403</u>	<u>279,403</u>	<u>279,403</u>	<u>-</u>	<u>279,403</u>		<u>328,342</u>
Fund Balance (Deficit) - End of Year	<u>329,403</u>	<u>290,403</u>	<u>328,342</u>	<u>-</u>	<u>328,342</u>	13.1%	<u>378,342</u>

Subpoena Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End		Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Fines and Forfeitures	7,500	7,500	7,885	1,577	9,462	26.2%	10,000	5.69%
Other	100	100	62	12	74		100	34.41%
Total Revenues	<u>7,600</u>	<u>7,600</u>	<u>7,947</u>	<u>1,589</u>	<u>9,536</u>	25.5%	<u>10,100</u>	5.91%
<u>Expenditures:</u>								
Current:								
General Government								
Judicial	4,000	4,000	3,950	790	4,740	18.5%	5,000	5.49%
Total Expenditures	<u>4,000</u>	<u>4,000</u>	<u>3,950</u>	<u>790</u>	<u>4,740</u>	18.5%	<u>5,000</u>	5.49%
Excess (Deficiency) of Revenues Over Expenditures	3,600	3,600	3,997	799	4,796	33.2%	5,100	6.34%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	3,600	3,600	3,997	799	4,796	33.2%	5,100	6.34%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>71,805</u>	<u>71,805</u>	<u>71,805</u>	-	<u>71,805</u>	0.0%	<u>76,601</u>	6.68%
Fund Balance (Deficit) - End of Year	<u>75,405</u>	<u>75,405</u>	<u>75,802</u>	<u>799</u>	<u>76,601</u>	1.6%	<u>81,701</u>	6.66%

Litter Fines

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Fines and Forfeitures	-	100	3,120	-	3,120	3020.0%	4,000	28.21%
Other	-	-	-	-	-		-	
Total Revenues	-	100	3,120	-	3,120	3020.0%	4,000	28.21%
<u>Expenditures:</u>								
Current:								
General Government								
Judicial	-	10	-	-	-	-100.0%	-	#DIV/0!
Total Expenditures	-	10	-	-	-	-100.0%	-	#DIV/0!
Excess (Deficiency) of Revenues Over Expenditures	-	90	3,120	-	3,120	3366.7%	4,000	28.21%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	90	3,120	-	3,120	3366.7%	4,000	28.21%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	-	-	(223)	-	(223)	#DIV/0!	2,897	-1399.10%
Fund Balance (Deficit) - End of Year	-	90	2,897	-	2,897	3118.9%	6,897	138.07%

Aloha Rigolette Project Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024						FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Local Funds	7,500	7,500	11,600	-	11,600	54.7%	15,000	29.31%
Total Revenues	7,500	7,500	11,600	-	11,600	54.7%	15,000	29.31%
<u>Expenditures:</u>								
Current:								
Public Works	9,500	9,500	8,004	-	8,004	-15.7%	10,000	24.94%
Total Expenditures	9,500	9,500	8,004	-	8,004	-15.7%	10,000	24.94%
Excess (Deficiency) of Revenues Over Expen	(2,000)	(2,000)	3,596	-	3,596	-279.8%	5,000	39.03%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	5,000	5,000	-	-	-		5,000	
Operating Transfers Out	-	-	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Us	3,000	3,000	3,596	-	3,596	19.9%	10,000	178.07%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	36,518	36,518	36,518	-	36,518	0.0%	40,114	9.85%
Fund Balance (Deficit) - End of Year	39,518	39,518	40,114	-	40,114	1.5%	50,114	24.93%

Compensation of Criminal Juries Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
Fines and Forfeitures	2,000	2,000	1,955	391	2,346		6.58%
Other	-	-	-	-	-		
Total Revenues	<u>2,000</u>	<u>2,000</u>	<u>1,955</u>	<u>391</u>	<u>2,346</u>		6.58%
<u>Expenditures:</u>							
Current:							
General Government							
Judicial	2,000	2,000	-	-	-		
Total Expenditures	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues Over Expenditures	-	-	1,955	391	2,346		-78.68%
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In	-	-	-	-	-		
Operating Transfers Out	-	-	-	-	-		
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	1,955	391	2,346		-78.68%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	<u>5,012</u>	<u>5,012</u>	<u>5,012</u>	<u>-</u>	<u>5,012</u>		
Fund Balance (Deficit) - End of Year	<u>5,012</u>	<u>5,012</u>	<u>6,967</u>	<u>391</u>	<u>7,358</u>		6.80%

American Rescue Plan

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024						FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>								
Federal Funds	-	-	2,434	-	2,434	#DIV/0!	3,000	23.24%
Other	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	-	-	2,434	-	2,434	#DIV/0!	3,000	23.24%
<u>Expenditures:</u>								
Current:								
Health & Welfare	-	-	-	-	-	#DIV/0!	-	#DIV/0!
General Government	-	-	287,438	57,488	344,926	#DIV/0!	350,000	1.47%
Capital Outlay	-	-	3,939	788	4,727	#DIV/0!	1,000	
Total Expenditures	-	-	291,378	58,276	349,653	#DIV/0!	351,000	0.39%
Excess (Deficiency) of Revenues Over Expenditures	-	-	(288,943)	(58,276)	(347,219)	#DIV/0!	(348,000)	0.22%
<u>Other Financing Sources (Uses):</u>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	(288,943)	(58,276)	(347,219)	#DIV/0!	(348,000)	0.22%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	2,023,685	-	2,023,685	-	2,023,685		1,676,466	
Fund Balance (Deficit) - End of Year	2,023,685	-	1,734,742	(58,276)	1,676,466	#DIV/0!	1,328,466	-20.76%

Tourism Recovery

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
State Funds	-	-	-	-	-	#DIV/0!	#DIV/0!
Other	-	-	21	4	25	#DIV/0!	19.16%
Total Revenues	-	-	21	4	25	#DIV/0!	19.16%
<u>Expenditures:</u>							
Current:							
Health & Welfare	-	-	-	-	-	#DIV/0!	#DIV/0!
Finance & Admin	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Expenditures	-	-	-	-	-	#DIV/0!	#DIV/0!
Excess (Deficiency) of Revenues Over Expenditures	-	-	21	4	25	#DIV/0!	19.16%
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In	-	-	-	-	-		
Operating Transfers Out	-	-	-	-	-		
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	21	4	25	#DIV/0!	19.16%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	17	-	-	-	-		
Fund Balance (Deficit) - End of Year	17	-	21	4	25	#DIV/0!	119.16%

Range

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
State Funds	-	-	-	-	-	#DIV/0!	#DIV/0!
Other	50,000	50,000	52,788	-	52,788	5.58%	23.14%
Total Revenues	50,000	50,000	52,788	-	52,788	5.58%	23.14%
<u>Expenditures:</u>							
Current:							
General Government	25,000	25,000	84,152	-	84,152	236.61%	20.02%
Finance & Admin	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Expenditures	25,000	25,000	84,152	-	84,152	236.61%	20.02%
Excess (Deficiency) of Revenues Over Expenditures	25,000	25,000	(31,365)	-	(31,365)	-225.46%	14.78%
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In	-	-	-	-	-		
Operating Transfers Out	-	-	-	-	-		
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	25,000	25,000	(31,365)	-	(31,365)	-225.46%	14.78%
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	52,248	52,248	52,248	-	52,248		
Fund Balance (Deficit) - End of Year	77,248	77,248	20,883	-	20,883	-72.97%	-172.39%

Tourism Recovery

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2024					FOR THE YEAR ENDED December 31, 2025	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of October 31, 2024	Estimated Remaining For Year	Projected Actual Results at Year End	Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<u>Revenues:</u>							
State Funds	-	-	-	-	-	#DIV/0!	#DIV/0!
Other	-	-	17	-	17	#DIV/0!	-100.00%
Total Revenues	-	-	17	-	17	#DIV/0!	-100.00%
<u>Expenditures:</u>							
Current:							
Address the Needs of Criminal-Justice	-	-	-	-	-	#DIV/0!	#DIV/0!
Involved Persons with OUD	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Expenditures	-	-	-	-	-	#DIV/0!	#DIV/0!
Excess (Deficiency) of Revenues Over Expenditures	-	-	17	-	17	#DIV/0!	(145,280)
<u>Other Financing Sources (Uses):</u>							
Operating Transfers In	-	-	-	-	-		-
Operating Transfers Out	-	-	-	-	-		-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	17	-	17	#DIV/0!	(145,280)
Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements	145,263	145,263	145,263	-	145,263		145,280
Fund Balance (Deficit) - End of Year	145,263	145,263	145,280	-	145,280	0.01%	-100.00%