

General Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023						PROPOSED BUDGET FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Taxes:								
Ad Valorem	269,000	269,000	267,845	-	267,845	-0.4%	269,000	0.43%
Other	75,000	75,000	33,720	10,000	43,720	-41.7%	75,000	71.55%
Federal Funds	155,000	155,000	167,224	-	167,224	7.9%	155,000	-7.31%
State Funds:								
State Revenue Sharing	21,000	21,000	14,096	5,000	19,096	-9.1%	21,000	9.97%
Severance Taxes	412,000	412,000	401,425	-	401,425	-2.6%	412,000	2.63%
Other State Funds	13,000	13,000	-	-	-	-100.0%	13,000	#DIV/0!
Local Funds	60,000	60,000	44,066	15,000	59,066	-1.6%	60,000	1.58%
Fees and Charges for Service	105,000	105,000	-	-	-		105,000	#DIV/0!
Fines and Forfeitures	9,300	9,300	-	-	-	-100.0%	9,300	#DIV/0!
Rental of Properties	14,000	14,000	13,053	-	13,053	-6.8%	14,000	7.26%
Other	45,000	45,000	453,927	-	453,927	908.7%	45,000	-90.09%
<b>Total Revenues</b>	<u>1,178,300</u>	<u>1,178,300</u>	<u>1,395,356</u>	<u>30,000</u>	<u>1,425,356</u>	21.0%	<u>1,178,300</u>	-17.33%
<b><u>Expenditures:</u></b>								
Current:								
General Government								
Legislative	250,000	250,000	134,978	50,000	184,978	-26.0%	250,000	35.15%
Judicial	305,000	305,000	257,006	90,000	347,006	13.8%	305,000	-12.11%
Finance & Administrative	325,000	325,000	307,859	105,000	412,859	27.0%	325,000	-21.28%
Other General Government	40,000	40,000	24,496	8,500	32,996	-17.5%	40,000	21.23%
Public Safety	495,000	495,000	278,796	100,000	378,796	-23.5%	495,000	30.68%
Culture & Recreation	16,654	16,654	5,438	-	5,438	-67.3%	16,654	206.25%
Economic Development Assistance	-	-	10,990	-	10,990	#DIV/0!	-	-100.00%
Other	-	-	85,273	25,000	110,273		-	
Capital Expenditures	-	-	-	-	-		-	#DIV/0!
<b>Total Expenditures</b>	<u>1,431,654</u>	<u>1,431,654</u>	<u>1,104,836</u>	<u>378,500</u>	<u>1,483,336</u>	3.6%	<u>1,431,654</u>	-3.48%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(253,354)	(253,354)	290,520	(348,500)	(57,980)	-77.1%	(253,354)	336.97%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Operating Transfers Out	200,000	200,000	(287,593)	-	(287,593)	-243.8%	200,000	-169.54%
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	(53,354)	(53,354)	2,927	(348,500)	(345,573)	547.7%	(53,354)	-84.56%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>786,468</u>	<u>786,468</u>	<u>950,344</u>	<u>-</u>	<u>950,344</u>	20.8%	<u>604,771</u>	-36.36%
<b>Fund Balance (Deficit) - End of Year</b>	<u>733,114</u>	<u>733,114</u>	<u>953,271</u>	<u>(348,500)</u>	<u>604,771</u>	-17.5%	<u>551,417</u>	-8.82%

Parish Road Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Taxes:								
Ad Valorem	\$ 510,000	\$ 510,000	\$ 514,615	\$ -	\$ 514,615	0.9%	\$ 510,000	-0.90%
Federal Funds	255,000	255,000	272,709	-	\$ 272,709	6.9%	255,000	-6.49%
State Funds:								
State Revenue Sharing	42,000	42,000	28,831	9,000	\$ 37,831	-9.9%	42,000	11.02%
Parish Transportation Funds	300,000	300,000	339,686	-	\$ 339,686	13.2%	300,000	-11.68%
Other State Funds	-	-	-	-	-		-	
Other	35,000	35,000	1,579,074	-	\$ 1,579,074	4411.6%	35,000	-97.78%
<b>Total Revenues</b>	<u>1,142,000</u>	<u>1,142,000</u>	<u>2,734,915</u>	<u>9,000</u>	<u>2,743,915</u>	<u>140.3%</u>	<u>1,142,000</u>	<u>-58.38%</u>
<b><u>Expenditures:</u></b>								
Public Works	1,000,000	1,000,000	2,581,197	500,000	3,081,197	208.1%	1,000,000	-67.55%
Capital Expenditures	185,000	185,000	-	600,000	600,000		185,000	-69.17%
Debt Service	44,000	44,000	30,274	10,000	40,274	-8.5%	45,000	11.73%
<b>Total Expenditures</b>	<u>1,229,000</u>	<u>1,229,000</u>	<u>2,611,471</u>	<u>1,110,000</u>	<u>3,721,471</u>	<u>202.8%</u>	<u>1,230,000</u>	<u>-66.95%</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(87,000)	(87,000)	123,444	(1,101,000)	(977,556)	1023.6%	(88,000)	-91.00%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
Proceeds from debt	-	-	-	-	-		-	
Sale of Equipment	-	-	-	-	-		-	
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	(87,000)	(87,000)	123,444	(1,101,000)	(977,556)	1023.6%	(88,000)	-91.00%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>1,164,040</u>	<u>1,164,040</u>	<u>1,191,301</u>	<u>-</u>	<u>1,191,301</u>	#DIV/0!	<u>213,745</u>	
<b>Fund Balance (Deficit) - End of Year</b>	<u>1,077,040</u>	<u>1,077,040</u>	<u>1,314,745</u>	<u>(1,101,000)</u>	<u>213,745</u>	-80.2%	<u>125,745</u>	-41.17%

Sales Tax Fund

AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023						FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
Taxes:							
Sales & Use Tax	\$ 1,800,000	\$ 1,800,000	\$ 1,461,413	\$ 350,000	\$ 1,811,413	0.6%	-0.63%
Service Revenues	15,000	15,000	175	-	175	-98.8%	8471.43%
Other	35,000	35,000	51,203	-	51,203	46.3%	-31.64%
<b>Total Revenues</b>	<u>1,850,000</u>	<u>1,850,000</u>	<u>1,512,791</u>	<u>350,000</u>	<u>1,862,791</u>	<u>0.7%</u>	<u>-0.69%</u>
<b><u>Expenditures:</u></b>							
Public Works	2,000,000	2,000,000	1,534,565	400,000	1,934,565	-3.3%	3.38%
Capital Expenditures	50,000	50,000	-	300,000	300,000		
Debt Service	110,000	110,000	70,195	20,000	90,195	-18.0%	10.87%
<b>Total Expenditures</b>	<u>2,160,000</u>	<u>2,160,000</u>	<u>1,604,760</u>	<u>720,000</u>	<u>2,324,760</u>	<u>7.6%</u>	<u>-7.52%</u>
<b>Excess (Deficiency) of     Revenues Over Expenditures</b>	<u>(310,000)</u>	<u>(310,000)</u>	<u>(91,969)</u>	<u>(370,000)</u>	<u>(461,969)</u>	<u>49.0%</u>	<u>-35.06%</u>
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-	#DIV/0!	#DIV/0!
Operating Transfers Out	(60,000)	(60,000)	-	-	-		
Proceeds from debt	-	-	-	-	-		#DIV/0!
<b>Excess (Deficiency) of Revenues and Other     Sources Over Expenditures and Other Uses</b>	<u>(370,000)</u>	<u>(370,000)</u>	<u>(91,969)</u>	<u>(370,000)</u>	<u>(461,969)</u>		<u>-22.07%</u>
<b>Fund Balance (Deficit) - Beginning of Year     Per Audited Financial Statements</b>	<u>998,772</u>	<u>998,772</u>	<u>828,655</u>	<u>-</u>	<u>828,655</u>	<u>-17.0%</u>	<u>-55.75%</u>
<b>Fund Balance (Deficit) - End of Year</b>	<u>628,772</u>	<u>628,772</u>	<u>736,686</u>	<u>(370,000)</u>	<u>366,686</u>	<u>-41.7%</u>	<u>-98.18%</u>

Solid Waste Disposal Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023						FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Services Revenues	152,000	152,000	384,983	-	384,983	153.3%	152,000	-60.52%
<b>Total Revenues</b>	152,000	152,000	384,983	-	384,983	153.3%	152,000	-60.52%
<b><u>Expenditures:</u></b>								
Current:								
Public Works	75,000	75,000	572,701	-	572,701	663.6%	75,000	-86.90%
<b>Total Expenditures</b>	75,000	75,000	572,701	-	572,701	663.6%	75,000	-86.90%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	77,000	77,000	(187,718)	-	(187,718)	-343.8%	77,000	-141.02%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	-	-	-	187,718	187,718		-	
Operating Transfers Out	(77,000)	(77,000)	-	-	-		(77,000)	
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses</b>	-	-	(187,718)	187,718	-	#DIV/0!	-	#DIV/0!
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<b>Fund Balance (Deficit) - End of Year</b>	-	-	(187,718)	187,718	-	#DIV/0!	-	#DIV/0!

Courthouse and Jail Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023						FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Taxes:								
Ad Valorem	190,000	190,000	191,920	-	191,920	1.0%	190,000	-1.00%
State Funds:								
State Revenue Sharing	15,000	15,000	10,101	3,000	13,101	-12.7%	15,000	14.50%
Other	4,000	4,000	47,938	-	47,938	1098.5%	4,000	-91.66%
<b>Total Revenues</b>	<u>209,000</u>	<u>209,000</u>	<u>249,959</u>	<u>3,000</u>	<u>252,959</u>	21.0%	<u>209,000</u>	-17.38%
<b><u>Expenditures:</u></b>								
Current:								
General Government								
Other General Government	354,370	354,370	238,509	5,000	243,509	-31.3%	354,370	45.53%
<b>Total Expenditures</b>	<u>354,370</u>	<u>354,370</u>	<u>238,509</u>	<u>5,000</u>	<u>243,509</u>	-31.3%	<u>354,370</u>	45.53%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(145,370)	(145,370)	11,450	(2,000)	9,450	-106.5%	(145,370)	-1638.31%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	(145,370)	(145,370)	11,450	(2,000)	9,450	-106.5%	(145,370)	-1638.31%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>200,753</u>	<u>200,753</u>	<u>210,418</u>	<u>-</u>	<u>210,418</u>		<u>219,868</u>	
<b>Fund Balance (Deficit) - End of Year</b>	<u>55,383</u>	<u>55,383</u>	<u>221,868</u>	<u>(2,000)</u>	<u>219,868</u>	297.0%	<u>74,498</u>	-66.12%

Health Unit Maintenance Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End	FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	Estimated Remaining For Year	Projected Actual Results at Year End		Proposed Budget	Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
<b><u>Revenues:</u></b>								
Taxes:								
Ad Valorem	123,000	123,000	123,421	-	123,421	0.34%	123,000	-0.34%
State Funds:								
State Revenue Sharing	10,000	10,000	6,496	2,000	8,496	-15.04%	10,000	17.70%
Other	-	-	3,358	1,000	4,358	#DIV/0!	-	-100.00%
<b>Total Revenues</b>	<u>133,000</u>	<u>133,000</u>	<u>133,275</u>	<u>3,000</u>	<u>136,275</u>	2.46%	<u>133,000</u>	-2.40%
<b><u>Expenditures:</u></b>								
Current:								
Health & Welfare	50,000	50,000	83,628	20,000	103,628	107.26%	50,000	-51.75%
Finance & Admin	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-	
<b>Total Expenditures</b>	<u>50,000</u>	<u>50,000</u>	<u>83,628</u>	<u>20,000</u>	<u>103,628</u>	107.26%	<u>50,000</u>	-51.75%
<b>Excess (Deficiency) of     Revenues Over Expenditures</b>	83,000	83,000	49,647	(17,000)	32,647	-60.67%	83,000	154.23%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
<b>Excess (Deficiency) of Revenues and Other     Sources Over Expenditures and Other Uses</b>	83,000	83,000	49,647	(17,000)	32,647	-60.67%	83,000	154.23%
<b>Fund Balance (Deficit) - Beginning of Year     Per Audited Financial Statements</b>	<u>371,802</u>	<u>371,802</u>	<u>363,270</u>	<u>-</u>	<u>363,270</u>		<u>395,917</u>	
<b>Fund Balance (Deficit) - End of Year</b>	<u>454,802</u>	<u>454,802</u>	<u>412,917</u>	<u>(17,000)</u>	<u>395,917</u>	-12.95%	<u>478,917</u>	20.96%

# Medical Clinic Maintenance

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Taxes:								
Ad Valorem	58,000	58,000	55,901	-	55,901	-3.62%	58,000	3.75%
Other	11,000	11,000	11,291	3,500	14,791	34.46%	11,000	-25.63%
<b>Total Revenues</b>	<u>69,000</u>	<u>69,000</u>	<u>67,192</u>	<u>3,500</u>	<u>70,692</u>	2.45%	<u>69,000</u>	-2.39%
<b><u>Expenditures:</u></b>								
Current:								
Health & Welfare	15,000	15,000	14,805	5,000	19,805	32.03%	15,000	-24.26%
Capital Outlay	-	-	-	-	-		-	
<b>Total Expenditures</b>	<u>15,000</u>	<u>15,000</u>	<u>14,805</u>	<u>5,000</u>	<u>19,805</u>	32.03%	<u>15,000</u>	-24.26%
<b>Excess (Deficiency) of     Revenues Over Expenditures</b>	54,000	54,000	52,387	(1,500)	50,887	-5.76%	54,000	6.12%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	-	-	-	-	-		-	
Operating Transfers Out	-	-	-	-	-		-	
<b>Excess (Deficiency) of Revenues and Other     Sources Over Expenditures and Other Uses</b>	54,000	54,000	52,387	(1,500)	50,887	-5.76%	54,000	6.12%
<b>Fund Balance (Deficit) - Beginning of Year     Per Audited Financial Statements</b>	<u>488,677</u>	<u>488,677</u>	<u>493,131</u>	-	<u>493,131</u>	0.91%	<u>544,018</u>	10.32%
<b>Fund Balance (Deficit) - End of Year</b>	<u>542,677</u>	<u>542,677</u>	<u>545,518</u>	<u>(1,500)</u>	<u>544,018</u>	0.25%	<u>598,018</u>	9.93%

Criminal Court Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Local Funds	66,000	66,000	94,333	35,000	129,333	96.0%	130,000	0.52%
Fines and Forfeitures	200,000	200,000	85,039	30,000	115,039	-42.5%	120,000	4.31%
Court Settlement Fees	-	-	1,112	-	1,112	#DIV/0!	-	-100.00%
Other	-	-	2,467	-	2,467	#DIV/0!	-	-100.00%
<b>Total Revenues</b>	<u>266,000</u>	<u>266,000</u>	<u>182,951</u>	<u>65,000</u>	<u>247,951</u>	-6.8%	<u>250,000</u>	0.83%
<b><u>Expenditures:</u></b>								
Current:								
General Government								
Judicial	340,000	340,000	263,852	72,000	335,852	-1.2%	350,000	4.21%
<b>Total Expenditures</b>	<u>340,000</u>	<u>340,000</u>	<u>263,852</u>	<u>72,000</u>	<u>335,852</u>	-1.2%	<u>350,000</u>	4.21%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(74,000)	(74,000)	(80,901)	(7,000)	(87,901)	18.8%	(100,000)	13.76%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	108,000	108,000	72,840	40,000	112,840		100,000	0.886210564
Operating Transfers Out	-	-	-	-	-		-	
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	34,000	34,000	(8,061)	33,000	24,939	-26.7%	-	-100.00%
<b>Fund Balance (Deficit) - Beginning of Year</b>	<u>(30,028)</u>	<u>(30,028)</u>	<u>(23,776)</u>	<u>-</u>	<u>(23,776)</u>	-20.8%	<u>1,163</u>	-104.89%
<b>Fund Balance (Deficit) - End of Year</b>	<u>3,972</u>	<u>3,972</u>	<u>(31,837)</u>	<u>33,000</u>	<u>1,163</u>	-70.7%	<u>1,163</u>	0.00%



Insurance Premium Tax Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023						FOR THE YEAR ENDED December 31, 2024	
						Percent (%) Change Last Adopted Budget vs. Projected Actual Result at Year End		Percent (%) Change Projected Actual Result at Year End vs. Proposed Budget
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	Estimated Remaining For Year	Projected Actual Results at Year End		Proposed Budget	
<b><u>Revenues:</u></b>								
Taxes:								
Other	139,000	139,000	147,667	5,000	152,667	9.8%	150,000	-1.75%
Other	-	-	173	-	173		-	
<b>Total Revenues</b>	<u>139,000</u>	<u>139,000</u>	<u>147,840</u>	<u>5,000</u>	<u>152,840</u>	10.0%	<u>150,000</u>	-1.86%
<b><u>Expenditures:</u></b>								
Current:								
General Government								
Other General Government	-	-	-	-	-		-	
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	139,000	139,000	147,840	5,000	152,840	10.0%	150,000	-1.86%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In					-		-	
Operating Transfers Out	<u>(139,000)</u>	<u>(139,000)</u>	<u>(781)</u>	<u>-</u>	<u>(781)</u>	-99.4%	<u>(100,000)</u>	12704.10%
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	-	-	147,059	5,000	152,059		50,000	-67.12%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>97,843</u>	<u>97,843</u>	<u>132,196</u>	<u>-</u>	<u>132,196</u>		<u>284,255</u>	
<b>Fund Balance (Deficit) - End of Year</b>	<u>97,843</u>	<u>97,843</u>	<u>279,255</u>	<u>5,000</u>	<u>284,255</u>	190.5%	<u>334,255</u>	17.59%

Subpoena Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
Fines and Forfeitures	10,000	10,000	6,587	2,000	8,587	-14.1%	7,500
Other	100	100	51	-	51		100
<b>Total Revenues</b>	<u>10,100</u>	<u>10,100</u>	<u>6,638</u>	<u>2,000</u>	<u>8,638</u>	-14.5%	<u>7,600</u>
<b><u>Expenditures:</u></b>							
Current:							
General Government							
Judicial	4,000	4,000	2,300	1,000	3,300	-17.5%	4,000
<b>Total Expenditures</b>	<u>4,000</u>	<u>4,000</u>	<u>2,300</u>	<u>1,000</u>	<u>3,300</u>	-17.5%	<u>4,000</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	6,100	6,100	4,338	1,000	5,338	-12.5%	3,600
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-		-
Operating Transfers Out	-	-	-	-	-		-
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	6,100	6,100	4,338	1,000	5,338	-12.5%	3,600
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>65,758</u>	<u>65,758</u>	<u>66,357</u>	<u>-</u>	<u>66,357</u>	0.9%	<u>71,695</u>
<b>Fund Balance (Deficit) - End of Year</b>	<u>71,858</u>	<u>71,858</u>	<u>70,695</u>	<u>1,000</u>	<u>71,695</u>	-0.2%	<u>75,295</u>

# Litter Fines

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
Fines and Forfeitures	100	100	-	-	-	-100.0%	#DIV/0!
Other	-	-	-	-	-		
<b>Total Revenues</b>	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.0%	#DIV/0!
<b><u>Expenditures:</u></b>							
Current:							
General Government							
Judicial	10	10	-	-	-	-100.0%	#DIV/0!
<b>Total Expenditures</b>	<u>10</u>	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.0%	#DIV/0!
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	90	90	-	-	-	-100.0%	#DIV/0!
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-		
Operating Transfers Out	-	-	-	-	-		
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	90	90	-	-	-	-100.0%	#DIV/0!
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>695</u>	<u>695</u>	<u>703</u>	<u>-</u>	<u>703</u>	1.2%	0.00%
<b>Fund Balance (Deficit) - End of Year</b>	<u>785</u>	<u>785</u>	<u>703</u>	<u>-</u>	<u>703</u>	-10.4%	0.00%

## Aloha Rigolette Project Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023						FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>								
Local Funds	7,500	7,500	32,400	-	32,400	332.0%	7,500	-76.85%
<b>Total Revenues</b>	7,500	7,500	32,400	-	32,400	332.0%	7,500	-76.85%
<b><u>Expenditures:</u></b>								
Current:								
Public Works	9,500	9,500	7,200	2,500	9,700	2.1%	9,500	-2.06%
<b>Total Expenditures</b>	9,500	9,500	7,200	2,500	9,700	2.1%	9,500	-2.06%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	(2,000)	(2,000)	25,200	(2,500)	22,700	-1235.0%	(2,000)	-108.81%
<b><u>Other Financing Sources (Uses):</u></b>								
Operating Transfers In	5,000	5,000	-	-	-		5,000	
Operating Transfers Out	-	-	-	-	-		-	
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses</b>	3,000	3,000	25,200	(2,500)	22,700	656.7%	3,000	-86.78%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	17,518	17,518	12,918	-	12,918	-26.3%	35,618	175.72%
<b>Fund Balance (Deficit) - End of Year</b>	20,518	20,518	38,118	(2,500)	35,618	73.6%	38,618	8.42%

# Compensation of Criminal Juries Fund

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
Fines and Forfeitures	2,000	2,000	1,822	500	2,322		-13.87%
Other	-	-	-	-	-		
<b>Total Revenues</b>	<u>2,000</u>	<u>2,000</u>	<u>1,822</u>	<u>500</u>	<u>2,322</u>		-13.87%
<b><u>Expenditures:</u></b>							
Current:							
General Government							
Judicial	2,000	2,000	-	-	-		
<b>Total Expenditures</b>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>		
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	-	1,822	500	2,322		-100.00%
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-		
Operating Transfers Out	-	-	-	-	-		
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	-	-	1,822	500	2,322		-100.00%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	<u>5,114</u>	<u>5,114</u>	<u>2,707</u>	<u>-</u>	<u>2,707</u>		
<b>Fund Balance (Deficit) - End of Year</b>	<u>5,114</u>	<u>5,114</u>	<u>4,529</u>	<u>500</u>	<u>5,029</u>		0.00%

American Rescue Plan

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
Federal Funds	-	-	973,922	-	973,922	#DIV/0!	-100.00%
Other	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Total Revenues</b>	-	-	973,922	-	973,922	#DIV/0!	-100.00%
<b><u>Expenditures:</u></b>							
Current:							
Health & Welfare	-	-	135,858	-	135,858	#DIV/0!	-100.00%
General Government	-	-	2,361,737	-	2,361,737	#DIV/0!	-100.00%
Capital Outlay	-	-	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	-	-	2,497,595	-	2,497,595	#DIV/0!	-100.00%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	-	(1,523,673)	-	(1,523,673)	#DIV/0!	-100.00%
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-		-
Operating Transfers Out	-	-	-	-	-		-
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	-	-	(1,523,673)	-	(1,523,673)	#DIV/0!	-100.00%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	-	-	4,005,181	-	4,005,181		2,481,508
<b>Fund Balance (Deficit) - End of Year</b>	-	-	2,481,508	-	2,481,508	#DIV/0!	2,481,508 0.00%

# Tourism Recovery

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
State Funds	-	-	-	-	-	#DIV/0!	#DIV/0!
Other	-	-	17	-	17	#DIV/0!	-100.00%
<b>Total Revenues</b>	-	-	17	-	17	#DIV/0!	-100.00%
<b><u>Expenditures:</u></b>							
Current:							
Health & Welfare	-	-	-	-	-	#DIV/0!	#DIV/0!
Finance & Admin	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Total Expenditures</b>	-	-	-	-	-	#DIV/0!	#DIV/0!
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	-	17	-	17	#DIV/0!	-100.00%
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-		
Operating Transfers Out	-	-	-	-	-		
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	-	-	17	-	17	#DIV/0!	-100.00%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	-	-	-	-	-		17
<b>Fund Balance (Deficit) - End of Year</b>	-	-	17	-	17	#DIV/0!	0.00%

Range

	AMENDED BUDGET FOR THE YEAR ENDED DECEMBER 31, 2023					FOR THE YEAR ENDED December 31, 2024	
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of September 30, 2023	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
<b><u>Revenues:</u></b>							
State Funds	-	-	-	-	-	#DIV/0!	#DIV/0!
Other	-	-	50,000	-	50,000	#DIV/0!	0.00%
<b>Total Revenues</b>	-	-	50,000	-	50,000	#DIV/0!	0.00%
<b><u>Expenditures:</u></b>							
Current:							
General Government	-	-	63,129	10,000	73,129	#DIV/0!	-65.81%
Finance & Admin	-	-	-	-	-	#DIV/0!	#DIV/0!
Capital Outlay	-	-	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	-	-	63,129	10,000	73,129	#DIV/0!	-65.81%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	-	-	(13,129)	(10,000)	(23,129)	#DIV/0!	-208.09%
<b><u>Other Financing Sources (Uses):</u></b>							
Operating Transfers In	-	-	-	-	-		-
Operating Transfers Out	-	-	-	-	-		-
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	-	-	(13,129)	(10,000)	(23,129)	#DIV/0!	-208.09%
<b>Fund Balance (Deficit) - Beginning of Year Per Audited Financial Statements</b>	-	-	74,642	-	74,642		51,513
<b>Fund Balance (Deficit) - End of Year</b>	-	-	61,513	(10,000)	51,513	#DIV/0!	48.53%