

**Tangipahoa Parish Council**  
**Tangipahoa Parish Gordon A Burgess Governmental Building**  
**206 East Mulberry Street, Amite, LA 70422**  
**Regular Meeting Immediately Following Public Hearing**  
**December 23, 2024**

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**PUBLIC NOTICE** Is Hereby Given That The Tangipahoa Parish Council Will Meet In Regular Session on Monday, December 23, 2024 Immediately Following the Public Hearing at 5:00 PM at the Tangipahoa Parish Gordon A Burgess Governmental Building, 206 East Mulberry Street, Amite, Louisiana, contact number (985)748-3211 on the following:

**PUBLIC HEARING**

T.P. Ordinance No. 24-56 - An Ordinance amending T.P. Ordinance No. 23-61-Adoption of Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2024

T.P. Ordinance No. 24-57 - An Ordinance establishing Vineyard Road a No Truck Route from Industrial Park Road to River Road in District 8

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**CALL TO ORDER**

**CELL PHONES** - *Please Mute or Turn Off*

**INVOCATION** Councilwoman Hyde

**PLEDGE OF ALLEGIANCE** Mr. Ingraffia (*All Veterans and active military, please render the proper salute*)

**ROLL CALL**

**ADOPTION OF MINUTES** of the regular meeting dated December 9, 2024

**PUBLIC INPUT** - *Anyone Wishing to Address Agenda Items Which Were Not on Public Hearing*

**PARISH PRESIDENT'S REPORT**

1. APPROVAL OF ANNUAL PAY RAISES per Home Rule Charter for Chief Administrative Officer, Director of Finance, Director of Human Resources and Director of Public Works effective pay period January 4, 2025
2. APPROVAL TO SEEK BIDS for Hydro Seeder at the Landfill
3. APPROVAL OF Phase 2025 Road List & APPROVAL TO SEEK BIDS
4. APPROVAL OF BID for H. Cologne Road Widening Project
5. APPROVAL OF BID for Florida Parishes Arena Multi-Purpose Building (Horse Barn)
6. APPROVAL OF BID to Relocate Water Lines on Hoover Road Phase 2 (Thorn Lane to LA22)
7. APPROVAL of 2025 Section 8 Payment Standards
8. APPROVAL TO ACCEPT into the Parish Maintenance System - Silver Hill Phase 5 - Red Bay Dr. (*from Jasper Ln. to End of Phase 5*), Dothan Pl. (*from Red Bay Dr. to End of Phase 3*), Delacer Ln. (*from Red Bay Dr. to Dothan Pl*) in District 2

**REGULAR BUSINESS**

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ADOPTION OF ORDINANCES  
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9. ADOPTION of T.P. Ordinance No. 24-56 - An Ordinance amending T.P. Ordinance No. 23-61-Adoption of Operating and Capital Outlay Budgets of the Tangipahoa Parish Council-President Government for Fiscal Year 2024

10. ADOPTION of T.P. Ordinance No. 24-57 - An Ordinance establishing Vineyard Road a No Truck Route from Industrial Park Road to River Road in District 8

\*\*\*\*\*  
INTRODUCTION OF ORDINANCES  
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***PUBLIC HEARING on Introduced Ordinances: Monday, January 13, 2025, at 5:30 pm***

11. INTRODUCTION of T.P. Ordinance No. 24-58 - An Ordinance amending and enacting Chapter 36-Planning and Development, Article I, Section 36-9 Definitions to include Small Box Discount Store

12. INTRODUCTION of T.P. Ordinance No. 24-59 - An Ordinance to place a moratorium on the consideration and/or approval of all Small Box Discount Stores within Tangipahoa Parish until such time as the pending studies and ordinances are complete

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**BOARD APPOINTMENTS**  
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13. PLANNING COMMISSION accept the resignation of David Gradon Clemons and approve new appointment Henry Capdeboscq to fill unexpired term, expiring October 2026, District 1 and approve new appointment Roger Faust, 1st term, expiring October 2029, District 4

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**ADOPTION OF RESOLUTION**  
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14. ADOPTION of T.P. Resolution No. R24-42 - A Resolution supporting a joint request by the Parish and the Town of Independence for CDBG-MIT Regional capacity building grant funds for Planning, Floodplain Management and Building Permit Support activities in furtherance of the Parish's 2045 Tangipahoa Parish "Hazard First" Comprehensive Plan approved on November 7, 2023, to achieve the Plan Vision, reduce the impact of future flood events, and support the Public's long-term Health, Safety, and Welfare

**BEER, WINE, AND LIQUOR PERMITS**

15. Skinney's, LLC  
78136 Hwy 51  
Kentwood, LA 70444  
Class A Beer (On Premise) / Class A/B Liquor  
District 1

**LEGAL MATTERS**

**COUNCILMEN'S PRIVILEGES**

**ADJOURN**

Jill DeSouge  
Clerk of Council

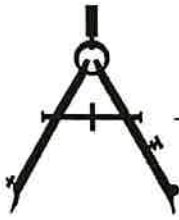
Daily Star  
Please Publish December 19, 2024

Published on Tangipahoa Parish Government website at [www.tangipahoa.org](http://www.tangipahoa.org) and posted @ T.P. Gordon A. Burgess Governmental Building December 19, 2024

In Accordance with the Americans with Disabilities Act, If You Need Special Assistance, please contact Jill DeSouge at 985-748-2290 prior to 12:00pm (cst) on meeting day describing the Assistance that is necessary.

TPG-2025-001 TPG Maintenance Overlay Program																				
Cost Summary																				
Town	Striping	3" OL	District	ROAD NAME	From	To	Existing Surface	Length(ft)	Length(mi)	Width(ft)	ITEM NO	Item No 303-03	Item No 303-4	Item No 303-06	Item No 501-01	Item No 501-02	Item No 501-01(P)	Item No 509-01	Item No 732-02	Item No 732-03
											203-05	Soil	Soil	Soil	Asphaltic	Asphaltic	Asphaltic	Profile Milling	Plastic	Plastic
											Shoulder	Cement 8%	Cement 8%	Cement 10%	Concrete	Concrete	Concrete	Asphalt Concrete 1.5"	Pavement	Pavement
											Material	Depth 10"	Depth 12"	Depth 12"	1.5" Thickness	2" Thickness	Patching	Asphaltic	Striping(4" Solid)	Striping(4" Broken)
											Lin. Ft.	SQ Yards	SQ Yards	SQ Yards	Tons	Tons	SQ Yards	"+ or • SQ Yard"	Miles	Miles
Y			1	S. Lewiston Rd	La 38	JT Conerly Rd	Asphalt	5684.00	1.08	18.00	X				X		X	X		X
			1	Baytown Hills Rd.	E. Odell Walker Rd.	End	Gravel	4604.00	0.87	18.00	X	X				X				
			1	Company Town Rd.	Baytown Hills Rd.	End	Gravel	1781.00	0.34	18.00	X	X				X				
			1	Johnson Holton Rd	Baytown Hills Rd.	End	Gravel	956.00	0.18	18.00	X	X				X				
A			1	N. Duncan Ave.	LA 16	300' North of Ogden Ln.	Asphalt	4415'	0.84	18.00	X				X		X	X		
			2	Chemekette Road	LA 445	Past the first curve	3 Course	3171'	0.60	17.00	X	X				X				
Y			2	Chappepeela Rd	Last Overlay	Stop Sign	Asphalt	5356'	1.01	19.00	X	X				X				X
			2	E. Prevost Rd	N. Prevost Rd	End	Gravel	2380'	0.45	17.00	X					X				
			2	W. Prevost Rd	N. Prevost Rd	End	Gravel	758'	0.14	15.00	X					X				
			2	Gemstone Pl	LA 445	End	Asphalt	1777'	0.34	19.50	X	X				X				
			2	Jaelyn Dr	Simmons Rd	End	Asphalt	1094'	0.21	20.00	X	X				X				
Y			3	Mandella Rd	Capace Rd	Velma Rd	Asphalt	2261'	0.43	17.00	X				X		X	X		
A	Y		3	W. Martin Luther King Blvd.	US 51	Railroad	Asphalt	516'	0.10	20.00	X				X		X			X
			3	Frank Ln	Mashon Rd	End	Gravel	1496'	0.28	17.00	X	X				X				
			3	N. Peckerwood Rd	E. Peckerwoods Rd	La 440	3 Course	7200'	1.36	17.00	X				X		X			
T			3	Brown Rd	Martin Luther King Dr.	End	Gravel	1174'	0.22	18.00	X	X				X				
Y			3	Trabona Ln	La 1046	End	Asphalt	1431'	0.27	18.00	X				X		X			X
Y			4	W. Blackcat Rd	LA 1063	State Maintenance	Asphalt	4210'	0.80	18.00	X					X	X	X		X
			4	New Genessee Rd	US 51	State Maintenance	Asphalt	5658'	1.07	18.00	X					X	X	X		
			4	Pardo Rd	US 51	Garafola Rd (Gravel)	Asphalt	2453'	0.46	19.00	X	X				X				
			4	Perry Ln.	LA 1054	End	3 Course	1340'	0.25	14.00	X				X		X			
			5	Woodstone Dr.	N. Morrison Blvd.	End	Asphalt	979'	0.19	24.00	X				X		X	X		
Y			5	Briarwood Dr	LA 443	Curve	Asphalt	2700'	0.51	20.00	X				X		X	X		X
Y			5	Whiskey Ln.	Bridge	LA 1064	Asphalt	7885'	1.49	19.00	X					X	X	X		X
H	Y		5	Whitmar Dr.	N. Oak St.	Kay Ln.	Asphalt	4473'	0.85	21.00	X	X				X			X	X
Y			6	Gatlin Rd	Pumkin Center Rd	End	Asphalt	4006.00	0.76	16.00	X				X		X			
Y			6	Shaffer Rd	General Ott Rd	End	Asphalt	1068.00	0.20	18.00	X	X				X	X			X
Y			6	N. Billville Rd	Old Baton Rouge Hwy	End	Asphalt	2326.00	0.44	18.00	X					X	X	X		X
Y			6	Crisp Rd	Bankston Rd	Asphalt Joint	Asphalt	2736.00	0.52	19.00	X					X	X	X		X
			6	Webb Rd	Pumkin Center Rd	End	Asphalt	1915.00	0.36	18.00	X				X		X	X		
			6	Amelia Ln	Pumkin Center Rd	Cottonwood Dr	Asphalt	1550.00	0.29	18.50	X				X		X	X		
			6	Cottonwood Dr	Webb Rd	End	Asphalt	820.00	0.16	18.50	X				X		X	X		
			6	Calvary St.	Asphalt	End	Gravel	320.00	0.06	16.00	X	X				X				

TPG-2025-001 TPG Maintenance Overlay Program																				
Cost Summary																				
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											Lin. Ft.	SQ Yards	SQ Yards	SQ Yards	Tons	Tons	SQ Yards	"+ or • SQ Yard"	Miles	Miles
Y			7	East Park Ave	Old Covington Hwy	Sweet Williams Dr.	Asphalt	2500'	0.47	18.00	X				X		X	X		X
Y			7	Arbordale Dr	Old Covington Hwy	End	Asphalt	1368'	0.26	17.00	X				X		X	X		
H			7	W. Robert St	N. Linden St	End	Asphalt	645'	0.12	18.00	X				X		X	X		
H			7	E. Illinois St	S. Holly St	Chestnut St	Asphalt	1062'	0.20	18.00	X				X		X	X		
H	Y		7	S. Pine St	Phoenix Square	W. Second Ave	Asphalt	1000'	0.19	19.00	X				X		X	X		X
H	Y		7	Dennis Dr	Cherie Dr	End	Asphalt	1380'	0.26	25.00	X				X		X	X	X	X
Y			8	S. I-12 Service Rd	S. Airport Rd	2500' West	Asphalt	2500'	0.47	21.00	X	X				X			X	X
Y			8	Old Covington Hwy	Airport Rd	400' East of Pate Ln.	Asphalt	4000'	0.76	22.00	X	X				X			X	X
H			8	Holly Dr.	Pinecrest Dr.	Oak Hollow Dr.	Asphalt	890'	0.17	17.00	X				X					
H			8	Oak Hollow Dr	Vineyard Rd.	Oak Hollow Dr. (Loop)	Asphalt	6228'	1.18	18.00	X				X			X		
Y			9	Brown Rd.	LA 22	Palmer Ln.	Asphalt	3780'	0.72	19.00	X					X	X	X		X
Y			9	Lark St	Traino Rd	End	Asphalt	4203'	0.80	20.00	X	X				X				X
			9	Green Leaf Circle	Dunson Rd.	Dunson Rd.	Asphalt	3145'	0.60	20.00	X			X		X				
Y			10	Wadesboro Rd.	I-55 Service Rd.	First Bridge	Asphalt	3386'	0.64	18.00	X					X	X	X		X
Y			10	Happywoods Rd.	E. Adams Rd.	W. Hoffman Rd.	Asphalt	2454'	0.46	19.00	X					X	X	X		X
			10	Sweet Olive Ln.	September Rain	Jasmine Ln.	Asphalt	1219'	0.23	20.00	X	X				X				
			10	Jasmine Ln.	Sweet Olive Ln.	End	Asphalt	721'	0.14	20.00	X	X				X				
			10	Clover Leaf Dr	Sweet Olive Ln.	End	Asphalt	1835'	0.35	20.00	X	X				X				
Y			10	Azalea Dr	La 22	First Intersection	Asphalt	1440'	0.27	20.00	X				X		X	X		X
				*** Denotes 3" Asphalt Overlay																



# Spangler Engineering, LLC

CONSULTING CIVIL ENGINEERS

T. C. Spangler, Jr., P.E.  
Jay C. Pittman, P.E.  
Mitchell D. Roniger, P.E.

December 13, 2024

Honorable Robby Miller, Parish President  
Tangipahoa Parish Government  
206 East Mulberry Street  
Amite, LA 70422

RE: H. Cologne Road Improvements

Dear President Miller:

We have reviewed the bids received this morning on above-referenced project, and recommend award to the low bidder, RWB Contracting, LLC, for the Base Bid in the amount of \$573,823.00. The "Notice of Award" for the December 23, 2024 Parish Council Meeting is attached.

See the attached Project Budget which reflects a \$20,000 increase in the original Construction Budget. The original Construction Budget of \$580,000 would leave an insufficient amount of \$6,177.00 for construction contingencies.

Attached is the "Bid Summary" and "Bid Tabulation". I will be present at the Parish Council Meeting set for 5:30 pm, Monday, December 23, 2024, to answer any questions and address any comments.

Finally, also attached is Invoice No. 24-115 from this office representing 100% completion of Final Plans and 100% completion of the Bidding Phase. Please process this invoice for payment.

Sincerely,

**Mitchell Roniger, P.E.**

**Attachments**

Bid Summary – H. Cologne Road Improvements  
Bid Tabulation – H. Cologne Road Improvements  
Project Budget – H. Cologne Road Improvements  
Notice of Award – H. Cologne Road Improvements  
Spangler Engineering Invoice #24-115

cc: Ms. Donna Domiano, TPG Purchasing Agent  
Ms. Missy Cowart, TPG Director of Finance  
Mr. Joe Thomas, TPG CAO  
Mr. Kevin Greer, TPG Project Manager  
Mr. Ronald Booty, Owner RWB Contracting

# BID SUMMARY

<b>H. Cologne Road Improvements</b> for the Tangipahoa Parish Government			
<u>Bid Opening:</u> Thursday, December 12, 2024, 10:00 a.m.		<u>Engineer:</u> Spangler Engineering, LLC	
<b>BIDDER</b>	La. Contr. License No.	BASE BID Items "1." - "21."	Bid Rank
<b>1. Warner Construction, Inc.</b> 67393 Z. McDaniel Rd.; Franklinton, LA 70438	60826	\$ 617,640.00	[3]
<b>2. RWB Contracting, LLC</b> 22369 Hwy. 440; Kentwood, LA 70444	59966	\$ 573,823.00	[1]
<b>3. Arbour Construction, LLC</b> P.O. Box 15351; Baton Rouge, LA 70895	72429	\$ 632,970.00	[4]
<b>4. Otwell Services, LLC</b> 10387 River Rd.; Ama, LA 70031	75850	\$ 584,375.00	[2]
<b>5. Richard Price Contracting Co., LLC</b> 25509 Walker South Rd.; Denham Springs, LA 70726	14807	\$ 657,091.00	[5]
6.		\$ -	
7.		\$ -	
8.		\$ -	
		\$ -	

NOTES TO BID OPENING:

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Certified Correct: *Mitchell Roniger* 12-Dec-2024  
 Mitchell Roniger, P.E.



Donna Domiano <ddomiano@tangipahoa.org>

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## Bid for TPG Horse Barn

1 message

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**Mark Beckers** <Mark@hollyandsmith.com>

Thu, Dec 19, 2024 at 10:58 AM

To: Missy Cowart <mcowart@tangipahoa.org>, Donna Domiano <ddomiano@tangipahoa.org>

Cc: Ryan Faulk <Ryan@hollyandsmith.com>

Dear Missy:

Per the attached Bid tabulation from the bid opening, A B Gallardo, LLC ( License # 73236), Is the apparent low bidder for the above project. A B Gallardo was contacted and has confirmed they are satisfied with their bid as submitted Per the previously submitted email correspondence.

In consideration of the above, we find their bid to be satisfactory and recommend that it be accepted, and that A B Gallardo, LLC be awarded the contract for the base bid in the amount of \$480,000.00 if funds are available.

Sincerely

**Mark Beckers, AIA, LEED G.A.**

Principal / Hammond Studio Director

**HOLLY & SMITH ARCHITECTS**

Hammond / New Orleans / Lafayette

208 N. Cate St. / Hammond, La 70401 / Tel 985.345.5210

**Design for Life**

HOLLYANDSMITH.COM



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## BID TABULATION

FLORIDA PARISH ARENA HORSE BARN  
 Tangipahoa Parish Government  
 206 E. Mulberry St., Amite, LA  
 H/S PROJECT NO.: 24015-A

DECEMBER 17, 2024 at 2:00 PM

CONTRACTOR	LIC #	BID BOND	ADDENDUM No. 1	BASE BID
<b>A B Gallardo, LLC</b>	<b>CL.73235</b>	✓	✓	<b>\$480,000</b>
Box K Enterprise, LLC	CL.73029	-	-	No Bid
Brunt Construction, Inc.	CL.06328	-	-	No Bid
Gendusa Contractors, LLC	CL.65586	-	-	No Bid
Hopkins Construction & Maintenance, LLC	CL.73164	✓	✓	\$564,000
Kort's Construction Services, Inc.	CL.49356	✓	✓	\$565,000
McLin Construction, LLC	CL.42839	✓	✓	\$484,700
Randy Depaula Electric, LLC	CL.53603	-	-	No Bid
Sieverding Construction, Inc.	CL.43074	✓	✓	\$529,894.95
Spartan Building Corporation	CL.04805	✓	✓	\$530,999



## BID SUMMARY

**RELOCATE WATER LINES - Hoover Road Phase 2 (Thorn Lane to LA22)**  
for the Tangipahoa Parish Government

Bid Opening: Thursday, December 19, 2024, 10:00 a.m.

Engineer: Spangler Engineering, LLC

BIDDER	La. Contr. License No.	BASE BID items "1." - "18."	Bid Rank
1. Greenbriar DSLP 681 Denton Trail NW; Brookhaven, MS 39601	30270	\$ -	
P 2. Lawson Bonet Construction, Inc. P.O. Box 1313; Hammond, LA 70404	39990	\$595,250	
P 3. ARBOUR	72429	\$532,050	
P 4. <sup>225 301 0319</sup> SOUTHERN UNDERGROUND LUKE BENNETT	63423	\$410,465-	
P 5. JOSE SERRA	<del>76707</del>	\$545,374-	
P 6. COMMAND CONSTRUCTION (ONLINE)	40038	\$888,800-	
7. LA CONTR. INC. (ONLINE)	34263	\$663,900 -	
8. NCMC (ONLINE)	8999	\$672,000-	
9. RICHARD PRICE	14807	\$713,150-	

NOTES TO BID OPENING:

(a) none

Certified Correct: \_\_\_\_\_  
T. C. Spangler, Jr., P.E.

19-Dec-2024  
Date



POST OFFICE BOX 12  
AMITE, LOUISIANA 70422

OFFICE (985) 748-8474  
FAX (985) 749-6309

**To:** Mr. Robby Miller, Parish President  
Parish Council Members

**From:** Tonya Mabry

**Date:** December 16, 2024

**Ref:** 2025-Section 8 Payment Standards

These are the new payment standards required by HUD that will be implemented by the Tangipahoa Parish Government Section 8 Housing Choice Voucher Program effective January 1, 2025 for Tangipahoa Parish. Please review these amounts and adopt into your minutes.

BEDROOM SIZE	NEW AMOUNT
Efficiency	931
1	936
2	1209
3	1500
4	1603

Thank You



POST OFFICE BOX 12  
AMITE, LOUISIANA 70422

OFFICE (985) 748-8474  
FAX (985) 749-6309

**To:** Mr. Robby Miller, Parish President  
Parish Council Members

**From:** Tonya Mabry

**Date:** December 16, 2024

**Ref:** 2025-Section 8 Payment Standards

These are the new payment standards required by HUD that will be implemented by the Tangipahoa Parish Government Section 8 Housing Choice Voucher Program effective January 1, 2025 for Washington Parish. Please review these amounts and adopt into your minutes.

BEDROOM SIZE	NEW AMOUNT
Efficiency	864
1	898
2	993
3	1392
4	1605

Thank You



POST OFFICE BOX 215  
AMITE, LOUISIANA 70422

OFFICE (985) 748-3211  
FAX (985) 748-7576

**ROBBY MILLER**  
PARISH PRESIDENT

To: Parish Council--District 2

12/11/24

From: Joseph A. Lamonte Jr., Engineering Specialist

Subject: Silver Hill Phase 5

The streets in the above subject subdivision have been inspected for compliance to parish standards and inclusion into the parish maintenance system. This inspection found these streets to be in acceptable condition. It is hereby recommended that the streets in Silver Hill Phase 5 to be taken into the parish road system.

Name	From	To	Length	ROW	Base	Surface	Total
Red Bay Dr.	Jasper Ln.	End of Phase 5	688 ft	\$7430.00	\$11,146.00	\$12,384.00	\$30,960.00
Dothan Pl.	Red Bay Dr.	End of Phase 3	1433 ft	\$15,476.00	\$23,215.00	\$25,794.00	\$64,485.00
Delacer Ln.	Red Bay Dr.	Dothan Pl.	959 ft	\$10,357.00	\$15,536.00	\$17,262.00	\$43,155.00
						Total	\$138,600.00

Joseph A. Lamonte Jr.

Engineering Specialist  
Tangipahoa Parish

**COUNCIL**

TRENT FORREST  
DISTRICT 1  
EMILE "JOEY" MAYEAUX  
DISTRICT 6

JOHN INGRAFFIA  
DISTRICT 2  
LIONELL WELLS  
DISTRICT 7

LOUIS "NICK" JOSEPH  
DISTRICT 3  
DAVID P. VIAL  
DISTRICT 8

CARLO S. BRUNO  
DISTRICT 4  
BRIGETTE HYDE  
DISTRICT 9

H. G. "BUDDY" RIDGEL  
DISTRICT 5  
KIM LANDRY COATES  
DISTRICT 10

**T.P. Ordinance No. 24-56**

AN ORDINANCE AMENDING T.P. ORDINANCE NO. 23-61 - ADOPTION OF OPERATING AND CAPITAL OUTLAY BUDGETS OF THE TANGIPAHOA PARISH COUNCIL- PRESIDENT GOVERNMENT FOR FISCAL YEAR 2024

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, that T.P. Ordinance No. 23-61 Adoption of the Capital and Outlay Budgets of the Tangipahoa Parish Council-President Government for fiscal year 2024 is hereby amended as attached.

**BE IT FURTHER ORDAINED** that this Ordinance shall become effective immediately upon signature of the Parish President and all previous Ordinances in conflict with said Ordinance are hereby repealed.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council.

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 23<sup>rd</sup> day of December, 2024 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: December 9, 2024

PUBLISHED: December 19, 2024 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: December 23, 2024

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of December 2024 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December 2024 at \_\_\_\_\_

AMENDED 2024 BUDGET			Budgeted	Actual		Budgeted	Actual		Original	Budget	Budget
	Fund	Organization	Revenue	Revenue	Remaining	Expenditures	Expenditures	Remaining	Budget	Change	Change
2	General	Revenue Summary	37,813,722	26,292,450	30.47%						
2		Councilmen				800,425	658,766	17.70%	789,012	11,413	1.45%
3		Seventh Ward Marshall				151,850	139,196	8.33%	151,850	-	0.00%
3		Hammond City Court				188,150	141,011	25.05%	118,650	69,500	58.58%
3		Court Reporters				483,771	416,644	13.88%	457,771	26,000	5.68%
3		Clerk of Court				332,500	258,571	22.23%	298,500	34,000	11.39%
3		District Attorney				2,504,230	2,210,334	11.74%	2,717,804	(213,574)	-7.86%
4		Coroner				875,000	803,851	8.13%	875,000	-	0.00%
4		Justice of the Peace				68,700	60,571	11.83%	68,700	-	0.00%
4		Ad Hoc Judge				48,513	41,235	15.00%	48,513	1	0.00%
5		Constables				68,200	60,228	11.69%	68,200	-	0.00%
5		Registrar of Voters				285,200	248,376	12.91%	236,304	48,896	20.69%
5		Public Buildings and Land				2,574,000	2,262,591	12.10%	2,082,250	491,750	23.62%
6		General Support				15,101,545	6,731,293	55.43%	13,520,085	1,581,460	11.70%
7		Economic Development				445,772	328,792	26.24%	445,772	-	0.00%
7		Planning				516,223	406,909	21.18%	444,023	72,200	16.26%
8		Building Permitting				1,310,635	1,117,118	14.77%	1,223,535	87,100	7.12%
8		Parish Jail				4,920,050	3,339,162	32.13%	3,979,750	940,300	23.63%
9		Homeland Security				1,572,199	674,752	57.08%	627,637	944,562	150.50%
10		County Agent				45,000	42,326	5.94%	50,000	(5,000)	-10.00%
10		Veteran Affairs				25,000	13,850	44.60%	25,000	-	0.00%
10		Criminal Court Reimb.				121,900	97,609	19.93%	121,900	-	0.00%
10		District Court Reimb.				2,977,559	2,572,113	13.62%	2,428,196	549,363	22.62%
10		Hammond Rec #1 Reimb.				1,047,650	921,584	12.03%	830,016	217,634	26.22%
10		Rural Fire #2 Reimb.				100,000	82,772	17.23%	152,477	(52,477)	-34.42%
11		Fund Summary				36,564,072	23,629,657	35.37%	31,760,945	4,803,127	15.12%
12	OPEB		677,000	666,002	1.62%	262,256	212,476	18.98%	262,256	-	0.00%
13	Administrative		2,600,700	2,666,072	-2.51%	2,803,855	2,201,574	21.48%	2,793,355	10,500	0.38%
15	Road & Bridge Maintenance		25,005,000	23,216,001	7.15%	23,383,460	18,113,264	22.54%	27,548,700	(4,165,240)	-15.12%
16	Road & Bridge Contract		4,434,000	4,159,864	6.18%	1,500,000	677,680	54.82%	1,500,000	-	0.00%
18	Garbage Maintenance		11,842,393	9,033,698	23.72%	14,554,814	10,162,123	30.18%	12,480,221	2,074,593	16.62%
20	Keep Tangipahoa Beautiful		1,611,900	1,619,765	-0.49%	1,443,396	1,158,170	19.76%	1,410,396	33,000	2.34%
22	Road Lighting #1 - #7		718,680	784,382	-9.14%	697,806	476,224	31.75%	624,606	73,200	11.72%
28	Health Unit		3,336,697	3,343,223	-0.20%	3,481,104	3,013,219	13.44%	3,366,577	114,527	3.40%
32	Animal Control		1,490,959	1,475,551	1.03%	1,596,420	1,452,731	9.00%	1,501,999	94,421	6.29%
34	Section 8 Housing		4,605,000	3,863,039	16.11%	4,964,113	3,981,577	19.79%	4,534,613	429,500	9.47%
36	Witness Fee		76,000	68,027	10.49%	81,250	2,740	96.63%	53,750	27,500	51.16%
37	Industrial Development Board		3,074,712	2,536,053	17.52%	1,889,409	349,823	81.49%	889,409	1,000,000	112.43%
38	Florida Parishes Arena Operations		1,700,852	1,320,060	22.39%	1,766,762	1,500,915	15.05%	985,521	781,241	79.27%
40	Juror Per Diem		117,000	119,388	-2.04%	179,000	34,849	80.53%	99,000	80,000	80.81%
41	ESG Housing Grant		125,000	103,476	17.22%	194,100	128,246	33.93%	132,000	62,100	47.05%
42	RRH Grant		-	-	0.00%	-	-	0.00%	-	-	0.00%
43	Council Chambers Communication		66,000	48,937	25.85%	66,000	48,937	25.85%	72,000	(6,000)	-8.33%
44	WIOA FUNDS		3,202,952	2,474,437	22.75%	3,497,484	2,702,197	22.74%	4,679,287	(1,181,803)	-25.26%
		TOTAL	102,498,567	83,790,426	18.25%	98,925,301	69,846,402	29.39%	94,694,635	4,230,666	4.47%

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
4110 AD VALOREM TAX - PRIOR YEAR	1,539	-	-	962	-	962	0.00%	(962)	0.00%	-	0.00%
4111 AD VALOREM TAXES	1,724,140	1,590,000	1,700,000	1,710,906	-	1,710,906	0.64%	(10,906)	-0.64%	1,700,000	0.00%
4112 SALES TAX	8,299,241	8,080,000	8,080,000	7,661,113	418,887	8,080,000	0.00%	418,887	5.18%	8,080,000	0.00%
4211 OCCUPATIONAL LICENSES	1,262,619	1,120,000	1,350,000	1,366,153	-	1,366,153	1.20%	(16,153)	-1.20%	1,120,000	-17.04%
4311 STATE REVENUE SHARING	94,362	92,000	70,000	94,362	-	94,362	34.80%	(24,362)	-34.80%	92,000	31.43%
4322 STATE GRANT 2% REBATE	859,393	857,000	888,000	888,024	-	888,024	0.00%	(24)	0.00%	889,550	0.17%
4323 STATE GRANTS	9,512	10,000	638,314	638,314	-	638,314	0.00%	(0)	0.00%	-	-100.00%
4331 STATE SHARED SEVERANCE	259,978	173,000	173,000	163,277	9,723	173,000	0.00%	9,723	5.62%	173,000	0.00%
4341 BEER TAX	2,268	2,000	2,000	2,600	-	2,600	30.01%	(600)	-30.01%	2,000	0.00%
4361 PARISH TRANSPORTATION APPROPRIATION	105,131	90,000	90,000	134,158	-	134,158	49.06%	(44,158)	-49.06%	80,000	-11.11%
4371 CAUSEWAY COMMISSION	50,000	50,000	50,000	-	50,000	50,000	0.00%	50,000	100.00%	50,000	0.00%
4423 FEDERAL GRANT	5,184,548	10,500,000	12,818,488	3,449,749	9,368,739	12,818,488	0.00%	9,368,739	73.09%	3,100,000	-75.82%
4424 ECONOMIC DEV STATE APPROPRIATION	175,760	180,000	175,760	175,760	-	175,760	0.00%	-	0.00%	175,000	-0.43%
4425 FEMA REIMBURSEMENT	951,194	-	-	31,174	-	31,174	0.00%	(31,174)	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4510 OPIOID ABATEMENT	1,482,532	500,000	1,324,687	1,324,687	-	1,324,687	0.00%	(0)	0.00%	-	-100.00%
4512 COURT FINES/WITNESS FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4513 REIMB OF COURT COSTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4521 FRANCHISE FEES	702,239	720,000	650,000	489,696	160,304	650,000	0.00%	160,304	24.66%	650,000	0.00%
4525 GOMESA FUNDING	1,268,694	1,250,000	1,270,000	1,270,079	-	1,270,079	0.01%	(79)	-0.01%	1,250,000	-1.57%
4541 BUILDING PERMIT	1,011,266	1,025,000	850,000	799,335	50,665	850,000	0.00%	50,665	5.96%	850,000	0.00%
4542 JUNKYARD PERMIT	75	-	-	75	-	75	0.00%	(75)	0.00%	-	0.00%
4543 SIGN PERMITS	1,200	1,075	575	700	-	700	21.74%	(125)	-21.74%	575	0.00%
4545 COMMUNICATIONS PERMITS	12,000	16,000	82,000	82,600	-	82,600	0.73%	(600)	-0.73%	82,000	0.00%
4546 ELECTRICAL PERMITS	145,329	150,000	135,000	124,475	10,525	135,000	0.00%	10,525	7.80%	135,000	0.00%
4547 LOGGING PERMITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4548 DRIVEWAY PERMITS	300	300	300	100	200	300	0.00%	200	66.67%	100	-66.67%
4549 MINING PERMITS	450	300	300	300	-	300	0.00%	-	0.00%	250	-16.67%
4551 SUBDIVISION FEES	61,155	60,000	55,000	50,400	4,600	55,000	0.00%	4,600	8.36%	55,000	0.00%
4552 FLOOD LETTER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4558 CONTRACTOR FEES	38,483	36,000	36,000	37,500	-	37,500	4.17%	(1,500)	-4.17%	36,000	0.00%
4561 RENTAL FEES	182,967	115,000	140,000	134,387	5,613	140,000	0.00%	5,613	4.01%	140,000	0.00%
4573 CREDIT CARD REVENUE	93	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	1,632,291	1,200,000	1,200,000	993,108	206,892	1,200,000	0.00%	206,892	17.24%	1,000,000	-16.67%
4611 INTEREST INCOME - GOMESA	422,287	10,000	400,000	360,588	39,412	400,000	0.00%	39,412	9.85%	10,000	-97.50%
4621 REFUND - OEP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4623 CORONER FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4628 CORONER'S OPERATING FUND	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4640 SALE OF REAL PROPERTY	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4641 SALE OF EQUIPMENT	60,900	20,000	20,000	20,958	-	20,958	4.79%	(958)	-4.79%	20,000	0.00%
4652 FINES	1,900	-	1,500	1,500	-	1,500	0.00%	-	0.00%	1,500	0.00%
4654 DONATIONS	-	-	4,000	4,000	-	4,000	0.00%	-	0.00%	-	-100.00%
4691 MISCELLANEOUS REVENUE	16,198	15,525	118,000	118,278	-	118,278	0.24%	(278)	-0.24%	50,000	-57.63%
4700 ADJUDICATED PROPERTY REVENUE	43,687	48,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	-	-100.00%
4800 OTHER FINANCING SOURCES	33,680	-	230,000	230,241	-	230,241	0.10%	(241)	-0.10%	-	-100.00%
4801 CAPITAL LEASE FINANCING	204,064	60,000	36,689	-	36,689	36,689	0.00%	36,689	100.00%	-	-100.00%
4805 REIMB FOR RPC DUES	21,900	21,900	10,000	9,620	380	10,000	0.00%	380	3.80%	-	-100.00%
4885 REIMB FROM CRIMINAL COURT	105,795	121,900	121,900	44,087	77,813	121,900	0.00%	77,813	63.83%	121,900	0.00%
4886 REIMB FROM HAMMOND REC	772,704	830,000	1,047,650	764,262	283,388	1,047,650	0.00%	283,388	27.05%	1,047,650	0.00%
4889 REFUND - 21ST JUDICIAL	2,797,424	2,430,000	2,977,559	2,181,553	796,006	2,977,559	0.00%	796,006	26.73%	2,977,559	0.00%
4890 REFUND - JAIL	696,296	660,000	800,000	701,859	98,141	800,000	0.00%	98,141	12.27%	660,000	-17.50%
4891 CONSTABLE & JP SUPP PAY REIMB	21,852	15,000	15,000	18,069	-	18,069	20.46%	(3,069)	-20.46%	15,000	0.00%
4892 REIMB FROM RFD#2	93,496	152,477	100,000	74,650	25,350	100,000	0.00%	25,350	25.35%	99,277	-0.72%
4893 REIMB FROM CORONER	81,909	-	142,000	138,790	3,210	142,000	0.00%	3,210	2.26%	-	-100.00%
4991 TRANSFERS IN	581,007	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>31,473,857</b>	<b>32,202,477</b>	<b>37,813,722</b>	<b>26,292,450</b>	<b>11,656,538</b>	<b>37,948,988</b>	<b>0.36%</b>	<b>11,521,272</b>	<b>30.47%</b>	<b>24,663,361</b>	<b>-34.78%</b>
<b>EXPENDITURES:</b>											
<b>DEPT: 111 COUNCILMEN</b>											
5110 SALARIES	260,050	315,000	315,000	281,070	33,930	315,000	0.00%	33,930	10.77%	315,000	0.00%
5181 WORKERS COMPENSATION	96	200	200	86	114	200	0.00%	114	57.04%	200	0.00%
5182 UNEMPLOYMENT EXPENSE	-	75	75	-	75	75	0.00%	75	100.00%	-	-100.00%
5183 RETIREMENT CONTRIBUTION	9,680	12,000	12,000	7,079	4,921	12,000	0.00%	4,921	41.01%	12,000	0.00%

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5184 INSURANCE BENEFITS	147,016	166,000	166,000	133,621	32,379	166,000	0.00%	32,379	19.51%	170,150	2.50%
5185 MEDICARE EXPENSE	3,413	4,000	4,000	3,789	211	4,000	0.00%	211	5.27%	4,000	0.00%
5187 DEFERRED COMP	12,960	13,390	18,000	16,463	1,537	18,000	0.00%	1,537	8.54%	18,000	0.00%
5189 OPEB FUNDING	10,755	10,547	13,000	10,664	2,336	13,000	0.00%	2,336	17.97%	13,000	0.00%
5190 TRAVEL	3,311	2,700	2,700	2,604	96	2,700	0.00%	96	3.57%	2,700	0.00%
5191 LODGING AND MEALS	14,671	14,850	5,000	1,586	3,414	5,000	0.00%	3,414	68.27%	12,850	157.00%
5192 SEMINARS & CONVENTIONS	6,470	4,300	4,300	1,210	3,090	4,300	0.00%	3,090	71.86%	4,300	0.00%
5212 MEMBERSHIP & DUES	14,615	12,500	12,500	12,310	190	12,500	0.00%	190	1.52%	14,700	17.60%
5214 OFFICIAL PUBLICATIONS	10,289	12,000	12,000	7,443	4,557	12,000	0.00%	4,557	37.98%	12,000	0.00%
5215 SUBSCRIPTIONS	-	-	-	2,016	-	2,016	0.00%	(2,016)	0.00%	-	0.00%
5240 TELEPHONE	12,016	15,000	15,000	8,709	6,291	15,000	0.00%	6,291	41.94%	15,000	0.00%
5252 UNIFORMS	-	1,600	1,600	-	1,600	1,600	0.00%	1,600	100.00%	1,600	0.00%
5277 MAINT. EQUIPMENT	1,299	1,600	1,600	1,672	-	1,672	-4.51%	(72)	-4.51%	1,800	12.50%
5286 INS. - PERF/FID BONDS	1,545	2,000	2,000	1,899	101	2,000	0.00%	101	5.03%	2,000	0.00%
5292 PROF. SERV. - MISC.	71,242	65,000	65,000	60,546	4,454	65,000	0.00%	4,454	6.85%	65,000	0.00%
5293 FEES, CHARGES & SERVICES	660	2,000	2,000	221	1,779	2,000	0.00%	1,779	88.95%	2,000	0.00%
5313 DRUG TESTING	-	50	50	-	50	50	0.00%	50	100.00%	-	-100.00%
5320 LEGAL FEES	138,866	90,000	90,000	65,053	24,947	90,000	0.00%	24,947	27.72%	90,000	0.00%
5351 OFFICE SUPPLIES	80	200	200	-	200	200	0.00%	200	100.00%	200	0.00%
5352 POSTAGE / BOX RENT	23	22,000	200	-	200	200	0.00%	200	100.00%	200	0.00%
5375 OPERATING SUPPLIES	20,023	1,000	16,000	12,295	3,705	16,000	0.00%	3,705	23.16%	22,400	40.00%
5480 ACQUISITION - EQUIPMENT	-	1,000	22,000	20,647	1,353	22,000	0.00%	1,353	6.15%	5,000	-77.27%
5620 ELECTION EXPENSE	19,011	20,000	20,000	7,782	12,218	20,000	0.00%	12,218	61.09%	20,000	0.00%
111 COUNCILMEN	758,090	789,012	800,425	658,766	143,747	802,513	-0.26%	141,659	17.70%	804,100	0.46%
DEPT: 119 SEVENTH WARD MARSHALL											
5367 SALARY & BENEFITS REIMB	151,850	151,850	151,850	139,196	12,654	151,850	0.00%	12,654	8.33%	151,850	0.00%
119 SEVENTH WARD MARSHALL	151,850	151,850	151,850	139,196	12,654	151,850	0.00%	12,654	8.33%	151,850	0.00%
DEPT: 120 CITY COURT											
5110 SALARIES	43,800	45,000	45,000	40,150	4,850	45,000	0.00%	4,850	10.78%	45,000	0.00%
5181 WORKERS COMPENSATION	47	100	100	41	59	100	0.00%	59	59.08%	100	0.00%
5182 UNEMPLOYMENT EXPENSE	-	50	50	-	50	50	0.00%	50	100.00%	50	0.00%
5183 RETIREMENT CONTRIBUTION	9,655	9,000	9,500	8,533	967	9,500	0.00%	967	10.18%	9,500	0.00%
5185 MEDICARE EXPENSE	583	1,000	1,000	534	466	1,000	0.00%	466	46.60%	1,000	0.00%
5195 FINS EMPLOYEE	69,381	63,000	132,000	91,482	40,518	132,000	0.00%	40,518	30.70%	240,000	81.82%
5286 INS. - PERF/FID	272	500	500	271	229	500	0.00%	229	45.73%	500	0.00%
5292 PROF SERV. - MISC.	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
120 CITY COURT	123,737	118,650	188,150	141,011	47,139	188,150	0.00%	47,139	25.05%	296,150	57.40%
DEPT: 121 COURT REPORTERS											
5110 SALARIES	247,476	258,530	258,530	229,338	29,192	258,530	0.00%	29,192	11.29%	258,530	0.00%
5181 WORKERS COMPENSATION	389	500	500	344	156	500	0.00%	156	31.12%	500	0.00%
5182 UNEMPLOYMENT EXPENSE	-	400	400	-	400	400	0.00%	400	100.00%	400	0.00%
5183 RETIREMENT CONTRIBUTION	28,699	29,000	29,000	26,373	2,627	29,000	0.00%	2,627	9.06%	29,000	0.00%
5184 INSURANCE BENEFITS	145,798	154,000	180,000	148,068	31,932	180,000	0.00%	31,932	17.74%	180,000	0.00%
5185 MEDICARE EXPENSE	2,986	3,000	3,000	2,625	375	3,000	0.00%	375	12.48%	3,000	0.00%
5189 OPEB	9,899	10,341	10,341	8,336	2,005	10,341	0.00%	2,005	19.39%	10,341	0.00%
5286 INS. PERF/FID	1,560	2,000	2,000	1,559	441	2,000	0.00%	441	22.06%	2,000	0.00%
121 COURT REPORTERS	436,807	457,771	483,771	416,644	67,127	483,771	0.00%	67,127	13.88%	483,771	0.00%
DEPT: 122 CLERK OF COURT											
5214 OFFICIAL PUBLICATIONS	8,474	7,000	7,000	6,466	534	7,000	0.00%	534	7.62%	7,000	0.00%
5251 BUILDING RENTAL	31,500	31,500	35,500	35,500	0	35,500	0.00%	0	0.00%	35,500	0.00%
5293 FEES, CHARGES, & SERVICES	4,760	-	-	1,060	-	1,060	0.00%	(1,060)	0.00%	1,500	0.00%
5561 JUROR & WITNESS FEES	245,040	220,000	250,000	188,595	61,405	250,000	0.00%	61,405	24.56%	220,000	-12.00%
5594 COURT ATTENDANCE	30,376	40,000	40,000	26,950	13,050	40,000	0.00%	13,050	32.63%	30,000	-25.00%
5615 JURY COMMISSIONERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
122 CLERK OF COURT	320,150	298,500	332,500	258,571	74,989	333,560	-0.32%	73,929	22.23%	294,000	-11.58%
DEPT: 123 DISTRICT ATTORNEY											
5110 SALARIES	1,025,525	1,055,000	1,055,000	936,937	118,063	1,055,000	0.00%	118,063	11.19%	1,055,000	0.00%
5181 WORKERS COMPENSATION	3,865	4,100	4,100	1,795	2,305	4,100	0.00%	2,305	56.23%	4,100	0.00%



TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5182 UNEMPLOYMENT EXPENSE	-	374	4,100	-	4,100	4,100	0.00%	4,100	100.00%	300	-92.68%
5183 RETIREMENT CONTRIBUTION	115,231	119,680	119,680	107,134	12,546	119,680	0.00%	12,546	10.48%	119,680	0.00%
5184 INSURANCE BENEFITS	637,784	822,000	600,000	495,713	104,287	600,000	0.00%	104,287	17.38%	625,000	4.17%
5185 MEDICARE EXPENSE	13,902	12,300	17,000	15,670	1,330	17,000	0.00%	1,330	7.82%	17,000	0.00%
5240 TELEPHONE	-	650	650	-	650	650	0.00%	650	100.00%	-	-100.00%
5286 INS. - PERF/FID	6,368	8,700	8,700	6,361	2,339	8,700	0.00%	2,339	26.88%	6,500	-25.29%
5367 SALARY AND BENEFIT REIMBURSEMENT	722,837	650,000	650,000	605,474	44,526	650,000	0.00%	44,526	6.85%	650,000	0.00%
5571 DA 4D INCENTIVE	45,000	45,000	45,000	41,250	3,750	45,000	0.00%	3,750	8.33%	45,000	0.00%
123 DISTRICT ATTORNEY	2,570,511	2,717,804	2,504,230	2,210,334	293,896	2,504,230	0.00%	293,896	11.74%	2,522,580	0.73%
DEPT: 125 CORONER											
5110 SALARIES	101,403	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5181 WORKERS COMPENSATION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5183 RETIREMENT CONTRIBUTION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5184 INSURANCE BENEFITS	-	-	142,000	120,493	21,507	142,000	0.00%	21,507	15.15%	145,550	2.50%
5185 MEDICARE EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5187 DEFERRED COMP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5192 SEMINARS & CONVENTIONS	125	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIPS & DUES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	660	700	500	165	335	500	0.00%	335	67.00%	500	0.00%
5240 TELEPHONE	9,522	10,000	10,000	5,843	4,157	10,000	0.00%	4,157	41.57%	10,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	10,650	-	-	-	-	0.00%	-	0.00%	-	0.00%
5250 RENTALS - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5272 MAINT. - AUTO & TRUCKS	(2,473)	7,500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5276 MAINT BLDG GROUNDS	1,869	4,000	2,500	2,001	499	2,500	0.00%	499	19.95%	2,500	0.00%
5277 MAINT. - EQUIPMENT	782	4,500	500	150	350	500	0.00%	350	70.00%	500	0.00%
5284 INSURANCE - AUTO	-	9,600	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS. - PERF/FID BONDS	-	2,800	-	-	-	-	0.00%	-	0.00%	-	0.00%
5292 PROF. SERV. - MISC.	954	10,000	5,000	1,366	3,634	5,000	0.00%	3,634	72.67%	5,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	1,000	1,000	111	890	1,000	0.00%	890	88.95%	1,000	0.00%
5311 MEDICAL SERVICES - CORONER	777,723	790,750	697,500	657,800	39,700	697,500	0.00%	39,700	5.69%	709,950	1.78%
5313 DRUG TESTING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5352 POSTAGE / BOX RENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5375 OPERATING SUPPLIES	133	12,500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5381 HAULING	-	500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5410 FUEL	12,862	6,500	1,000	979	21	1,000	0.00%	21	2.13%	-	-100.00%
5480 ACQUISITION - EQUIPMENT	-	4,000	15,000	14,943	57	15,000	0.00%	57	0.38%	-	-100.00%
5670 PRINCIPAL PAYMENTS	9,208	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	402	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
125 CORONER	913,171	875,000	875,000	803,851	71,149	875,000	0.00%	71,149	8.13%	875,000	0.00%
DEPT: 126 JUSTICE OF THE PEACE											
5110 SALARIES	55,184	58,900	58,900	55,315	3,585	58,900	0.00%	3,585	6.09%	58,900	0.00%
5185 MEDICARE EXPENSE	1,817	1,800	1,800	1,837	-	1,837	-2.04%	(37)	-2.04%	2,000	11.11%
5187 DEFERRED COMP	2,972	2,900	2,900	2,944	-	2,944	-1.53%	(44)	-1.53%	3,200	10.34%
5190 TRAVEL	240	1,300	1,300	-	1,300	1,300	0.00%	1,300	100.00%	1,300	0.00%
5191 LODGING AND MEALS	464	2,100	2,100	-	2,100	2,100	0.00%	2,100	100.00%	2,100	0.00%
5192 SEMINARS AND CONVENTIONS	495	1,200	1,200	120	1,080	1,200	0.00%	1,080	90.00%	1,200	0.00%
5286 INS - PERF/FID	323	500	500	355	145	500	0.00%	145	28.97%	500	0.00%
126 JUSTICE OF THE PEACE	61,495	68,700	68,700	60,571	8,210	68,781	-0.12%	8,129	11.83%	69,200	0.73%
DEPT: 127 AD HOC JUDGE											
5110 SALARIES	46,400	45,000	45,000	38,000	7,000	45,000	0.00%	7,000	15.56%	45,000	0.00%
5181 WORKER'S COMP	70	70	70	57	13	70	0.00%	13	18.41%	70	0.00%
5185 FICA / MEDICARE	3,427	3,443	3,443	2,907	536	3,443	0.00%	536	15.57%	3,143	-8.71%
5286 INS.-PERF/FID BONDS	272	-	-	271	-	271	0.00%	(271)	0.00%	300	0.00%
127 AD HOC JUDGE	50,169	48,513	48,513	41,235	7,549	48,784	-0.56%	7,278	15.00%	48,513	0.00%

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL					
DEPT: 129 CONSTABLES												
5110 SALARIES	55,184	58,900	58,900	55,315	3,585	58,900	0.00%	3,585	6.09%	58,900	0.00%	
5185 MEDICARE EXPENSE	2,778	1,800	2,900	2,818	82	2,900	0.00%	82	2.82%	2,900	0.00%	
5187 DEFERRED COMP	1,793	2,900	1,800	1,740	60	1,800	0.00%	60	3.35%	1,800	0.00%	
5190 TRAVEL	-	1,200	1,200	-	1,200	1,200	0.00%	1,200	100.00%	1,200	0.00%	
5191 LODGING AND MEALS	-	1,900	1,900	-	1,900	1,900	0.00%	1,900	100.00%	1,900	0.00%	
5192 SEMINARS AND CONVENTIONS	-	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%	
5286 INS. - PERF/FID	323	500	500	355	145	500	0.00%	145	28.97%	500	0.00%	
129 CONSTABLES	60,078	68,200	68,200	60,228	7,972	68,200	0.00%	7,972	11.69%	68,200	0.00%	
DEPT: 141 REGISTRAR OF VOTERS												
5110 SALARIES	140,092	133,000	170,000	147,559	22,441	170,000	0.00%	22,441	13.20%	161,710	-4.88%	
5181 WORKERS COMPENSATION	206	400	400	208	192	400	0.00%	192	48.06%	400	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	50	50	-	50	50	0.00%	50	100.00%	100	100.00%	
5183 RETIREMENT CONTRIBUTION	18,314	17,000	19,000	18,077	923	19,000	0.00%	923	4.86%	18,500	-2.63%	
5185 MEDICARE EXPENSE	4,864	4,500	6,000	5,283	717	6,000	0.00%	717	11.95%	5,000	-16.67%	
5190 TRAVEL	5,490	5,500	5,500	4,680	820	5,500	0.00%	820	14.92%	5,500	0.00%	
5191 LODGING AND MEALS	4,953	3,879	4,000	3,928	72	4,000	0.00%	72	1.79%	4,000	0.00%	
5192 SEMINARS & CONVENTIONS	5,679	4,000	2,500	1,457	1,043	2,500	0.00%	1,043	41.72%	4,000	60.00%	
5212 MEMBERSHIP & DUES	1,025	1,200	500	275	225	500	0.00%	225	45.00%	1,200	140.00%	
5214 OFFICIAL PUBLICATIONS	201	200	200	179	21	200	0.00%	21	10.70%	200	0.00%	
5215 SUBSCRIPTIONS	-	450	750	576	174	750	0.00%	174	23.20%	750	0.00%	
5030 UTILITIES	8,228	-	8,500	6,951	1,549	8,500	0.00%	1,549	18.22%	8,500	0.00%	
5240 TELEPHONE	7,130	7,000	7,000	5,875	1,125	7,000	0.00%	1,125	16.07%	7,000	0.00%	
5252 UNIFORMS	394	1,800	1,800	1,321	479	1,800	0.00%	479	26.60%	1,800	0.00%	
5276 MAINT. - BLDG & GROUNDS	982	-	5,000	3,011	1,989	5,000	0.00%	1,989	39.78%	2,500	-50.00%	
5277 MAINT. - EQUIPMENT	1,848	2,000	2,000	1,848	152	2,000	0.00%	152	7.60%	2,000	0.00%	
5286 INS. - PERF/FID BONDS	903	1,000	1,000	902	98	1,000	0.00%	98	9.80%	1,000	0.00%	
5292 PROFESSIONAL SERV. - MISC	20,383	20,000	25,000	23,240	1,760	25,000	0.00%	1,760	7.04%	20,000	-20.00%	
5293 FEES, CHARGES, & SERVICES	-	125	-	-	-	-	0.00%	-	0.00%	125	0.00%	
5313 DRUG TESTING	69	200	-	-	-	-	0.00%	-	0.00%	200	0.00%	
5351 OFFICE SUPPLIES	2,346	6,000	6,000	2,734	3,266	6,000	0.00%	3,266	54.43%	6,000	0.00%	
5352 POSTAGE / BOX RENT	46,215	10,000	10,000	11,204	-	11,204	-12.04%	(1,204)	-12.04%	10,000	0.00%	
5375 OPERATING SUPPLIES	20,498	4,500	10,000	9,068	932	10,000	0.00%	932	9.32%	4,500	-55.00%	
5480 ACQUISITION EQUIPMENT	7,700	13,500	-	-	-	-	0.00%	-	0.00%	5,000	0.00%	
141 REGISTRAR OF VOTERS	297,520	236,304	285,200	248,376	38,028	286,404	-0.42%	36,824	12.91%	269,985	-5.33%	
DEPT: 155 PUBLIC BUILDINGS & LAND												
5050 TEMPORARY PAYROLL SERVICES	6,528	-	40,000	33,332	6,668	40,000	0.00%	6,668	16.67%	34,000	-15.00%	
5110 SALARIES	551,040	550,000	400,000	348,209	51,791	400,000	0.00%	51,791	12.95%	386,250	-3.44%	
5181 WORKERS COMPENSATION	15,937	15,000	11,500	9,778	1,722	11,500	0.00%	1,722	14.98%	11,500	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	150	150	-	150	150	0.00%	-	0.00%	150	0.00%	
5183 RETIREMENT CONTRIBUTION	49,130	50,000	50,000	29,901	20,099	50,000	0.00%	20,099	40.20%	44,419	-11.16%	
5184 INSURANCE BENEFITS	143,355	168,000	125,000	100,937	24,063	125,000	0.00%	24,063	19.25%	125,000	0.00%	
5185 MEDICARE EXPENSE	9,963	11,000	7,500	6,587	913	7,500	0.00%	913	12.17%	7,500	0.00%	
5187 DEFERRED COMP	4,995	6,000	5,000	4,606	394	5,000	0.00%	394	7.88%	5,000	0.00%	
5189 OPEB FUNDING	20,136	22,000	14,750	12,181	2,569	14,750	0.00%	2,569	17.42%	14,750	0.00%	
5190 TRAVEL	-	100	100	-	100	100	0.00%	100	100.00%	-	-100.00%	
5191 LODGING AND MEALS	-	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%	
5192 SEMINARS & CONVENTIONS	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	-	-100.00%	
5214 OFFICIAL PUBLICATIONS	115	500	500	111	389	500	0.00%	389	77.89%	500	0.00%	
5215 SUBSCRIPTIONS	-	-	-	720	-	720	0.00%	(720)	0.00%	1,000	0.00%	
5230 UTILITIES	287,386	250,000	280,000	222,768	57,232	280,000	0.00%	57,232	20.44%	250,000	-10.71%	
5240 TELEPHONE	9,861	10,500	10,500	8,531	1,969	10,500	0.00%	1,969	18.75%	10,500	0.00%	
5249 RENTALS - VEHICLE LEASES	-	50,000	50,000	38,296	11,704	50,000	0.00%	11,704	23.41%	46,000	-8.00%	
5251 RENTALS	20,400	90,000	85,000	78,800	6,200	85,000	0.00%	6,200	7.29%	72,000	-15.29%	
5252 UNIFORMS	15,797	10,000	20,000	14,006	5,995	20,000	0.00%	5,995	29.97%	20,000	0.00%	
5272 MAINT. - AUTO & TRUCKS	12,632	5,000	5,000	7,549	-	7,549	-50.99%	(2,549)	-50.99%	7,500	50.00%	
5276 MAINT. - BLDG & GROUNDS	283,441	220,000	300,000	255,689	44,311	300,000	0.00%	44,311	14.77%	300,000	0.00%	
5277 MAINT. EQUIP	23,650	25,000	20,000	15,202	4,798	20,000	0.00%	4,798	23.99%	20,000	0.00%	
5281 INS. - FIRE & CASUALTY	130,881	115,000	145,000	142,237	2,763	145,000	0.00%	2,763	1.91%	150,000	3.45%	
5284 INSURANCE - AUTO	13,740	15,000	10,500	10,247	253	10,500	0.00%	253	2.41%	10,500	0.00%	

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5286 INS. - PERF/FID BONDS	46,708	50,000	50,000	48,222	1,778	50,000	0.00%	1,778	3.56%	50,000	0.00%
5292 PROF SERV. - MISC.	27,420	40,000	40,000	21,480	18,520	40,000	0.00%	18,520	46.30%	40,000	0.00%
5293 FEES, CHARGES, & SERVICES	7,783	10,000	7,500	983	6,517	7,500	0.00%	6,517	86.89%	7,500	0.00%
5313 DRUG TESTING	461	1,000	500	254	246	500	0.00%	246	49.22%	500	0.00%
5351 OFFICE SUPPLIES	314	1,000	1,500	1,608	-	1,608	-7.21%	(108)	-7.21%	1,500	0.00%
5365 SECURITY PERSONNEL	97,241	95,000	105,000	85,177	19,823	105,000	0.00%	19,823	18.88%	110,000	4.76%
5375 OPERATING SUPPLIES	75,285	75,000	65,000	49,525	15,475	65,000	0.00%	15,475	23.81%	75,000	15.38%
5410 FUEL	18,637	20,000	20,000	19,303	697	20,000	0.00%	697	3.48%	20,000	0.00%
5441 IMPROVEMENTS ON PROPERTY	1,104,593	100,000	600,000	597,060	2,940	600,000	0.00%	2,940	0.49%	100,000	-83.33%
5470 ACQUISITION - BUILDING	1,038,894	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	59,209	25,000	92,000	91,554	446	92,000	0.00%	446	0.49%	40,000	-56.52%
5482 ACQUISITION - CAPITAL LEASE	33,306	10,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5610 GARBAGE PICKUP	9,958	10,000	10,000	7,740	2,260	10,000	0.00%	2,260	22.60%	10,000	0.00%
5670 PRINCIPAL PAYMENTS	89,825	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	22,249	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5680 DEDUCTIBLES	-	30,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5950 FUND TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
155 PUBLIC BUILDINGS & LAND	4,230,873	2,082,250	2,574,000	2,262,591	314,786	2,577,378	-0.13%	311,259	12.09%	1,971,069	-23.42%
DEPT: 158 GENERAL SUPPORT											
5110 SALARIES	37,372	40,000	40,000	38,516	1,484	40,000	0.00%	1,484	3.71%	40,000	0.00%
5181 WORKERS COMPENSATION	56	65	65	48	17	65	0.00%	17	26.58%	65	0.00%
5185 FICA/MEDICARE	2,859	3,000	3,000	2,581	419	3,000	0.00%	419	13.97%	3,000	0.00%
5190 TRAVEL	-	-	2,000	1,900	100	2,000	0.00%	100	5.00%	2,000	0.00%
5191 LODGING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5214 OFFICIAL PUBLICATIONS	338	600	6,000	4,802	1,198	6,000	0.00%	1,198	19.96%	2,500	-58.33%
5215 SUBSCRIPTIONS	210	-	-	144	-	144	0.00%	(144)	0.00%	-	0.00%
5240 TELEPHONE	1,441	-	-	1,201	-	1,201	0.00%	(1,201)	0.00%	-	0.00%
5249 RENTALS - VEHICLES	-	6,500	8,500	6,202	2,298	8,500	0.00%	2,298	27.03%	8,500	0.00%
5272 MAINTENANCE AUTO	1,926	-	-	1,927	-	1,927	0.00%	(1,927)	0.00%	2,000	0.00%
5276 MAINT. - BLD & GROUNDS	-	-	-	20,687	-	-	-	-	-	-	-
5277 MAINTENANCE EQUIPMENT	3,026	5,000	5,000	1,675	3,325	5,000	0.00%	3,325	66.50%	2,500	-50.00%
5284 INSURANCE - AUTO	862	-	12,500	12,071	429	12,500	0.00%	429	3.43%	6,500	-48.00%
5286 INS. PERF BONDS	235	100	250	241	9	250	0.00%	9	3.52%	250	0.00%
5291 PROF. SERV. - ACCT.	779,848	648,389	700,000	675,524	24,476	700,000	0.00%	24,476	3.50%	650,000	-7.14%
5292 PROF SERV. - MISC.	775,792	170,000	560,000	545,990	14,010	560,000	0.00%	14,010	2.50%	170,000	-69.64%
5293 FEES, CHARGES, & SERVICES	1,805	1,200	1,200	822	378	1,200	0.00%	378	31.50%	1,200	0.00%
5297 COUNCIL ON AGING	425,866	400,000	400,000	299,513	100,487	400,000	0.00%	100,487	25.12%	400,000	0.00%
5299 TIDF - MEMBERSHIP	15,000	15,000	15,000	15,000	-	15,000	0.00%	-	0.00%	15,000	0.00%
5300 METRO VISION	63,425	60,000	80,000	89,218	-	89,218	-11.52%	(9,218)	-11.52%	80,000	0.00%
5301 LOCAL ECONOMIC DEVELOPMENT	35,000	25,000	25,000	25,000	-	25,000	0.00%	-	0.00%	25,000	0.00%
5307 QUAD AREA	15,000	15,000	15,000	13,750	1,250	15,000	0.00%	1,250	8.33%	15,000	0.00%
5308 CRIME STOPPERS	13,735	15,000	15,000	16,208	-	16,208	-8.05%	(1,208)	-8.05%	15,000	0.00%
5313 DRUG TESTING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5331 TANGI FIRE DIST #2	553,623	555,000	573,000	572,181	819	573,000	0.00%	819	0.14%	573,000	0.00%
5332 TANGI FIRE DIST #1	78,909	80,000	81,550	81,518	32	81,550	0.00%	32	0.04%	81,550	0.00%
5333 HAMMOND FIRE DEPT	142,121	145,000	147,000	146,854	146	147,000	0.00%	146	0.10%	147,000	0.00%
5334 PONCHATOU LA VFD	47,405	48,000	49,000	48,956	44	49,000	0.00%	44	0.09%	49,000	0.00%
5335 KENTWOOD VFD	16,217	16,000	17,000	16,737	263	17,000	0.00%	263	1.55%	17,000	0.00%
5336 INDEPENDENCE VFD	12,466	12,000	13,000	12,860	140	13,000	0.00%	140	1.08%	13,000	0.00%
5337 ROSELAND VFD	8,652	-	9,000	8,918	82	9,000	0.00%	82	0.91%	9,000	0.00%
5338 MANCHAC VFD	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5339 OPIOD RELATED EXPENSES	-	500,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5360 CONTRACT PAYMENTS	370,619	-	420,000	419,082	918	420,000	0.00%	918	0.22%	-	-100.00%
5375 OPERATING SUPPLIES	30,767	26,000	400,000	311,678	88,322	400,000	0.00%	88,322	22.08%	-	-100.00%
5379 OPERATING -SIGN	-	-	6,000	5,077	923	6,000	0.00%	923	15.38%	-	-100.00%
5410 FUEL	2,021	1,500	3,000	2,068	932	3,000	0.00%	932	31.06%	3,000	0.00%
5441 IMPROVEMENTS ON PROPERTY	66,072	4,000,000	10,000	3,176	6,824	10,000	0.00%	6,824	68.24%	-	-100.00%
5480 ACQUISITION - EQUIPMENT	328,936	30,000	150,000	118,008	31,992	150,000	0.00%	31,992	21.33%	-	-100.00%
5483 ACQUISITION - LEASE VEHICLE	-	30,000	36,689	-	-	-	100.00%	36,689	100.00%	-	-100.00%
5552 SHERIFF DEDUCTION	65,434	58,500	65,500	65,434	66	65,500	0.00%	66	0.10%	70,000	6.87%
5670 PRINCIPAL EXPENSE	720,420	-	325,000	5,000	320,000	325,000	0.00%	320,000	98.46%	340,000	4.62%

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5671 INTEREST EXPENSE	365,328	408,231	330,000	163,266	166,734	330,000	0.00%	166,734	50.53%	364,963	10.59%
5950 FUND TRANSFERS	3,538,742	6,205,000	10,577,291	2,977,459	7,599,832	10,577,291	0.00%	7,599,832	71.85%	1,100,000	-89.60%
DEPT: 158 GENERAL SUPPORT	8,521,528	13,520,085	15,101,545	6,731,293	8,365,927	15,033,488	0.45%	8,390,939	55.56%	4,206,028	-72.15%
DEPT: 170 ECONOMIC DEVELOPMENT											
5110 SALARIES	171,319	214,300	214,300	154,042	60,258	214,300	0.00%	60,258	28.12%	214,300	0.00%
5181 WORKER'S COMP	280	300	300	228	72	300	0.00%	72	23.99%	300	0.00%
5182 UNEMPLOYMENT	-	172	172	-	172	172	0.00%	172	100.00%	200	16.28%
5183 RETIREMENT	14,088	15,500	15,500	12,450	3,050	15,500	0.00%	3,050	19.68%	15,500	0.00%
5184 INSURANCE BENEFITS	22,039	24,000	24,000	22,228	1,772	24,000	0.00%	1,772	7.38%	25,000	4.17%
5185 FICA / MEDICARE	5,567	6,000	6,000	5,027	973	6,000	0.00%	973	16.21%	6,000	0.00%
5189 OPEB FUNDING	6,838	7,000	7,000	5,629	1,371	7,000	0.00%	1,371	19.59%	7,000	0.00%
5190 TRAVEL	6,334	10,000	10,000	3,622	6,378	10,000	0.00%	6,378	63.78%	-	-100.00%
5191 LODGING AND MEALS	9,486	10,000	10,000	7,029	2,971	10,000	0.00%	2,971	29.71%	-	-100.00%
5192 SEMINARS & CONVENTIONS	5,194	10,000	10,000	5,955	4,045	10,000	0.00%	4,045	40.45%	-	-100.00%
5212 MEMBERSHIPS & DUES	1,000	4,000	4,000	228	3,773	4,000	0.00%	3,773	94.31%	1,000	-75.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	432	-	432	0.00%	(432)	0.00%	500	0.00%
5240 TELEPHONE	5,732	5,500	5,500	4,825	675	5,500	0.00%	675	12.28%	5,500	0.00%
5249 RENTALS - VEHICLE LEASES	-	8,300	8,300	5,588	2,712	8,300	0.00%	2,712	32.68%	7,200	-13.25%
5272 MAINTENANCE AUTO	401	1,000	1,000	1,480	-	1,480	-47.96%	(480)	-47.96%	1,000	0.00%
5284 INSURANCE - AUTO	1,204	1,250	1,250	939	311	1,250	0.00%	311	24.88%	1,250	0.00%
5286 INS-PERF/FID BONDS	1,255	1,250	1,250	1,292	-	1,292	-3.37%	(42)	-3.37%	1,300	4.00%
5292 PROF SERV. - MISC.	80,655	65,000	65,000	63,108	1,892	65,000	0.00%	1,892	2.91%	65,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	35	200	200	69	131	200	0.00%	131	65.50%	200	0.00%
5375 ECONOMIC PROMOTION	31,232	52,000	52,000	32,545	19,455	52,000	0.00%	19,455	37.41%	52,000	0.00%
5410 FUEL	4,618	5,000	5,000	2,077	2,923	5,000	0.00%	2,923	58.46%	5,000	0.00%
5441 LEASEHOLD IMPROVEMENTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%
5480 ACQUISITION - CAPITAL LEASE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	6,699	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	1,199	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
170 ECONOMIC DEVELOPMENT	375,176	445,772	445,772	328,792	117,934	446,726	-0.21%	116,980	26.24%	413,250	-7.30%
DEPT: 191 PLANNING											
5110 SALARIES	188,518	201,880	201,880	160,985	40,895	201,880	0.00%	40,895	20.26%	189,000	-6.38%
5181 WORKERS COMPENSATION	268	370	370	216	154	370	0.00%	154	41.52%	370	0.00%
5182 UNEMPLOYMENT EXPENSE	-	148	148	-	148	148	0.00%	148	100.00%	148	0.00%
5183 RETIREMENT CONTRIBUTION	20,961	23,000	23,000	17,964	5,036	23,000	0.00%	5,036	21.90%	22,000	-4.35%
5184 INSURANCE BENEFITS	53,922	69,800	69,800	44,446	25,354	69,800	0.00%	25,354	36.32%	55,000	-21.20%
5185 MEDICARE EXPENSE	2,560	2,200	2,200	2,126	74	2,200	0.00%	74	3.34%	2,200	0.00%
5189 OPEB FUNDING	7,463	8,075	8,075	5,897	2,178	8,075	0.00%	2,178	26.97%	8,075	0.00%
5190 TRAVEL	2,395	3,500	3,500	2,633	867	3,500	0.00%	867	24.77%	2,500	-28.57%
5191 LODGING AND MEALS	9,116	5,350	11,950	7,867	4,083	11,950	0.00%	4,083	34.17%	5,350	-55.23%
5192 SEMINARS & CONVENTIONS	1,615	2,850	2,850	2,180	670	2,850	0.00%	670	23.51%	2,850	0.00%
5212 MEMBERSHIP & DUES	355	2,300	2,300	816	1,484	2,300	0.00%	1,484	64.52%	1,000	-56.52%
5214 OFFICIAL PUBLICATIONS	-	250	250	46	205	250	0.00%	205	81.80%	250	0.00%
5215 SUBSCRIPTIONS	-	500	500	576	-	576	-15.20%	(76)	-15.20%	1,000	100.00%
5230 UTILITIES	303	500	500	202	298	500	0.00%	298	59.69%	500	0.00%
5240 TELEPHONE	4,658	4,500	4,500	4,463	37	4,500	0.00%	37	0.81%	4,500	0.00%
5252 UNIFORMS	-	500	500	-	500	500	0.00%	500	100.00%	500	0.00%
5272 MAINT. - AUTOS & TRUCKS	-	1,050	1,050	-	1,050	1,050	0.00%	1,050	100.00%	-	-100.00%
5277 MAINT. EQUIPMENT	2,490	1,200	1,200	6,131	-	6,131	-410.88%	(4,931)	-410.88%	6,500	441.67%
5284 INSURANCE - AUTO	-	2,450	2,450	683	1,767	2,450	0.00%	1,767	72.12%	1,000	-59.18%
5286 INS-PERF/FID BONDS	1,183	1,200	1,200	1,217	-	1,217	-1.44%	(17)	-1.44%	1,200	0.00%
5292 PROF SERV. - MISC.	246,098	75,000	150,000	130,729	19,271	150,000	0.00%	19,271	12.85%	150,000	0.00%
5293 FEES, CHARGES, & SERVICES	432	1,800	1,800	1,076	724	1,800	0.00%	724	40.23%	1,800	0.00%
5313 DRUG TESTING	35	100	100	138	-	138	-38.00%	(38)	-38.00%	150	50.00%
5320 LEGAL FEES	13,500	15,000	15,000	10,163	4,837	15,000	0.00%	4,837	32.25%	15,000	0.00%
5351 OFFICE SUPPLIES	3,042	3,000	3,000	684	2,316	3,000	0.00%	2,316	77.20%	3,000	0.00%
5352 POSTAGE	-	200	200	-	200	200	0.00%	200	100.00%	200	0.00%
5375 OPERATING SUPPLIES	6,798	9,500	4,500	3,463	1,037	4,500	0.00%	1,037	23.04%	5,000	11.11%

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5410 FUEL	-	1,500	-	-	-	-	0.00%	-	0.00%	-	0.00%
5480 ACQUISITION - EQUIPMENT	1,472	5,000	3,400	2,208	1,192	3,400	0.00%	1,192	35.06%	5,000	47.06%
5680 DAMAGES	-	1,300	-	-	-	-	0.00%	-	0.00%	-	0.00%
191 PLANNING	567,184	444,023	516,223	406,909	114,376	521,285	-0.98%	109,314	21.18%	484,093	-6.22%
DEPT: 196 BUILDING PERMITTING											
5110 SALARIES	614,342	565,000	635,000	562,222	72,778	635,000	0.00%	72,778	11.46%	585,000	-7.87%
5181 WORKERS COMPENSATION	8,442	11,000	11,000	7,795	3,205	11,000	0.00%	3,205	29.14%	11,000	0.00%
5182 UNEMPLOYMENT EXPENSE	-	385	385	-	385	385	0.00%	385	100.00%	500	29.87%
5183 RETIREMENT CONTRIBUTION	63,291	62,150	67,000	59,235	7,765	67,000	0.00%	7,765	11.59%	67,275	0.41%
5184 INSURANCE BENEFITS	169,367	198,000	203,000	168,706	34,294	203,000	0.00%	34,294	16.89%	202,950	-0.02%
5185 MEDICARE EXPENSE	9,190	6,500	10,000	7,764	2,236	10,000	0.00%	2,236	22.36%	10,000	0.00%
5187 DEFERRED COMP	3,770	4,000	4,000	3,425	575	4,000	0.00%	575	14.37%	4,000	0.00%
5189 OPEB FUNDING	24,732	22,600	25,800	20,008	5,792	25,800	0.00%	5,792	22.45%	24,700	-4.26%
5190 TRAVEL	1,880	3,000	3,000	3,239	-	3,239	-7.96%	(239)	-7.96%	3,000	0.00%
5191 LODGING AND MEALS	5,811	8,500	8,500	6,380	2,120	8,500	0.00%	2,120	24.95%	5,500	-35.29%
5192 SEMINARS & CONVENTIONS	5,704	7,000	7,000	5,180	1,820	7,000	0.00%	1,820	26.00%	5,500	-21.43%
5212 MEMBERSHIP & DUES	670	1,000	1,000	937	63	1,000	0.00%	63	6.30%	1,000	0.00%
5214 OFFICIAL PUBLICATIONS	35	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	1,872	-	1,872	0.00%	(1,872)	0.00%	2,500	0.00%
5230 UTILITIES	2,698	3,000	3,000	2,221	779	3,000	0.00%	779	25.96%	3,000	0.00%
5240 TELEPHONE	16,520	17,600	17,600	14,175	3,425	17,600	0.00%	3,425	19.46%	17,600	0.00%
5249 RENTALS - VEHICLE LEASES	-	62,500	56,000	45,961	10,039	56,000	0.00%	10,039	17.93%	56,000	0.00%
5251 RENTALS - OTHER	9,000	9,000	9,000	8,250	750	9,000	0.00%	750	8.33%	9,000	0.00%
5252 UNIFORMS	902	1,250	1,250	-	1,250	1,250	0.00%	1,250	100.00%	1,250	0.00%
5272 MAINT AUTOS & TRUCKS	21,898	7,450	10,000	8,842	1,158	10,000	0.00%	1,158	11.58%	10,000	0.00%
5276 MAINT BLDG GROUND	853	2,500	2,500	750	1,750	2,500	0.00%	1,750	70.02%	1,000	-60.00%
5277 MAINT. EQUIPT.	5,889	6,500	6,500	4,417	2,083	6,500	0.00%	2,083	32.05%	6,500	0.00%
5281 INS. - FIRE & CASUALTY	185	-	-	217	-	217	0.00%	(217)	0.00%	-	0.00%
5284 INSURANCE-AUTO	13,057	13,500	13,500	7,573	5,927	13,500	0.00%	5,927	43.90%	10,000	-25.93%
5286 INS. - PERF/FID BONDS	2,921	3,000	3,000	3,407	-	3,407	-13.56%	(407)	-13.56%	3,500	16.67%
5292 PROF SERV. - MISC.	124,973	149,000	149,000	127,518	21,482	149,000	0.00%	21,482	14.42%	149,000	0.00%
5293 FEES, CHARGES, & SERVICES	35,127	28,000	28,000	26,002	1,998	28,000	0.00%	1,998	7.14%	28,000	0.00%
5313 DRUG TESTING	858	600	600	138	462	600	0.00%	462	77.00%	600	0.00%
5320 LEGAL FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	1,336	2,000	2,000	990	1,010	2,000	0.00%	1,010	50.48%	2,000	0.00%
5352 POSTAGE / BOX RENT	2,183	2,500	2,500	1,140	1,360	2,500	0.00%	1,360	54.38%	2,500	0.00%
5375 OPERATING SUPPLIES	4,150	7,500	7,500	3,624	3,876	7,500	0.00%	3,876	51.69%	7,500	0.00%
5410 FUEL	20,017	16,000	20,500	15,131	5,369	20,500	0.00%	5,369	26.19%	16,000	-21.95%
5480 ACQUISITIONS OF EQUIPMENT	1,518	2,500	2,500	-	2,500	2,500	0.00%	2,500	100.00%	2,500	0.00%
5482 ACQUISITIONS OF EQUIPMENT	116,927	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	40,926	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	10,364	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
196 BUILDING PERMITTING	1,339,536	1,223,535	1,310,635	1,117,118	196,252	1,313,370	-0.21%	193,517	1.39%	1,248,875	-4.71%
DEPT: 201 PARISH JAIL											
5110 SALARIES	231,512	240,000	200,000	169,159	30,841	200,000	0.00%	30,841	15.42%	206,000	3.00%
5181 WORKERS COMPENSATION	6,803	7,500	7,500	5,126	2,374	7,500	0.00%	2,374	31.65%	7,600	1.33%
5182 UNEMPLOYMENT EXPENSE	-	100	100	-	100	100	0.00%	100	100.00%	100	0.00%
5183 RETIREMENT CONTRIBUTION	16,109	17,500	17,500	11,686	5,814	17,500	0.00%	5,814	33.22%	24,000	37.14%
5184 INSURANCE BENEFITS	57,783	69,000	69,000	47,181	21,819	69,000	0.00%	21,819	31.62%	70,000	1.45%
5185 MEDICARE EXPENSE	8,802	9,600	9,600	6,012	3,588	9,600	0.00%	3,588	37.38%	9,600	0.00%
5189 OPEB FUNDING	9,292	10,000	10,000	5,750	4,250	10,000	0.00%	4,250	42.50%	10,000	0.00%
5214 OFFICIAL PUBLICATIONS	17	250	250	103	147	250	0.00%	147	58.76%	250	0.00%
5230 UTILITIES	309,334	310,000	310,000	239,905	70,095	310,000	0.00%	70,095	22.61%	310,000	0.00%
5240 TELEPHONE	2,746	2,800	3,800	3,159	641	3,800	0.00%	641	16.87%	3,800	0.00%
5249 RENTALS - VEHICLE LEASES	-	6,000	6,000	4,406	1,594	6,000	0.00%	1,594	26.56%	6,000	0.00%
5250 RENTALS - EQUIPMENT	44,870	25,000	25,000	24,120	880	25,000	0.00%	880	3.52%	25,000	0.00%
5251 RENTALS - OTHER	-	1,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5272 MAINT. - AUTOS & TRUCKS	1,496	1,000	1,000	889	111	1,000	0.00%	111	11.10%	1,000	0.00%
5276 MAINT. - BLDG & GROUNDS	210,427	300,000	300,000	249,801	50,199	300,000	0.00%	50,199	16.73%	225,000	-25.00%
5277 MAINT. EQUIPMENT	58,819	50,000	75,000	51,223	23,777	75,000	0.00%	23,777	31.70%	50,000	-33.33%
5281 INS. - FIRE & CASUALTY	118,859	120,000	128,000	127,393	607	128,000	0.00%	607	0.47%	128,000	0.00%

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	TOTAL				
5284 INSURANCE - AUTO	1,217	2,000	4,100	4,064	36	4,100	0.00%	36	0.87%	4,100	0.00%	
5286 INS. - PERF/FID BONDS	1,008	1,100	1,500	1,447	53	1,500	0.00%	53	3.52%	1,500	0.00%	
5292 PROF SERV. - MISC.	7,989	15,000	105,000	17,650	87,350	105,000	0.00%	87,350	83.19%	15,000	-85.71%	
5293 FEES, CHARGES, & SERVICES	452	2,500	2,500	518	1,983	2,500	0.00%	1,983	79.30%	2,500	0.00%	
5312 AMBULANCE RENTAL	-	200	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5313 DRUG TESTING	69	200	200	116	84	200	0.00%	84	42.04%	200	0.00%	
5375 OPERATING SUPPLIES	165,997	150,000	275,000	257,020	17,980	275,000	0.00%	17,980	6.54%	150,000	-45.45%	
5400 CONCRETE & METAL PIPES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5410 FUEL	2,135	4,000	4,000	3,899	101	4,000	0.00%	101	2.53%	4,000	0.00%	
5441 IMPROVEMENTS ON PROPERTY	565,516	20,000	150,000	123,396	26,604	150,000	0.00%	26,604	17.74%	2,600,000	1633.33%	
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5480 ACQUISITION - EQUIPMENT	171,762	25,000	120,000	100,453	19,547	120,000	0.00%	19,547	16.29%	30,000	-75.00%	
5590 HOUSING AND FEEDING PRISONERS	1,166,110	700,000	1,305,000	890,385	414,615	1,305,000	0.00%	414,615	31.77%	1,305,000	0.00%	
5591 MEDICAL	1,042,795	1,000,000	1,000,000	711,847	288,153	1,000,000	0.00%	288,153	28.82%	1,000,000	0.00%	
5592 REMOTE HOUSING OF PRISONERS	704,552	850,000	750,000	257,730	492,270	750,000	0.00%	492,270	65.64%	750,000	0.00%	
5593 TRANSPORTING PRISONERS	7,253	10,000	10,000	2,602	7,398	10,000	0.00%	7,398	73.98%	10,000	0.00%	
5595 HOUSE ARREST	11,807	10,000	10,000	3,882	6,118	10,000	0.00%	6,118	61.18%	10,000	0.00%	
5610 GARBAGE PICKUP	22,130	20,000	20,000	18,241	1,759	20,000	0.00%	1,759	8.79%	20,000	0.00%	
5670 PRINCIPAL PAYMENTS	4,758	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5671 INTEREST EXPENSE	412	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5680 DEDUCTIBLES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
201 PARISH JAIL	4,952,829	3,979,750	4,920,050	3,339,162	1,580,888	4,920,050	0.00%	1,580,888	32.13%	6,978,650	41.84%	
DEPT: 291 HOMELAND SECURITY												
5110 SALARIES	217,037	202,395	240,000	214,181	25,819	240,000	0.00%	25,819	10.76%	247,200	3.00%	
5181 WORKERS COMPENSATION	299	450	450	286	164	450	0.00%	164	36.54%	450	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	146	146	-	146	146	0.00%	146	100.00%	146	0.00%	
5183 RETIREMENT CONTRIBUTION	23,539	25,000	28,000	24,082	3,918	28,000	0.00%	3,918	13.99%	28,428	1.53%	
5184 INSURANCE BENEFITS	32,884	40,000	50,000	44,446	5,554	50,000	0.00%	5,554	11.11%	55,000	10.00%	
5185 MEDICARE EXPENSE	2,995	2,500	4,000	3,033	967	4,000	0.00%	967	24.18%	4,000	0.00%	
5189 OPEB FUNDING	7,236	8,096	9,000	7,549	1,451	9,000	0.00%	1,451	16.12%	9,000	0.00%	
5190 TRAVEL	3,913	3,000	4,650	3,030	1,620	4,650	0.00%	1,620	34.85%	4,650	0.00%	
5191 LODGING AND MEALS	13,417	10,000	14,500	8,944	5,556	14,500	0.00%	5,556	38.32%	14,500	0.00%	
5192 SEMINARS & CONVENTIONS	4,750	3,000	5,025	3,305	1,720	5,025	0.00%	1,720	34.23%	5,000	-0.50%	
5212 MEMBERSHIP & DUES	199	-	-	822	-	822	0.00%	(822)	0.00%	1,000	0.00%	
5214 OFFICIAL PUBLICATIONS	44	500	500	133	367	500	0.00%	367	73.40%	500	0.00%	
5215 SUBSCRIPTIONS	-	-	1,500	1,008	492	1,500	0.00%	492	32.80%	1,500	0.00%	
5216 ADVERTISING FEES	2,296	2,400	2,400	2,281	119	2,400	0.00%	119	4.96%	2,400	0.00%	
5230 UTILITIES	22,474	25,000	25,000	17,668	7,332	25,000	0.00%	7,332	29.33%	25,000	0.00%	
5240 TELEPHONE	43,103	36,000	36,000	25,954	10,046	36,000	0.00%	10,046	27.90%	36,000	0.00%	
5249 RENTALS - VEHICLES	-	10,000	13,500	12,881	619	13,500	0.00%	619	4.59%	13,500	0.00%	
5250 RENTALS - EQUIPMENT	36,000	-	21,000	21,000	-	21,000	0.00%	-	0.00%	-	-100.00%	
5251 RENTALS - OTHER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5252 UNIFORMS	-	750	750	227	523	750	0.00%	523	69.75%	750	0.00%	
5272 MAINT. - AUTOS & TRUCKS	4,687	1,500	1,500	1,126	374	1,500	0.00%	374	24.96%	1,500	0.00%	
5276 MAINT. - BLDG & GROUNDS	30,574	31,000	31,000	28,560	2,440	31,000	0.00%	2,440	7.87%	31,000	0.00%	
5277 MAINT. EQUIPMENT	20,902	30,000	30,000	23,507	6,493	30,000	0.00%	6,493	21.64%	20,000	-33.33%	
5284 INS - AUTO	5,693	4,500	4,500	3,846	654	4,500	0.00%	654	14.53%	4,500	0.00%	
5286 INS. - PERF/FID BONDS	1,186	1,200	1,200	1,220	-	1,220	-1.70%	(20)	-1.70%	1,300	8.33%	
5292 PROF SERV. - MISC.	74,342	80,000	125,000	110,430	14,570	125,000	0.00%	14,570	11.66%	50,000	-60.00%	
5293 FEES, CHARGES, & SERV.	111	100	100	222	-	222	-122.00%	(122)	-122.00%	100	0.00%	
5313 DRUG TESTING	35	100	100	69	31	100	0.00%	31	31.00%	100	0.00%	
5351 OFFICE SUPPLIES	482	1,000	1,000	181	819	1,000	0.00%	819	81.90%	1,000	0.00%	
5375 OPERATING SUPPLIES	25,675	30,000	30,000	27,587	2,413	30,000	0.00%	2,413	8.04%	30,000	0.00%	
5381 HAULING	-	-	44,500	6,500	38,000	44,500	0.00%	38,000	85.39%	-	-100.00%	
5410 FUEL	2,766	4,000	4,000	2,083	1,917	4,000	0.00%	1,917	47.94%	4,000	0.00%	
5480 ACQUISITION - EQUIPMENT	51,371	75,000	842,878	78,594	764,284	842,878	0.00%	764,284	90.68%	15,000	-98.22%	
5482 ACQUISITION - CAPITAL LEASES	53,831	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5670 PRINCIPAL PAYMENTS	11,195	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5671 INTEREST EXPENSE	1,031	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5995 TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
291 HOMELAND SECURITY	694,065	627,637	1,572,199	674,752	898,412	1,573,163	-0.06%	897,447	57.08%	607,524	-61.36%	

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL					
<b>DEPT: 407 COUNTY AGENT</b>												
5230 UTILITIES	7,506	7,500	7,500	5,849	1,651	7,500	0.00%	1,651	22.02%	7,500	0.00%	
5240 TELEPHONE	2,773	3,500	3,500	2,116	1,384	3,500	0.00%	1,384	39.53%	3,500	0.00%	
5277 MAINT. EQUIP	-	5,000	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5293 FEES, CHARGES, & SERVICES	34,361	34,000	34,000	34,361	-	34,361	-1.06%	(361)	-1.06%	34,000	0.00%	
<b>407 COUNTY AGENT</b>	<b>44,640</b>	<b>50,000</b>	<b>45,000</b>	<b>42,326</b>	<b>3,035</b>	<b>45,361</b>	<b>-0.80%</b>	<b>2,674</b>	<b>5.94%</b>	<b>45,000</b>	<b>0.00%</b>	
<b>DEPT: 408 VETERANS AFFAIRS</b>												
5240 TELEPHONE	884	1,000	1,000	750	250	1,000	0.00%	250	24.98%	1,000	0.00%	
5293 FEES, CHARGES, & SERVICES	18,880	24,000	24,000	13,100	10,900	24,000	0.00%	10,900	45.42%	20,000	-16.67%	
<b>408 VETERANS AFFAIRS</b>	<b>19,764</b>	<b>25,000</b>	<b>25,000</b>	<b>13,850</b>	<b>11,150</b>	<b>25,000</b>	<b>0.00%</b>	<b>11,150</b>	<b>44.60%</b>	<b>21,000</b>	<b>-16.00%</b>	
<b>DEPT: 501 CRIMINAL COURT</b>												
5110 SALARIES	93,600	102,000	102,000	85,800	16,200	102,000	0.00%	16,200	15.88%	102,000	0.00%	
5181 WORKERS COMPENSATION	147	300	300	129	171	300	0.00%	171	57.06%	300	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	200	200	-	200	200	0.00%	200	100.00%	200	0.00%	
5183 RETIREMENT CONTRIBUTION	10,764	17,000	17,000	9,867	7,133	17,000	0.00%	7,133	41.96%	17,000	0.00%	
5185 MEDICARE EXPENSE	1,284	1,700	1,700	1,198	502	1,700	0.00%	502	29.51%	1,700	0.00%	
5286 INS.-PERF/FID BONDS	616	700	700	615	85	700	0.00%	85	12.14%	700	0.00%	
<b>501 CRIMINAL COURT</b>	<b>106,410</b>	<b>121,900</b>	<b>121,900</b>	<b>97,609</b>	<b>24,291</b>	<b>121,900</b>	<b>0.00%</b>	<b>24,291</b>	<b>19.93%</b>	<b>121,900</b>	<b>0.00%</b>	
<b>DEPT: 502 DISTRICT COURT REIMB.</b>												
5110 SALARIES	1,851,645	1,575,000	1,921,867	1,696,604	225,263	1,921,867	0.00%	225,263	11.72%	1,921,867	0.00%	
5181 WORKERS COMPENSATION	11,191	8,800	11,405	10,065	1,340	11,405	0.00%	1,340	11.75%	11,405	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	1,800	1,800	-	1,800	1,800	0.00%	1,800	100.00%	1,800	0.00%	
5183 RETIREMENT CONTRIBUTION	201,131	180,000	211,742	185,857	25,885	211,742	0.00%	25,885	12.22%	211,742	0.00%	
5184 INSURANCE BENEFITS	502,779	480,000	667,149	530,775	136,374	667,149	0.00%	136,374	20.44%	667,149	0.00%	
5185 MEDICARE EXPENSE	28,732	29,000	29,000	26,021	2,979	29,000	0.00%	2,979	10.27%	29,000	0.00%	
5187 DEFERRED COMP	3,300	2,000	2,000	3,042	-	3,042	-52.12%	(1,042)	-52.12%	2,000	0.00%	
5189 OPEB	73,552	96,000	77,000	61,653	15,347	77,000	0.00%	15,347	19.93%	77,000	0.00%	
5286 INS.-PERF/FID BONDS	9,506	9,000	9,000	9,497	-	9,497	-5.52%	(497)	-5.52%	9,000	0.00%	
5291 PROF. SERV. - ACCT.	51,266	46,596	46,596	48,600	-	48,600	-4.30%	(2,004)	-4.30%	46,596	0.00%	
5805 OTHER FINANCING USES	33,654	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
<b>502 DISTRICT COURT REIMB.</b>	<b>2,766,757</b>	<b>2,428,196</b>	<b>2,977,559</b>	<b>2,572,113</b>	<b>408,989</b>	<b>2,981,102</b>	<b>-0.12%</b>	<b>405,446</b>	<b>13.62%</b>	<b>2,977,559</b>	<b>0.00%</b>	
<b>DEPT: 503 HARD #1</b>												
5110 SALARIES	595,154	600,000	750,000	665,278	84,722	750,000	0.00%	84,722	11.30%	750,000	0.00%	
5181 WORKER'S COMP	7,749	9,000	9,000	7,906	1,094	9,000	0.00%	1,094	12.16%	9,000	0.00%	
5183 RETIREMENT	48,019	55,000	68,100	59,733	8,367	68,100	0.00%	8,367	12.29%	68,100	0.00%	
5184 INSURANCE BENEFITS	95,158	136,500	184,000	150,287	33,713	184,000	0.00%	33,713	18.32%	184,000	0.00%	
5185 FICA / MEDICARE	18,988	17,000	20,100	18,162	1,938	20,100	0.00%	1,938	9.64%	20,100	0.00%	
5286 INS.-PERF/FID BONDS	3,621	2,900	4,000	3,618	382	4,000	0.00%	382	9.55%	4,000	0.00%	
5291 PROF. SERV. - ACCT.	21,964	9,616	12,450	16,600	-	16,600	-33.33%	(4,150)	-33.33%	12,450	0.00%	
<b>503 HARD #1</b>	<b>790,653</b>	<b>830,016</b>	<b>1,047,650</b>	<b>921,584</b>	<b>130,216</b>	<b>1,051,800</b>	<b>-0.40%</b>	<b>126,066</b>	<b>12.03%</b>	<b>1,047,650</b>	<b>0.00%</b>	
<b>DEPT: 505 RURAL FIRE #2</b>												
5110 SALARIES	63,232	121,000	65,373	55,183	10,190	65,373	0.00%	10,190	15.59%	65,000	-0.57%	
5181 WORKERS COMPENSATION	94	250	250	77	173	250	0.00%	173	69.33%	250	0.00%	
5183 RETIREMENT CONTRIBUTION	4,420	10,000	7,000	6,346	654	7,000	0.00%	654	9.34%	7,000	0.00%	
5184 INSURANCE BENEFITS	10,421	13,000	18,000	14,815	3,185	18,000	0.00%	3,185	17.69%	18,000	0.00%	
5185 MEDICARE EXPENSE	2,505	3,500	3,100	924	2,176	3,100	0.00%	2,176	70.20%	3,100	0.00%	
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5192 SEMINARS & CONVENTIONS	-	350	350	-	350	350	0.00%	350	100.00%	-	-100.00%	
5286 INS.-PERF/FID BONDS	730	800	800	730	70	800	0.00%	70	8.80%	800	0.00%	
5291 PROF. SERV. - ACCT.	2,088	3,127	3,127	3,049	78	3,127	0.00%	78	2.49%	3,127	0.00%	
5292 PROF. SERV. - MISC	560	400	1,000	718	282	1,000	0.00%	282	28.22%	1,000	0.00%	
5375 OPERATING SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5376 REIMBURSABLE EXPENSES	1,040	50	1,000	931	69	1,000	0.00%	69	6.90%	1,000	0.00%	
<b>504 RURAL FIRE #2</b>	<b>85,090</b>	<b>152,477</b>	<b>100,000</b>	<b>82,772</b>	<b>17,228</b>	<b>100,000</b>	<b>0.00%</b>	<b>17,228</b>	<b>17.23%</b>	<b>99,277</b>	<b>-0.72%</b>	
<b>TOTAL EXPENDITURES:</b>	<b>30,238,084</b>	<b>31,760,945</b>	<b>36,564,072</b>	<b>23,629,657</b>	<b>12,955,941</b>	<b>36,521,866</b>	<b>0.12%</b>	<b>12,934,415</b>	<b>35.37%</b>	<b>26,105,224</b>	<b>-28.60%</b>	

Excess (Deficit) of Revenues

TANGIPAOA PARISH GOVERNMENT  
GENERAL FUND

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
over Expenditures	1,235,772	441,532	1,249,650	2,662,793		1,427,122				(1,441,863)	
Beginning Fund Balance	13,454,914	14,690,686	14,690,686	14,690,686		14,690,686				15,940,336	
Less: Rainy Day Fund Balance	1,908,490	1,908,490	2,027,388	2,027,388		2,027,388				2,027,388	
Less: ARPA	-	-	8,000,000	8,000,000		8,000,000				8,000,000	
Less: Restricted for GOMESA	8,202,723	8,202,723	2,137,100	2,137,100		2,137,100				2,137,100	
Less: Opioid Abatement	1,082,532	1,082,532	1,856,280	1,856,280		1,856,280				1,856,280	
Less: HRA	67,706	67,706	67,706	67,706		67,706				67,706	
Ending Fund Balance	<u>3,429,235</u>	<u>3,870,767</u>	<u>1,851,861</u>	<u>3,265,005</u>		<u>2,029,333</u>				<u>409,999</u>	



TANGIPAOA PARISH GOVERNMENT  
OPEB

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4611 INTEREST INCOME	58,717	25,000	70,000	67,290	2,710	70,000	0.00%	2,710	3.87%	35,000	-50.00%
4893 EMPLOYER CONTRIBUTIONS	736,859	600,000	600,000	591,423	8,577	600,000	0.00%	8,577	1.43%	600,000	0.00%
4895 GAIN(LOSS) MARKET VALUE	34,180	(95,000)	7,000	7,289	-	7,289	-4.13%	(289)	-4.13%	30,000	328.57%
<b>TOTAL REVENUE:</b>	<b>829,755</b>	<b>530,000</b>	<b>677,000</b>	<b>666,002</b>	<b>11,287</b>	<b>677,289</b>	<b>0.04%</b>	<b>10,998</b>	<b>1.62%</b>	<b>665,000</b>	<b>-1.77%</b>
<b>EXPENDITURES:</b>											
5180 MEDICAL BENEFIT PAYMENTS	219,543	230,000	230,000	192,595	37,405	230,000	0.00%	37,405	16.26%	230,000	0.00%
5291 PROF SERV. - ACCT	2,256	2,256	2,256	2,256	-	2,256	0.00%	-	0.00%	2,256	0.00%
5292 PROF SERV. - MISC	24,650	30,000	30,000	17,625	12,375	30,000	0.00%	12,375	41.25%	30,000	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>246,449</b>	<b>262,256</b>	<b>262,256</b>	<b>212,476</b>	<b>49,780</b>	<b>262,256</b>	<b>0.00%</b>	<b>49,780</b>	<b>18.98%</b>	<b>262,256</b>	<b>0.00%</b>
<b>Excess Revenues over Expenditures</b>	<b>583,306</b>	<b>267,744</b>	<b>414,744</b>	<b>453,526</b>		<b>415,033</b>				<b>402,744</b>	
<b>Beginning Fund Balance</b>	<b>1,975,215</b>	<b>2,558,521</b>	<b>2,558,521</b>	<b>2,558,521</b>		<b>2,558,521</b>				<b>2,973,265</b>	
<b>Ending Fund Balance</b>	<b>2,558,521</b>	<b>2,826,265</b>	<b>2,973,265</b>	<b>3,012,046</b>		<b>2,973,554</b>				<b>3,376,009</b>	

TANGIPAOA PARISH GOVERNMENT  
ADMINISTRATIVE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4323 STATE GRANTS	2,962	-	-	11,036	-	11,036	0.00%	(11,036)	0.00%	-	0.00%
4423 FEDERAL GRANTS	2,528	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	9,413	-	-	24,571	-	24,571	0.00%	(24,571)	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4531 VENDING COMMISSION	1,039	700	700	904	-	904	29.18%	(204)	-29.18%	700	0.00%
4581 ADMINISTRATIVE FEES	3,074,094	2,431,780	2,500,000	2,514,562	-	2,514,562	0.58%	(14,562)	-0.58%	2,500,000	0.00%
4611 INTEREST INCOME	99,370	25,000	100,000	97,204	2,796	100,000	0.00%	2,796	2.80%	25,000	-75.00%
4641 SALE OF EQUIPMENT	-	-	-	17,572	-	17,572	0.00%	(17,572)	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	68,818	5,000	-	222	-	222	0.00%	(222)	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>3,258,224</b>	<b>2,462,480</b>	<b>2,600,700</b>	<b>2,666,072</b>	<b>2,796</b>	<b>2,668,868</b>	<b>-2.62%</b>	<b>(65,372)</b>	<b>-2.51%</b>	<b>2,525,700</b>	<b>-2.88%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	1,279,893	1,365,909	1,365,909	1,146,841	219,068	1,365,909	0.00%	219,068	16.04%	1,406,886	3.00%
5181 WORKERS COMPENSATION	3,153	4,400	4,400	3,771	629	4,400	0.00%	629	14.30%	5,000	13.64%
5183 RETIREMENT CONTRIBUTION	132,899	163,910	163,910	118,740	45,170	163,910	0.00%	45,170	27.56%	154,757	-5.58%
5184 INSURANCE BENEFITS	227,444	272,500	272,500	237,222	35,278	272,500	0.00%	35,278	12.95%	279,313	2.50%
5185 MEDICARE EXPENSE	22,571	19,000	24,000	22,130	1,870	24,000	0.00%	1,870	7.79%	24,720	3.00%
5187 DEFERRED COMP	983	1,300	1,300	778	522	1,300	0.00%	522	40.16%	1,300	0.00%
5189 OPEB FUNDING	51,202	54,636	54,636	43,148	11,488	54,636	0.00%	11,488	21.03%	54,636	0.00%
5190 TRAVEL	18,912	10,000	10,000	8,907	1,093	10,000	0.00%	1,093	10.93%	10,000	0.00%
5191 LODGING AND MEALS	57,349	35,500	35,500	26,605	8,895	35,500	0.00%	8,895	25.06%	25,000	-29.58%
5192 SEMINARS & CONVENTIONS	17,988	12,000	12,000	11,383	617	12,000	0.00%	617	5.14%	12,000	0.00%
5212 MEMBERSHIP & DUES	21,533	25,000	25,000	21,651	3,349	25,000	0.00%	3,349	13.40%	25,000	0.00%
5214 OFFICIAL PUBLICATIONS	56,835	55,000	55,000	39,357	15,643	55,000	0.00%	15,643	28.44%	55,000	0.00%
5215 SUBSCRIPTIONS	5,693	5,000	12,000	8,046	3,954	12,000	0.00%	3,954	32.95%	12,000	0.00%
5240 TELEPHONE	36,878	40,000	40,000	37,337	2,663	40,000	0.00%	2,663	6.66%	40,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	50,000	50,000	43,130	6,870	50,000	0.00%	6,870	13.74%	50,000	0.00%
5250 RENTALS OTHER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5251 RENTALS - OTHER	4,494	5,000	5,000	5,144	-	5,144	2.89%	(144)	-2.89%	5,000	0.00%
5252 UNIFORMS	2,007	4,000	4,000	2,645	1,355	4,000	0.00%	1,355	33.87%	4,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	8,094	5,000	10,000	8,890	1,110	10,000	0.00%	1,110	11.10%	10,000	0.00%
5276 MAINT- BLDG & GROUNDS	23,360	25,000	25,000	14,080	10,920	25,000	0.00%	10,920	43.68%	25,000	0.00%
5277 MAINT. - EQUIPMENT	9,495	12,000	12,000	5,426	6,574	12,000	0.00%	6,574	54.78%	12,000	0.00%
5281 INS. - FIRE & CASUALTY	28	-	-	103	-	103	0.00%	(103)	0.00%	150	0.00%
5284 INSURANCE - AUTO	5,185	9,000	8,000	7,698	302	8,000	0.00%	302	3.78%	8,500	6.25%
5286 INS. - PERF/FID BONDS	9,430	10,000	8,500	9,662	-	9,662	13.67%	(1,162)	-13.67%	9,000	5.88%
5292 PROF SERV. - MISC.	332,118	400,000	400,000	281,437	118,563	400,000	0.00%	118,563	29.64%	325,000	-18.75%
5293 FEES, CHARGES, & SERVICES	14,807	20,000	5,000	442	4,558	5,000	0.00%	4,558	91.16%	5,000	0.00%
5313 DRUG TESTING	311	700	700	276	424	700	0.00%	424	60.57%	700	0.00%
5320 LEGAL FEES	2,333	5,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5351 OFFICE SUPPLIES	15,964	17,000	25,000	17,650	7,350	25,000	0.00%	7,350	29.40%	25,000	0.00%
5352 POSTAGE/BOX RENT	14,164	15,000	20,000	16,324	3,676	20,000	0.00%	3,676	18.38%	15,000	-25.00%
5375 OPERATING SUPPLIES	92,973	75,000	75,000	47,971	27,029	75,000	0.00%	27,029	36.04%	75,000	0.00%
5410 FUEL	4,811	7,000	10,000	6,850	3,150	10,000	0.00%	3,150	31.50%	10,000	0.00%
5480 ACQUISITION - EQUIPMENT	-	35,000	35,000	7,928	27,072	35,000	0.00%	27,072	77.35%	75,000	114.29%
5482 ACQUISITION - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST	5,267	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	1,500	0.00%
5900 DEPRECIATION EXPENSE	40,045	33,000	33,000	-	33,000	33,000	0.00%	33,000	100.00%	33,000	0.00%
5950 TRANSFERS OUT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>2,518,217</b>	<b>2,793,355</b>	<b>2,803,855</b>	<b>2,201,574</b>	<b>603,690</b>	<b>2,805,265</b>	<b>0.05%</b>	<b>602,281</b>	<b>21.48%</b>	<b>2,794,462</b>	<b>-0.33%</b>
<b>Excess Revenues over Expenditures</b>	<b>740,006</b>	<b>(330,875)</b>	<b>(203,155)</b>	<b>464,498</b>		<b>(136,397)</b>				<b>(268,762)</b>	
<b>Beginning Fund Balance</b>	<b>1,430,835</b>	<b>2,170,842</b>	<b>2,170,842</b>	<b>2,170,842</b>		<b>2,170,842</b>				<b>1,967,687</b>	
<b>Less: HRA</b>	<b>10,473</b>	<b>22,643</b>	<b>10,473</b>	<b>10,473</b>		<b>10,473</b>				<b>10,473</b>	

TANGIPAOA PARISH GOVERNMENT  
ADMINISTRATIVE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Ending Fund Balance	2,160,369	1,817,323	1,957,214	2,624,866		2,023,972				1,688,451	

TANGIPAHOA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4110 ADVALOREM TAX - PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4112 SALES TAX	21,597,722	21,210,000	21,210,000	19,958,339	1,251,661	21,210,000	0.00%	1,251,661	5.90%	21,210,000	0.00%
4323 STATE GRANTS	2,941,093	1,000,000	450,000	461,857	-	461,857	2.63%	(11,857)	-2.63%	2,725,000	505.56%
4361 PARISH TRANSPORTATION	1,225,294	970,000	825,000	728,435	96,565	825,000	0.00%	96,565	11.70%	825,000	0.00%
4423 FEDERAL GRANTS	7,532,453	1,687,500	70,000	121,922	-	121,922	74.17%	(51,922)	-74.17%	92,000	31.43%
4425 FEMA REIMBURSEMENT	1,670,953	-	700,000	771,743	-	771,743	10.25%	(71,743)	-10.25%	-	-100.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4573 CREDIT CARD REVENUE	1,090	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	880,605	800,000	750,000	598,115	151,885	750,000	0.00%	151,885	20.25%	500,000	-33.33%
4641 SALE OF EQUIPMENT	268,033	20,000	55,000	59,353	-	59,353	7.91%	(4,353)	-7.91%	20,000	-63.64%
4642 SALE OF SCRAP	18,889	-	10,000	11,993	-	11,993	19.93%	(1,993)	-19.93%	-	-100.00%
4654 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	317,891	40,000	175,000	179,771	-	179,771	2.73%	(4,771)	-2.73%	175,000	0.00%
4800 OTHER FINANCING SOURCES	161,623	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	1,334,554	400,000	400,000	-	400,000	400,000	0.00%	400,000	100.00%	100,000	-75.00%
4805 REIMB FROM MUNICS - RPC	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4831 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS	231,036	-	360,000	324,474	35,526	360,000	0.00%	35,526	9.87%	650,000	80.56%
<b>TOTAL REVENUE:</b>	<b>38,181,236</b>	<b>26,127,500</b>	<b>25,005,000</b>	<b>23,216,001</b>	<b>1,935,637</b>	<b>25,151,639</b>	<b>-0.59%</b>	<b>1,788,999</b>	<b>7.15%</b>	<b>26,297,000</b>	<b>5.17%</b>
<b>EXPENDITURES:</b>											
5050 TEMPORARY PAYROLL SERVICES	180,694	300,000	150,000	90,445	59,555	150,000	0.00%	59,555	39.70%	250,000	66.67%
5110 SALARIES	6,160,889	6,180,000	6,400,000	5,665,437	734,563	6,400,000	0.00%	734,563	11.48%	6,710,400	4.85%
5181 WORKER'S COMP	294,794	296,000	296,000	240,622	55,378	296,000	0.00%	55,378	18.71%	296,000	0.00%
5182 UNEMPLOYMENT EXPENSE	5,000	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%
5183 RETIREMENT CONTRIBUTION	664,162	679,800	686,000	609,507	76,493	686,000	0.00%	76,493	11.15%	738,144	7.60%
5184 INSURANCE BENEFITS	1,728,410	2,048,000	2,175,000	1,809,423	365,577	2,175,000	0.00%	365,577	16.81%	2,229,375	2.50%
5185 FICA / MEDICARE	97,812	123,600	123,600	92,365	31,235	123,600	0.00%	31,235	25.27%	128,804	4.21%
5187 DEFERRED COMP	11,585	24,000	12,000	9,441	2,559	12,000	0.00%	2,559	21.32%	12,000	0.00%
5189 OPEB FUNDING	245,712	247,200	247,200	207,045	40,155	247,200	0.00%	40,155	16.24%	255,000	3.16%
5190 TRAVEL	2,206	10,000	10,000	2,363	7,637	10,000	0.00%	7,637	76.37%	5,000	-50.00%
5191 LODGING AND MEALS	7,518	7,500	7,500	4,763	2,737	7,500	0.00%	2,737	36.49%	7,500	0.00%
5192 SEMINARS & CONVENTIONS	6,238	15,000	7,500	2,852	4,648	7,500	0.00%	4,648	61.97%	7,500	0.00%
5212 MEMBERSHIPS & DUES	480	500	500	680	-	680	36.01%	(180)	-36.01%	1,000	100.00%
5214 OFFICIAL PUBLICATIONS	6,336	10,000	10,000	6,546	3,454	10,000	0.00%	3,454	34.54%	10,000	0.00%
5215 SUBSCRIPTIONS	-	-	-	5,232	-	5,232	0.00%	(5,232)	0.00%	7,500	0.00%
5216 ADVERTISING FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	69,150	61,000	70,000	59,960	10,040	70,000	0.00%	10,040	14.34%	70,000	0.00%
5240 TELEPHONE	58,508	55,000	55,000	48,961	6,039	55,000	0.00%	6,039	10.98%	55,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	425,000	425,000	357,203	67,797	425,000	0.00%	67,797	15.95%	425,000	0.00%
5250 RENTALS - EQUIPMENT	(0)	370,000	400,000	450,683	-	450,683	12.67%	(60,683)	-12.67%	450,000	12.50%
5251 RENTALS - OTHER	-	15,000	15,000	8,817	6,183	15,000	0.00%	6,183	41.22%	15,000	0.00%
5252 UNIFORMS	70,522	70,000	70,000	60,389	9,611	70,000	0.00%	9,611	13.73%	70,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	100,659	75,000	75,000	64,493	10,507	75,000	0.00%	10,507	14.01%	75,000	0.00%
5276 MAINT. - BLDG & GROUNDS	30,285	35,000	25,000	12,809	12,191	25,000	0.00%	12,191	48.76%	25,000	0.00%
5277 MAINT. EQUIPMENT	607,851	550,000	550,000	456,223	93,777	550,000	0.00%	93,777	17.05%	475,000	-13.64%
5281 INS. - FIRE & CASUALTY	8,582	15,800	15,800	12,304	3,496	15,800	0.00%	3,496	22.12%	15,800	0.00%
5284 INSURANCE - AUTO	178,172	200,000	140,000	133,509	6,491	140,000	0.00%	6,491	4.64%	150,000	7.14%
5286 INS. - PERF/FID BONDS	85,813	100,000	90,000	87,568	2,432	90,000	0.00%	2,432	2.70%	90,000	0.00%
5291 PROF. SERV. - ACCT.	1,270,115	1,045,100	1,070,160	1,070,160	-	1,070,160	0.00%	-	0.00%	1,045,100	-2.34%
5292 PROF SERV. - MISC.	1,873,768	2,500,000	2,500,000	1,310,349	1,189,651	2,500,000	0.00%	1,189,651	47.59%	1,750,000	-30.00%
5292-304 PROF SERV. - MISC.	153,126	-	-	186,345	-	186,345	0.00%	(186,345)	0.00%	-	0.00%
5293 FEES, CHARGES, & SERVICES	26,602	40,000	20,000	8,902	11,098	20,000	0.00%	11,098	55.49%	20,000	0.00%
5313 DRUG TESTING	8,326	9,600	9,600	6,447	3,153	9,600	0.00%	3,153	32.84%	9,600	0.00%
5320 LEGAL FEES	-	-	-	2,268	-	2,268	0.00%	(2,268)	0.00%	-	0.00%
5351 OFFICE SUPPLIES	9,374	20,000	20,000	10,089	9,911	20,000	0.00%	9,911	49.56%	20,000	0.00%
5352 POSTAGE / BOX RENT	-	100	100	74	26	100	0.00%	26	25.55%	100	0.00%
5360 CONTRACT PAYMENTS	11,855,244	5,125,000	2,500,000	1,213,077	1,286,923	2,500,000	0.00%	1,286,923	51.48%	3,400,000	36.00%
5375 OPERATING SUPPLIES	182,618	250,000	250,000	177,226	72,774	250,000	0.00%	72,774	29.11%	200,000	-20.00%
5378 SMALL TOOLS	1,921	3,000	5,000	2,994	2,006	5,000	0.00%	2,006	40.11%	5,000	0.00%
5379 OPERATING - SIGN	34,926	50,000	50,000	37,863	12,137	50,000	0.00%	12,137	24.27%	50,000	0.00%
5380 GRAVEL, SAND, & DIRT	172,344	200,000	200,000	107,251	92,749	200,000	0.00%	92,749	46.37%	150,000	-25.00%
5381 HAULING	1,000	1,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%

TANGIPAHOA PARISH GOVERNMENT  
ROAD & BRIDGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL					
5390 ASPHALT & FILLER	198,981	200,000	200,000	100,822	99,178	200,000	0.00%	99,178	49.59%	200,000	0.00%	
5400 CONCRETE AND METAL PIPES	250,336	365,000	365,000	141,443	223,557	365,000	0.00%	223,557	61.25%	365,000	0.00%	
5410 FUEL	602,363	800,000	650,000	450,865	199,135	650,000	0.00%	199,135	30.64%	650,000	0.00%	
5420 BRIDGE MATERIALS	35,548	250,000	40,000	21,215	18,785	40,000	0.00%	18,785	46.96%	50,000	25.00%	
5440 ACQUISITIONS - LAND	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5441 IMPROVEMENTS ON PROPERTY	11,850	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5442 ACQUISITION - RIGHT OF WAYS	2,575	200,000	20,000	11,328	8,672	20,000	0.00%	8,672	43.36%	25,000	25.00%	
5470 ACQUISITION - BUILDINGS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5480 ACQUISITION - EQUIPMENT	924,398	650,000	500,000	347,307	152,693	500,000	0.00%	152,693	30.54%	1,750,000	250.00%	
5482 ACQUISITION - CAPITAL LEASES	1,334,554	400,000	400,000	-	400,000	400,000	0.00%	400,000	100.00%	100,000	-75.00%	
5538 ANTI LITTER EDUCATION	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	-	-100.00%	
5549 LITTER - SHERIFF	-	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%	
5610 GARBAGE PICKUP	2,881	3,500	3,500	2,254	1,246	3,500	0.00%	1,246	35.60%	3,500	0.00%	
5670 PRINCIPAL PAYMENTS	732,061	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5671 INTEREST EXPENSE	110,320	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5680 DEDUCTIBLES	50,000	16,000	16,000	-	16,000	16,000	0.00%	16,000	100.00%	16,000	0.00%	
5950 FUND TRANSFERS	6,427,833	2,000,000	2,000,000	2,013,755	-	2,013,755	0.69%	(13,755)	-0.69%	2,000,000	0.00%	
5995 HURRICANE EXPENSE	1,809,861	1,500,000	500,000	391,591	108,409	500,000	0.00%	108,409	21.68%	1,000,000	100.00%	
<b>TOTAL EXPENDITURES:</b>	<b>38,699,301</b>	<b>27,548,700</b>	<b>23,383,460</b>	<b>18,113,264</b>	<b>5,528,658</b>	<b>23,641,922</b>	<b>1.11%</b>	<b>5,270,196</b>	<b>22.54%</b>	<b>25,389,323</b>	<b>8.58%</b>	
<b>Excess Revenues over Expenditures</b>	<b>(518,065)</b>	<b>(1,421,200)</b>	<b>1,621,540</b>	<b>5,102,738</b>		<b>1,509,717</b>				<b>907,677</b>		
<b>Beginning Fund Balance</b>	<b>16,202,994</b>	<b>15,684,930</b>	<b>15,684,930</b>	<b>15,684,930</b>		<b>15,684,930</b>				<b>17,306,470</b>		
<b>Less: HRA</b>	<b>79,652</b>	<b>79,652</b>	<b>79,652</b>	<b>79,652</b>		<b>79,652</b>				<b>79,652</b>		
<b>Ending Fund Balance</b>	<b>15,605,278</b>	<b>14,184,078</b>	<b>17,226,818</b>	<b>20,708,015</b>		<b>17,274,299</b>				<b>18,134,495</b>		

TANGIPAOA PARISH GOVERNMENT  
ROAD AND BRIDGE CONTRACT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4112 SALES TAX	3,300,000	3,300,000	3,300,000	3,025,000	275,000	3,300,000	0.00%	275,000	8.33%	3,300,000	0.00%
4611 INTEREST INCOME	83,182	14,000	134,000	134,864	-	134,864	0.65%	(864)	-0.65%	50,000	-62.69%
4991 TRANSFERS IN	5,100,000	1,000,000	1,000,000	1,000,000	-	1,000,000	0.00%	-	0.00%	1,000,000	0.00%
<b>TOTAL REVENUE:</b>	<b>8,483,182</b>	<b>4,314,000</b>	<b>4,434,000</b>	<b>4,159,864</b>	<b>275,000</b>	<b>4,434,864</b>	<b>-0.02%</b>	<b>274,136</b>	<b>6.18%</b>	<b>4,350,000</b>	<b>-1.89%</b>
<b>EXPENDITURES:</b>											
5292 PROF SERV. - MISC	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5360 CONTRACT PAYMENTS	7,617,340	1,500,000	1,500,000	677,680	822,320	1,500,000	0.00%	822,320	54.82%	8,000,000	433.33%
5380 GRAVEL, SAND & DIRT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5400 CONCRETE AND METAL PIPES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5950 FUND TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>7,617,340</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>677,680</b>	<b>822,320</b>	<b>1,500,000</b>	<b>0.00%</b>	<b>822,320</b>	<b>54.82%</b>	<b>8,000,000</b>	<b>433.33%</b>
<b>Excess Revenues over Expenditures</b>	<b>865,843</b>	<b>2,814,000</b>	<b>2,934,000</b>	<b>3,482,185</b>		<b>2,934,864</b>				<b>(3,650,000)</b>	
<b>Beginning Fund Balance</b>	<b>1,113,236</b>	<b>1,979,078</b>	<b>1,979,078</b>	<b>1,979,078</b>		<b>1,979,078</b>				<b>4,913,078</b>	
<b>Ending Fund Balance</b>	<b>1,979,078</b>	<b>4,793,078</b>	<b>4,913,078</b>	<b>5,461,263</b>		<b>4,913,943</b>				<b>1,263,078</b>	

TANGIPAOA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4110 AD VALOREM TAX - PRIOR YEAR	673	200	1,100	1,227	-	1,227	11.58%	(127)	-11.58%	200	-81.82%
4111 AD VALOREM TAXES	3,878,251	3,550,000	3,840,000	3,846,077	-	3,846,077	0.16%	(6,077)	-0.16%	3,800,000	-1.04%
4311 STATE REVENUE SHARING	270,381	265,000	265,000	270,381	-	270,381	2.03%	(5,381)	-2.03%	265,000	0.00%
4423 FEDERAL GRANT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	164,934	-	48,000	48,793	-	48,793	1.65%	(793)	-1.65%	-	-100.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4544 GARBAGE HAULERS PERMITS	9,010	5,000	5,000	9,395	-	9,395	87.90%	(4,395)	-87.90%	5,000	0.00%
4571 LANDFILL FEES	5,329,676	5,400,000	5,400,000	4,653,942	746,058	5,400,000	0.00%	746,058	13.82%	5,400,000	0.00%
4572 SLUDGE FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4573 CREDIT CARD REVENUE	1	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4575 CARBON CREDIT REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	215,629	200,000	130,000	115,654	14,346	130,000	0.00%	14,346	11.04%	75,000	-42.31%
4641 SALE OF EQUIPMENT	35,825	-	8,700	8,766	-	8,766	0.76%	(66)	-0.76%	-	-100.00%
4642 SALE OF SCRAP	50,156	40,000	40,000	47,909	-	47,909	19.77%	(7,909)	-19.77%	40,000	0.00%
4643 SALE OF BATTERIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4644 SALE OF TIMBER	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4652 FINES (LITTER)	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	18,628	7,000	30,000	31,554	-	31,554	5.18%	(1,554)	-5.18%	270,000	800.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	1,879,284	-	2,074,593	-	2,074,593	2,074,593	0.00%	2,074,593	100.00%	-	-100.00%
4831 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
	11,852,448	9,467,200	11,842,393	9,033,698	2,834,997	11,868,695	0.22%	2,808,695	23.72%	9,855,200	-16.78%
<b>TOTAL REVENUE:</b>											
<b>EXPENDITURES:</b>											
<b>LANDFILL:</b>											
5050 TEMPORARY PAYROLL CLERK	150,927	80,000	45,000	2,032	42,968	45,000	0.00%	42,968	95.48%	5,000	-88.89%
5110 SALARIES	1,698,619	1,637,700	1,637,700	1,597,278	40,423	1,637,700	0.00%	40,423	2.47%	1,690,200	3.21%
5181 WORKERS COMPENSATION	51,992	54,000	54,000	57,285	-	57,285	6.08%	(3,285)	-6.08%	60,000	11.11%
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5183 RETIREMENT CONTRIBUTION	185,708	180,250	180,250	178,521	1,729	180,250	0.00%	1,729	0.96%	185,922	3.15%
5184 INSURANCE BENEFITS	439,721	533,600	533,600	460,138	73,462	533,600	0.00%	73,462	13.77%	546,940	2.50%
5185 MEDICARE EXPENSE	27,724	25,000	25,000	24,590	410	25,000	0.00%	410	1.64%	30,000	20.00%
5187 DEFERRED COMP	983	1,500	1,500	778	722	1,500	0.00%	722	48.14%	1,500	0.00%
5189 OPEB FUNDING	67,975	65,508	65,508	58,677	6,831	65,508	0.00%	6,831	10.43%	75,000	14.49%
5190 TRAVEL	259	3,500	3,500	1,107	2,393	3,500	0.00%	2,393	68.38%	3,500	0.00%
5191 LODGING AND MEALS	2,621	7,500	7,500	2,647	4,853	7,500	0.00%	4,853	64.71%	3,000	-60.00%
5192 SEMINARS & CONVENTIONS	2,000	7,000	7,000	2,800	4,200	7,000	0.00%	4,200	60.00%	7,500	7.14%
5212 MEMBERSHIP & DUES	1,765	2,000	2,000	945	1,055	2,000	0.00%	1,055	52.75%	2,000	0.00%
5214 OFFICIAL PUBLICATIONS	1,333	1,000	1,000	762	238	1,000	0.00%	238	23.76%	1,000	0.00%
5215 SUBSCRIPTIONS	-	-	1,000	576	424	1,000	0.00%	424	42.40%	1,000	0.00%
5230 UTILITIES	99,984	100,000	100,000	77,631	22,369	100,000	0.00%	22,369	22.37%	100,000	0.00%
5240 TELEPHONE	20,323	22,000	22,000	17,337	4,663	22,000	0.00%	4,663	21.19%	22,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	45,000	45,000	28,117	16,883	45,000	0.00%	16,883	37.52%	45,000	0.00%
5250 RENTALS - EQUIPMENT	736,816	1,500,000	2,300,000	2,207,672	92,328	2,300,000	0.00%	92,328	4.01%	1,700,000	-26.09%
5251 RENTALS - OTHER	95	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5252 UNIFORMS	20,047	25,200	25,200	14,212	10,988	25,200	0.00%	10,988	43.60%	25,200	0.00%
5272 MAINT. - AUTOS & TRUCKS	41,474	35,700	35,700	28,656	7,044	35,700	0.00%	7,044	19.73%	35,700	0.00%
5275 MAINT- PROPERTY & EQUIP	3,730	10,000	8,000	560	7,440	8,000	0.00%	7,440	93.00%	10,000	25.00%
5276 MAINT. - BLDGS & GROUNDS	5,516	50,000	52,000	51,910	90	52,000	0.00%	90	0.17%	50,000	-3.85%
5277 MAINT. EQUIP	385,385	375,000	375,000	214,619	160,381	375,000	0.00%	160,381	42.77%	375,000	0.00%
5278 SLUDGE/STORM WATER EXPENSES	17,712	25,000	90,000	70,848	19,152	90,000	0.00%	19,152	21.28%	90,000	0.00%
5281 INS. - FIRE & CASUALTY	25,145	70,000	70,000	28,289	41,711	70,000	0.00%	41,711	59.59%	40,000	-42.86%
5284 INSURANCE - AUTO & EQUIPMENT	34,843	35,000	35,000	26,861	8,139	35,000	0.00%	8,139	23.25%	35,000	0.00%
5286 INS. - PERF/FID BONDS	54,005	37,000	37,000	55,094	-	55,094	48.90%	(18,094)	-48.90%	60,000	62.16%
5291 PROF. SERV. - ACCT.	511,246	378,688	378,688	378,924	-	378,924	0.06%	(236)	-0.06%	378,688	0.00%
5292 PROF. SERV. - MISC.	2,079,716	1,600,000	2,100,000	1,993,490	106,510	2,100,000	0.00%	106,510	5.07%	1,600,000	-23.81%
5293 FEES, CHARGES, SERVICES	104,094	100,000	100,000	79,195	20,805	100,000	0.00%	20,805	20.81%	100,000	0.00%

TANGIPAOHA PARISH GOVERNMENT  
GARBAGE MAINTENANCE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5313 DRUG TESTING	1,546	4,000	4,000	1,021	2,979	4,000	0.00%	2,979	74.47%	4,000	0.00%
5351 OFFICE SUPPLIES	3,221	6,500	6,500	3,132	3,368	6,500	0.00%	3,368	51.81%	6,500	0.00%
5352 POSTAGE/ BOX RENT	453	1,000	1,000	544	456	1,000	0.00%	456	45.64%	1,000	0.00%
5361 MATERIALS & SUPPLIES	17,389	20,000	20,000	14,603	5,397	20,000	0.00%	5,397	26.99%	20,000	0.00%
5375 OPERATING SUPPLIES	228,741	200,000	205,000	133,042	71,958	205,000	0.00%	71,958	35.10%	200,000	-2.44%
5380 GRAVEL, SAND, & DIRT	267,297	230,000	230,000	134,424	95,576	230,000	0.00%	95,576	41.55%	230,000	0.00%
5381 HAULING	84,468	100,000	100,000	51,469	48,531	100,000	0.00%	48,531	48.53%	100,000	0.00%
5388 MISCELLANEOUS EXPENSE	-	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	2,000	0.00%
5390 ASPHALT AND FILLER	107,207	245,000	245,000	168,929	76,071	245,000	0.00%	76,071	31.05%	245,000	0.00%
5400 CONCRETE AND METAL PIPES	1,695	-	-	6,439	-	6,439	0.00%	(6,439)	0.00%	-	0.00%
5410 FUEL	436,550	560,000	540,000	344,441	195,559	540,000	0.00%	195,559	36.21%	560,000	3.70%
5441 IMPROVEMENTS ON PROPERTY	3,228,926	3,000,000	1,484,000	769,611	714,389	1,484,000	0.00%	714,389	48.14%	2,300,000	54.99%
5480 ACQUISITION - EQUIPMENT	99,010	300,000	500,000	71,776	428,224	500,000	0.00%	428,224	85.64%	300,000	-40.00%
5482 ACQUISITION - CAPITAL LEASES	1,879,284	-	2,074,593	-	2,074,593	2,074,593	0.00%	2,074,593	100.00%	-	-100.00%
5552 SHERIFF DEDUCTIONS	147,620	140,000	140,000	147,620	-	147,620	5.44%	(7,620)	-5.44%	150,000	7.14%
5610 GARBAGE PICK UP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5670 PRINCIPAL PAYMENTS	1,508,967	125,000	125,000	125,000	-	125,000	0.00%	-	0.00%	130,000	4.00%
5671 INTEREST EXPENSE	263,806	129,575	129,575	128,520	1,055	129,575	0.00%	1,055	0.81%	125,750	-2.95%
5680 DEDUCTIBLES	-	10,000	10,000	-	10,000	10,000	0.00%	10,000	100.00%	10,000	0.00%
5950 TRANSFERS OUT	550,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	400,000	0.00%
<b>TOTAL LANDFILL EXPENDITURES:</b>	<b>15,597,935</b>	<b>12,480,221</b>	<b>14,554,814</b>	<b>10,162,123</b>	<b>4,428,364</b>	<b>14,590,487</b>	<b>0.25%</b>	<b>4,392,691</b>	<b>30.18%</b>	<b>12,068,400</b>	<b>-17.08%</b>
Excess Revenues over Expenditures	(3,745,487)	(3,013,021)	(2,712,421)	(1,128,424)		(2,721,792)				(2,213,200)	
Less Adjustment to Fund Balance											
Beginning Fund Balance	8,963,152	5,217,665	5,217,665	5,217,665		5,217,665				2,505,244	
<b>Less: HRA</b>	<b>20,086</b>	<b>20,086</b>	<b>20,086</b>	<b>20,886</b>		<b>20,886</b>				<b>20,086</b>	
<b>Ending Fund Balance</b>	<b>5,197,579</b>	<b>2,184,558</b>	<b>2,485,158</b>	<b>4,068,355</b>		<b>2,474,987</b>				<b>271,958</b>	



TANGIPAOA PARISH GOVERNMENT  
KEEP TANGIPAOA BEAUTIFUL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4323 STATE GRANTS	6,193	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	1,633	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	12,126	-	14,000	14,147	-	14,147	1.05%	(147)	-1.05%	5,000	-64.29%
4641 SALE OF EQUIPMENT	4,939	4,900	-	-	-	-	0.00%	-	0.00%	-	0.00%
4654 DONATIONS	-	-	160,000	159,875	125	160,000	0.00%	125	0.08%	-	-100.00%
4691 MISCELLANEOUS INCOME	6,331	1,000	13,900	13,900	-	13,900	0.00%	(0)	0.00%	1,000	-92.81%
4692 LIENED PROPERTY REIMB	-	-	-	1,500	-	1,500	0.00%	(1,500)	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	16,000	-	24,000	24,000	-	24,000	0.00%	-	0.00%	18,000	-25.00%
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4831 DONATIONS	1,125	-	-	6,342	-	6,342	0.00%	(6,342)	0.00%	-	0.00%
4991 TRANSFERS IN	1,400,000	1,400,000	1,400,000	1,400,000	-	1,400,000	0.00%	-	0.00%	1,400,000	0.00%
	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>1,448,347</b>	<b>1,405,900</b>	<b>1,611,900</b>	<b>1,619,765</b>	<b>125</b>	<b>1,619,890</b>	<b>0.50%</b>	<b>(7,865)</b>	<b>-0.49%</b>	<b>1,424,000</b>	<b>-11.66%</b>
<b>EXPENDITURES:</b>											
5050 TEMPORARY PAYROLL SERVICE	6,382	5,000	-	22,887	-	22,887	0.00%	(22,887)	0.00%	25,000	0.00%
5110 SALARIES	682,750	700,400	700,400	555,176	145,224	700,400	0.00%	145,224	20.73%	700,400	0.00%
5181 WORKERS COMPENSATION	29,412	15,000	25,000	22,640	2,360	25,000	0.00%	2,360	9.44%	25,000	0.00%
5183 RETIREMENT CONTRIBUTION	76,562	84,000	84,000	63,404	20,596	84,000	0.00%	20,596	24.52%	84,000	0.00%
5184 INSURANCE BENEFITS	220,434	290,000	275,000	211,889	63,111	275,000	0.00%	63,111	22.95%	275,000	0.00%
5185 MEDICARE EXPENSE	10,446	10,000	10,000	8,001	1,999	10,000	0.00%	1,999	19.99%	10,000	0.00%
5189 OPEB FUNDING	27,216	28,016	28,016	20,242	7,774	28,016	0.00%	7,774	27.75%	28,016	0.00%
5190 TRAVEL	350	3,000	3,000	-	3,000	3,000	0.00%	3,000	100.00%	3,000	0.00%
5191 LODGING AND MEALS	3,547	6,000	3,500	1,012	2,488	3,500	0.00%	2,488	71.07%	3,500	0.00%
5192 SEMINARS & CONVENTIONS	1,625	2,000	2,000	800	1,200	2,000	0.00%	1,200	60.00%	2,000	0.00%
5212 MEMBERSHIP & DUES	100	100	100	-	100	100	0.00%	100	100.00%	100	0.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	28	-	28	0.00%	(28)	0.00%	100	0.00%
5215 SUBSCRIPTIONS	-	1,000	1,000	1,676	-	1,676	-67.55%	(676)	-67.55%	2,000	100.00%
5230 UTILITIES	4,415	4,000	4,000	2,862	1,138	4,000	0.00%	1,138	28.44%	4,000	0.00%
5240 TELEPHONE	20,567	20,000	20,000	17,025	2,975	20,000	0.00%	2,975	14.88%	20,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	83,380	83,380	59,240	24,141	83,380	0.00%	24,141	28.95%	83,380	0.00%
5252 UNIFORMS	12,781	12,000	12,000	8,931	3,069	12,000	0.00%	3,069	25.58%	12,000	0.00%
5272 MAINT. - AUTOS & TRUCKS	7,071	10,000	10,000	8,474	1,526	10,000	0.00%	1,526	15.26%	10,000	0.00%
5276 MAINT. - BLDG & GROUNDS	1,582	-	-	291	-	291	0.00%	(291)	0.00%	-	0.00%
5277 MAINT. EQUIPMENT	354	1,000	1,000	2,177	-	2,177	-117.72%	(1,177)	-117.72%	2,500	150.00%
5284 INSURANCE - AUTO	7,976	8,000	8,000	5,912	2,088	8,000	0.00%	2,088	26.10%	6,500	-18.75%
5286 INS. PERF/BONDS	3,199	3,500	3,500	4,223	-	4,223	-20.66%	(723)	-20.66%	4,500	28.57%
5292 PROF SERV. - MISC.	93,106	75,000	100,000	87,814	12,186	100,000	0.00%	12,186	12.19%	75,000	-25.00%
5293 FEES, CHARGES, & SERVICES	778	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5313 DRUG TESTING	900	1,000	1,000	509	492	1,000	0.00%	492	49.15%	1,000	0.00%
5351 OFFICE SUPPLIES	3,784	3,500	3,500	1,214	2,286	3,500	0.00%	2,286	65.31%	2,500	-28.57%
5352 POSTAGE/ BOX RENT	2,183	-	-	252	-	252	0.00%	(252)	0.00%	275	0.00%
5375 OPERATING SUPPLIES	14,902	15,000	15,000	13,237	1,763	15,000	0.00%	1,763	11.75%	15,000	0.00%
5388 MISCELLANEOUS EXPENSE	1,125	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5410 FUEL	35,003	18,500	35,000	26,532	8,468	35,000	0.00%	8,468	24.19%	10,000	-71.43%
5480 ACQUISITIONS - EQUIPMENT	4,632	5,000	5,000	1,734	3,266	5,000	0.00%	3,266	65.32%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5535 LIENED PROPERTY CLEAN UP	2,700	5,000	10,000	8,600	1,400	10,000	0.00%	1,400	14.00%	10,000	0.00%
5538 ANTI LITTER EDUCATION	1,268	1,000	-	1,389	-	1,389	0.00%	(1,389)	0.00%	1,500	0.00%
5670 PRINCIPAL PAYMENTS	71,369	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	12,897	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>1,361,415</b>	<b>1,410,396</b>	<b>1,443,396</b>	<b>1,158,170</b>	<b>312,648</b>	<b>1,470,818</b>	<b>1.90%</b>	<b>285,226</b>	<b>19.76%</b>	<b>1,421,271</b>	<b>-1.53%</b>
<b>Excess Revenues over Expenditures</b>	<b>86,932</b>	<b>(4,496)</b>	<b>168,504</b>	<b>461,594</b>		<b>149,071</b>				<b>2,729</b>	
<b>Less Adjustment to Fund Balance</b>											
<b>Beginning Fund Balance</b>	<b>74,839</b>	<b>161,771</b>	<b>161,771</b>	<b>161,771</b>		<b>161,771</b>				<b>330,275</b>	

TANGIPAOA PARISH GOVERNMENT  
KEEP TANGIPAOA BEAUTIFUL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Less: HRA	11,272	-	11,272	11,272		11,272				11,272	
Ending Fund Balance	150,499	157,275	319,003	612,094		299,571				321,732	

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #1

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	-	20	20	-	20	20	0.00%	20	100.00%	-	-100.00%
4111 AD VALOREM TAXES	3,208	3,500	3,200	3,216	-	3,216	0.50%	(16)	-0.50%	3,200	0.00%
4611 INTEREST INCOME	2,837	500	500	2,074	-	2,074	314.89%	(1,574)	-314.89%	800	60.00%
<b>TOTAL REVENUE:</b>	<b>6,045</b>	<b>4,020</b>	<b>3,720</b>	<b>5,291</b>	<b>(1,571)</b>	<b>5,311</b>	<b>42.76%</b>	<b>(1,571)</b>	<b>-42.22%</b>	<b>4,000</b>	<b>7.53%</b>
<b>EXPENDITURES:</b>											
5230 UTILITIES	2,091	2,700	5,000	1,584	3,416	5,000	0.00%	3,416	68.33%	2,700	-46.00%
5291 PROF. SERV. - ACCT.	90	200	200	80	120	200	0.00%	120	59.80%	200	0.00%
5292 PROF. SERV. - MISC.	-	750	750	-	750	750	0.00%	750	100.00%	750	0.00%
5293 FEES, CHARGES, & SERVICES	338	26	26	-	26	26	0.00%	26	100.00%	-	-100.00%
5552 SHERIFF DEDUCTIONS	121	150	150	121	29	150	0.00%	29	19.51%	150	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>2,639</b>	<b>3,826</b>	<b>6,126</b>	<b>1,785</b>	<b>4,341</b>	<b>6,126</b>	<b>0.00%</b>	<b>4,341</b>	<b>70.86%</b>	<b>3,800</b>	<b>-37.97%</b>
<b>Excess Revenues over Expenditures</b>	<b>3,406</b>	<b>194</b>	<b>(2,406)</b>	<b>3,506</b>		<b>(815)</b>				<b>200</b>	
<b>Beginning Fund Balance</b>	<b>48,348</b>	<b>51,755</b>	<b>51,755</b>	<b>51,755</b>		<b>51,755</b>				<b>49,349</b>	
<b>Ending Fund Balance</b>	<b>51,755</b>	<b>51,949</b>	<b>49,349</b>	<b>55,260</b>		<b>50,939</b>				<b>49,549</b>	

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #2

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4111 AD VALOREM TAXES	43,860	40,000	40,000	43,207	-	43,207	8.02%	(3,207)	-8.02%	40,000	0.00%
4611 INTEREST INCOME	6,170	1,100	3,900	4,888	-	4,888	25.33%	(988)	-25.33%	1,500	-61.54%
<b>TOTAL REVENUE:</b>	<b>50,030</b>	<b>41,100</b>	<b>43,900</b>	<b>48,095</b>	<b>-</b>	<b>48,095</b>	<b>9.55%</b>	<b>(4,195)</b>	<b>-9.55%</b>	<b>41,500</b>	<b>-5.47%</b>
<b>EXPENDITURES:</b>											
5230 UTILITIES	35,815	40,000	40,000	27,013	12,987	40,000	0.00%	12,987	32.47%	40,000	0.00%
5291 PROF. SERV. - ACCT.	893	822	822	822	-	822	0.00%	-	0.00%	822	0.00%
5292 PROF. SERV. - MISC.	980	5,000	5,000	755	4,245	5,000	0.00%	4,245	84.90%	5,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	710	710	-	710	710	0.00%	710	100.00%	710	0.00%
5552 SHERIFF DEDUCTIONS	1,697	1,850	1,850	1,697	153	1,850	0.00%	153	8.26%	1,850	0.00%
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>39,385</b>	<b>48,382</b>	<b>48,382</b>	<b>30,287</b>	<b>18,095</b>	<b>48,382</b>	<b>0.00%</b>	<b>18,095</b>	<b>37.40%</b>	<b>48,382</b>	<b>0.00%</b>
<b>Excess Revenues over Expenditures</b>	<b>10,645</b>	<b>(7,282)</b>	<b>(4,482)</b>	<b>17,807</b>		<b>(287)</b>				<b>(6,882)</b>	
<b>Beginning Fund Balance</b>	<b>120,185</b>	<b>130,829</b>	<b>130,829</b>	<b>130,829</b>		<b>130,829</b>				<b>126,347</b>	
<b>Ending Fund Balance</b>	<b>130,829</b>	<b>123,547</b>	<b>126,347</b>	<b>148,637</b>		<b>130,542</b>				<b>119,465</b>	

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #4

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	15	10	10	22	-	22	122.00%	(12)	-122.00%	10	0.00%
4111 AD VALOREM TAXES	26,972	24,000	24,000	27,004	-	27,004	12.52%	(3,004)	-12.52%	24,000	0.00%
4611 INTEREST INCOME	4,611	1,500	1,500	3,574	-	3,574	138.27%	(2,074)	-138.27%	1,500	0.00%
<b>TOTAL REVENUE:</b>	<b>31,598</b>	<b>25,510</b>	<b>25,510</b>	<b>30,600</b>	<b>-</b>	<b>30,600</b>	<b>19.95%</b>	<b>(5,090)</b>	<b>-19.95%</b>	<b>25,510</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>											
5230 UTILITIES	21,666	22,500	25,000	16,444	8,556	25,000	0.00%	8,556	34.22%	22,500	-10.00%
5291 PROF. SERV. - ACCT.	536	498	498	510	-	510	2.45%	(12)	-2.45%	498	0.00%
5292 PROF. SERV. - MISC	540	1,000	2,500	1,575	925	2,500	0.00%	925	37.00%	2,500	0.00%
5552 SHERIFF DEDUCTIONS	1,032	1,050	1,050	1,032	18	1,050	0.00%	18	1.68%	1,050	0.00%
5620 ELECTION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>23,775</b>	<b>25,048</b>	<b>29,048</b>	<b>19,562</b>	<b>9,499</b>	<b>29,060</b>	<b>0.04%</b>	<b>9,486</b>	<b>32.66%</b>	<b>26,548</b>	<b>-8.61%</b>
<b>Excess Revenues over Expenditures</b>	<b>7,823</b>	<b>462</b>	<b>(3,538)</b>	<b>11,038</b>		<b>1,540</b>				<b>(1,038)</b>	
<b>Beginning Fund Balance</b>	<b>88,098</b>	<b>95,921</b>	<b>95,921</b>	<b>95,921</b>		<b>95,921</b>				<b>92,383</b>	
<b>Ending Fund Balance</b>	<b>95,921</b>	<b>96,383</b>	<b>92,383</b>	<b>106,960</b>		<b>97,461</b>				<b>91,345</b>	

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #5

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	(24)	50	50	-	50	50	0.00%	50	100.00%	-	-100.00%
4111 AD VALOREM TAXES	174,127	95,000	170,000	173,835	-	173,835	2.26%	(3,835)	-2.26%	170,000	0.00%
4611 INTEREST INCOME	8,449	3,000	3,000	9,530	-	9,530	217.65%	(6,530)	-217.65%	3,000	0.00%
4691 MISCELLANEOUS REVENUE	-	-	-	1,650	-	1,650	0.00%	(1,650)	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>182,552</b>	<b>98,050</b>	<b>173,050</b>	<b>185,015</b>	<b>50</b>	<b>185,065</b>	<b>6.94%</b>	<b>(11,965)</b>	<b>-6.91%</b>	<b>173,000</b>	<b>-0.03%</b>
<b>EXPENDITURES:</b>											
5230 UTILITIES	83,892	83,500	83,500	62,080	21,420	83,500	0.00%	21,420	25.65%	83,500	0.00%
5291 PROF. SERV. - ACCT.	3,074	3,000	5,000	1,961	3,039	5,000	0.00%	3,039	60.78%	3,000	-40.00%
5292 PROF SERV. - MISC.	10,337	5,000	5,000	1,575	3,425	5,000	0.00%	3,425	68.50%	5,000	0.00%
5375 OPERATING SUPPLIES	-	5,500	5,500	-	5,500	5,500	0.00%	5,500	100.00%	5,500	0.00%
5480 ACQUISITION - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5552 SHERIFF DEDUCTIONS	5,672	4,000	5,700	5,672	28	5,700	0.00%	28	0.48%	5,700	0.00%
5620 ELECTION EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>102,975</b>	<b>101,000</b>	<b>104,700</b>	<b>71,289</b>	<b>33,411</b>	<b>104,700</b>	<b>0.00%</b>	<b>33,411</b>	<b>31.91%</b>	<b>102,700</b>	<b>-1.91%</b>
<b>Excess Revenues over Expenditures</b>	<b>79,577</b>	<b>(2,950)</b>	<b>68,350</b>	<b>113,726</b>		<b>80,365</b>				<b>70,300</b>	
<b>Beginning Fund Balance</b>	<b>186,975</b>	<b>266,552</b>	<b>266,552</b>	<b>266,552</b>		<b>266,552</b>				<b>334,902</b>	
<b>Ending Fund Balance</b>	<b>266,552</b>	<b>263,602</b>	<b>334,902</b>	<b>380,278</b>		<b>346,917</b>				<b>405,202</b>	

TANGIPAHOA PARISH GOVERNMENT  
ROAD LIGHTING #6

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	2,684	-	2,684	0.00%	(2,684)	0.00%	-	0.00%
4111 AD VALOREM TAXES	430,225	315,000	400,000	413,574	-	413,574	3.39%	(13,574)	-3.39%	400,000	0.00%
4611 INTEREST INCOME	47,019	19,500	19,500	35,407	-	35,407	81.58%	(15,907)	-81.58%	19,500	0.00%
							0.00%				
<b>TOTAL REVENUE:</b>	<b>477,244</b>	<b>334,500</b>	<b>419,500</b>	<b>451,665</b>	<b>-</b>	<b>451,665</b>	<b>7.67%</b>	<b>(32,165)</b>	<b>-7.67%</b>	<b>419,500</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>											
5230 UTILITIES	399,687	350,000	400,000	278,092	121,908	400,000	0.00%	121,908	30.48%	350,000	-12.50%
5291 PROF. SERV. - ACCT	6,932	6,300	6,300	6,690	-	6,690	6.19%	(390)	-6.19%	6,300	0.00%
5292 PROF. SERV. - MISC.	25,643	20,000	20,000	8,869	11,131	20,000	0.00%	11,131	55.66%	20,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	500	500	-	500	500	0.00%	500	100.00%	500	0.00%
5552 SHERIFFS DEDUCTION	16,615	13,500	16,700	16,615	85	16,700	0.00%	85	0.51%	16,700	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>448,877</b>	<b>390,300</b>	<b>443,500</b>	<b>310,266</b>	<b>133,624</b>	<b>443,890</b>	<b>0.09%</b>	<b>133,234</b>	<b>30.04%</b>	<b>393,500</b>	<b>-11.27%</b>
<b>Excess Revenues over Expenditures</b>	<b>28,368</b>	<b>(55,800)</b>	<b>(24,000)</b>	<b>141,399</b>		<b>7,775</b>				<b>26,000</b>	
<b>Beginning Fund Balance</b>	<b>948,607</b>	<b>976,975</b>	<b>976,975</b>	<b>976,975</b>		<b>976,975</b>				<b>952,975</b>	
<b>Ending Fund Balance</b>	<b>976,975</b>	<b>921,175</b>	<b>952,975</b>	<b>1,118,374</b>		<b>984,750</b>				<b>978,975</b>	

TANGIPAOA PARISH GOVERNMENT  
ROAD LIGHTING #7

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4111 AD VALOREM TAXES	57,842	50,000	50,000	57,608	-	57,608	15.22%	(7,608)	-15.22%	50,000	0.00%
4611 INTEREST INCOME	7,763	3,000	3,000	6,109	-	6,109	103.63%	(3,109)	-103.63%	3,000	0.00%
							0.00%				
<b>TOTAL REVENUE:</b>	<b>65,605</b>	<b>53,000</b>	<b>53,000</b>	<b>63,717</b>	<b>-</b>	<b>63,717</b>	<b>20.22%</b>	<b>(10,717)</b>	<b>-20.22%</b>	<b>53,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>											
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	43,723	45,000	50,000	33,122	16,878	50,000	0.00%	16,878	33.76%	45,000	-10.00%
5291 PROF. SERV. - ACCT	1,860	1,000	1,000	1,060	-	1,060	6.00%	(60)	-6.00%	1,000	0.00%
5292 PROF. SERV. - MISC	5,430	5,000	10,000	6,628	3,372	10,000	0.00%	3,372	33.72%	7,500	-25.00%
5293 FEES, CHARGES, & SERVICES	-	250	250	-	250	250	0.00%	250	100.00%	250	0.00%
5552 SHERIFFS DEDUCTION	2,226	4,800	4,800	2,226	2,574	4,800	0.00%	2,574	53.63%	4,800	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>53,239</b>	<b>56,050</b>	<b>66,050</b>	<b>43,036</b>	<b>23,074</b>	<b>66,110</b>	<b>0.09%</b>	<b>23,014</b>	<b>34.84%</b>	<b>58,550</b>	<b>-11.36%</b>
<b>Excess Revenues over Expenditures</b>	<b>12,366</b>	<b>(3,050)</b>	<b>(13,050)</b>	<b>20,681</b>		<b>(2,393)</b>				<b>(5,550)</b>	
<b>Beginning Fund Balance</b>	<b>154,587</b>	<b>166,953</b>	<b>166,953</b>	<b>166,953</b>		<b>166,953</b>				<b>153,903</b>	
<b>Ending Fund Balance</b>	<b>166,953</b>	<b>163,903</b>	<b>153,903</b>	<b>187,634</b>		<b>164,560</b>				<b>148,353</b>	



TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4110 AD VALOREM TAXES PRIOR YEAR	3,789	-	-	16,752	-	16,752	0.00%	(16,752)	0.00%	-	0.00%
4111 AD VALOREM TAXES	2,955,696	2,750,000	2,900,000	2,919,415	-	2,919,415	0.67%	(19,415)	-0.67%	2,750,000	-5.17%
4311 STATE REVENUE SHARING	138,069	135,000	135,000	138,069	-	138,069	2.27%	(3,069)	-2.27%	135,000	0.00%
4323 STATE GRANTS	-	-	-	10,000	-	10,000	0.00%	(10,000)	0.00%	10,000	0.00%
4410 CONTRACT SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4423 FEDERAL GRANT	125,332	196,325	105,000	105,183	-	105,183	0.17%	(183)	-0.17%	191,561	82.44%
4425 FEMA REIMBURSEMENT	2,697	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4573 CREDIT CARD REVENUE	306	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	172,333	145,000	145,000	132,112	12,888	145,000	0.00%	12,888	8.89%	90,000	-37.93%
4616 CAPITAL RC&D	27,104	20,000	20,000	20,792	-	20,792	-3.96%	(792)	-3.96%	20,000	0.00%
4641 SALE OF EQUIPMENT	21,203	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4654 DONATIONS	1,619	-	-	900	-	900	0.00%	(900)	0.00%	-	0.00%
4680 INSURANCE PROCEEDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4800 REIMBURSEMENT FROM DHH	-	24,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	31,697	-	31,697	31,697	0.00%	31,697	100.00%	-	-100.00%
4991 TRANSFERS	-	-	-	-	-	-	0.00%	-	0.00%	15,000	0.00%
<b>TOTAL REVENUE:</b>	<b>3,448,147</b>	<b>3,270,325</b>	<b>3,336,697</b>	<b>3,343,223</b>	<b>44,585</b>	<b>3,387,808</b>	<b>0.00%</b>	<b>(6,526)</b>	<b>-0.20%</b>	<b>3,211,561</b>	<b>-3.75%</b>
<b>EXPENDITURES:</b>											
5272 MAINT. - AUTO & TRUCKS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS. - PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5291 PROF. SERV. - ACCT.	138,819	130,813	130,813	122,960	7,853	130,813	0.00%	7,853	6.00%	130,813	0.00%
5292 PROF SERV. - MISC.	400,004	400,000	400,000	400,148	-	400,148	0.04%	(148)	-0.04%	550,000	37.50%
5311 MEDICAL SERVICES	200,000	300,000	300,000	300,000	-	300,000	0.00%	-	0.00%	300,000	0.00%
5313 DRUG TESTING	-	-	-	35	-	35	0.00%	(35)	0.00%	-	0.00%
5552 SHERIFF DEDUCTIONS	111,990	99,500	115,000	111,990	3,010	115,000	0.00%	3,010	2.62%	115,000	0.00%
5670 PRINCIPAL PAYMENTS	43,416	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	6,824	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>901,053</b>	<b>930,313</b>	<b>945,813</b>	<b>935,133</b>	<b>10,863</b>	<b>945,996</b>	<b>0.02%</b>	<b>10,680</b>	<b>1.13%</b>	<b>1,095,813</b>	<b>15.86%</b>
<b>AMITE HEALTH UNIT 216-701</b>											
5110 SALARIES	240,007	238,960	238,960	210,232	28,728	238,960	0.00%	28,728	12.02%	246,129	3.00%
5181 WORKERS COMPENSATION	2,168	2,536	2,536	2,059	477	2,536	0.00%	477	18.81%	2,536	0.00%
5182 UNEMPLOYMENT EXPENSE	-	136	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%
5183 RETIREMENT CONTRIBUTION	19,970	19,000	19,000	17,654	1,346	19,000	0.00%	1,346	7.08%	22,000	15.79%
5184 INSURANCE BENEFITS	75,251	69,000	83,000	69,960	13,040	83,000	0.00%	13,040	15.71%	85,075	2.50%
5185 MEDICARE EXPENSE	4,881	5,500	5,500	4,240	1,260	5,500	0.00%	1,260	22.91%	5,500	0.00%
5187 DEFERRED COMP	3,021	3,000	3,000	2,719	281	3,000	0.00%	281	9.35%	3,000	0.00%
5189 OPEB FUNDING	9,710	10,000	10,000	7,826	2,175	10,000	0.00%	2,175	21.75%	10,000	0.00%
5190 TRAVEL	4,588	5,000	1,500	683	817	1,500	0.00%	817	54.48%	1,500	0.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5230 UTILITIES	16,867	14,000	14,000	12,003	1,997	14,000	0.00%	1,997	14.27%	14,000	0.00%
5240 TELEPHONE	400	600	600	311	289	600	0.00%	289	48.25%	600	0.00%
5250 RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5252 UNIFORMS	52	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5276 MAINT- BLDG & GROUNDS	27,952	25,000	25,000	16,549	8,451	25,000	0.00%	8,451	33.80%	25,000	0.00%
5281 INS. - FIRE & CASUALTY	18,119	20,000	20,000	26,059	-	26,059	30.30%	(6,059)	-30.30%	27,000	35.00%
5284 INS. - AUTO	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS. - PERF/FID BONDS	1,400	1,700	1,700	1,441	259	1,700	0.00%	259	15.24%	1,700	0.00%
5292 PROF SERV. - MISC.	44	5,000	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%
5293 FEES, CHARGES, & SERVICES	-	500	500	-	500	500	0.00%	500	100.00%	500	0.00%
5313 DRUG TESTING	-	100	100	173	-	173	-72.50%	(73)	-72.50%	100	0.00%
5375 OPERATING SUPPLIES	8,555	8,000	10,000	6,507	3,493	10,000	0.00%	3,493	34.93%	8,000	-20.00%
5410 FUEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%

TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL					
5480 ACQUISITION - EQUIPMENT	30,348	15,000	-	-	-	-	0.00%	-	0.00%	15,000	0.00%	
5541 IMPROVEMENTS ON PROPERTY	-	20,000	-	-	-	-	0.00%	-	0.00%	20,000	0.00%	
<b>TOTAL EXPENDITURES:</b>	<b>463,334</b>	<b>463,032</b>	<b>437,396</b>	<b>378,415</b>	<b>65,113</b>	<b>443,528</b>	<b>1.40%</b>	<b>58,981</b>	<b>13.48%</b>	<b>489,640</b>	<b>11.94%</b>	
<b>HAMMOND HEALTH UNIT 216-702</b>												
5050 TEMPORARY PAYROLL SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5110 SALARIES	274,281	289,430	318,000	271,341	46,659	318,000	0.00%	46,659	14.67%	327,540	3.00%	
5181 WORKERS COMPENSATION	2,736	3,500	3,500	2,566	934	3,500	0.00%	934	26.68%	3,500	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	264	264	-	264	264	0.00%	264	100.00%	264	0.00%	
5183 RETIREMENT CONTRIBUTION	29,081	30,000	30,000	28,619	1,381	30,000	0.00%	1,381	4.60%	36,029	20.10%	
5184 INSURANCE BENEFITS	107,812	102,000	123,000	104,100	18,900	123,000	0.00%	18,900	15.37%	126,075	2.50%	
5185 MEDICARE EXPENSE	5,509	4,700	5,500	4,843	657	5,500	0.00%	657	11.94%	5,500	0.00%	
5187 DEFERRED COMP	295	300	300	233	67	300	0.00%	67	22.20%	300	0.00%	
5189 OPEB FUNDING	11,179	11,577	11,577	9,958	1,619	11,577	0.00%	1,619	13.99%	12,000	3.65%	
5190 TRAVEL	58	-	-	492	-	492	0.00%	(492)	0.00%	-	0.00%	
5191 LODGING AND MEALS	-	-	-	(526)	526	-	0.00%	526	0.00%	-	0.00%	
5215 SUBSCRIPTIONS	-	-	-	144	-	144	0.00%	(144)	0.00%	-	0.00%	
5230 UTILITIES	87,094	75,000	75,000	61,405	13,595	75,000	0.00%	13,595	18.13%	75,000	0.00%	
5252 UNIFORMS	3,244	500	1,500	1,334	166	1,500	0.00%	166	11.08%	1,500	0.00%	
5272 MAINT. - AUTOS & TRUCKS	-	100	-	-	100	100	0.00%	100	100.00%	100	0.00%	
5276 MAINT- BLDG & GROUNDS	45,852	47,500	47,500	46,658	842	47,500	0.00%	842	1.77%	47,500	0.00%	
5277 MAINT. EQUIPMENT	2,947	2,500	5,000	3,787	1,213	5,000	0.00%	1,213	24.26%	5,000	0.00%	
5281 INS. - FIRE & CASUALTY	37,698	40,000	45,000	43,330	1,670	45,000	0.00%	1,670	3.71%	45,000	0.00%	
5286 INS. - PERF/FID BONDS	1,509	2,000	2,000	1,745	255	2,000	0.00%	255	12.74%	2,000	0.00%	
5292 PROF. SERV. - MISC	851	3,500	3,500	724	2,776	3,500	0.00%	2,776	79.31%	3,500	0.00%	
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5313 DRUG TESTING	345	500	500	104	397	500	0.00%	397	79.30%	500	0.00%	
5351 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5375 OPERATING SUPPLIES	19,254	10,000	20,000	13,214	6,786	20,000	0.00%	6,786	33.93%	20,000	0.00%	
5410 FUEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5441 IMPROVEMENTS ON PROPERTY	4,108	40,000	-	-	-	-	0.00%	-	0.00%	30,000	0.00%	
5480 ACQUISITIONS OF EQUIPMENT	7,200	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%	
5610 GARBAGE PICKUP	5,762	5,000	5,000	2,688	2,312	5,000	0.00%	2,312	46.24%	5,000	0.00%	
<b>TOTAL EXPENDITURES:</b>	<b>646,814</b>	<b>673,371</b>	<b>702,241</b>	<b>596,759</b>	<b>106,118</b>	<b>702,877</b>	<b>0.09%</b>	<b>105,482</b>	<b>15.02%</b>	<b>751,308</b>	<b>6.99%</b>	
<b>HAMMOND ENVIRONMENTAL SERVICES 216-703</b>												
5110 SALARIES	340,340	327,540	350,000	310,652	39,348	350,000	0.00%	39,348	11.24%	360,500	3.00%	
5181 WORKERS COMPENSATION	4,040	8,000	8,000	3,513	4,487	8,000	0.00%	4,487	56.09%	8,000	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	285	1,000	-	1,000	1,000	0.00%	1,000	100.00%	1,000	0.00%	
5183 RETIREMENT CONTRIBUTION	36,018	36,030	40,250	31,128	9,122	40,250	0.00%	9,122	22.66%	39,655	-1.48%	
5184 INSURANCE BENEFITS	104,051	123,500	123,500	103,731	19,769	123,500	0.00%	19,769	16.01%	123,500	0.00%	
5185 MEDICARE EXPENSE	5,138	5,000	7,000	6,364	636	7,000	0.00%	636	9.09%	7,500	7.14%	
5187 DEFERRED COMP	1,548	2,500	2,500	311	2,189	2,500	0.00%	2,189	87.55%	2,500	0.00%	
5189 OPEB FUNDING	13,903	13,102	13,102	10,945	2,157	13,102	0.00%	2,157	16.46%	13,102	0.00%	
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5215 SUBSCRIPTIONS	-	-	1,500	1,152	348	1,500	0.00%	348	23.20%	1,500	0.00%	
5230 UTILITIES	44,714	40,000	40,000	32,682	7,318	40,000	0.00%	7,318	18.29%	40,000	0.00%	
5240 TELEPHONE	13,296	14,000	14,000	13,847	153	14,000	0.00%	153	1.10%	14,000	0.00%	
5249 RENTALS - VEHICLE LEASES	-	12,000	12,000	2,578	9,422	12,000	0.00%	9,422	78.52%	12,000	0.00%	
5252 UNIFORMS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5272 MAINT. - AUTOS & TRUCKS	115	4,000	4,000	1,517	2,483	4,000	0.00%	2,483	62.08%	4,000	0.00%	
5276 MAINT- BLDG & GROUNDS	37,958	30,000	50,000	47,827	2,173	50,000	0.00%	2,173	4.35%	50,000	0.00%	
5277 MAINT. - EQUIPMENT	8,377	5,000	5,000	1,440	3,560	5,000	0.00%	3,560	71.20%	5,000	0.00%	
5281 INSURANCE - FIRE & CASUALTY	20,512	20,500	32,000	31,182	818	32,000	0.00%	818	2.56%	32,000	0.00%	
5284 INSURANCE - AUTO	6,632	9,100	9,100	5,015	4,085	9,100	0.00%	4,085	44.89%	9,100	0.00%	
5286 INS. - PERF/FID BONDS	1,919	2,000	1,975	1,975	25	2,000	0.00%	25	1.25%	2,000	0.00%	
5292 PROF SERV. - MISC.	58,912	40,000	55,000	44,831	10,169	55,000	0.00%	10,169	18.49%	40,000	-27.27%	
5293 FEES, CHARGES, & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5313 DRUG TESTING	35	100	100	104	-	104	3.50%	(4)	-3.50%	100	0.00%	

TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL					
5351 OFFICE SUPPLIES	1,848	1,000	1,000	594	406	1,000	0.00%	406	40.55%	1,000	0.00%	
5352 POSTAGE	296	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5375 OPERATING SUPPLIES	21,303	20,000	20,000	9,482	10,518	20,000	0.00%	10,518	52.59%	15,000	-25.00%	
5410 FUEL	13,878	14,000	14,000	9,587	4,413	14,000	0.00%	4,413	31.52%	10,000	-28.57%	
5441 IMPROVEMENTS ON PROPERTY	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5480 ACQUISITION - EQUIPMENT	20,429	10,000	-	-	-	-	0.00%	-	0.00%	50,000	0.00%	
5482 ACQUISITION - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
<b>TOTAL EXPENDITURES:</b>	<b>755,259</b>	<b>737,656</b>	<b>805,052</b>	<b>670,456</b>	<b>134,599</b>	<b>805,056</b>	<b>0.00%</b>	<b>134,596</b>	<b>16.72%</b>	<b>841,457</b>	<b>4.52%</b>	
<b>AMITE ENVIRONMENTAL SERVICES 216-704</b>												
5110 SALARIES	12,859	27,500	10,000	4,678	5,322	10,000	0.00%	5,322	53.22%	10,000	0.00%	
5181 WORKERS COMPENSATION	20	50	50	7	43	50	0.00%	43	86.68%	50	0.00%	
5182 UNEMPLOYMENT EXPENSE	-	86	86	-	86	86	0.00%	86	100.00%	86	0.00%	
5183 RETIREMENT CONTRIBUTION	1,518	10,700	1,150	538	612	1,150	0.00%	612	53.22%	1,100	-4.35%	
5184 INSURANCE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5185 MEDICARE EXPENSE	191	400	400	67	333	400	0.00%	333	83.18%	400	0.00%	
5189 OPEB FUNDING	234	500	500	190	310	500	0.00%	310	62.08%	500	0.00%	
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5191 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5230 UTILITIES	2,697	2,400	2,400	2,222	178	2,400	0.00%	178	7.41%	3,000	25.00%	
5240 TELEPHONE	2,367	2,600	2,600	2,128	472	2,600	0.00%	472	18.14%	2,600	0.00%	
5249 RENTALS - VEHICLE LEASES	-	37,500	37,500	30,122	7,378	37,500	0.00%	7,378	19.67%	37,500	0.00%	
5250 RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5251 RENTALS - OTHER	9,000	7,500	9,000	8,250	750	9,000	0.00%	750	8.33%	9,000	0.00%	
5272 MAINT. - AUTOS & TRUCKS	2,016	-	3,500	3,299	201	3,500	0.00%	-	0.00%	3,500	0.00%	
5286 INS. - PERF/FID BONDS	166	600	600	166	434	600	0.00%	434	72.36%	600	0.00%	
5292 PROF SERV. - MISC	218	1,000	1,000	18	982	1,000	0.00%	982	98.20%	1,000	0.00%	
5375 OPERATING SUPPLIES	-	250	250	511	-	511	104.59%	(261)	-104.59%	1,000	300.00%	
5482 ACQUISITIONS - CAPITAL LEASES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
<b>TOTAL EXPENDITURES:</b>	<b>31,285</b>	<b>91,086</b>	<b>69,036</b>	<b>52,197</b>	<b>17,101</b>	<b>69,297</b>	<b>0.38%</b>	<b>16,839</b>	<b>24.39%</b>	<b>70,336</b>	<b>1.88%</b>	
<b>TRACC 216-705</b>												
5110-000 SALARIES	174,749	160,000	160,000	148,603	11,397	160,000	0.00%	11,397	7.12%	165,000	3.13%	
5110-101 SALARIES	3,295	10,920	10,920	5,512	-	5,512	-49.52%	5,408	49.52%	10,920	0.00%	
5110-158 SALARIES	33,371	34,800	34,800	30,459	-	30,459	-12.48%	4,341	12.48%	34,800	0.00%	
5110-171 SALARIES	3,446	6,000	6,000	2,704	-	2,704	-54.94%	3,296	54.94%	7,000	16.67%	
5110-335 SALARIES	260	5,920	5,920	1,934	-	1,934	-67.33%	3,986	67.33%	7,000	18.24%	
5181-000 WORKERS COMPENSATION	310	350	350	250	100	350	0.00%	100	28.50%	350	0.00%	
5181-158 WORKERS COMPENSATION	50	58	58	43	-	43	-25.05%	15	25.05%	58	0.00%	
5182 UNEMPLOYMENT	-	100	100	-	100	100	0.00%	100	100.00%	100	0.00%	
5183-000 RETIREMENT CONTRIBUTION	19,200	16,500	16,500	17,407	-	17,407	5.50%	(907)	-5.50%	18,150	10.00%	
5183-158 RETIREMENT CONTRIBUTION	4,089	4,002	4,002	3,693	-	3,693	-7.73%	309	7.73%	4,002	0.00%	
5184-000 INSURANCE BENEFITS	44,192	41,500	54,000	47,022	6,978	54,000	0.00%	6,978	12.92%	56,000	3.70%	
5184-158 INSURANCE BENEFITS	11,024	13,500	17,250	12,153	-	12,153	-29.55%	5,097	29.55%	17,681	2.50%	
5185 MEDICARE EXPENSE	3,428	5,000	5,000	2,997	2,003	5,000	0.00%	2,003	40.05%	5,000	0.00%	
5189 OPEB FUNDING	8,108	5,500	8,000	6,764	1,236	8,000	0.00%	1,236	15.46%	8,000	0.00%	
5190-000 TRAVEL	491	4,200	4,200	1,713	2,487	4,200	0.00%	2,487	59.20%	4,500	7.14%	
5190-101 TRAVEL	1,780	1,510	1,510	378	1,132	1,510	0.00%	1,132	74.97%	1,510	0.00%	
5190-158 TRAVEL	1,515	7,670	7,670	2,786	4,884	7,670	0.00%	4,884	63.67%	5,655	-26.27%	
5190-171 TRAVEL	352	641	641	426	215	641	0.00%	215	33.55%	641	0.00%	
5190-335 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	450	0.00%	
5191-000 LODGING AND MEALS	1,917	5,400	5,400	3,242	2,158	5,400	0.00%	2,158	39.97%	5,500	1.85%	
5191-101 LODGING AND MEALS	2,390	3,200	3,200	2,128	1,072	3,200	0.00%	1,072	33.51%	3,200	0.00%	
5191-158 LODGING AND MEALS	6,534	9,648	9,648	4,131	5,517	9,648	0.00%	5,517	57.18%	8,040	-16.67%	
5191-171 LODGING AND MEALS	1,295	1,700	1,700	1,048	652	1,700	0.00%	652	38.33%	1,700	0.00%	
5191-335 LODGING AND MEALS	-	-	-	-	-	-	0.00%	-	0.00%	1,000	0.00%	
5192-000 SEMINARS & CONVENTIONS	2,040	2,200	2,200	1,360	840	2,200	0.00%	840	38.18%	2,500	13.64%	
5192-101 SEMINARS & CONVENTIONS	1,200	1,600	1,600	1,250	350	1,600	0.00%	350	21.88%	1,600	0.00%	
5192-158 SEMINARS & CONVENTIONS	5,640	7,455	7,455	150	7,305	7,455	0.00%	7,305	97.99%	6,360	-14.69%	
5192-171 SEMINARS & CONVENTIONS	600	750	750	625	125	750	0.00%	125	16.67%	750	0.00%	
5192-335 SEMINARS & CONVENTIONS	-	-	-	-	-	-	0.00%	-	0.00%	750	0.00%	

TANGIPAOA PARISH GOVERNMENT  
HEALTH UNIT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5212-000 MEMBERSHIP & DUES	100	500	500	305	195	500	0.00%	195	39.00%	1,000	100.00%
5212-158 MEMBERSHIP & DUES	300	350	350	350	-	350	0.00%	-	0.00%	350	0.00%
5215 SUBSCRIPTION	-	-	-	576	-	576	0.00%	(576)	0.00%	750	0.00%
5240-000 TELEPHONE	1,426	2,000	2,000	1,581	419	2,000	0.00%	419	20.93%	2,000	0.00%
5240-158 TELEPHONE	997	1,000	1,000	649	351	1,000	0.00%	351	35.14%	1,000	0.00%
5249 RENTAL - AUTO LEASE	-	8,500	8,500	6,103	2,397	8,500	0.00%	2,397	28.20%	8,500	0.00%
5252 UNIFORMS	-	1,000	1,000	375	625	1,000	0.00%	625	62.50%	1,000	0.00%
5272 MAINTENANCE VEHICLES	1,089	1,000	1,000	1,327	-	1,327	32.67%	(327)	-32.67%	1,800	80.00%
5276 MAINTENANCE BUILDING & GROUNDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5277 MAINTENANCE EQUIPMENT	-	-	-	83	-	83	0.00%	(83)	0.00%	-	0.00%
5284 INSURANCE - AUTO	1,163	1,250	1,250	-	1,250	1,250	0.00%	1,250	100.00%	1,250	0.00%
5286 INS. - PERM/FID BONDS	1,117	1,200	1,200	1,312	-	1,312	9.36%	(112)	-9.36%	1,350	12.50%
5292-000 PROF SERV. - MISC.	14,149	6,000	6,000	26,542	-	26,542	342.37%	(20,542)	-342.37%	6,000	0.00%
5292-101 PROF SERV. - MISC.	316	18,000	18,000	125	-	125	-99.31%	17,875	99.31%	18,000	0.00%
5292-158 PROF SERV. - MISC.	31,058	38,616	38,616	21,018	-	21,018	-45.57%	17,598	45.57%	27,700	-28.27%
5292-310 PROF SERV. - MISC.	-	-	-	-	-	-	0.00%	-	0.00%	10,000	0.00%
5292-335 PROF SERV. - MISC.	-	13,400	13,400	4,000	-	4,000	-70.15%	9,400	70.15%	13,400	0.00%
5293 FEES, CHARGES, & SERVICES	-	1,500	1,500	-	1,500	1,500	0.00%	1,500	100.00%	1,500	0.00%
5313 DRUG TESTING	69	300	300	104	197	300	0.00%	197	65.50%	300	0.00%
5351-000 OFFICE SUPPLIES	271	3,000	3,000	1,039	1,961	3,000	0.00%	1,961	65.38%	3,000	0.00%
5351-158 OFFICE SUPPLIES	323	1,300	1,300	-	-	-	-100.00%	1,300	100.00%	1,300	0.00%
5351-310 OFFICE SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5351-335 OFFICE SUPPLIES	-	700	700	359	-	359	-48.73%	341	48.73%	700	0.00%
5352 POSTAGE / BOX RENT	66	750	750	-	750	750	0.00%	750	100.00%	750	0.00%
5375-000 OPERATING SUPPLIES	4,876	2,000	2,000	2,400	-	2,400	19.99%	(400)	-19.99%	4,000	100.00%
5375-158 OPERATING SUPPLIES	5,379	6,629	6,629	6,331	-	6,331	-4.49%	298	4.49%	9,010	35.92%
5375-335 OPERATING SUPPLIES	297	500	500	-	-	-	-100.00%	500	100.00%	500	0.00%
5388-000 MISCELLANEOUS EXPENSE	-	1,016	1,016	-	1,016	1,016	0.00%	1,016	100.00%	1,016	0.00%
5388-101 MISCELLANEOUS EXPENSE	-	3,523	3,523	-	-	-	-100.00%	3,523	100.00%	3,523	0.00%
5388-171 MISCELLANEOUS EXPENSE	-	909	909	-	-	-	-100.00%	909	100.00%	909	0.00%
5388-335 MISCELLANEOUS EXPENSE	-	2,052	2,052	-	-	-	-100.00%	2,052	100.00%	2,052	0.00%
5410 FUEL	1,647	2,500	2,500	1,602	898	2,500	0.00%	898	35.90%	3,000	20.00%
5480 ACQUISITIONS - EQUIPMENT	3,091	1,500	1,500	5,300	-	5,300	253.33%	(3,800)	-253.33%	1,500	0.00%
5482 ACQUISITIONS -CAPITAL LEASES	-	-	31,697	-	-	-	-100.00%	31,697	100.00%	-	-100.00%
<b>TOTAL EXPENDITURES:</b>	<b>399,011</b>	<b>471,119</b>	<b>521,566</b>	<b>380,259</b>	<b>60,109</b>	<b>440,368</b>	<b>-15.57%</b>	<b>141,307</b>	<b>27.09%</b>	<b>510,377</b>	<b>-2.15%</b>
<b>TOTAL FUND EXPENDITURES:</b>	<b>3,196,756</b>	<b>3,366,577</b>	<b>3,481,104</b>	<b>3,013,219</b>	<b>393,902</b>	<b>3,407,121</b>	<b>-2.13%</b>	<b>467,885</b>	<b>13.44%</b>	<b>3,758,931</b>	<b>7.98%</b>
Excess Revenues over Expenditures	251,390	(96,252)	(144,407)	330,004	(349,317)	(19,313)				(547,370)	
Beginning Fund Balance	4,199,969	4,451,359	4,451,359	4,451,359		4,451,359				4,306,952	
Less: HRA	15,888	15,888	15,888	15,888		15,888				15,888	
<b>Ending Fund Balance</b>	<b>4,435,471</b>	<b>4,339,219</b>	<b>4,291,064</b>	<b>4,765,475</b>		<b>4,447,934</b>				<b>3,743,694</b>	

TANGIPAOA PARISH GOVERNMENT  
ANIMAL CONTROL

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
REVENUE:											
4323 STATE GRANTS	311.71	-	-	-	-	-	0.00%	-	0.00%	30000	0.00%
4423 FEDERAL GRANTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	14,934	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4530-650 ANIMAL CLINIC FEES	-	-	50,000	51,359	-	-	-100.00%	(1,359)	-2.72%	50,000	0.00%
4562-650 ANIMAL CLINIC SALES	-	-	20,000	20,463	-	-	-100.00%	(463)	-2.32%	25,000	25.00%
4570 ANIMAL CONTROL FEES	400,000	400,000	400,000	400,000	-	400,000	0.00%	-	0.00%	550,000	37.50%
4611 INTEREST INCOME	17,245	15,000	12,500	10,686	1,814	12,500	0.00%	1,814	14.52%	7,500	-40.00%
4641 SALE OF EQUIPMENT	19,386	-	20,000	20,120	-	20,120	0.60%	(120)	-0.60%	10,000	-50.00%
4691 MISCELLANEOUS REVENUE	14,863	1,000	1,000	616	384	1,000	0.00%	384	38.39%	1,000	0.00%
4800 AMITE	12,423	-	12,423	12,423	-	12,423	0.00%	-	0.00%	12,400	-0.19%
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4810 HAMMOND FEE ANIMAL SHELTER	47,545	56,000	56,000	50,048	5,953	56,000	0.00%	5,953	10.63%	56,000	0.00%
4820 PONCHATOU LA	19,677	19,677	19,677	19,677	-	19,677	0.00%	-	0.00%	19,677	0.00%
4831 MEMORIAL DONATIONS	282,515	100,000	29,500	29,580	-	29,580	0.27%	(80)	-0.27%	-	-100.00%
4840 TANGIPAOA	2,244	-	4,488	4,488	-	4,488	0.00%	-	0.00%	4,488	0.00%
4845 TOWN OF KENTWOOD	6,594	6,594	6,594	-	6,594	6,594	0.00%	6,594	100.00%	6,594	0.00%
4850 ROSELAND	3,369	1,700	1,700	-	1,700	1,700	0.00%	1,700	100.00%	1,700	0.00%
4860 TICKFAW	4,164	2,082	2,082	-	2,082	2,082	0.00%	2,082	100.00%	2,082	0.00%
4870 INDEPENDENCE	4,995	5,828	4,995	4,995	-	4,995	0.00%	-	0.00%	4,995	0.00%
4880 ANIMAL SHELTER FEE	56,301	60,000	45,000	46,096	-	46,096	2.44%	(1,096)	-2.44%	45,000	0.00%
4991 FUND TRANSFER IN	675,000	805,000	805,000	805,000	-	805,000	0.00%	-	0.00%	675,000	-16.15%
TOTAL REVENUE:	1,581,566	1,472,881	1,490,959	1,475,551	18,527	1,422,255	-4.61%	15,408	1.03%	1,501,436	0.70%
EXPENDITURES:											
5110 SALARIES	731,423	700,158	717,000	686,024	30,976	717,000	0.00%	30,976	4.32%	738,510	3.00%
5181 WORKERS COMPENSATION	7,309	7,500	7,500	5,873	1,627	7,500	0.00%	1,627	21.70%	7,500	0.00%
5182 UNEMPLOYMENT EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	1,000	0.00%
5183 RETIREMENT CONTRIBUTION	75,790	70,015	80,000	75,473	4,527	80,000	0.00%	4,527	5.66%	81,236	1.55%
5184 INSURANCE BENEFITS	248,197	271,400	260,000	237,987	22,013	260,000	0.00%	22,013	8.47%	250,000	-3.85%
5185 MEDICARE EXPENSE	14,663	10,000	15,000	11,450	3,550	15,000	0.00%	3,550	23.67%	15,000	0.00%
5189 OPEB FUNDING	28,938	28,006	30,000	24,995	5,005	30,000	0.00%	5,005	16.68%	30,000	0.00%
5190 TRAVEL	868	2,600	2,600	774	1,826	2,600	0.00%	1,826	70.21%	2,600	0.00%
5191 LODGING AND MEALS	3,009	4,000	4,000	2,402	1,598	4,000	0.00%	1,598	39.96%	4,000	0.00%
5192 SEMINARS & CONVENTIONS	1,860	2,000	2,000	1,050	950	2,000	0.00%	950	47.50%	2,000	0.00%
5212 MEMBERSHIP & DUES	1,265	750	750	999	-	999	33.24%	(249)	-33.24%	1,000	33.33%
5214 OFFICIAL PUBLICATIONS	-	120	120	-	120	120	0.00%	120	100.00%	120	0.00%
5215 SUBSCRIPTIONS	-	600	600	1,728	-	1,728	188.00%	(1,128)	-188.00%	2,000	233.33%
5216 ADVERTISING FEES	4,746	16,000	16,000	7,131	8,869	16,000	0.00%	8,869	55.43%	10,000	-37.50%
5230 UTILITIES	43,297	41,000	41,000	30,516	10,484	41,000	0.00%	10,484	25.57%	41,000	0.00%
5240 TELEPHONE	16,040	12,000	12,000	13,638	-	13,638	13.65%	(1,638)	-13.65%	15,000	25.00%
5249 RENTALS - VEHICLE LEASES	-	35,000	41,500	35,257	6,243	41,500	0.00%	6,243	15.04%	23,000	-44.58%
5250 RENTALS - EQUIPMENT	1,200	1,000	1,000	1,100	-	1,100	10.00%	(100)	-10.00%	1,000	0.00%
5252 UNIFORMS	4,654	1,500	6,000	4,193	1,807	6,000	0.00%	1,807	30.12%	5,000	-16.67%
5272 MAINT. - AUTOS & TRUCKS	17,629	5,000	5,000	8,353	-	8,353	67.07%	(3,353)	-67.07%	5,000	0.00%
5276 MAINT. - BLDG & GROUNDS	19,102	12,000	12,000	10,472	1,528	12,000	0.00%	1,528	12.73%	12,000	0.00%
5277 MAINT. EQUIPMENT	9,299	4,000	7,500	6,456	1,044	7,500	0.00%	1,044	13.91%	7,500	0.00%
5281 INS. - FIRE & CASUALTY	-	2,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5284 INSURANCE - AUTO	17,591	17,500	14,500	13,828	672	14,500	0.00%	672	4.63%	14,500	0.00%
5286 INS. - PERF/FID BONDS	3,000	3,000	4,500	4,222	278	4,500	0.00%	278	6.18%	4,500	0.00%
5291 PROF. SERV. - ACCT.	5,764	12,500	12,500	6,715	5,785	12,500	0.00%	5,785	46.28%	12,500	0.00%
5292 PROF. SERV. - MISC.	62,615	30,000	45,000	32,896	12,104	45,000	0.00%	12,104	26.90%	145,000	222.22%
5293 FEES, CHARGES, & SERVICES	2,522	1,500	2,000	2,063	-	2,063	3.13%	(63)	-3.13%	2,000	0.00%
5313 DRUG TESTING	1,100	750	750	394	356	750	0.00%	356	47.48%	750	0.00%
5351 OFFICE SUPPLIES	1,756	2,000	2,500	1,818	682	2,500	0.00%	682	27.29%	2,500	0.00%
5352 POSTAGE / BOX RENT	63	100	100	38	62	100	0.00%	62	61.92%	100	0.00%
5375 OPERATING SUPPLIES	49,608	40,000	85,000	74,455	10,545	85,000	0.00%	10,545	12.41%	80,000	-5.88%
5381 HAULING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%



TANGIPAOHA PARISH GOVERNMENT  
SECTION 8 HOUSING

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
<b>REVENUE:</b>											
4421 HCV - HAP REVENUE	3,395,089	3,228,010	4,100,000	3,432,057	667,943	4,100,000	0.00%	667,943	16.29%	4,100,000	0.00%
4423 FEDERAL GRANT	785	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4425 FEMA REIMBURSEMENT	2,230	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4581 HCV - ADMIN REVENUE	424,896	352,469	420,000	349,382	70,618	420,000	0.00%	70,618	16.81%	420,000	0.00%
4582 HCV-ADMIN REV ON INCOMING PORTS	6,489	5,000	5,000	6,305	-	6,305	26.11%	(1,305)	-26.11%	5,000	0.00%
4583 ADMIN INCOMING PORTS	(30)	-	-	387	-	387	0.00%	(387)	0.00%	-	0.00%
4591 FRAUD RECOVERY	-	150	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	83,593	45,000	80,000	69,565	10,435	80,000	0.00%	10,435	13.04%	30,000	-62.50%
4641 SALE OF EQUIPMENT	-	-	-	1,643	-	1,643	0.00%	(1,643)	0.00%	-	0.00%
4691 MISCELLANEOUS INCOME	2,153	-	-	3,700	-	3,700	0.00%	(3,700)	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4995 SPECIAL ITEM	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>3,915,205</b>	<b>3,630,629</b>	<b>4,605,000</b>	<b>3,863,039</b>	<b>748,996</b>	<b>4,612,035</b>	<b>0.15%</b>	<b>741,961</b>	<b>16.11%</b>	<b>4,555,000</b>	<b>-1.09%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	289,481	350,000	350,000	232,156	117,844	350,000	0.00%	117,844	33.67%	350,000	0.00%
5181 WORKER'S COMP	518	850	850	494	356	850	0.00%	356	41.89%	850	0.00%
5182 UNEMPLOYMENT	-	198	198	-	198	198	0.00%	198	100.00%	198	0.00%
5183 RETIREMENT	26,476	35,000	35,000	22,792	12,208	35,000	0.00%	12,208	34.88%	35,000	0.00%
5184 INSURANCE BENEFITS	55,122	60,000	72,000	59,261	12,739	72,000	0.00%	12,739	17.69%	72,000	0.00%
5185 FICA / MEDICARE	8,443	8,500	8,500	5,429	3,071	8,500	0.00%	3,071	36.13%	8,500	0.00%
5189 OPEB FUNDING	11,880	14,000	14,000	8,793	5,207	14,000	0.00%	5,207	37.19%	14,000	0.00%
5190 TRAVEL	1,566	2,300	2,300	2,029	271	2,300	0.00%	271	11.78%	2,300	0.00%
5191 LODGING AND MEALS	5,612	8,300	8,300	7,600	700	8,300	0.00%	700	8.43%	8,300	0.00%
5192 SEMINARS & CONVENTIONS	1,420	4,000	4,000	3,978	22	4,000	0.00%	22	0.55%	4,000	0.00%
5193 TRAINING	1,356	600	600	925	-	925	54.17%	(325)	-54.17%	600	0.00%
5212 MEMBERSHIP & DUES	689	1,200	1,200	1,027	173	1,200	0.00%	173	14.40%	1,200	0.00%
5215 SUBSCRIPTIONS	-	-	-	1,008	-	1,008	0.00%	(1,008)	0.00%	1,000	0.00%
5230 UTILITIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5240 TELEPHONE	7,343	7,000	7,000	6,048	952	7,000	0.00%	952	13.59%	7,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	9,000	9,000	5,588	3,412	9,000	0.00%	3,412	37.92%	9,000	0.00%
5250 RENTAL	1,510	-	-	2,764	-	2,764	0.00%	(2,764)	0.00%	2,500	0.00%
5272 MAINT. - AUTOS & TRUCKS	1,699	1,000	1,000	2,822	-	2,822	182.20%	(1,822)	-182.20%	1,000	0.00%
5276 MAINT. - BLDG & GROUNDS	691	1,500	1,500	540	960	1,500	0.00%	960	64.03%	1,500	0.00%
5277 MAINT. EQUIPMENT	1,696	3,000	3,000	1,694	1,306	3,000	0.00%	1,306	43.54%	3,000	0.00%
5284 INSURANCE - AUTO	2,295	2,295	2,295	825	1,470	2,295	0.00%	1,470	64.05%	2,295	0.00%
5286 INS.-PERF/FID BONDS	1,774	2,500	2,500	2,110	390	2,500	0.00%	390	15.58%	2,500	0.00%
5291 PROF. SERV. - ACCT.	11,779	14,320	14,320	14,099	221	14,320	0.00%	221	1.54%	14,320	0.00%
5292 PROF SERV. - MISC.	22,890	20,000	65,000	49,712	15,288	65,000	0.00%	15,288	23.52%	45,000	-30.77%
5293 FEES, CHARGES, & SERVICES	1,565	1,000	20,000	16,087	3,913	20,000	0.00%	3,913	19.57%	20,000	0.00%
5294 Admin Exp for Outgoing Ports	2,032	3,000	3,000	2,664	336	3,000	0.00%	336	11.22%	3,000	0.00%
5313 DRUG TESTING	104	250	250	138	112	250	0.00%	112	44.80%	250	0.00%
5351 OFFICE SUPPLIES	2,750	3,000	3,000	1,312	1,688	3,000	0.00%	1,688	56.26%	3,000	0.00%
5352 POSTAGE / BOX RENT	125	1,300	1,300	132	1,168	1,300	0.00%	1,168	89.81%	1,300	0.00%
5375 OPERATING SUPPLIES	10,028	13,000	2,500	441	2,059	2,500	0.00%	2,059	82.36%	2,500	0.00%

TANGIPAOHA PARISH GOVERNMENT  
SECTION 8 HOUSING

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5410 FUEL	898	1,500	1,500	682	818	1,500	0.00%	818	54.54%	1,500	0.00%
5440 ACQUISITION - LAND	-	-	60,000	60,000	-	60,000	0.00%	-	0.00%	-	-100.00%
5470 ACQUISITIONS - BUILDINGS	-	900,000	5,000	2,995	2,005	5,000	0.00%	2,005	40.10%	1,000,000	19900.00%
5480 ACQUISITIONS - EQUIPMENT	-	100,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5482 ACQUISITIONS - EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5641 HCV - HAP PAYMENTS	3,303,147	2,880,000	4,150,000	3,373,746	776,254	4,150,000	0.00%	776,254	18.70%	4,000,000	-3.61%
5651 HCV - UTILITY ASSISTANCE	92,774	86,000	115,000	91,686	23,314	115,000	0.00%	23,314	20.27%	86,000	-25.22%
5670 PRINCIPAL PAYMENTS	5,409	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	1,191	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>3,874,262</b>	<b>4,534,613</b>	<b>4,964,113</b>	<b>3,981,577</b>	<b>988,455</b>	<b>4,970,032</b>	<b>0.12%</b>	<b>982,536</b>	<b>19.79%</b>	<b>5,703,613</b>	<b>14.90%</b>
<b>Excess Revenues over Expenditures</b>	<b>40,943</b>	<b>(903,984)</b>	<b>(359,113)</b>	<b>(118,538)</b>		<b>(357,997)</b>				<b>(1,148,613)</b>	
<b>Beginning Fund Balance</b>	<b>1,526,065</b>	<b>1,567,008</b>	<b>1,567,008</b>	<b>1,567,008</b>		<b>1,567,008</b>				<b>1,207,895</b>	
<b>Ending Fund Balance</b>	<b>1,567,008</b>	<b>663,024</b>	<b>1,207,895</b>	<b>1,448,470</b>		<b>1,209,012</b>				<b>59,282</b>	



TANGIPAOA PARISH GOVERNMENT  
WITNESS FEE

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4512 WITNESS FEES	62,905	55,000	75,000	66,675	8,325	75,000	0.00%	8,325	11.10%	55,000	-26.67%
4611 INTEREST INCOME	2,143	1,000	1,000	1,352	-	1,352	35.23%	(352)	-35.23%	1,000	0.00%
<b>TOTAL REVENUE:</b>	<b>65,048</b>	<b>56,000</b>	<b>76,000</b>	<b>68,027</b>	<b>8,325</b>	<b>76,352</b>	<b>0.46%</b>	<b>7,973</b>	<b>10.49%</b>	<b>56,000</b>	<b>-26.32%</b>
<b>EXPENDITURES:</b>											
5291 PROF. SERV. - ACCT.	2,212	2,250	2,250	2,240	10	2,250	0.00%	10	0.44%	2,250	0.00%
5561 JUROR & WITNESS FEES	2,400	14,000	1,000	500	500	1,000	0.00%	500	50.00%	14,000	1300.00%
5940 TRANSFER TO 21ST JUDICIAL DISTRICT	70,504	37,500	78,000	-	78,000	78,000	0.00%	78,000	100.00%	37,500	-51.92%
<b>TOTAL EXPENDITURES:</b>	<b>75,116</b>	<b>53,750</b>	<b>81,250</b>	<b>2,740</b>	<b>78,510</b>	<b>81,250</b>	<b>0.00%</b>	<b>78,510</b>	<b>96.63%</b>	<b>53,750</b>	<b>-33.85%</b>
<b>Excess Revenues over Expenditures</b>	<b>(10,068)</b>	<b>2,250</b>	<b>(5,250)</b>	<b>65,287</b>		<b>(4,898)</b>				<b>2,250</b>	
<b>Beginning Fund Balance</b>	<b>13,144</b>	<b>3,076</b>	<b>3,076</b>	<b>3,076</b>		<b>3,076</b>				<b>(2,174)</b>	
<b>Ending Fund Balance</b>	<b>3,076</b>	<b>5,326</b>	<b>(2,174)</b>	<b>68,363</b>		<b>(1,822)</b>				<b>76</b>	

TANGIPAOA PARISH GOVERNMENT  
INDUSTRIAL DEVELOPMENT BOARD

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4561 RENTAL FEES	984,889	895,000	895,000	356,000	539,000	895,000	0.00%	539,000	60.22%	895,000	0.00%
4562 TIDB FEES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4563 INTRALOX	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4566 AMITE SOLAR LLC	-	-	2,169,712	2,169,712	0	2,169,712	0.00%	0	0.00%	-	-100.00%
4611 INTEREST INCOME	14,223	10,000	10,000	10,341	-	10,341	3.41%	(341)	-3.41%	10,000	-3.30%
4800 OTHER FINANCING SOURCES	19,500	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>1,018,612</b>	<b>905,000</b>	<b>3,074,712</b>	<b>2,536,053</b>	<b>539,000</b>	<b>3,075,053</b>	<b>0.01%</b>	<b>538,659</b>	<b>17.52%</b>	<b>905,000</b>	<b>-70.57%</b>
<b>EXPENDITURES:</b>											
5291 PROF. SERV. - ACCT.	5,467	4,500	4,500	4,525	-	4,525	0.56%	(25)	-0.56%	4,500	-0.55%
5292 PROF. SERV. - MISC.	19,500	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5293 FEES CHARGES & SERVICES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5800 ECONOMIC PROMOTION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5801 ROBERT VOL. FIRE DEPT.	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5802 CHAMP COOPER SCHOOL #106	138,711	138,711	138,711	138,711	0	138,711	0.00%	0	0.00%	138,711	0.00%
5803 TANGIPAOA PARISH SCHOOL #100	18,920	18,920	18,920	18,920	-	18,920	0.00%	-	0.00%	18,920	0.00%
5804 PILOT DISTRIBUTIONS	806,556	727,278	1,727,278	187,667	1,539,611	1,727,278	0.00%	1,539,611	89.14%	727,278	-57.89%
<b>TOTAL EXPENDITURES:</b>	<b>989,154</b>	<b>889,409</b>	<b>1,889,409</b>	<b>349,823</b>	<b>1,539,611</b>	<b>1,889,434</b>	<b>0.00%</b>	<b>1,539,586</b>	<b>81.49%</b>	<b>889,409</b>	<b>-52.93%</b>
<b>Excess Revenues over Expenditures</b>	<b>29,459</b>	<b>15,591</b>	<b>1,185,303</b>	<b>2,186,230</b>		<b>1,185,619</b>				<b>15,591</b>	
<b>Beginning Fund Balance</b>	<b>112,745</b>	<b>142,203</b>	<b>142,203</b>	<b>142,203</b>		<b>142,203</b>				<b>1,327,506</b>	
<b>Less: Restricted</b>	<b>-</b>	<b>-</b>	<b>1,169,712</b>	<b>1,169,712</b>		<b>1,169,712</b>				<b>1,169,712</b>	
<b>Ending Fund Balance</b>	<b>142,203</b>	<b>157,794</b>	<b>157,794</b>	<b>1,158,722</b>		<b>158,111</b>				<b>173,385</b>	

TANGIPAOHA PARISH GOVERNMENT  
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4002 SPONSOR	3,100	7,500	-	-	-	-	0.00%	-	0.00%	7,500	0.00%
4004 VENDOR FEE	3,800	5,000	7,750	7,750	-	7,750	0.00%	-	0.00%	5,000	-35.48%
4323 STATE GRANTS	19,620	47,000	100,000	111,785	-	111,785	11.79%	(11,785)	-11.79%	-	-100.00%
4326 SPORTS WAGE REVENUE	199,374	100,000	180,000	150,701	29,299	180,000	0.00%	29,299	16.28%	200,000	11.11%
4423 FEDERAL GRANTS	-	250,000	64,000	-	64,000	64,000	0.00%	64,000	100.00%	525,000	720.31%
4425 FEMA REIMBURSEMENT	270	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4531 VENDING COMMISSION	32,196	25,000	25,000	22,776	2,224	25,000	0.00%	2,224	8.90%	35,000	40.00%
4554 TICKET SALES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4555 SHAVINGS	6,965	6,000	6,000	4,781	1,219	6,000	0.00%	1,219	20.31%	4,500	-25.00%
4558 DAMAGE DEPOSIT	1,700	-	-	(1,550)	1,550	-	0.00%	1,550	0.00%	-	0.00%
4559 STALL RENTALS	12,870	12,000	12,000	10,842	1,158	12,000	0.00%	1,158	9.65%	12,000	0.00%
4560 RV RENTALS	7,857	7,500	7,500	7,454	46	7,500	0.00%	46	0.61%	7,500	0.00%
4561 RENTAL FEES	56,515	50,000	50,000	58,700	-	58,700	17.40%	(8,700)	-17.40%	50,000	-14.82%
4573 CREDIT CARD REVENUE	2	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4611 INTEREST INCOME	4,206	2,500	500	695	-	695	39.10%	(195)	-39.10%	1,000	43.78%
4641 SALE OF EQUIPMENT	4,035	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4654 TOURIST COMMISSION REVENUE	75,000	75,000	75,000	75,000	-	75,000	0.00%	-	0.00%	50,000	-33.33%
4654 DONATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	500	-	56,754	56,754	-	56,754	0.00%	(0)	0.00%	-	-100.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	400,000	400,000	1,116,348	814,371	301,977	1,116,348	0.00%	301,977	27.05%	785,000	-29.68%
<b>TOTAL REVENUE:</b>	<b>828,010</b>	<b>987,500</b>	<b>1,700,852</b>	<b>1,320,060</b>	<b>401,473</b>	<b>1,721,533</b>	<b>1.22%</b>	<b>380,792</b>	<b>22.39%</b>	<b>1,682,500</b>	<b>-2.27%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	313,188	302,820	340,000	301,517	38,483	340,000	0.00%	38,483	11.32%	315,000	-7.35%
5181 WORKERS COMPENSATION	8,071	6,500	10,000	7,123	2,877	10,000	0.00%	2,877	28.77%	10,000	0.00%
5182 UNEMPLOYMENT EXPENSE	-	288	288	-	288	288	0.00%	288	100.00%	288	0.00%
5183 RETIREMENT CONTRIBUTION	24,647	26,000	39,100	22,456	16,644	39,100	0.00%	16,644	42.57%	36,225	-7.35%
5184 INSURANCE BENEFITS	30,015	44,200	44,200	29,805	14,395	44,200	0.00%	14,395	32.57%	38,000	-14.03%
5185 FICA MED. EXP	10,230	8,800	13,000	10,952	2,048	13,000	0.00%	2,048	15.75%	13,000	0.00%
5189 OPEB FUNDING	9,095	12,113	12,113	7,647	4,466	12,113	0.00%	4,466	36.87%	12,113	0.00%
5190 TRAVEL	394	1,000	2,000	1,827	173	2,000	0.00%	173	8.65%	2,000	0.00%
5191 LODGING AND MEALS	1,967	2,500	2,500	1,964	536	2,500	0.00%	536	21.43%	2,500	0.00%
5192 SEMINARS & CONVENTIONS	1,590	3,000	1,500	912	588	1,500	0.00%	588	39.20%	1,500	0.00%
5212 MEMBERSHIP & DUES	1,104	1,200	1,200	350	850	1,200	0.00%	850	70.83%	1,200	0.00%
5214 OFFICIAL PUBLICATIONS	45	200	200	84	116	200	0.00%	116	58.16%	200	0.00%
5215 SUBSCRIPTIONS	-	1,600	1,600	288	1,312	1,600	0.00%	1,312	82.00%	1,600	0.00%
5216 ADVERTISING FEES	4,896	4,800	7,500	7,681	-	7,681	2.41%	(181)	-2.41%	4,500	-41.41%
5230 UTILITIES	66,568	45,000	60,000	51,690	8,310	60,000	0.00%	8,310	13.85%	60,000	0.00%
5240 TELEPHONE	8,210	8,000	8,000	7,316	684	8,000	0.00%	684	8.55%	8,000	0.00%
5249 RENTALS - VEHICLE LEASES	-	8,000	8,000	6,235	1,765	8,000	0.00%	1,765	22.07%	8,000	0.00%
5251 RENTALS - OTHER	-	250	250	-	250	250	0.00%	250	100.00%	250	0.00%
5252 UNIFORMS	6,032	8,000	8,000	-	8,000	8,000	0.00%	8,000	100.00%	3,000	-62.50%
5272 MAINT. - AUTOS & TRUCKS	9,972	2,500	2,500	1,445	1,055	2,500	0.00%	1,055	42.22%	2,500	0.00%
5276 MAINT. - BLDG & GROUNDS	83,321	25,000	25,000	22,700	2,301	25,000	0.00%	2,301	9.20%	25,000	0.00%
5277 MAINT. EQUIPMENT	8,905	6,000	20,000	16,473	3,527	20,000	0.00%	3,527	17.64%	20,000	0.00%
5281 INSURANCE - FIRE & CASUALTY	69,631	70,000	80,000	78,695	1,305	80,000	0.00%	1,305	1.63%	80,000	0.00%
5284 INSURANCE-AUTO	2,476	3,750	2,000	1,898	102	2,000	0.00%	102	5.10%	2,000	0.00%
5286 INS- PERF/FID BONDS	1,711	2,000	2,000	1,826	174	2,000	0.00%	174	8.70%	2,000	0.00%
5291 PROF SERV. - ACCT.	6,837	11,000	11,000	11,620	-	11,620	5.64%	(620)	-5.64%	11,000	-5.34%
5292 PROF SERV. - MISC.	12,280	15,000	65,000	54,063	10,937	65,000	0.00%	10,937	16.83%	11,000	-83.08%
5293 FEES, CHARGES, & SERVICES	8,840	7,000	7,000	4,548	2,452	7,000	0.00%	2,452	35.03%	7,000	0.00%
5313 DRUG TESTING	287	500	500	323	177	500	0.00%	177	35.42%	500	0.00%
5351 OFFICE SUPPLIES	95	1,000	1,000	500	500	1,000	0.00%	500	50.05%	1,000	0.00%
5355 SPECIAL EVENTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5368 CONCESSION SUPPLIES	23,388	20,000	30,000	16,775	13,225	30,000	0.00%	13,225	44.08%	20,000	-33.33%

TANGIPAOHA PARISH GOVERNMENT  
FLORIDA PARISHES ARENA

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS			FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	Amount Remaining	Percent Remaining		
5375 OPERATING SUPPLIES	31,572	25,000	82,770	28,999	53,771	82,770	0.00%	53,771	64.96%	30,000	-63.75%
5410 FUEL	4,838	3,500	6,000	4,021	1,979	6,000	0.00%	1,979	32.99%	6,000	0.00%
5441 IMPROVMENTS ON PROPERTY	23,886	10,000	280,000	273,150	6,850	280,000	0.00%	6,850	2.45%	525,000	87.50%
5470 ACQUISITION - BUILDINGS	-	-	250,000	259,770	-	259,770	3.91%	(9,770)	-3.91%	360,000	38.58%
5480 ACQUISITION - EQUIPMENT	33,776	297,000	340,541	264,177	76,364	340,541	0.00%	76,364	22.42%	5,000	-98.53%
5610 GARBAGE PICKUP	2,318	2,000	2,000	2,087	-	2,087	4.33%	(87)	-4.33%	2,000	-4.15%
5670 PRINCIPAL PAYMENTS	6,725	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	650	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>817,560</b>	<b>985,521</b>	<b>1,766,762</b>	<b>1,500,915</b>	<b>276,505</b>	<b>1,777,420</b>	<b>0.60%</b>	<b>265,847</b>	<b>15.05%</b>	<b>1,627,376</b>	<b>-8.44%</b>
<b>Excess Revenues over Expenditures</b>	<b>10,451</b>	<b>1,979</b>	<b>(65,910)</b>	<b>(180,855)</b>		<b>(55,887)</b>				<b>55,124</b>	
<b>Beginning Fund Balance</b>	<b>3,405</b>	<b>13,856</b>	<b>13,856</b>	<b>13,856</b>		<b>13,856</b>				<b>(52,054)</b>	
<b>Ending Fund Balance</b>	<b>13,856</b>	<b>15,835</b>	<b>(52,054)</b>	<b>(166,999)</b>		<b>(42,031)</b>				<b>3,070</b>	

TANGIPAHOA PARISH GOVERNMENT  
 JUROR PER DIEM

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4512 COURT FINES	110,335	100,000	115,000	115,525	-	115,525	0.46%	(525)	-0.46%	100,000	-13.44%
4611 INTEREST INCOME	3,907	2,000	2,000	3,863	-	3,863	93.17%	(1,863)	-93.17%	2,000	-48.23%
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>114,241</b>	<b>102,000</b>	<b>117,000</b>	<b>119,388</b>	<b>-</b>	<b>119,388</b>	<b>2.04%</b>	<b>(2,388)</b>	<b>-2.04%</b>	<b>102,000</b>	<b>-14.56%</b>
<b>EXPENDITURES:</b>											
5291 PROF. SERV. - ACCT.	3,920	4,000	4,000	3,920	80	4,000	0.00%	80	2.00%	4,000	0.00%
5561 JUROR & WITNESS FEES	61,702	55,000	55,000	30,929	24,071	55,000	0.00%	24,071	43.76%	55,000	0.00%
5940 TRNSF TO 21ST JUDICIAL	36,109	40,000	120,000	-	120,000	120,000	0.00%	120,000	100.00%	40,000	-66.67%
<b>TOTAL EXPENDITURES:</b>	<b>101,731</b>	<b>99,000</b>	<b>179,000</b>	<b>34,849</b>	<b>144,151</b>	<b>179,000</b>	<b>0.00%</b>	<b>144,151</b>	<b>80.53%</b>	<b>99,000</b>	<b>-44.69%</b>
<b>Excess Revenues over Expenditures</b>	<b>12,511</b>	<b>3,000</b>	<b>(62,000)</b>	<b>84,539</b>		<b>(59,612)</b>				<b>3,000</b>	
<b>Beginning Fund Balance</b>	<b>50,202</b>	<b>62,713</b>	<b>62,713</b>	<b>62,713</b>		<b>62,713</b>				<b>713</b>	
<b>Ending Fund Balance</b>	<b>62,713</b>	<b>65,713</b>	<b>713</b>	<b>147,252</b>		<b>3,101</b>				<b>3,713</b>	

TANGIPAOA PARISH GOVERNMENT  
ESG HOUSING GRANT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL					
<b>REVENUE:</b>											
4423 FEDERAL GRANTS	196,561	132,000	125,000	103,476	21,524	125,000	0.00%	21,524	17.22%	132,000	5.60%
4425 FEMA REIMBURSEMENT	237	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFER IN	92,500	-	-	-	-	-	0.00%	0	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>289,297</b>	<b>132,000</b>	<b>125,000</b>	<b>103,476</b>	<b>21,524</b>	<b>125,000</b>	<b>0.00%</b>	<b>21,524</b>	<b>17.22%</b>	<b>132,000</b>	<b>5.60%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	11,664	-	30,000	24,169	5,831	30,000	0.00%	5,831	19.44%	40,768	35.89%
5181 WORKER'S COMP	16	-	100	34	66	100	0.00%	66	65.83%	100	0.00%
5185 FICA / MEDICARE	846	-	3,000	1,849	1,151	3,000	0.00%	1,151	38.37%	3,119	3.96%
5189 OPEB FUNDING	442	-	1,000	815	185	1,000	0.00%	185	18.55%	-	-100.00%
5190 TRAVEL	-	-	-	18	-	18	0.00%	(18)	0.00%	-	-100.00%
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5215 SUBSCRIPTIONS	-	-	-	144	-	144	0.00%	(144)	0.00%	-	-100.00%
5286 INS.-PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5705 FINANCIAL ASSISTANCE	152,393	132,000	160,000	101,217	58,783	160,000	0.00%	58,783	36.74%	85,000	-46.88%
5706 HOUSING RELOCATION	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>165,362</b>	<b>132,000</b>	<b>194,100</b>	<b>128,246</b>	<b>66,016</b>	<b>194,262</b>	<b>0.08%</b>	<b>65,854</b>	<b>33.93%</b>	<b>128,987</b>	<b>-33.60%</b>
<b>Excess Revenues over Expenditures</b>	<b>123,935</b>	<b>-</b>	<b>(69,100)</b>	<b>(24,770)</b>		<b>(69,262)</b>				<b>3,013</b>	
<b>Beginning Fund Balance</b>	<b>45,772</b>	<b>169,707</b>	<b>169,707</b>	<b>169,707</b>		<b>169,707</b>				<b>100,607</b>	
<b>Ending Fund Balance</b>	<b>169,707</b>	<b>169,707</b>	<b>100,607</b>	<b>144,938</b>		<b>100,445</b>				<b>103,621</b>	

TANGIPAOA PARISH GOVERNMENT  
RRH GRANT

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 9/30/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4423 FEDERAL GRANTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFER IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>EXPENDITURES:</b>											
5110 SALARIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5181 WORKER'S COMP	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5183 RETIREMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5185 FICA / MEDICARE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5189 OPEB FUNDING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5190 TRAVEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5192 SEMINARS & CONVENTIONS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5286 INS.-PERF/FID BONDS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5291 PROF SERV. - ACCT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5375 OPERATING SUPPLIES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5709 SECURITY DEPOSITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5710 UTILITY DEPOSITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5711 FINANCIAL ASSISTANCE - RENTAL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5712 FINANCIAL ASSISTANCE - MOTEL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5950 FUND TRANSFERS	185,085	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
	185,085	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
	(185,085)	-	-	-	-	-				-	
<b>Beginning Fund Balance</b>	185,085	-	-	-	-	-				-	
<b>Ending Fund Balance</b>	-	-	-	-	-	-				-	

TANGIPAOA PARISH GOVERNMENT  
COUNCIL CHAMBERS COMMUNICATION

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4545 COMMUNICATIONS PERMITS	70,171	72,000	66,000	48,937	17,063	66,000	0.00%	17,063	25.85%	72,000	9.09%
4611 INTEREST INCOME	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>70,171</b>	<b>72,000</b>	<b>66,000</b>	<b>48,937</b>	<b>17,063</b>	<b>66,000</b>	<b>0.00%</b>	<b>17,063</b>	<b>25.85%</b>	<b>72,000</b>	<b>9.09%</b>
<b>EXPENDITURES:</b>											
5291 PROF. SERV. - ACCT	1,444	1,600	1,600	1,440	160	1,600	0.00%	160	10.00%	1,600	0.00%
5292 PROF. SERV. - MISC	68,727	70,400	64,400	47,497	16,903	64,400	0.00%	16,903	26.25%	70,400	9.32%
<b>TOTAL EXPENDITURES:</b>	<b>70,171</b>	<b>72,000</b>	<b>66,000</b>	<b>48,937</b>	<b>17,063</b>	<b>66,000</b>	<b>0.00%</b>	<b>17,063</b>	<b>25.85%</b>	<b>72,000</b>	<b>9.09%</b>
<b>Excess Revenues over Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	
<b>Beginning Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	



TANGIPAOA PARISH GOVERNMENT  
WIOA - 250

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL	PROJECTED TOTAL				
<b>REVENUE:</b>												
4423 FEDERAL GRANT	1,510,618	1,412,883	1,191,664	907,853	283,811	1,191,664	0.00%	283,811	23.82%	1,232,139	3.40%	
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4641 SALE OF EQUIPMENT	4,175	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4801 CAPITAL LEASE FINANCING	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%	
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
<b>TOTAL REVENUE:</b>	<b>1,514,793</b>	<b>1,412,883</b>	<b>1,206,115</b>	<b>907,853</b>	<b>298,262</b>	<b>1,206,115</b>	<b>0.00%</b>	<b>298,262</b>	<b>24.73%</b>	<b>1,232,139</b>	<b>0.00%</b>	
<b>EXPENDITURES:</b>												
5110 SALARIES	591,416	611,276	515,000	432,150	82,850	515,000	0.00%	82,850	16.09%	400,000	-22.33%	
5111 WORKFORCE TPSS PAYROLL	-	-	-	-	-	0	0.00%	-	0.00%	-	0.00%	
5112 TPSS EMPLOYEE BENEFITS	-	-	-	-	-	0	0.00%	-	0.00%	-	0.00%	
5181 WORKER'S COMP	1,316	2,000	2,000	945	1,055	2,000	0.00%	1,055	52.73%	1,055	-47.25%	
5182 UNEMPLOYMENT	-	-	-	12,890	-	12,890	0.00%	(12,890)	0.00%	-	-100.00%	
5183 RETIREMENT	48,157	47,000	47,000	34,872	12,128	47,000	0.00%	12,128	25.80%	37,200	-20.85%	
5184 INSURANCE BENEFITS	156,508	190,000	133,000	113,900	19,100	133,000	0.00%	19,100	14.36%	101,212	-23.90%	
5185 FICA / MEDICARE	9,819	14,000	14,000	7,205	6,795	14,000	0.00%	6,795	48.54%	9,500	-32.14%	
5187 DEFERRED COMP	10,309	14,000	14,000	5,935	8,065	14,000	0.00%	8,065	57.61%	4,800	-65.71%	
5189 OPEB FUNDING	23,490	24,451	24,451	15,921	8,530	24,451	0.00%	8,530	34.89%	16,200	-33.75%	
5190 TRAVEL	2,897	5,000	5,000	1,474	3,526	5,000	0.00%	3,526	70.53%	5,000	0.00%	
5191 LODGING AND MEALS	875	2,000	2,000	345	1,655	2,000	0.00%	1,655	82.75%	5,000	150.00%	
5192 SEMINARS & CONVENTIONS	1,174	2,500	2,500	179	2,321	2,500	0.00%	2,321	92.83%	5,000	100.00%	
5193 TRAINING	-	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	-	-100.00%	
5212 MEMBERSHIP & DUES	255	500	500	135	365	500	0.00%	365	73.00%	500	0.00%	
5214 OFFICIAL PUBLICATIONS	-	500	500	-	500	500	0.00%	500	100.00%	100	-80.00%	
5215 SUBSCRIPTIONS	2,209	5,000	5,000	3,509	1,491	5,000	0.00%	1,491	29.82%	500	-90.00%	
5216 ADVERTISING FEES	-	100	100	-	100	100	0.00%	100	100.00%	-	-100.00%	
5230 UTILITIES	16,451	16,000	16,000	11,126	4,874	16,000	0.00%	4,874	30.46%	25,000	56.25%	
5240 TELEPHONE	21,868	22,000	22,000	18,481	3,519	22,000	0.00%	3,519	15.99%	25,000	13.64%	
5249 RENTALS - VEHICLES	4,175	5,500	5,500	(3,401)	8,901	5,500	0.00%	8,901	161.84%	3,500	-36.36%	
5251 RENTALS - OTHER	69,272	78,000	65,000	55,912	9,088	65,000	0.00%	9,088	13.98%	66,000	1.54%	
5272 MAINT. - AUTOS & TRUCKS	(2,845)	500	500	273	227	500	0.00%	227	45.43%	1,000	100.00%	
5276 MAINT. - BLDG & GROUNDS	215	1,700	1,700	-	1,700	1,700	0.00%	1,700	100.00%	500	-70.59%	
5277 MAINT. - EQUIPMENT	3,123	2,000	2,000	2,371	-	2,371	-18.54%	(371)	-18.54%	3,000	26.54%	
5281 INS. - FIRE & CASUALTY	609	1,000	1,000	612	388	1,000	0.00%	388	38.80%	650	-35.00%	
5284 INS. - AUTO	1,010	1,500	1,500	658	842	1,500	0.00%	842	56.16%	700	-53.33%	
5286 INS.-PERF/FID BONDS	3,582	4,000	4,000	3,686	314	4,000	0.00%	314	7.85%	4,000	0.00%	
5291 PROF SERV. - ACCT	40,361	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	28,481	1324.05%	
5292 PROF SERV. - MISC.	68,724	40,000	70,000	52,048	17,952	70,000	0.00%	17,952	25.65%	60,000	-14.29%	
5293 FEES, CHARGES & SERVICES	39	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%	
5313 DRUG TESTING	214	500	500	190	310	500	0.00%	310	61.96%	500	0.00%	
5320 LEGAL FEES	-	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%	
5351 OFFICE SUPPLIES	4,083	6,000	6,000	2,252	3,748	6,000	0.00%	3,748	62.47%	2,500	-58.33%	
5352 POSTAGE / BOX RENT	35	50	50	42	8	50	0.00%	8	16.00%	200	300.00%	
5375 OPERATING SUPPLIES	8,806	7,500	15,000	12,545	2,455	15,000	0.00%	2,455	16.37%	5,000	-66.67%	
5388 MISCELLANEOUS	-	-	-	-	-	0	0.00%	-	0.00%	1,000	0.00%	
5410 FUEL	648	700	700	314	386	700	0.00%	386	55.12%	500	-28.57%	
5480 ACQUISITION - EQUIPMENT	50,656	5,000	5,000	-	5,000	5,000	0.00%	5,000	100.00%	5,000	0.00%	
5482 ACQUISITION - CAPITAL LEASES	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%	
5601 SCHOLARSHIPS	325,929	170,000	265,000	196,741	68,260	265,000	0.00%	68,260	25.76%	208,541	-21.31%	
5602 REIMB-STUDENT EXPENSES	40,818	40,000	30,000	9,182	20,818	30,000	0.00%	20,818	69.39%	10,000	-66.67%	
5603 Reimb-Ojt Participant Exp Subtotal	10,323	20,000	7,500	4,900	2,600	7,500	0.00%	2,600	34.67%	30,000	300.00%	
5670 PRINCIPAL PAYMENTS	24,439	-	-	-	-	-	-	-	0.00%	-	-	
5671 INTEREST EXPENSE	792	-	-	-	-	-	-	-	0.00%	-	-	
5990 INDIRECT COST	-	-	-	-	-	0	0.00%	-	0.00%	-	0.00%	
<b>TOTAL EXPENDITURES:</b>	<b>1,541,755</b>	<b>1,348,277</b>	<b>1,306,452</b>	<b>997,391</b>	<b>322,321</b>	<b>1,319,712</b>	<b>-18.54%</b>	<b>309,061</b>	<b>23.66%</b>	<b>1,067,139</b>	<b>-19.14%</b>	

TANGIPAOA PARISH GOVERNMENT  
WIOA - 250

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Excess Revenues over Expenditures	(26,962)	64,606	(100,337)	(89,538)	(24,060)	(113,597)				165,000	
Beginning Fund Balance	(37,701)	(64,663)	(64,663)	(64,663)		(64,663)				(165,000)	
Ending Fund Balance	(64,663)	(57)	(165,000)	(154,201)		(178,260)				0	

TANGIPAOA PARISH GOVERNMENT  
WIO - 251

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4423 FEDERAL GRANT	1,141,389	1,350,973	1,050,000	860,021	189,979	1,050,000	0.00%	189,979	18.09%	1,246,704	18.73%
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4641 SALE OF EQUIPMENT	4,175	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
4801 CAPITAL LEASE FINANCING	-	-	12,386	-	12,386	12,386	0.00%	12,386	100.00%	-	-100.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>1,145,563</b>	<b>1,350,973</b>	<b>1,062,386</b>	<b>860,021</b>	<b>202,365</b>	<b>1,062,386</b>	<b>0.00%</b>	<b>202,365</b>	<b>19.05%</b>	<b>1,246,704</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	579,090	581,373	510,000	440,367	69,633	510,000	0.00%	69,633	13.65%	329,500	-35.39%
5111 WORKFORCE TPSS PAYROLL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5112 TPSS EMPLOYEE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5181 WORKER'S COMP	1,116	2,000	2,000	961	1,039	2,000	0.00%	1,039	51.95%	750	-62.50%
5182 UNEMPLOYMENT	-	-	-	11,048	-	11,048	0.00%	(11,048)	0.00%	-	-100.00%
5183 RETIREMENT	45,261	47,000	47,000	38,977	8,023	47,000	0.00%	8,023	17.07%	30,000	-36.17%
5184 INSURANCE BENEFITS	149,255	190,000	140,000	123,860	16,140	140,000	0.00%	16,140	11.53%	98,000	-30.00%
5185 FICA / MEDICARE	9,539	14,000	14,000	8,201	5,799	14,000	0.00%	5,799	41.42%	8,000	-42.86%
5187 DEFERRED COMP	10,150	14,000	14,000	6,623	7,377	14,000	0.00%	7,377	52.70%	4,000	-71.43%
5189 OPEB FUNDING	22,485	23,255	20,000	16,649	3,351	20,000	0.00%	3,351	16.76%	13,500	-32.50%
5190 TRAVEL	2,110	9,000	3,000	1,349	1,651	3,000	0.00%	1,651	55.05%	5,000	66.67%
5191 LODGING AND MEALS	815	7,500	1,000	176	824	1,000	0.00%	824	82.42%	5,000	400.00%
5192 SEMINARS & CONVENTIONS	1,183	7,300	1,000	200	800	1,000	0.00%	800	80.00%	5,000	400.00%
5193 TRAINING	-	10,000	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIP & DUES	255	200	200	225	-	225	12.50%	(25)	-12.50%	500	122.22%
5215 SUBSCRIPTIONS	2,146	9,565	9,565	3,297	6,268	9,565	0.00%	6,268	65.53%	2,500	-73.86%
5216 ADVERTISING FEES	-	50	50	-	50	50	0.00%	50	100.00%	300	500.00%
5230 UTILITIES	19,180	15,500	20,000	15,298	4,702	20,000	0.00%	4,702	23.51%	25,000	25.00%
5240 TELEPHONE	24,109	21,000	26,500	24,403	2,097	26,500	0.00%	2,097	7.91%	25,000	-5.66%
5249 RENTALS - VEHICLES	5,064	5,000	-	(4,669)	4,669	-	0.00%	4,669	0.00%	3,500	0.00%
5251 RENTALS - OTHER	70,398	70,000	78,000	72,822	5,178	78,000	0.00%	5,178	6.64%	60,000	-23.08%
5272 MAINT. - AUTOS & TRUCKS	(2,511)	250	250	322	-	322	28.94%	(72)	-28.94%	1,000	210.22%
5276 MAINT. - BLDG & GROUNDS	5,836	1,305	1,305	-	1,305	1,305	0.00%	1,305	100.00%	500	-61.69%
5277 MAINT. -EQUIPMENT	3,153	2,000	2,000	2,763	-	2,763	38.13%	(763)	-38.13%	3,000	8.59%
5281 INS. - FIRE	522	-	-	1,020	-	1,020	0.00%	(1,020)	0.00%	500	-50.98%
5284 INS. - AUTO	866	1,000	1,000	1,096	-	1,096	9.60%	(96)	-9.60%	500	-54.38%
5286 INS.-PERF/FID BONDS	3,407	3,500	3,500	3,506	-	3,506	0.16%	(6)	-0.16%	4,000	14.10%
5291 PROF SERV. - ACCT	31,291	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	31,250	1462.50%
5292 PROF SERV. - MISC.	81,397	76,000	85,000	68,336	16,664	85,000	0.00%	16,664	19.60%	60,000	-29.41%
5293 FEES, CHARGES & SERVICES	33	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%
5313 DRUG TESTING	155	500	500	205	295	500	0.00%	295	59.07%	1,000	100.00%
5351 OFFICE SUPPLIES	4,420	12,000	5,000	2,584	2,416	5,000	0.00%	2,416	48.32%	2,500	-50.00%
5352 POSTAGE / BOX RENT	59	50	50	36	14	50	0.00%	14	28.00%	200	300.00%
5375 OPERATING SUPPLIES	11,866	30,000	10,000	5,780	4,221	10,000	0.00%	4,221	42.21%	5,000	-50.00%
5388 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0.00%	-	0.00%	2,000	0.00%
5410 FUEL	722	600	600	396	204	600	0.00%	204	33.98%	500	-16.67%
5480 ACQUISITION - EQUIPMENT	-	26,000	-	-	-	-	0.00%	-	0.00%	5,000	0.00%
5482 ACQUISITION - CAPITAL LEASES	-	-	12,386	-	12,386	12,386	0.00%	12,386	100.00%	-	-100.00%
5601 SCHOLARSHIPS	71,509	100,000	50,000	29,245	20,755	50,000	0.00%	20,755	41.51%	360,000	620.00%
5602 REIMB-STUDENT EXPENSES	-	1,066	2,000	856	1,144	2,000	0.00%	1,144	57.20%	27,333	1266.65%
5603 REIMB - OJT PARTICIPANT	9,293	25,000	-	-	-	-	0.00%	-	0.00%	50,000	0.00%
5670 PRINCIPAL PAYMENTS	20,947	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5671 INTEREST EXPENSE	679	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5990 INDIRECT COSTS	-	36,388	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>1,186,868</b>	<b>1,362,836</b>	<b>1,062,406</b>	<b>875,930</b>	<b>199,506</b>	<b>1,075,436</b>	<b>1.23%</b>	<b>186,476</b>	<b>17.55%</b>	<b>1,169,833</b>	
<b>Excess Revenues over Expenditures</b>	<b>(41,305)</b>	<b>(11,863)</b>	<b>(20)</b>	<b>(15,909)</b>	<b>2,860</b>	<b>(13,050)</b>				<b>76,871</b>	

TANGIPAOA PARISH GOVERNMENT  
WIO - 251

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Beginning Fund Balance	(35,546)	(76,851)	(76,851)	(76,851)		(76,851)				(76,871)	
Ending Fund Balance	(76,851)	(88,714)	(76,871)	(92,761)		(89,901)				(0)	

TANGIPAOA PARISH GOVERNMENT  
WIO - 252

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET VS PROJECTED		Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
					REMAINING FOR THE YEAR	PROJECTED TOTAL	PROJECTED TOTAL					
<b>REVENUE:</b>												
4423 FEDERAL GRANT	1,573,849	1,410,774	580,000	420,093	159,907	580,000	0.00%	159,907	27.57%	1,141,682	96.84%	
4426 CARES ACT REIMBURSEMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4641 SALE OF EQUIPMENT	3,578	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4691 MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
4801 CAPITAL LEASE FINANCING	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%	
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
<b>TOTAL REVENUE:</b>	<b>1,577,427</b>	<b>1,410,774</b>	<b>594,451</b>	<b>420,093</b>	<b>174,358</b>	<b>594,451</b>	<b>0.00%</b>	<b>174,358</b>	<b>29.33%</b>	<b>1,141,682</b>	<b>0.00%</b>	
<b>EXPENDITURES:</b>												
5110 SALARIES	561,431	578,448	254,000	188,907	65,093	254,000	0.00%	65,093	25.63%	370,000	45.67%	
5111 WORKFORCE TPSS PAYROLL	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5112 TPSS EMPLOYEE BENEFITS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5181 WORKER'S COMP	1,186	1,300	1,300	419	881	1,300	0.00%	881	67.75%	900	-30.77%	
5182 UNEMPLOYMENT	-	-	-	12,890	-	12,890	0.00%	(12,890)	0.00%	-	-100.00%	
5183 RETIREMENT	50,508	52,000	29,210	17,230	11,980	29,210	0.00%	11,980	41.01%	35,000	19.82%	
5184 INSURANCE BENEFITS	151,232	162,000	65,000	48,762	16,239	65,000	0.00%	16,239	24.98%	101,250	55.77%	
5185 FICA / MEDICARE	10,438	13,000	6,500	3,256	3,244	6,500	0.00%	3,244	49.91%	8,500	30.77%	
5186 SOCIAL SECURITY	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5187 DEFERRED COMP	9,151	10,000	5,000	2,211	2,789	5,000	0.00%	2,789	55.77%	4,000	-20.00%	
5189 OPEB FUNDING	23,808	23,138	10,000	8,692	1,308	10,000	0.00%	1,308	13.08%	15,000	50.00%	
5190 TRAVEL	3,960	-	-	1,228	-	1,228	0.00%	(1,228)	0.00%	5,000	307.19%	
5191 LODGING AND MEALS	-	-	-	712	-	712	0.00%	(712)	0.00%	5,000	602.07%	
5192 SEMINARS & CONVENTIONS	1,393	-	-	-	-	-	0.00%	-	0.00%	5,000	0.00%	
5193 TRAINING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5212 MEMBERSHIP & DUES	240	-	-	90	-	90	0.00%	(90)	0.00%	500	455.56%	
5214 OFFICIAL PUBLICATIONS	-	-	-	-	-	-	0.00%	-	0.00%	100	0.00%	
5215 SUBSCRIPTIONS	3,326	10,000	10,000	3,539	6,461	10,000	0.00%	6,461	64.61%	1,000	-90.00%	
5216 ADVERTISING	-	25	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5230 UTILITIES	14,397	15,000	15,000	8,764	6,236	15,000	0.00%	6,236	41.57%	17,000	13.33%	
5240 TELEPHONE	19,665	23,000	23,000	15,169	7,831	23,000	0.00%	7,831	34.05%	22,000	-4.35%	
5249 RENTALS - VEHICLE	2,689	5,000	15,000	(2,686)	17,686	15,000	0.00%	17,686	117.91%	3,500	-76.67%	
5251 RENTALS - OTHER	-	73,000	55,000	46,865	8,135	55,000	0.00%	8,135	14.79%	67,000	21.82%	
5272 MAINT. - AUTOS & TRUCKS	(2,346)	300	300	236	64	300	0.00%	64	21.20%	1,000	233.33%	
5276 MAINT. - BLDG & GROUNDS	145	600	600	-	600	600	0.00%	600	100.00%	500	-16.67%	
5277 MAINT. -EQUIPMENT	2,927	2,000	2,000	2,070	-	2,070	3.49%	(70)	-3.49%	2,500	20.78%	
5281 INS. - FIRE	609	-	-	408	-	408	0.00%	(408)	0.00%	500	22.55%	
5284 INSURANCE - AUTO	1,010	2,100	2,100	438	1,662	2,100	0.00%	1,662	79.12%	500	-76.19%	
5286 INS.-PERF/FID BONDS	3,772	3,300	3,300	3,488	-	3,488	5.69%	(188)	-5.69%	4,000	14.68%	
5291 PROF SERV. - ACCT	42,301	2,000	2,000	-	2,000	2,000	0.00%	2,000	100.00%	28,000	1300.00%	
5292 PROF SERV. - MISC.	56,861	69,000	69,000	43,170	25,830	69,000	0.00%	25,830	37.43%	60,000	-13.04%	
5293 FEES, CHARGES, & SERVICES	39	500	500	-	500	500	0.00%	500	100.00%	-	-100.00%	
5313 DRUG TESTING	376	500	500	119	381	500	0.00%	381	76.10%	100	-80.00%	
5351 OFFICE SUPPLIES	4,291	12,000	5,000	1,610	3,390	5,000	0.00%	3,390	67.79%	2,500	-50.00%	
5352 POSTAGE / BOX RENT	24	50	50	42	8	50	0.00%	8	16.00%	100	100.00%	
5375 OPERATING SUPPLIES	6,429	10,000	8,500	5,388	3,112	8,500	0.00%	3,112	36.61%	7,000	-17.65%	
5410 FUEL	545	1,395	1,395	258	1,137	1,395	0.00%	1,137	81.50%	500	-64.16%	
5480 ACQUISITION - EQUIPMENT	33,771	5,000	-	-	-	-	0.00%	-	0.00%	5,000	0.00%	
5482 ACQUISITION - CAPITAL LEASES	-	-	14,451	-	14,451	14,451	0.00%	14,451	100.00%	-	-100.00%	
5601 SCHOLARSHIPS	211,436	175,000	10,000	6,694	3,306	10,000	0.00%	3,306	33.06%	37,673	276.73%	
5602 REIMB-STUDENT EXPENSES	50,857	50,000	15,000	10,655	4,345	15,000	0.00%	4,345	28.97%	5,000	-66.67%	
5603 REIMB-OJT PARTICIPANT EXPENSES	213,981	160,000	100,000	77,398	22,603	100,000	0.00%	22,603	22.60%	233,036	133.04%	
5670 PRINCIPAL PAYMENTS	24,439	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5671 INTEREST EXPENSE	792	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
5990 INDIRECT COSTS	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%	
<b>TOTAL EXPENDITURES:</b>	<b>1,509,410</b>	<b>1,459,656</b>	<b>723,706</b>	<b>508,023</b>	<b>231,269</b>	<b>739,292</b>	<b>2.15%</b>	<b>215,683</b>	<b>29.80%</b>	<b>1,048,659</b>	<b>41.85%</b>	
<b>Excess Revenues over Expenditures</b>	<b>68,018</b>	<b>(48,882)</b>	<b>(129,255)</b>	<b>(87,930)</b>	<b>(56,910)</b>	<b>(144,841)</b>				<b>93,023</b>		

TANGIPAOA PARISH GOVERNMENT  
WIO - 252

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only REMAINING FOR THE YEAR	PROJECTED TOTAL	FINAL BUDGET VS PROJECTED TOTAL	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN PROJECTED VS FUTURE BUDGET
Beginning Fund Balance	(31,786)	36,232	36,232	36,232		36,232				(93,023)	
Ending Fund Balance	36,232	(12,650)	(93,023)	(51,698)		(108,609)				(0)	

TANGIPAOHA PARISH GOVERNMENT  
WIO - 253

	AUDITED 12/31/2023	ORIGINAL BUDGET 12/31/2024	AMENDED BUDGET 12/31/2024	ACTUAL YTD AS OF: 11/22/2024	For Final Budget Only		FINAL BUDGET	Amount Remaining	Percent Remaining	FUTURE BUDGET 12/31/2025	CHANGE IN
					REMAINING FOR THE YEAR	PROJECTED TOTAL	VS PROJECTED TOTAL				PROJECTED VS FUTURE BUDGET
<b>REVENUE:</b>											
4423 FEDERAL GRANT	542,282	518,000	340,000	286,470	53,530	340,000	0.00%	53,530	15.74%	365,071	7.37%
4800 OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	0.00%	-	0.00%
4991 TRANSFERS IN	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL REVENUE:</b>	<b>542,282</b>	<b>518,000</b>	<b>340,000</b>	<b>286,470</b>	<b>53,530</b>	<b>340,000</b>	<b>0.00%</b>	<b>53,530</b>	<b>15.74%</b>	<b>365,071</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>											
5110 SALARIES	249,927	233,398	185,000	146,991	38,009	185,000	0.00%	38,009	20.55%	150,000	-18.92%
5181 WORKER'S COMP	355	490	490	203	287	490	0.00%	287	58.57%	250	-48.98%
5183 RETIREMENT	28,242	23,000	23,000	15,907	7,093	23,000	0.00%	7,093	30.84%	16,000	-30.43%
5184 INSURANCE BENEFITS	44,229	57,600	31,000	26,078	4,922	31,000	0.00%	4,922	15.88%	30,000	-3.23%
5185 FICA / MEDICARE	3,506	3,000	3,000	2,098	902	3,000	0.00%	902	30.07%	2,500	-16.67%
5187 DEFERRED COMP	-	1,400	1,400	-	1,400	1,400	0.00%	1,400	100.00%	-	-100.00%
5189 OPEB FUNDING	10,286	9,336	9,336	5,451	3,885	9,336	0.00%	3,885	41.62%	6,000	-35.73%
5190 TRAVEL	10,131	5,000	5,000	1,858	3,142	5,000	0.00%	3,142	62.85%	8,000	60.00%
5191 LODGING AND MEALS	19,471	20,000	7,500	6,271	1,229	7,500	0.00%	1,229	16.39%	8,621	14.95%
5192 SEMINARS & CONVENTIONS	8,330	10,000	10,000	3,100	6,900	10,000	0.00%	6,900	69.00%	8,000	-20.00%
5193 TRAINING	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5212 MEMBERSHIP & DUES	2,400	2,500	2,500	3,610	-	3,610	44.40%	(1,110)	-44.40%	7,000	93.91%
5214 OFFICIAL PUBLICATIONS	-	2,100	2,100	2,598	-	2,598	23.73%	(498)	-23.73%	3,000	15.46%
5215 SUBSCRIPTIONS	2,008	2,000	2,000	645	1,355	2,000	0.00%	1,355	67.75%	2,500	25.00%
5230 UTILITIES	5,532	6,600	6,600	4,459	2,141	6,600	0.00%	2,141	32.44%	6,000	-9.09%
5240 TELEPHONE	5,428	6,500	6,500	2,863	3,637	6,500	0.00%	3,637	55.96%	5,000	-23.08%
5249 RENTALS - VEHICLES	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5251 RENTALS - OTHER	11,718	10,800	11,700	10,725	975	11,700	0.00%	975	8.33%	12,000	2.56%
5272 MAINT. - AUTOS & TRUCKS	-	-	-	40	-	40	0.00%	(40)	0.00%	-	-100.00%
5276 MAINT. - BUILDINGS	-	150	150	-	150	150	0.00%	150	100.00%	-	-100.00%
5277 MAINT. - EQUIPMENT	3,077	3,200	3,200	2,850	350	3,200	0.00%	350	10.95%	4,000	25.00%
5281 INS. - FIRE	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
5284 INS. - AUTO	-	1,223	1,223	-	1,223	1,223	0.00%	1,223	100.00%	-	-100.00%
5286 INS. - PERF/FID	1,494	330	330	1,407	-	1,407	326.48%	(1,077)	-326.48%	2,000	42.11%
5291 PROF SERV. - ACCT	78,501	80,000	80,000	80,000	-	80,000	0.00%	-	0.00%	80,000	0.00%
5292 PROF SERV. - MISC.	262	13,000	5,000	415	4,585	5,000	0.00%	4,585	91.71%	500	-90.00%
5293 FEES, CHARGES, & SERVICES	-	-	-	221	-	221	0.00%	(221)	0.00%	-	-100.00%
5313 DRUG TESTING	35	-	-	24	-	24	0.00%	(24)	0.00%	200	728.50%
5351 OFFICE SUPPLIES	5,503	10,000	5,000	2,639	2,361	5,000	0.00%	2,361	47.22%	6,000	20.00%
5352 POSTAGE/BOX RENT	96	-	-	102	-	102	0.00%	(102)	0.00%	500	390.20%
5375 OPERATING SUPPLIES	1,182	5,000	1,000	268	732	1,000	0.00%	732	73.22%	6,000	500.00%
5388 MISCELLANEOUS EXPENSE	-	691	691	-	691	691	0.00%	691	100.00%	1,000	44.72%
5410 FUEL	76	1,200	1,200	31	1,169	1,200	0.00%	1,169	97.44%	-	-100.00%
5480 ACQUISTION OF EQUIPMENT	-	-	-	-	-	-	0.00%	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURES:</b>	<b>491,789</b>	<b>508,518</b>	<b>404,920</b>	<b>320,853</b>	<b>87,140</b>	<b>407,992</b>	<b>0.76%</b>	<b>84,067</b>	<b>20.76%</b>	<b>365,071</b>	<b>-10.52%</b>
<b>Excess Revenues over Expenditures</b>	<b>50,493</b>	<b>9,482</b>	<b>(64,920)</b>	<b>(34,383)</b>	<b>(33,609)</b>	<b>(67,992)</b>					<b>-</b>
<b>Beginning Fund Balance</b>	<b>170,332</b>	<b>220,824</b>	<b>220,824</b>	<b>220,824</b>		<b>220,824</b>				<b>155,904</b>	
<b>Ending Fund Balance</b>	<b>220,824</b>	<b>230,306</b>	<b>155,904</b>	<b>186,441</b>		<b>152,832</b>				<b>155,904</b>	

**T. P. Ordinance No. 24-57**

**AN ORDINANCE ESTABLISHING VINEYARD ROAD A NO TRUCK ROUTE FROM INDUSTRIAL PARK ROAD TO RIVER ROAD IN DISTRICT 8**

**BE IT ORDAINED** by the Tangipahoa Parish Council-President Government, governing authority of Tangipahoa Parish, State of Louisiana, as follows:

- 1) Place No Truck Route signs on Vineyard Road from Industrial Park Road to River Road

*\*\*Exception.....if access to and from Hwy 190 to Medline’s entrance on Industrial Park Road is not available, Medline’s emergency exit may be used\*\**

in Accordance with Chapter 42, Streets, Roads, Sidewalks and Drainage - Article I, in General - Section 42-15.

**BE IT FURTHER ORDAINED** that this ordinance shall become effective immediately upon signature of the Parish President.

This ordinance, having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council.

On motion by\_ and seconded by \_, the foregoing ordinance was hereby declared adopted on this 23<sup>rd</sup> day of December, 2024 by the following roll-call vote:

- YEAS:**
- NAYS:**
- ABSENT:**
- NOT VOTING:**
- ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: December 9, 2024  
PUBLISHED: December 19, 2024 OFFICIAL JOURNAL Hammond Daily Star  
ADOPTED BY TPC: December 23, 2024

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of December 2024 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of December 2024 at \_\_\_\_\_



**T.P. Ordinance No. 24-58**

**AN ORDINANCE AMENDING AND ENACTING CHAPTER 36-PLANNING AND DEVELOPMENT, ARTICLE I, SECTION 36-9 DEFINITIONS TO INCLUDE SMALL BOX DISCOUNT STORE**

**CHAPTER 36 PLANNING AND DEVELOPMENT**

**ARTICLE I. IN GENERAL**

**Sec. 36-9. Definitions.**

*Small box discount store means a retail establishment with a floor area less than 14,000 square feet that offers for sale a combination and variety of convenience shopping goods and consumer shopping goods, and conspicuously markets items in their inventory for sale at a price per item of \$5.00 or less. This definition includes stores commonly known as "dollar stores." A small box discount store is distinguished from a grocery store based on its inclusion of a substantial proportion of non-grocery items or non-refrigerated items. A small box discount store is distinguished from a boutique retail store or a convenience store based on its advertising or marketing emphasis on small-cost items (\$5.00 or less) and its franchise or national model.*

**BE IT FURTHER ORDAINED** that this ordinance shall become effective immediately upon signature of the Parish President and all previous ordinances in conflict with said ordinance are hereby repealed.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council shall take effect immediately upon the signature of the Tangipahoa Parish President.

On motion by\_\_ and seconded by \_\_, the foregoing ordinance was hereby declared adopted on this 13<sup>th</sup> day of January, 2025 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: December 23, 2024

PUBLISHED: January 9, 2025 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: January 13, 2025

DELIVERED TO PRESIDENT: \_\_\_\_\_ day of January 2025 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of January 2025 at \_\_\_\_\_

**T.P. Ordinance No. 24-59**

**AN ORDINANCE TO PLACE A MORATORIUM ON THE CONSIDERATION AND/OR APPROVAL OF ALL SMALL BOX DISCOUNT STORES WITHIN TANGIPAHOA PARISH UNTIL SUCH TIME AS THE PENDING STUDIES AND ORDINANCES ARE COMPLETE**

**WHEREAS**, the Tangipahoa Parish Council seeks to protect the health and welfare of all citizens.

**WHEREAS**, the Tangipahoa Parish Council has the authority and responsibility to provide for the orderly and safe development of property in the Parish of Tangipahoa.

**WHEREAS**, National studies show small box discount stores negatively impact the public health, safety, welfare, property values, economic development and social vitality of communities and neighborhoods.

**WHEREAS**, the Parish of Tangipahoa is currently developing updated land management rules, policies and ordinances, including land use regulations that impact future small box discount stores.

**WHEREAS**, the Tangipahoa Parish Council has the authority and responsibility to provide for the public health, safety, welfare, property values, economic development and social vitality of communities and neighborhoods.

**THEREFORE, BE IT ORDAINED** by the Tangipahoa Parish Council, the governing authority of Tangipahoa Parish, State of Louisiana, hereby adopts a moratorium on the consideration, approval or permitting of small box discount stores and adds minimum standards for small scale retail uses generally within Tangipahoa Parish during the course of the moratorium, to align the long-term treatment of small box discount stores and retail uses with ongoing work involving updating local land use regulations in accordance with the following provisions:

- 1. *Prohibition.* Small box discount stores shall be prohibited in the Parish.

**BE IT FURTHER ORDAINED** that this moratorium shall expire in 120 calendar days from the adoption of this ordinance unless extended by the Tangipahoa Parish Council.

**BE IT FURTHER ORDAINED** that this ordinance shall become effective immediately upon signature of the Parish President and all previous ordinances in conflict with said ordinance are hereby repealed.

This ordinance having been submitted in writing, having been introduced at a public meeting of the Tangipahoa Parish Council, discussed at a public hearing of said council and was submitted to an official vote of the Tangipahoa Parish Council shall take effect immediately upon the signature of the Tangipahoa Parish President.

On motion by\_\_and seconded by \_\_, the foregoing ordinance was hereby declared adopted on this 13<sup>th</sup> day of January, 2025 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

\_\_\_\_\_  
Jill DeSouge  
Clerk of Council  
Tangipahoa Parish Council

\_\_\_\_\_  
David P. Vial  
Chairman  
Tangipahoa Parish Council

INTRODUCED: December 23, 2024

PUBLISHED: January 9, 2025 OFFICIAL JOURNAL Hammond Daily Star

ADOPTED BY TPC: January 13, 2025

DELIVERED TO PRESIDENT: \_\_\_\_\_day of January 2025 at \_\_\_\_\_

APPROVED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

VETOED BY PRESIDENT: \_\_\_\_\_  
Robby Miller Date

RECEIVED FROM PRESIDENT: \_\_\_\_\_ day of January 2025 at \_\_\_\_\_

DAVID GRADON CLEMONS

1301 N. DUNCAN AVE

AMITE, LA 70422

PHONE# 985-748-9421

EMAIL: [clemcoprop@yahoo.com](mailto:clemcoprop@yahoo.com)

12-11-2024

To: Tracy Schillace

Tangipahoa.org

RE: Letter of Resignation

To Whom It May concern:

I, D. Gradon Clemons, as of this date (12-11-2024) put in my resignation from the Council Position that I now hold. This resignation is due to Health Reasons.

Sincerely,

D. Gradon Clemons



P.O. BOX 215 • AMITE, LA 70422  
(985) 748-3211 • FAX (985) 748-8994  
[www.tangipahoa.org](http://www.tangipahoa.org)

## BOARD / COMMITTEE NEW APPOINTEE

Name: Henry A. Capdeboscq, Jr.

Board of Interest: Planning Commission

**APPOINTED BY:** Darrell Sinagra, District 1

Mailing Address

58451 Highway 445  
Husser, LA 70442

Physical Address

Same

Home Phone

Cell Phone 985-517-3738

Email Address capfarms@aol.com

Occupation: Dairy and Beef Farmer

Years of Residence in Tangipahoa Parish: <sup>68 years</sup> \_\_\_\_\_

Have you served on any Parish board/committee previously? YES  NO

If Yes, what board/committee(s): \_\_\_\_\_

By signing below, I certify that the foregoing information is true and correct

Henry A. Capdeboscq, Jr.

12/16/24

Signature

Date

### COUNCIL

DARRELL SINAGRA  
DISTRICT 1  
EMILE "JOEY" MAYEAUX  
DISTRICT 6

JOHN INGRAFFIA  
DISTRICT 2  
LIONELL WELLS  
DISTRICT 7

LOUIS "NICK" JOSEPH  
DISTRICT 3  
DAVID P. VIAL  
DISTRICT 8

JOSEPH HAVIS  
DISTRICT 4  
BRIGETTE HYDE  
DISTRICT 9

H.G. "BUDDY" RIDGEL  
DISTRICT 5  
STRADER CIEUTAT  
DISTRICT 10



P.O. BOX 215 • AMITE, LA 70422  
(985) 748-3211 • FAX (985) 748-8994  
[www.tangipahoa.org](http://www.tangipahoa.org)

### BOARD / COMMITTEE NEW APPOINTEE

Name: Roger D. Faust

Board of Interest: Planning Commission

APPOINTED BY: Joe Havis - District 4

Mailing Address	Physical Address
<u>51433 Briarpatch Rd</u>	<u>Same</u>
<u>Horangon, La. 70446</u>	

Home Phone 0 Cell Phone 985-969-4570

Email Address Paula.Faust52 Occupation: Carpenter

Years of Residence in Tangipahoa Parish: 76 @ yahoo.com

Have you served on any Parish board/committee previously? YES  NO

If Yes, what board/committee(s): Construction Committee

Parish Council - 2000-2004

By signing below, I certify that the foregoing information is true and correct

Roger Faust  
Signature

12-17-24  
Date

#### COUNCIL

- |                                    |                              |                                   |                             |                                   |
|------------------------------------|------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| DARRELL SINAGRA<br>DISTRICT 1      | JOHN INGRAFFIA<br>DISTRICT 2 | LOUIS "NICK" JOSEPH<br>DISTRICT 3 | JOSEPH HAVIS<br>DISTRICT 4  | H.G. "BUDDY" RIDGEL<br>DISTRICT 5 |
| EMILE "JOEY" MAYEAUX<br>DISTRICT 6 | LIONELL WELLS<br>DISTRICT 7  | DAVID P. VIAL<br>DISTRICT 8       | BRIGETTE HYDE<br>DISTRICT 9 | STRADER CIEUTAT<br>DISTRICT 10    |

**T.P. Resolution No. R24 – 42**

A RESOLUTION SUPPORTING A JOINT REQUEST BY THE PARISH AND THE TOWN OF INDEPENDENCE FOR CDBG-MIT REGIONAL CAPACITY BUILDING GRANT FUNDS FOR PLANNING, FLOODPLAIN MANAGEMENT AND BUILDING PERMIT SUPPORT ACTIVITIES IN FURTHERANCE OF THE PARISH' S 2045 TANGIPAHOA PARISH "HAZARD FIRST" COMPREHENSIVE PLAN APPROVED ON NOVEMBER 7, 2023, TO ACHIEVE THE PLAN VISION, REDUCE THE IMPACT OF FUTURE FLOOD EVENTS, AND SUPPORT THE PUBLIC'S LONG-TERM HEALTH, SAFETY, AND WELFARE.

WHEREAS, on November 7, 2023, the Parish updated their Comprehensive Plan in accordance with Louisiana Revised Statutes, Title 33:106, which empowers a Parish Planning Commission to "make and adopt a master plan for the physical development of the unincorporated territory of a parish;" and

WHEREAS, the Plan establishes a long-range vision for Tangipahoa Parish to year 2045 that will foster more sustainable long-term development patterns and projects; and

WHEREAS, the Plan Vision is "In 2045, Tangipahoa Parish is a vibrant and secure environment where residents enjoy historic connections to nature and the Parish's agricultural heritage, while also reaping the benefits of robust infrastructure, a balanced approach to growth and development, a thriving economy, and a strong and innovative education system;" and

WHEREAS, to achieve this Vision, the Plan includes short-, medium-, and long-term strategies that aim to advance improvements to infrastructure and critical facilities, economic development, land use planning, the environment, and quality of life for residents and business owners; and

WHEREAS, in 2024, the Parish competitively procured consulting services to support implementation of the Comprehensive Plan's land use planning goals and objectives; and

WHEREAS, in March and August 2016, both the Parish and the Town of Independence experienced significant flooding; and

WHEREAS, Tangipahoa Parish is located in a 2016 Storm "most impacted or distressed area" making the Parish and its incorporated areas eligible for federal CDBG-MIT funds; and

WHEREAS, last updated in 1999; existing land use, zoning, and subdivision regulations in the Town of Independence are out of date and improvements would help streamline building permit administration in the wake of future disasters and support more sustainable future land use patterns; and

WHEREAS, incorporated towns and cities in Tangipahoa Parish, including the Town of Independence, experience similar challenges as described in the parishwide Comprehensive Plan and share the desire to improve existing land use, zoning, and subdivision standards to promote more resilient and sustainable development patterns before these areas experience projected increased development pressure in the years to come; and

WHEREAS, successful long-term planning requires mutual support, good will, and coordination across all Parish agencies, commissions, and elected leaders; including those in incorporated areas; and

WHEREAS, the Town of Independence passed Resolution 2024-1118 on October 8, 2024, to support a joint request with the Parish for CDBG-MIT planning funds and—should funding become available—agreed to work together with the Parish and other incorporated areas, as applicable, to implement the Parish Comprehensive Plan to achieve the parishwide 2045 vision in support of the public's health, safety, and welfare.

NOW THEREFORE BE IT RESOLVED, the Tangipahoa Parish Council supports making a joint request for Community Development Block Grant Mitigation (CDBG-MIT) planning funds from the Office of Community Development's Region 7 Regional Capacity Building Program in order to leverage and enhance existing parishwide planning efforts and extend planning services to the Town of Independence, where such services are much needed and where resources are not available to achieve the parishwide 2045 vision in support of the public's health, safety, and welfare.

On motion by \_ and seconded by \_, the foregoing resolution was hereby declared adopted on this the 23<sup>rd</sup> day of December 2024 by the following roll-call vote:

**YEAS:**

**NAYS:**

**ABSENT:**

**NOT VOTING:**

**ATTEST:**

---

Jill DeSouge, Clerk of Council  
Tangipahoa Parish Council

---

David P. Vial, Chairman  
Tangipahoa Parish Council

---

Robby Miller, President  
Tangipahoa Parish

Date



# GERALD STICKER

SHERIFF | EX-OFFICIO TAX COLLECTOR

Date: 12/11/2024

Tangipahoa Parish Council  
P.O. Box 215  
Amite, LA 70422

Dear Tangipahoa Parish Council Members & Mr. Carlos Notariano

The following has applied for a liquor license through the Tangipahoa Parish Sheriffs Office

Business Name and Physical Location:

SKINNEY'S LLC  
78136 HIGHWAY 51  
KENTWOOD, LA 70444

License Type:

- Class A Beer (On Premise)
- Class B Beer (Package Only)
- Class A/B Liquor

The applicant has completed all paperwork requirements set forth under the Tangipahoa Parish Council Code of Ordinances governing Occupational Licenses in the Parish of Tangipahoa Attached is the applicant's paperwork for your review.

Sincerely,

Marcie Chadwick  
Occupational License

Datete

*Carlos letter*



# GERALD STICKER

SHERIFF | EX-OFFICIO TAX COLLECTOR

Date: 12/10/2024

Tangipahoa Parish Council  
P.O. Box 215  
Amite, LA 70422

Dear Tangipahoa Parish Council Members & Mr. Carlos Notariano

The following has applied for a liquor license through the Tangipahoa Parish Sheriffs Office

**Business Name and Physical Location:**

SKINNEY'S LLC

78136 HIGHWAY 51

KENTWOOD, LA 70444

**License Type:**

Class A Beer (On Premise)

Class B Beer (Package Only)

Class A/B Liquor

The applicant has completed all paperwork requirements set forth under the Tangipahoa Parish Council Code of Ordinances governing Occupational Licenses in the Parish of Tangipahoa Attached is the applicant's paperwork for your review.

Sincerely,

CARLOS NOTARIANO

Occupational License

MARCIE CHADWICK



# ATC


State of Louisiana, Department of Revenue  
Office of Alcohol and Tobacco Control  
LICENSE TYPE  
AR BL

## Alcohol: Class A - Restaurant Beer and Liquor

This permit is not transferable  
Permit must be publicly displayed

This license authorizes listed permittee to sell alcoholic beverages from the location listed hereto as set forth and subject to Louisiana Alcohol Beverage Laws (Title 26) and regulations (LAC 55). This permit is not valid unless permittee also holds a valid local permit, if required by law.

SKINNEYS LLC  
SKINNEYS  
78136 HIGHWAY 51  
KENTWOOD LA 70444-6644

PERMIT NUMBER	AR.53.0000001548-BL	EFFECTIVE DATE	09/01/2023	EXPIRES	08/31/2025
BUSINESS LOCATION	78136 HIGHWAY 51 KENTWOOD LA 70444-6644				
ASSOCIATED LICENSE	FEEES	\$690.00			
Ernest P. Legier, Jr., Commissioner					

This license must be returned to the Office of Alcohol and Tobacco Control or surrendered to an agent of the commissioner with five (5) days of closure, when the business ownership is transferred or the business is terminated. Failure to comply will result in fine or revocation of license (LRS 26:76 and 26:276A(2)). Return to: Louisiana Dept. of Revenue, Office of Alcohol and Tobacco Control, 7979 Independence Blvd. Ste 101, Baton Rouge, LA 70806