

CADDO PARISH COMMISSION
505 TRAVIS STREET, GOVERNMENT PLAZA
PUBLIC NOTICE
WORK SESSION AGENDA
Streaming at www.caddo.org
September 19, 2022
3:30 P.M.

1. ROLL CALL:

Commissioners:

| | | | |
|---------|------------|------------|-------------|
| Hopkins | District 1 | Gage-Watts | District 7 |
| Johnson | District 2 | Taliaferro | District 8 |
| Jackson | District 3 | Atkins | District 9 |
| Young | District 4 | Chavez | District 10 |
| Burrell | District 5 | Lazarus | District 11 |
| Jones | District 6 | Epperson | District 12 |

2. INVOCATION:

3. PLEDGE OF ALLEGIANCE:

Veterans and active military members saluting during recitation of the Pledge of Allegiance would be appropriate, should you wish to do so.

4. AGENDA ADDITIONS:

5. CITIZENS COMMENTS:

Citizens who wish to address the Commission on any issue other than zoning, please fill out a comment card located in the chamber foyer and return to the President or the Clerk of the Commission. Individual comments are limited to 3 minutes

6. VISITORS:

- 6.I. Visitor Donette Dunbar, CEO Of Louisiana-Connected.com And Principal At Dash Media (Burrell)

Documents:

[CADDO PARISH PRESENTATION - FINAL 090122.PDF](#)

7. REPORTS:
Administrator Report

- 7.I. Administrative Report

Documents:

[ADMINISTRATION REPORT 09.19.22.PDF](#)
[08 - AUGUST.PDF](#)

8. COMMISSION REMARKS:
Communiques, reports, and other items related to Work Session Agenda.

9. PRESIDENT'S REPORT:

10. OLD BUSINESS:

11. NEW BUSINESS:

- 11.I. Authorize Introduction Of Ordinance No. 6259 Of 2022
AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND AND THE OIL AND GAS FUND TO PROVIDE AN ADDITIONAL APPROPRIATION FOR THE SAFE SUMMER PROGRAM AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Jackson)

Documents:

[ORD 6259- SAFE SUMMER.PDF](#)
[ORD 6259 FACT SHEET- SAFE SUMMER.PDF](#)

11.II. Authorize Consideration Of Resolution No. 42 Of 2022

A RESOLUTION TO AUTHORIZE THE CADDO PARISH ADMINISTRATOR TO CONSENT TO THE ANNEXATION BY THE TOWN OF BLANCHARD OF A CERTAIN RIGHT-OF-WAY WITHIN THE PARISH OF CADDO, AND OTHERWISE PROVIDING WITH RESPECT THERETO

(District 1)

Documents:

[RES 42 OF 2022- FOR CONSENT TO ANNEXATION-UPDATED.PDF](#)
[RES 42 OF 2022 FACT SHEET ANNEXATION_CONSENT.PDF](#)
[RES 42 OF 2022 EXHIBIT A ANNEXATION \(WASSOM ROAD\).PDF](#)

11.III. Authorize Consideration Of Resolution 44 Of 2012

A RESOLUTION TO URGE AND REQUEST THE CADDO PARISH PLANNING BOARD TO REVIEW AND MAKE RECOMMENDATIONS REGARDING THE PLACEMENT OF MOBILE HOMES AS A USE BY RIGHT IN R-A ZONING DISTRICTS, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

(Johnson)

Documents:

[RESOLUTION 44 OF 2022 URGING THE PARISH PLANNING COMMISSION RE-MOBILE HOMES.PDF](#)

11.IV. Authorize Consideration Of Resolution No 45 Of 2022

A RESOLUTION AUTHORIZING THE PARISH ADMINISTRATOR TO EXECUTE ON BEHALF AND IN THE NAME OF CADDO PARISH A CONTRACT FOR LOUISIANA COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE SERVICES

(Finance)

Documents:

[RESOLUTION 45 OF 2022- TO HIRE CDC CADDO PARISH.PDF](#)

11.V. Authorize Consideration Of The Appointment Of Constance Green To The Parish Planning Board

(Epperson)

Documents:

[CONSTANCE L GREEN-RESUME_001578.PDF](#)

11.VI. Authorize Consideration Of The Appointment Of Jake Brown To The Parish Planning Board

(Lazarus)

Documents:

[JAKE BROWN RESUME 2-3-22.PDF](#)

- 11.VII. Authorize Consideration Of Ternium USA To Participate In The ITEP Program At 2500 Ron Bean Blvd., Shreveport
(Economic Development Committee)

Documents:

[ITEP LOCAL NOTICE OF ACTION - TEMPLATE.PDF](#)
[EXHIBIT A - TERNIUM USA INC 20210264.PDF](#)
[TERNIUM USA 20210264-ITE APPLICATION.PDF](#)
[ITE NOTICE OF BOARD APPROVAL LETTER - PARISH.PDF](#)

- 11.VIII. COMMISSION WILL CONVENE INTO EXECUTIVE SESSION
Executive Session regarding litigation – La. Gaming Control Board (and La. Racing Commission) vs. Lafourche Parish (and Caddo Parish), No. 722,256, 19th Judicial District Court, East Baton Rouge Parish

(Parish Attorney)

- 11.IX. Authorize Consideration Of A Moratorium On Enforcement Of Ord. No. 6240 Of 2022 Relative To Occupational License Requirements Of Off Track Betting Establishments.
(Parish Attorney)

12. COMMUNIQUEs AND COMMITTEE REPORTS:

13. CONSENT AGENDA:

- 13.I. Ordinance No. 6222
AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN APPROPRIATION FOR RING DOORBELL PILOT PROGRAM IN CADDO PARISH AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Johnson)

Documents:

[ORD 6222 -RING DOORBELL 2 ARPA.PDF](#)

13.II. Ordinance No. 6256 Of 2022 In Relation To 22-18-P

AN ORDINANCE TO AMEND VOLUME II OF THE CODE OF ORDINANCES OF THE PARISH OF CADDO, AS AMENDED, THE CADDO PARISH UNIFIED DEVELOPMENT CODE, BY AMENDING THE ZONING OF PROPERTY LOCATED ON THE NORTH SIDE OF NORTH LAKESHORE DRIVE, APPROXIMATELY ONE THOUSAND AND SEVEN HUNDRED FEET EAST OF PINE ISLAND ROAD, CADDO PARISH, LOUISIANA, FROM R-1-7 SINGLE FAMILY RESIDENTIAL ZONING DISTRICT to R-A RURAL AGRICULTURAL ZONING DISTRICT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(District 2)

Documents:

[ORD 6256- 22-18-P PACKET TO PARISH.PDF](#)

13.III. Ordinance No. 6257 Of 2022 In Relation To 22-19-P

AN ORDINANCE TO AMEND VOLUME II OF THE CODE OF ORDINANCES OF THE PARISH OF CADDO, AS AMENDED, THE CADDO PARISH UNIFIED DEVELOPMENT CODE, BY AMENDING THE ZONING OF PROPERTY LOCATED SOUTH SIDE OF KAY LANE, APPROXIMATELY EIGHT HUNDRED AND SEVENTY-FIVE FEET EAST OF YOUREE DRIVE, CADDO PARISH, LOUISIANA, FROM R-A RURAL AGRICULTURAL ZONING DISTRICT TO I-1 LIGHT INDUSTRIAL ZONING DISTRICT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(District 8)

Documents:

[22-19-P PACKET TO PARISH-REV.PDF](#)

13.IV. Ordinance No. 6258 Of 2022

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO PROVIDE AN APPROPRIATION FOR CADDO COUNCIL ON AGING AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

(Johnson)

Documents:

[ORD 6258- CCOA.PDF](#)

[ORD 6258- FACT SHEET -CCOA.PDF](#)

14. ADJOURN:

To all persons desiring to attend and observe a meeting of the Caddo Parish Commission, or who wish to present information to the body: If you have physical limitations that require special accommodations in order for you to attend and participate in a meeting of the Caddo Parish Commission, please contact the office of

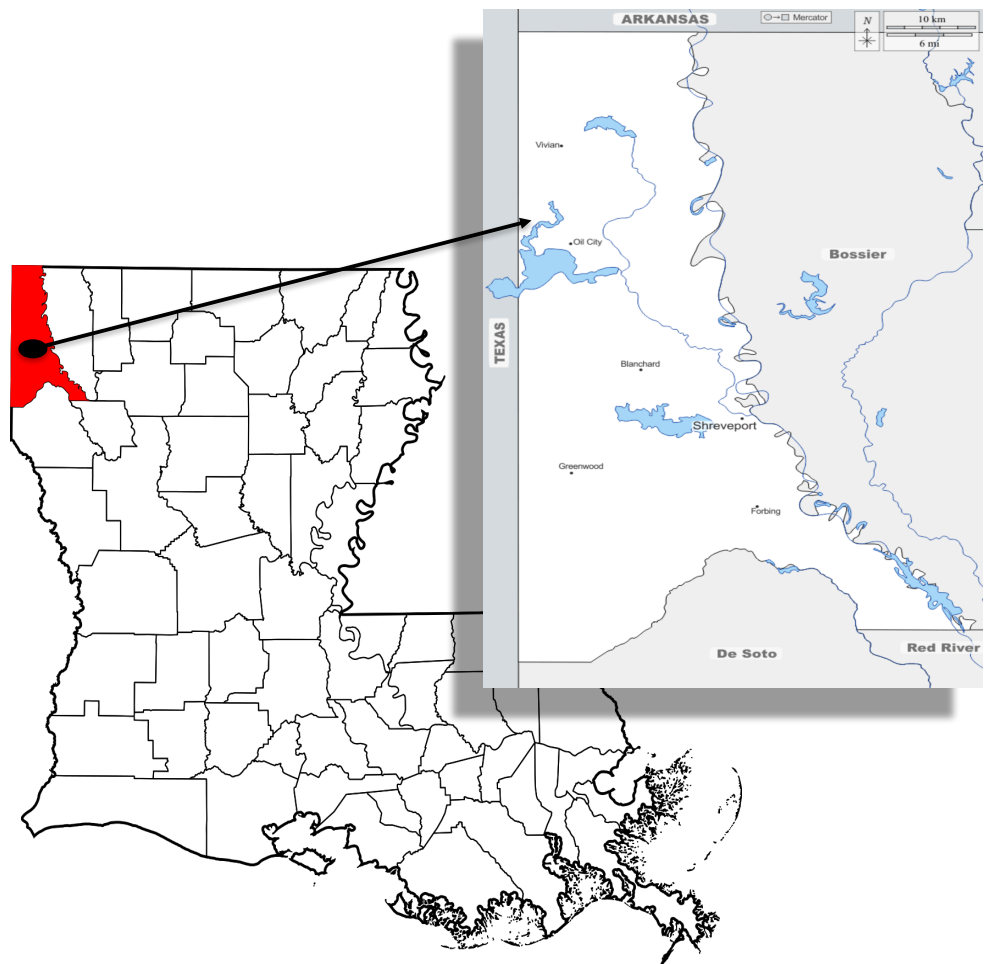
the Caddo Parish Commission Clerk at (318) 226-6596, at least 24 hours in advance of the meeting so that an effort can be made to provide those accommodations.

Caddo Parish

September 2022



Caddo Parish Map



Objective

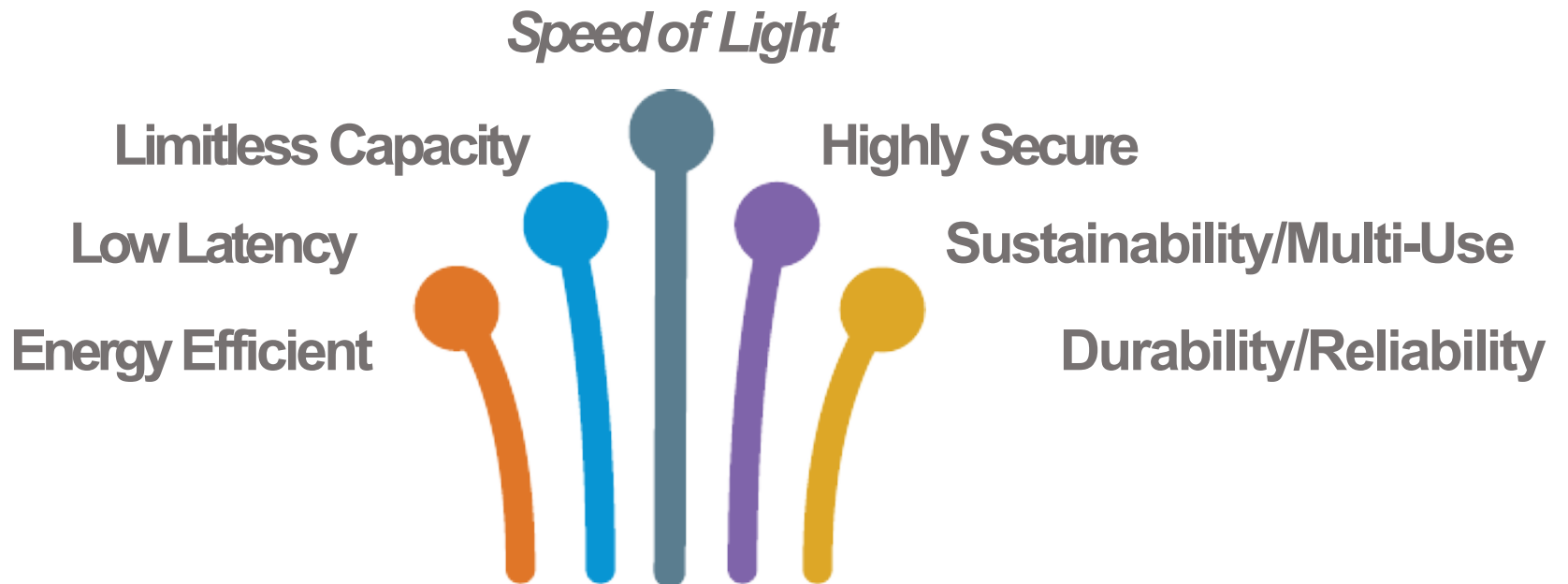
Public Private Partnership to bring high speed affordable broadband
to Caddo Parish



Broadband Definition

What's the Definition of Broadband

Fiber Broadband: *If it's not fiber, It's not Broadband*



Fiber Broadband is the gold standard on every dimension

What Is Broadband?

Telecommunication/network system:

Network where information such as voice (verbal), video (visual) and data (non-verbal) is transmitted via electronic technologies like telephones, cable, fiber optics, satellite, radio and television and internet

Broadband:

Permanent high speed internet connection that brings internet signals into your home/business via cable, satellite, mobile and fiber optics

Bandwidth:

Maximum amount (volume) of data transmitted over an internet connection in a given amount of time. Higher bandwidth give your a better experience on your device.

Internet speeds:

Speed that data travels from the internet to your computer, tablet or smartphone. Most often seen as Megabits or Gigabites. Examples of why speed is important:

Streaming videos: 3Mbps

Youtube: 5-6Mbps

Distance learning: 1.05Mbps

Uploading:

Process of putting web pages, photos and files onto a web server

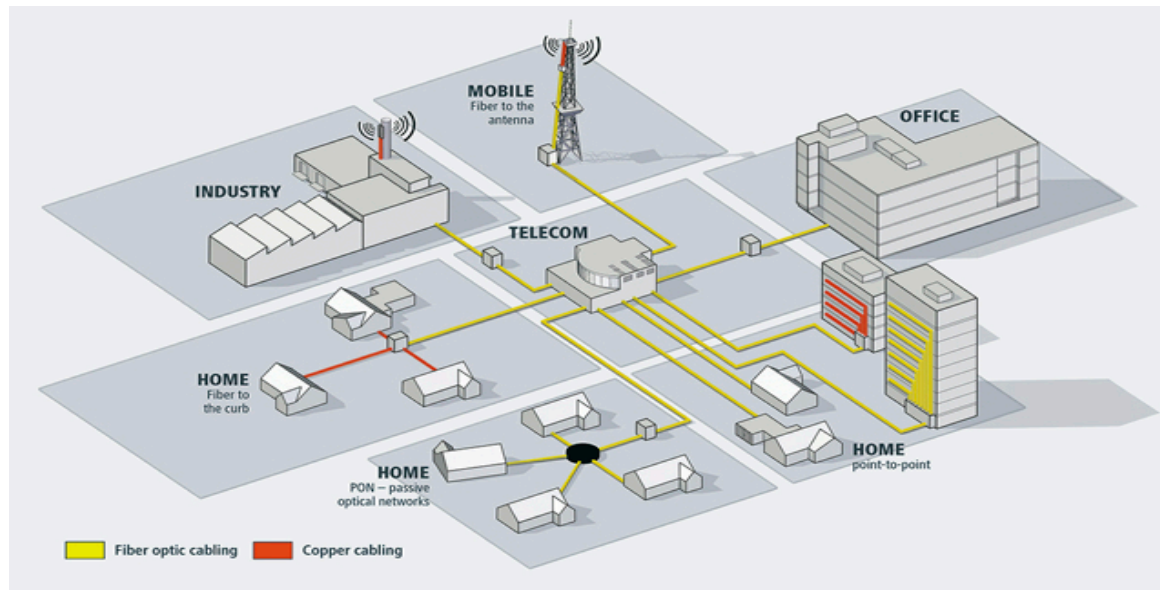
Downloading

Process of getting web pages, photos and files from a server.



Fiber Broadband Network

Design of System



Why Fiber?

- Faster
- More Secure
- Transmits data over longer distances
- Businesses prefer Fiber



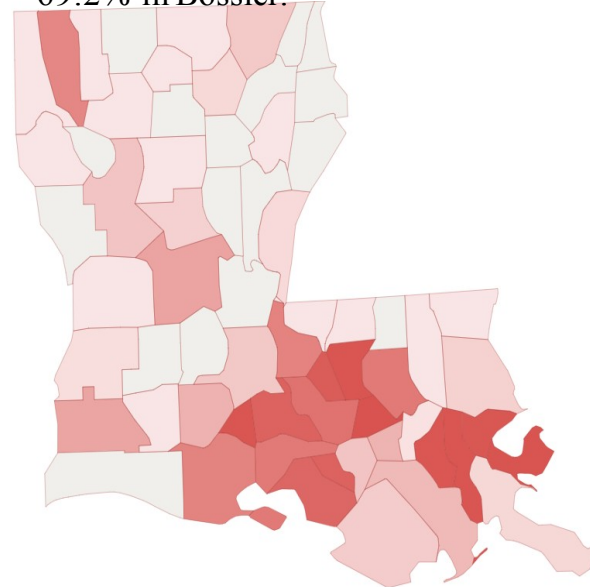
The State of Broadband in Louisiana

Louisiana

- 75.0% of Louisiana have access to terrestrial broadband
- 33rd in the nation for broadband
- 26.9% have access to fiber optics
- Highest concentration of high-speed broadband is in SELouisiana

13.5% of Caddo Parrish has access to 1Gbps.

- 0% in Red River.
- 0.5% in DeSoto.
- 69.2% in Bossier.



25+ mbps

100+ mbps

1 Gbit

[Embed this map](#)

[Customize map](#)

BroadbandNow.com

Cities With Municipal Broadband Networks

As OF MAY 2020, THERE ARE **331** MUNICIPALITIES THAT OWN/OPERATE THEIR BROADBAND SYSTEMS

“Cabot cannot be competitive without fiber internet. We are not asking for any money- we just need new law to work in our favor and not against us.”

Mayor Ken Kincade, Cabot Arkansas

- Lafayette Louisiana built \$125 million dollar system in 2008 – was recently awarded a \$100 million dollar Amazon fulfillment center that included 500 jobs.
- Chattanooga Tennessee – Built their system 10 years ago and it has generated \$2.7 billion dollars in economic development.
- Arkansas removed legislation in 2021 that barred municipalities from building their own broadband systems. Mayor Kincade of Cabot was a leader in the effort.
- Seattle and Boston, two of the countries leading tech hubs are considering building their own municipal broadband systems to address the digital divide.
- \$100 billion Broadband bill working through congress.



Benefits Of Broadband

- The 2020 US Telecom Report indicates broadband would create 10 million new jobs in America alone.
- Broadband attracts employment from other regions through telecommuting.
- Broadband can make or break a business. A recent study determined that Amazon might lose \$1.6 billion in sales from a one second delay in page loading time.
- 96% of companies use cloud computing. Slow uploading and downloading data speeds cost companies millions of dollars. Communities with broadband services have a competitive edge in attracting and retaining businesses.
- Telehealth bridges the gap between people, physicians, and health systems enabling everyone to communicate with physicians through virtual channels. Telehealth is now the platform for distributing healthcare as it limits the spread of COVID19 and any deadly virus in a future pandemic.
- In the U.S., most school students have access to at least one computing device, but CoCOVID19 has made clear that having a computer is meaningless without connectivity.
- Broadband helps the farming industry to produce efficient operations with newer equipment for smart farming.



Regulatory Environment

1. Louisiana Revised Statute 844.52 FAIR COMPETITION ACT

- Establishes regulations by which municipalities may build broadband systems.
- Ensures that municipalities that regulate telecoms do not use that power to gain a competitive advantage.

2. *Naquin v. Lafayette City-Parish Government* 950 So.2d 657 (La. Supreme Court 2007).

- Plaintiff challenged whether Lafayette could issue \$125 million in revenue bonds to build a municipal broadband system.

The La. Supreme court ruled that Lafayette did have authority to sell bonds to pay for the system.



Louisiana Fair Competition Act

LOUISIANA FAIR COMPETITION ACT

Requires all municipalities do a feasibility study to assess their need for broadband. Municipalities will not have access to funding without the completion of a feasibility study. Mansfield completed its feasibility study earlier this year. Bossier and Monroe are currently doing a feasibility study.



Funding For Broadband Feasibility Study

1. ARPA American Rescue Plan Act Funds

This bill provides additional relief to address the continued impact of COVID-19 (i.e., coronavirus disease 2019) on the economy, public health, state and local governments, individuals, and businesses.

2. The CARES Act Funds

U.S. Department of the Treasury, “**The CARES Act**” Provides Assistance for State, Local, and Tribal Governments.



Guidelines For Infrastructure Bill

Broadband guidelines in the \$65 Billion Infrastructure bill favors fiber only and 100 mbps.

Bill Cassidy, M.D.
Bill Cassidy, M.D.
United States Senator

Mitt Romney
Mitt Romney
United States Senator

Roy Blunt
Roy Blunt
United States Senator

Susan M. Collins
Susan M. Collins
United States Senator

Roger Wicker
Roger Wicker
United States Senator

Michael D. Crapo
Michael D. Crapo
United States Senator

Thom Tillis
Thom Tillis
United States Senator

Kevin Cramer
Kevin Cramer
United States Senator

Rob Portman
Rob Portman
United States Senator

James E. Risch
James E. Risch
United States Senator

Charles E. Grassley
Charles E. Grassley
United States Senator

Deb Fischer
Deb Fischer
United States Senator

Richard Burr
Richard Burr
United States Senator

United States Senate

WASHINGTON, DC 20510

August 18, 2022

The Honorable Gina M. Raimondo
Secretary of Commerce
U.S. Department of Commerce
1401 Constitution Avenue NW
Washington, DC 20230

Dear Secretary Raimondo:

The Infrastructure Investment and Jobs Act (IIJA) is an important example of a bipartisan accomplishment. One of the IIJA's many provisions that will have a significant impact on communities across the country is the \$65 billion investment in broadband. This investment will help connect all Americans to high-quality broadband service.

The National Telecommunications and Information Administration's (NTIA) recent Notice of Funding Opportunity (NOFO) for the \$42.45 billion Broadband, Equity, Access, and Deployment (BEAD) program accurately reflects key aspects of Congress' direction to deploy these resources effectively. For example, the NOFO directs the prioritization of funds first to unserved areas, and then to underserved areas, just as the law instructs. It also takes into consideration enforceable commitments by providers to expand broadband infrastructure to unserved areas under existing federal programs to avoid duplicative federal spending. Additionally, it asks States to streamline permitting processes and allow cost-effective access to poles, conduits, easements, and rights-of-way, which will also help accelerate broadband deployment.

There are several areas, however, where the NOFO undermines or conflicts with congressional intent and the plain language of the law. Certain provisions go beyond the authority granted to NTIA and will discourage or deter broad provider participation. This undermines our shared goal of delivering broadband service to all Americans as soon as possible. In particular, we are seeking changes to the following provisions:

- **Rate Regulation:** As part of the IIJA, Congress authorized specific initiatives to support broadband affordability. First, we established the Affordable Connectivity Program (ACP) at the FCC, which allows eligible households to apply a \$30 monthly benefit to *any* internet service offering. Second, participating providers must offer a low-cost broadband service option for eligible low-income consumers. The bipartisan negotiators were also deliberate to prohibit the NTIA, or any other federal agency, from regulating rates of broadband service. For that reason, the law includes an explicit prohibition of government actions that would otherwise interfere with broadband prices and terms in connection with participation in the BEAD program. The law clearly states: "Nothing in this title may be construed to authorize the Assistant Secretary or the National Telecommunications and Information Administration to regulate the rates charged for broadband service." In your recent testimony before Congress on April 27, 2022, you



Why Public Private Partnership

- Local governments do not have the technical expertise to build project
- Cost of capital makes 100% private funding too expensive
- Markets have determined that building rural broadband is not cost effective
- Building broadband in rural areas cannot meet investment returns for telecoms



How Public Private Partnerships Work

Public Private Partnership to build high speed affordable broadband:

Public:

- Access to Right of Way
- Access to Government facilities
- Governmental approvals
- Municipal Revenue Bonds

Private:

- Design and build system
- Maximize funding sources
- Grant writing
- Marketing
- Legal
- Operate/Maintain system
- Lead workforce development efforts



Federal Funding

Once In A Generation Opportunity

- President Biden proposed \$20 billion for broadband in the latest COVID Relief bill
- Federal Communications Commission's Rural Digital Opportunity Fund recently awarded \$2 billion
- FCC Low Income Broadband supplement funded at \$3.2 billion
- James Clyburn bill for \$80 billion to build rural broadband passed House
- FCC awards \$342 million in grants to build broadband in Louisiana (up to 10 years to build)



Municipal Revenue Bonds

NO TAXPAYER DOLLARS REQUIRED

- Issued to pay for public projects
- Paid back from revenues generated from the broadband system



Who Are We?



Louisiana Connected website - <https://www.louisiana-connected.com/>

Lit Communities website - <https://litcommunities.net/>

Orrick Website - <https://www.orrick.com>



Projects Profile

Similar Projects



Mansfield

| | |
|--|---|
| NETWORK LOCATION Mansfield, LA | DATE November 2021 - present |
| SIZE (LAST MILE) 36 miles | ANTICIPATED COMPLETION 24 months |
| BUDGETED COST \$4.6mm | NETWORK TYPE Aerial & Underground |
| SCOPE Community Assessment, Municipal middle mile | |



Middle Mile Development

- Lit Communities partnered with Louisiana Connected to conduct a citywide feasibility study to better understand the steps to building a fiber broadband network. The results of the data analyzed shows strong evidence of the need for a City-wide fiber middle mile infrastructure network that will support the much needed City-wide fiber-to-the-home and business network.
- The project team recommends the City build a broadband network that serves to provide infrastructure to support the City's community anchor institutions including municipal buildings, schools, emergency services building, medical facilities, and the communication networks that support each of these entities.
- The project team recommends the City seek State of Louisiana revenue bonds for the cost of construction for the municipal fiber broadband network.

Press

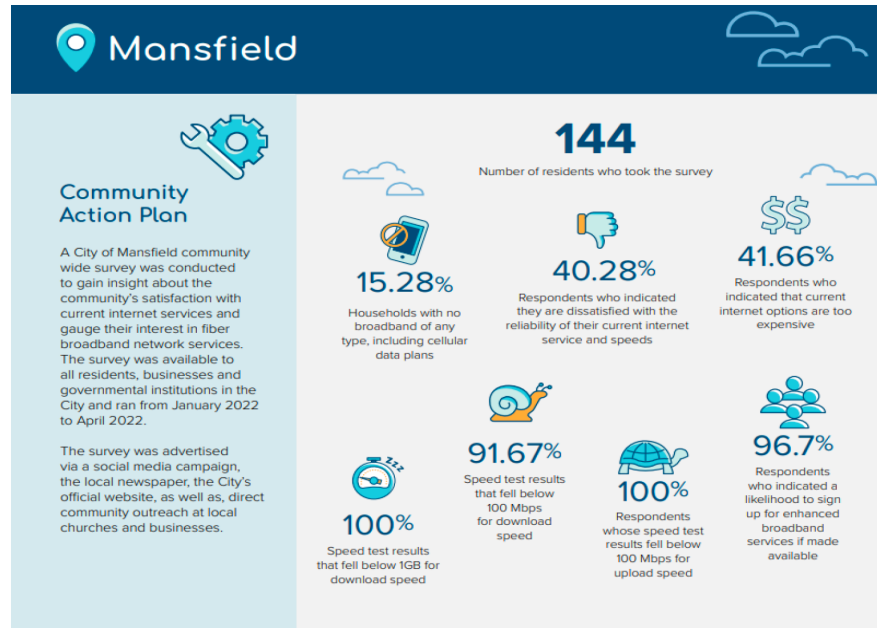
- ▶ City of Mansfield approves study to build municipal owned broadband network
- ▶ Partnership will bring high-speed internet to Mansfield

Current Status

- A formal public private partnership (P3) was established between the City of Mansfield, Lit Communities, and Louisiana Connected to leverage the state grants and federal funding opportunities specifically for broadband infrastructure projects, as well as, establish partnerships with private companies with industry experience and expertise in development of broadband projects.



Projects Profile



“\$150/month is way too much to pay for internet. I would prefer something closer to \$70 ...”

“It would make it much more convenient!!!! We are currently with Spark Light and it's constantly out of service.”

“The service we have right now is very slow. More speed will be worth a whole lot.”

“We need reliable internet for live streaming.”

“My service is slow and buffers all the time.”



Projects Profile

Medina Fiber

NETWORK LOCATION
Medina County, OH

SIZE (LAST MILE)
450 miles of fiber

BUDGETED COST
\$58mm

SCOPE
Business Plan, Road Map and Deployment for approximately 50,000 residents and businesses

DATE
July 2017 – Present

ANTICIPATED COMPLETION
48 months

NETWORK TYPE
Aerial & Underground

INITIAL SERVICES
Internet: 100/100 Mbps, 250/250 Mbps, 1 Gig



Middle Mile Partnership

- In 2010, the Medina County Port Authority bonded a broadband project, Medina County Fiber Network (MCFN), to create the infrastructure for robust broadband service that could be shared by multiple telecommunications carriers as part of driving economic development within Medina County.
- The MCFN created a strategic plan in 2017 that addresses expansion of certain fiber trunks into industrial parks and to introduce a residential and small business fiber product through commercial partnering.
- In 2021, a relationship was created with the commercial entity, Medina Fiber, to introduce a residential and small business offering to Medina County. Medina Fiber is partnering with MCFN, leasing strands to build last mile connectivity to the residents and small businesses of the County.

Press

- ▶ [Medina County Fiber Network and Lit Communities Reach for Ohio Residents](#)
- ▶ [Fiber to the home construction begins in Seville](#)
- ▶ [Fiber to the home access to be sped up for townships](#)
- ▶ [Lit Communities' Medina Fiber celebrates ribbon cutting for new storefront in Seville](#)

Current Status

- Since March 2021, Medina Fiber has deployed fiber across nearly 4,000 households in Seville, Westfield Center, Montville and Medina City combined.
- In October 2021, Medina Fiber opened its first Demonstration Center in Seville for customers to provide direct customer service, learn about gigabit internet services and its utilization in the home and business.
- Through a partnership with Medina County, Medina County Fiber Network and the Lorain-Medina Rural Electric Co-op, Medina Fiber is applying for the State of Ohio's Residential Broadband Grant Program to bring gigabit service to over 4,500 unserved and underserved households, students, businesses, and remote workers who currently do not have access to reliable and affordable internet.



Projects Profile

Oldham County, KY

NETWORK LOCATION
Oldham County, KY

SIZE (LAST MILE)
245 miles of fiber (planned)

BUDGETED COST
\$36.9mm (planned)

SCOPE
Community Assessment,
FTTP to Oldham's Unserved
and Underserved in 2022.

DATE
April 2020 – Present

**ANTICIPATED
COMPLETION** 36 months

NETWORK TYPE
Aerial & Underground



Last Mile Development

- In 2019, the Oldham County Fiscal Court entered into a Memorandum of Understanding with the Commonwealth of Kentucky to purchase a 144 count bundle of excess fiber through the Kentucky Wired Project. With this connectivity from Kentucky Wired, Oldham began looking for last mile fiber solutions for their community.
- In April 2020, Lit Communities began working with Oldham County on a County-wide Community Assessment that would provide the County with a network design, cost estimates, ownership and funding options and demonstrate community support.
- In September 2020, the County launched its broadband survey to measure current broadband usage and likelihood to sign up for services — over 3,000 residents in Ballardsville, Buckner, Orchard Grass Hills, Centerfield, Goshen, La Grange and Crestwood took the survey. 86% of respondents indicated they would sign up for a network that provided enhanced connectivity.



www.litcommunities.net

Current Status

- In October 2021, Lit Communities applied for a \$10mm grant through Oldham County's Broadband Grant Deployment Program, funded by the American Rescue Plan Act Funding to provide service to Oldham's unserved and underserved communities
- Upon award of the County's grant funding, Lit Communities will invest an additional \$26.2mm to deploy last mile infrastructure and enhanced broadband connectivity to all of Oldham's residents, businesses, and municipal organizations.
- Lit Communities is committed to providing Oldham County access to fiber within 36 months over a network that can provide the minimum speeds of 100/100.



Projects Profile

Oldham County, KY



Community Action Plan

Our work in Oldham County began with a community-wide survey. The results enabled local decision-makers to hear from residents and identify needs and priorities before moving forward.

The following statistics and quotes are from our survey results unless noted otherwise.

3,410

Number of residents who took the survey



45%

Respondents who indicated dissatisfaction with the speed and reliability of current options



66%

Respondents who indicated that current internet options are too expensive



33%

Speed tests that failed to pass the FCC's broadband definition speed of 25/3 Mbps



86%

Respondents who indicated a likelihood to sign up for enhanced broadband services if made available



98%

Respondents whose speed test results fell below 100 Mbps for upload speed



100%

Speed test results that fell below 1 Gbps for download speed



68%

Speed test results that fell below 100 Mbps for download speed

"Please make sure everyone has the ability to get internet. Our neighborhood doesn't have cable run."

"I am so incredibly grateful someone is trying to do something about this! It is hands down the worst part of living in La Grange, and we have considered moving back to Jefferson county because of this issue."

"Lack of a fiber cable option, especially during Covid-19 days, makes living in this beautiful part of Oldham County extremely difficult. I would NOT have moved here if I truly understood there wasn't a fiber cable option. I didn't even know that was a possibility in 2020 and only 20 miles outside a metropolitan area. I discourage anyone interested in moving to this area from doing so because of this limitation. It needs to be corrected ASAP. I'll help in any way possible."

"Offering reliable internet to many of us just off the main roads would be so helpful. We have kids in school, work from home, enjoy the ability to access streaming services, and [want to] join everyone else with access to 21st century technology."

"[It will help if] the decision makers who live in areas served by fiber optic really understand the travails of a family who have to rely on a top speed of 2.5 mbps and its limitations. It is like trying to convince those in cities in the 1940s what life was like in rural America without electricity!"



Projects Profile

York County

NETWORK LOCATION

York County, PA

SIZE (LAST MILE)

3,125 miles of fiber (planned)

BUDGETED COST

\$70mm (planned)

SCOPE

Community Assessment,
Pilot Middle Mile and
Wireless Project and
Planned FTTP Deployment
in 2022

DATE

October 2020 – Present

ANTICIPATED COMPLETION

56 months

NETWORK TYPE

Aerial & Underground



Middle Mile Development

- According to the 2019 American Community Survey, 18.4% of households in York County are without broadband internet access. As a result, nearly a fifth of the County's residents struggle to access the internet, conduct personal business or complete schoolwork.
- Recognizing the severity of this problem, the County utilized \$1.3mm in COVID-19 CARES Act funding to complete its Broadband Community Assessment and 16-mile Rail Trail Pilot Project to begin addressing the lack of broadband in the community.
- In October 2020, Lit Communities began working with York County on a County-wide Community Assessment and strategy for a fiber-optic network owned by both the public and private partners, including last mile fiber to the premise.
- Currently, the County is embarking on a multi-year effort to develop its own 333-mile middle mile backbone network utilizing up to \$25mm of American Rescue Plan Act funding, allowing for further opportunities to work with private partners to deploy last mile services in priority areas of the community.
- Additionally, the County's proposed network will connect 285 anchor institutions including, 38 Emergency Medical Service facilities, 74 Fire Stations, 33 Police Stations, 121 Schools, and nineteen 911 towers.



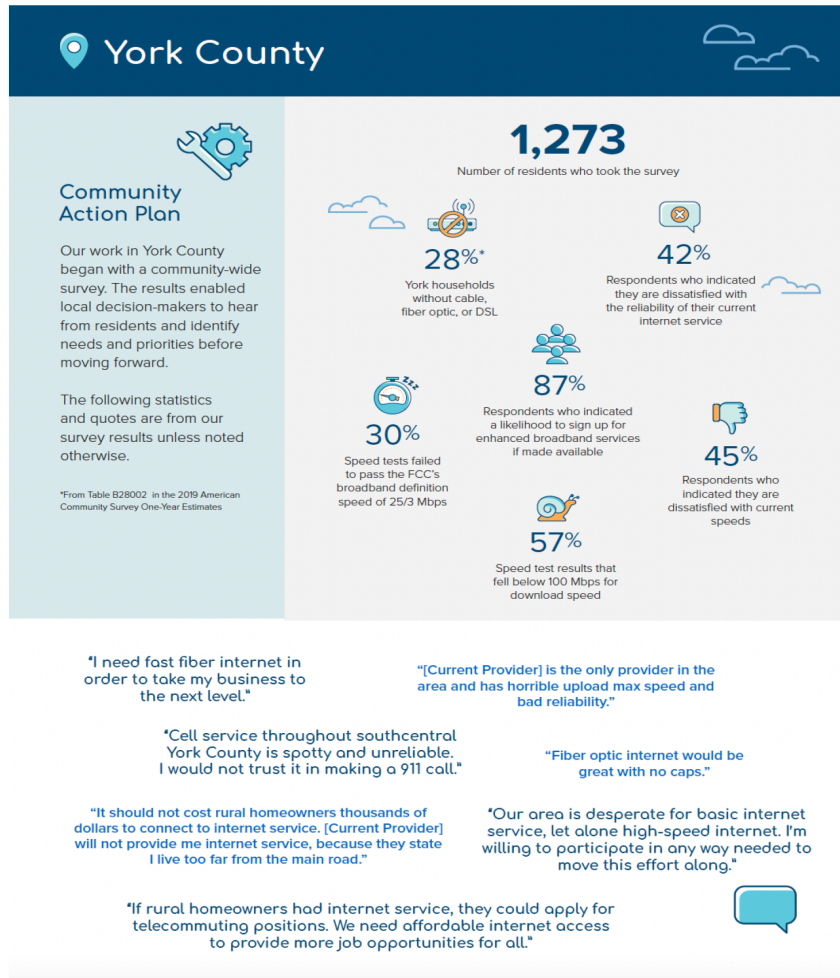
Current Status

- In August 2021, Lit Communities partnered with the County and applied for \$8.9mm in NTIA Broadband Infrastructure Program funding to deploy last mile infrastructure for 4,177 households in the three Census Tracts of which 1,194 are unserved.
- Beyond the direct and immediate availability of fiber-optic based broadband services, the NTIA funded project will also yield a positive impact on public safety, workforce development and adoption of telehealth/telemedicine.

www.litcommunities.net



Projects Profile



Projects Profile

BTX Fiber

| | |
|--|---|
| NETWORK LOCATION Brownsville, TX | DATE July 2020 – Present |
| SIZE (LAST MILE) 550 miles of fiber (planned) | ANTICIPATED COMPLETION 48 months |
| BUDGETED COST \$61mm (planned) | NETWORK TYPE Aerial & Underground |
| SCOPE Broadband Feasibility & Digital Inclusion Plan and Planned FTTP Deployment in 2022 | |



Middle Mile Development

- According to the National Digital Inclusion Alliance (NDIA), Brownsville, TX, has consistently ranked as one the least connected cities in the United States, with 47.13% of households without broadband of any kind and 67% of households who do not have cable, DSL, or fiber broadband.
- Recognizing the severity of this problem, the City established a partnership with seven community anchor institutions to fund the Broadband Feasibility and Digital Inclusion Plan to study and address the lack of broadband in the community.
- In July 2020, Lit Communities began working with Brownsville on a City-wide broadband feasibility study and digital inclusion plan.
- The City's plan consisted of a comprehensive plan for a fiber-optic network owned by both the public and private partners, including last mile fiber to the premise.
- Currently, the City is embarking on a 24 month effort to develop its own 93-mile middle mile backbone network utilizing \$19.5 million in American Rescue Plan Act funding, allowing for further opportunities to work with private partners such as BTX Fiber to deploy last mile services in priority areas of the community.
- Additionally, the City's proposed network will connect 32 anchor institutions including city facilities, Police, Fire, EMS, and public parks.

Press

- ▶ [Brownsville approves \\$19.5M for deployment of broadband installation](#)
- ▶ [Getting connected: City hires broadband consultant](#)
- ▶ [Expanding Broadband Access: City of Brownsville, Texas](#)

Current Status

- In July 2021, Lit Communities Broadband, Inc. created BTX Fiber, LLC for the sole purpose of serving Brownsville's residents and businesses and partnering with the City to provide a source of revenue generation.
- Understanding the importance of affordability, BTX Fiber planning to implement a 50 Mbps download / 50 Mbps upload service tier that is 100% subsidized through the FCC's Lifeline program.
- BTX Fiber will work with the local workforce and community college (Texas Southmost College) to meet both the skills and labor needs of the project.
- In August 2021, BTX Fiber partnered with the City and applied for \$15.2mm in NTIA Broadband Infrastructure Program funding to deploy last mile infrastructure for 10,876 households in the twelve Census Tracts of which 6,054 are unserved.



Projects References

References

Mansfield, LA

Thomas Jones - Mayor

City of Mansfield, LA

Email: mobc513@yahoo.com

Phone: 318-347-1318

Description of services: Broadband Community Assessment/Feasibility Study and P3 Agreement

Medina County, Ohio

David Corrado - CEO

Medina Fiber Network, 144 N. Broadway, Medina, OH 44256

Phone: (216) 832- 7059

E-mail: dcorrado@fiber.com

Description of services: Broadband Community Assessment, FTTP infrastructure build and P3

Brownsville, Texas

Noel Bernal- City Manager

City of Brownsville, TX

Email: Noel.Bernal@brownsvilletx.gov

Phone: 956-548-6005

Mayor Juan "Trey" Mendez, III, City of Brownsville, TX,

Email: Trey.mendez@brownsvilletx.gov

Phone: 956-948-6007

Description of services: Broadband Feasibility Study and Digital Inclusion Plan

York County, Pennsylvania

Silas Chamberlin - Vice President, Economic & Community Development

York County Economic Alliance, 144 Roosevelt Ave, York, PA 17401

Phone: (717) 718-7850

Email: SChamberlin@yceapa.org.

Description of services: CARES Act broadband project, Broadband Community Assessment

Monongalia County, West Virginia

Sean Sikora- Monongalia Commissioner

Monongalia County Commission, 243 High Street, Morgantown, WV 26505

Phone: 304-291-7282

Email: Ssikora@monongalia.gov

Description of Services: Comprehensive Strategic Broadband Plan



Call To Action

*“We are now faced with the fact that tomorrow is today.
We are confronted with the fierce urgency of now. In this unfolding of conundrum
of life and history there is such a thing as being too late.”*

Dr. Martin Luther King, Jr.



INTER-OFFICE CORRESPONDENCE

PARISH OF CADDO

ADMINISTRATION REPORT

DATE: SEPTEMBER 19, 2022

TO: CADDO PARISH COMMISSION

FROM: ADMINISTRATION

INFORMATION

- 1.) Juvenile Detention
- 2.) Covid-19 Update
- 3.) August, 2022 Financial Report



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3111 | Ad Valorem Tax-Inside City | 4,012,060.00 | .00 | .00 | 4,012,060.00 | 0 | 4,027,580.00 |
| 3112 | Ad Valorem Tax-Outside | 3,306,500.00 | .00 | .00 | 3,306,500.00 | 0 | 3,329,072.00 |
| 3115 | Estimated Uncollectible Taxes | (292,740.00) | .00 | .00 | (292,740.00) | 0 | (32,755.68) |
| 3118 | Payments In Lieu Of Taxes | 48,000.00 | .00 | 7,744.00 | 40,256.00 | 16 | 30,314.23 |
| 3120 | Prior Year Taxes | 32,876.00 | 2,941.85 | 34,468.77 | (1,592.77) | 105 | 26,540.63 |
| 3211 | Liquor Licenses | 21,000.00 | .00 | 17,230.00 | 3,770.00 | 82 | 19,550.00 |
| 3212 | Beer Licenses | 6,000.00 | .00 | 4,066.25 | 1,933.75 | 68 | 5,260.00 |
| 3216 | Occupational Licenses | 255,000.00 | 1,203.12 | 263,343.78 | (8,343.78) | 103 | 232,829.44 |
| 3217 | Insurance Licenses | 555,000.00 | .00 | 610,857.17 | (55,857.17) | 110 | 558,053.98 |
| 3218 | Cable T.V. Franchise Fees | 210,000.00 | 4,276.30 | 161,991.76 | 48,008.24 | 77 | 222,831.40 |
| 3224 | Fines | 3,000.00 | .00 | 1,500.00 | 1,500.00 | 50 | 6,000.00 |
| 3351 | State Revenue Sharing | 159,500.00 | .00 | .00 | 159,500.00 | 0 | 155,478.47 |
| 3353 | Louisiana Oil & Gas Severance | 1,060,000.00 | .00 | 1,095,236.00 | (35,236.00) | 103 | 1,095,236.00 |
| 3354 | Louisiana Timber Severance | 115,000.00 | 27,637.15 | 88,195.96 | 26,804.04 | 77 | 162,470.54 |
| 3355 | Louisiana Beer Tax | 25,500.00 | .00 | 15,518.62 | 9,981.38 | 61 | 32,369.55 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (90,496.89) |
| 3610 | Interest Earned | 110,000.00 | .00 | .00 | 110,000.00 | 0 | 48,497.09 |
| 3695 | Miscellaneous Revenue | 25,000.00 | 11,105.44 | 47,963.51 | (22,963.51) | 192 | 88,170.70 |
| 3723 | Federal Grants - Other | 360,000.00 | 22,727.76 | 293,126.12 | 66,873.88 | 81 | 496,613.45 |
| 3727 | Court Service Fees | 5,000.00 | 635.00 | 2,403.54 | 2,596.46 | 48 | 8,921.00 |
| Department 000 - General Revenues Totals | | \$10,016,696.00 | \$70,526.62 | \$2,643,645.48 | \$7,373,050.52 | 26% | \$10,422,535.91 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | 993,400.00 | 3,467,285.44 | 3,467,285.44 | (2,473,885.44) | 349 | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 28,634.00 |
| 3855 | Transfer From Criminal Justice | 1,400,000.00 | .00 | 700,000.02 | 699,999.98 | 50 | 1,400,000.04 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$2,393,400.00 | \$3,467,285.44 | \$4,167,285.46 | (\$1,773,885.46) | 174% | \$1,428,634.04 |
| REVENUE TOTALS | | \$12,410,096.00 | \$3,537,812.06 | \$6,810,930.94 | \$5,599,165.06 | 55% | \$11,851,169.95 |
| EXPENSE | | | | | | | |
| Department 111 - Commission | | | | | | | |
| 4113 | Salaries Regular Employees | 214,259.00 | 16,505.60 | 131,966.47 | 82,292.53 | 62 | 212,094.54 |
| 4115 | Salaries-Commissioners | 273,705.00 | 21,054.52 | 178,962.69 | 94,742.31 | 65 | 273,791.89 |
| 4131 | Parochial Retirement | 24,641.00 | 1,898.14 | 16,158.11 | 8,482.89 | 66 | 24,934.15 |
| 4132 | Group Health Insurance | 35,501.00 | 2,730.98 | 23,211.89 | 12,289.11 | 65 | 33,743.96 |
| 4133 | Retired Employees Grp Insurance | 8,335.00 | .00 | 4,167.48 | 4,167.52 | 50 | 7,938.00 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 111 - Commission | | | | | | | |
| 4135 | Medicare Insurance | 7,806.00 | 723.39 | 6,152.15 | 1,653.85 | 79 | 7,809.05 |
| 4210 | Books and Subscriptions | 950.00 | .00 | 128.82 | 821.18 | 14 | 670.47 |
| 4211 | Dues-Governmental Organizations | 25,000.00 | .00 | 13,935.37 | 11,064.63 | 56 | 19,099.00 |
| 4220 | Official Publications | 35,000.00 | 5,895.00 | 25,923.10 | 9,076.90 | 74 | 42,387.38 |
| 4230 | Education, Travel and Training | 40,000.00 | 3,773.08 | 34,491.51 | 5,508.49 | 86 | 26,850.56 |
| 4241 | Office Supplies | 8,000.00 | 187.31 | 9,357.22 | (1,357.22) | 117 | 7,744.60 |
| 4242 | Postage | 1,200.00 | 68.54 | 331.13 | 868.87 | 28 | 413.47 |
| 4243 | Copy Supplies | 4,000.00 | 255.67 | 2,201.08 | 1,798.92 | 55 | 2,746.28 |
| 4280 | Telephone | 11,000.00 | .00 | 3,775.72 | 7,224.28 | 34 | 7,140.74 |
| 4311 | Recruitment and Screenings | 150.00 | .00 | .00 | 150.00 | 0 | .00 |
| 4321 | Legal and Auditing | 1,682.00 | 878.19 | 1,522.49 | 159.51 | 91 | 2,243.64 |
| 4324 | Information Systems Allocation | 11,641.00 | .00 | 5,820.48 | 5,820.52 | 50 | 12,047.04 |
| 4327 | Professional Services | 45,000.00 | .00 | 4,912.85 | 40,087.15 | 11 | 41,032.24 |
| 4353 | Parking Fees | 1,000.00 | 182.00 | 631.00 | 369.00 | 63 | 728.00 |
| 4511 | Casualty Insurance | 904.00 | .00 | 451.86 | 452.14 | 50 | 885.72 |
| 4512 | Workers Comp Insurance | 4,590.00 | .00 | 2,294.94 | 2,295.06 | 50 | 4,499.88 |
| 4546 | Reimb-MPC | (25,000.00) | (11,285.00) | (19,837.50) | (5,162.50) | 79 | (27,565.50) |
| 4742 | Office Equipment | 3,000.00 | .00 | 1,539.08 | 1,460.92 | 51 | 2,016.03 |
| Department 111 - Commission Totals | | \$732,364.00 | \$42,867.42 | \$448,097.94 | \$284,266.06 | 61% | \$703,251.14 |
| Department 120 - Criminal Justice | | | | | | | |
| Division 21 - District Court | | | | | | | |
| 4113 | Salaries Regular Employees | 1,213,279.00 | 78,482.42 | 705,857.00 | 507,422.00 | 58 | 1,168,692.14 |
| 4119 | Salaries Reimbursed By Others | (115,000.00) | .00 | (60,691.40) | (54,308.60) | 53 | (129,467.48) |
| 4131 | Parochial Retirement | 72,222.00 | 5,480.58 | 46,524.00 | 25,698.00 | 64 | 70,577.09 |
| 4132 | Group Health Insurance | 226,481.00 | 15,288.74 | 139,177.72 | 87,303.28 | 61 | 181,181.04 |
| 4133 | Retired Employees Grp Insurance | 51,525.00 | .00 | 25,762.50 | 25,762.50 | 50 | 49,071.00 |
| 4135 | Medicare Insurance | 20,000.00 | 1,150.39 | 10,734.65 | 9,265.35 | 54 | 15,182.66 |
| 4136 | Caddo Parish Employee Retirement | 93,134.00 | 2,989.30 | 32,981.76 | 60,152.24 | 35 | 92,588.12 |
| 4138 | Unemployment Claims | 4,500.00 | .00 | 211.64 | 4,288.36 | 5 | (1,418.64) |
| 4210 | Books and Subscriptions | 36,000.00 | .00 | .00 | 36,000.00 | 0 | 34,731.59 |
| 4241 | Office Supplies | 20,000.00 | 3,416.12 | 16,924.38 | 3,075.62 | 85 | 14,128.99 |
| 4242 | Postage | 3,500.00 | 111.99 | 952.16 | 2,547.84 | 27 | 1,548.43 |
| 4243 | Copy Supplies | 16,500.00 | 2,156.25 | 10,750.67 | 5,749.33 | 65 | 15,817.78 |
| 4245 | Courtroom Supplies | 3,000.00 | 197.75 | 946.94 | 2,053.06 | 32 | 1,111.58 |
| 4280 | Telephone | 11,500.00 | .00 | 213.66 | 11,286.34 | 2 | 323.40 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-----------------------|---------------------|-----------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 21 - District Court | | | | | | | |
| 4353 | Parking Fees | 15,000.00 | 7,108.00 | 10,662.00 | 4,338.00 | 71 | 14,780.00 |
| 4395 | Grant Programs - Other | 320,000.00 | 18,168.71 | 171,680.17 | 148,319.83 | 54 | 331,833.98 |
| 4511 | Casualty Insurance | 402.00 | .00 | 201.00 | 201.00 | 50 | 393.96 |
| 4512 | Workers Comp Insurance | 35,435.00 | .00 | 17,717.52 | 17,717.48 | 50 | 34,740.00 |
| 4547 | Reimb-Hearing Officer | (275,000.00) | .00 | .00 | (275,000.00) | 0 | (275,000.00) |
| 4598 | Criminal Court Allocation | 200,000.00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 4742 | Office Equipment | 31,000.00 | 109.04 | 28,908.98 | 2,091.02 | 93 | 36,662.03 |
| 4754 | Internet Access and Maintenance | 4,500.00 | 108.90 | 2,764.82 | 1,735.18 | 61 | 5,705.57 |
| Division 21 - District Court Totals | | \$1,987,978.00 | \$134,768.19 | \$1,162,280.17 | \$825,697.83 | 58% | \$1,663,183.24 |
| Division 23 - District Attorney | | | | | | | |
| 4133 | Retired Employees Grp Insurance | 30,489.00 | .00 | 15,244.50 | 15,244.50 | 50 | 29,037.00 |
| 4395 | Grant Programs - Other | 185,000.00 | 46,040.97 | 46,040.97 | 138,959.03 | 25 | 181,787.60 |
| 4581 | Annual Appropriation | 6,200,000.00 | .00 | 3,616,662.00 | 2,583,338.00 | 58 | 5,760,000.00 |
| Division 23 - District Attorney Totals | | \$6,415,489.00 | \$46,040.97 | \$3,677,947.47 | \$2,737,541.53 | 57% | \$5,970,824.60 |
| Division 25 - Coroner | | | | | | | |
| 4204 | Autopsies | 73,000.00 | 3,800.00 | 25,867.00 | 47,133.00 | 35 | 68,395.00 |
| 4581 | Annual Appropriation | 170,000.00 | 14,166.66 | 113,333.28 | 56,666.72 | 67 | 169,999.92 |
| Division 25 - Coroner Totals | | \$243,000.00 | \$17,966.66 | \$139,200.28 | \$103,799.72 | 57% | \$238,394.92 |
| Division 28 - JP & Constables | | | | | | | |
| 4113 | Salaries Regular Employees | 55,000.00 | 3,946.30 | 33,543.55 | 21,456.45 | 61 | 52,256.28 |
| 4119 | Salaries Reimbursed By Others | (25,000.00) | (1,900.00) | (13,300.00) | (11,700.00) | 53 | (22,870.00) |
| 4135 | Medicare Insurance | 5,000.00 | 398.85 | 3,385.97 | 1,614.03 | 68 | 5,094.99 |
| 4137 | Supplemental Benefits | 24,000.00 | 1,753.70 | 14,029.60 | 9,970.40 | 58 | 23,725.50 |
| 4221 | Printed Office Forms | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 8,000.00 | 443.67 | 2,323.67 | 5,676.33 | 29 | 2,307.57 |
| Division 28 - JP & Constables Totals | | \$69,000.00 | \$4,642.52 | \$39,982.79 | \$29,017.21 | 58% | \$60,514.34 |
| Department 120 - Criminal Justice Totals | | \$8,715,467.00 | \$203,418.34 | \$5,019,410.71 | \$3,696,056.29 | 58% | \$7,932,917.10 |
| Department 131 - Administration | | | | | | | |
| 4113 | Salaries Regular Employees | 1,331,402.00 | 87,604.73 | 699,054.75 | 632,347.25 | 53 | 1,183,183.54 |
| 4114 | Salaries-Special | 4,000.00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4131 | Parochial Retirement | 61,552.34 | 4,719.98 | 39,945.31 | 21,607.03 | 65 | 58,664.11 |
| 4132 | Group Health Insurance | 68,430.00 | 5,627.82 | 47,551.59 | 20,878.41 | 69 | 62,383.33 |
| 4133 | Retired Employees Grp Insurance | 30,311.00 | .00 | 15,155.52 | 15,155.48 | 50 | 28,868.04 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4135 | Medicare Insurance | 19,307.00 | 1,235.65 | 10,452.50 | 8,854.50 | 54 | 16,082.60 |
| 4136 | Caddo Parish Employee Retirement | 135,068.58 | 5,354.58 | 45,334.89 | 89,733.69 | 34 | 97,506.60 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 26,000.00 | 12,884.75 | 32,933.80 | (6,933.80) | 127 | 31,216.56 |
| 4211 | Dues-Governmental Organizations | 7,500.00 | .00 | 1,528.75 | 5,971.25 | 20 | 6,870.18 |
| 4221 | Printed Office Forms | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 1,485.27 |
| 4230 | Education, Travel and Training | 35,000.00 | 3,391.31 | 12,402.13 | 22,597.87 | 35 | 16,972.47 |
| 4241 | Office Supplies | 10,000.00 | 501.71 | 6,095.64 | 3,904.36 | 61 | 10,862.76 |
| 4242 | Postage | 1,000.00 | 224.06 | 735.95 | 264.05 | 74 | 806.14 |
| 4243 | Copy Supplies | 6,000.00 | 1,073.37 | 2,417.29 | 3,582.71 | 40 | 5,399.39 |
| 4250 | Equipment Repairs | 1,000.00 | .00 | 223.65 | 776.35 | 22 | 181.77 |
| 4251 | Gas, Oil, Grease | 1,200.00 | .00 | 944.43 | 255.57 | 79 | 884.32 |
| 4280 | Telephone | 9,800.00 | .00 | 4,436.04 | 5,363.96 | 45 | 11,041.32 |
| 4311 | Recruitment and Screenings | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4321 | Legal and Auditing | 20,000.00 | 2,492.04 | 4,320.38 | 15,679.62 | 22 | 17,864.64 |
| 4324 | Information Systems Allocation | 27,162.00 | .00 | 13,581.00 | 13,581.00 | 50 | 28,109.00 |
| 4327 | Professional Services | 70,000.00 | 7,500.00 | 47,878.25 | 22,121.75 | 68 | 90,729.85 |
| 4344 | Public Information | 60,000.00 | .00 | 26,884.93 | 33,115.07 | 45 | 4,559.67 |
| 4353 | Parking Fees | 5,500.00 | 960.00 | 3,535.00 | 1,965.00 | 64 | 5,071.62 |
| 4360 | Reimb from Other Funds | (784,757.00) | .00 | (392,378.52) | (392,378.48) | 50 | (654,314.04) |
| 4390 | General Ins-Legal Service | (52,000.00) | .00 | (25,999.98) | (26,000.02) | 50 | (51,999.96) |
| 4511 | Casualty Insurance | 1,405.00 | .00 | 702.48 | 702.52 | 50 | 1,377.00 |
| 4512 | Workers Comp Insurance | 18,360.00 | .00 | 9,180.00 | 9,180.00 | 50 | 18,000.00 |
| 4742 | Office Equipment | 6,000.00 | .00 | .00 | 6,000.00 | 0 | 6,465.53 |
| Department 131 - Administration Totals | | \$1,122,540.92 | \$133,570.00 | \$606,915.78 | \$515,625.14 | 54% | \$998,271.71 |
| Department 132 - Human Resources | | | | | | | |
| 4113 | Salaries Regular Employees | 336,076.00 | 25,231.14 | 222,299.23 | 113,776.77 | 66 | 314,409.46 |
| 4131 | Parochial Retirement | 35,095.00 | 2,901.59 | 24,889.18 | 10,205.82 | 71 | 35,540.08 |
| 4132 | Group Health Insurance | 55,024.00 | 6,856.14 | 41,507.16 | 13,516.84 | 75 | 45,457.30 |
| 4133 | Retired Employees Grp Insurance | 10,608.00 | .00 | 5,304.00 | 5,304.00 | 50 | 10,103.04 |
| 4135 | Medicare Insurance | 4,875.00 | 321.64 | 3,099.27 | 1,775.73 | 64 | 4,048.06 |
| 4138 | Unemployment Claims | 500.00 | 200.65 | 200.65 | 299.35 | 40 | (123.51) |
| 4210 | Books and Subscriptions | 2,500.00 | .00 | 240.00 | 2,260.00 | 10 | 621.27 |
| 4211 | Dues-Governmental Organizations | 2,125.00 | .00 | 698.00 | 1,427.00 | 33 | 738.00 |
| 4221 | Printed Office Forms | 500.00 | .00 | .00 | 500.00 | 0 | 477.82 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 132 - Human Resources | | | | | | | |
| 4230 | Education, Travel and Training | 16,950.00 | 2,833.00 | 3,070.08 | 13,879.92 | 18 | 146.04 |
| 4241 | Office Supplies | 3,800.00 | 300.00 | 2,784.99 | 1,015.01 | 73 | 5,207.64 |
| 4242 | Postage | 1,500.00 | 156.36 | 846.56 | 653.44 | 56 | 1,129.81 |
| 4243 | Copy Supplies | 4,500.00 | .00 | 1,251.89 | 3,248.11 | 28 | 3,615.81 |
| 4244 | Training Resources | 3,515.00 | .00 | 3,515.00 | .00 | 100 | 6,609.60 |
| 4247 | Record Retention | 22,000.00 | .00 | 1,940.00 | 20,060.00 | 9 | 21,510.00 |
| 4256 | Annual Pin Ceremony | 7,000.00 | .00 | 4,670.97 | 2,329.03 | 67 | 3,597.56 |
| 4280 | Telephone | 3,000.00 | .00 | 1,580.58 | 1,419.42 | 53 | 3,171.59 |
| 4311 | Recruitment and Screenings | 200.00 | .00 | 29.00 | 171.00 | 15 | 282.39 |
| 4313 | Maintenance Contract | 15,000.00 | .00 | 1,940.00 | 13,060.00 | 13 | 240.00 |
| 4321 | Legal and Auditing | 1,578.00 | 823.90 | 1,368.76 | 209.24 | 87 | 1,444.90 |
| 4324 | Information Systems Allocation | 31,042.00 | .00 | 15,521.04 | 15,520.96 | 50 | 32,124.04 |
| 4327 | Professional Services | 7,290.00 | .00 | 271.24 | 7,018.76 | 4 | 1,491.99 |
| 4353 | Parking Fees | 1,500.00 | 161.00 | 609.00 | 891.00 | 41 | 567.00 |
| 4360 | Reimb from Other Funds | (340,491.00) | .00 | (170,245.44) | (170,245.56) | 50 | (304,541.04) |
| 4511 | Casualty Insurance | 402.00 | .00 | 201.00 | 201.00 | 50 | 393.96 |
| 4512 | Workers Comp Insurance | 7,252.00 | .00 | 3,625.98 | 3,626.02 | 50 | 7,110.00 |
| 4742 | Office Equipment | 3,600.00 | .00 | 564.91 | 3,035.09 | 16 | 408.14 |
| Department 132 - Human Resources Totals | | \$236,941.00 | \$39,785.42 | \$171,783.05 | \$65,157.95 | 73% | \$195,780.95 |
| Department 133 - Finance | | | | | | | |
| 4113 | Salaries Regular Employees | 723,966.00 | 51,996.83 | 446,009.65 | 277,956.35 | 62 | 679,789.66 |
| 4114 | Salaries-Special | .00 | .00 | .00 | .00 | +++ | 7,207.55 |
| 4119 | Salaries Reimbursed By Others | (35,000.00) | .00 | (23,558.28) | (11,441.72) | 67 | (41,577.57) |
| 4131 | Parochial Retirement | 79,357.31 | 5,979.66 | 51,529.54 | 27,827.77 | 65 | 80,146.45 |
| 4132 | Group Health Insurance | 114,851.00 | 8,509.96 | 59,549.26 | 55,301.74 | 52 | 106,057.69 |
| 4133 | Retired Employees Grp Insurance | 30,320.00 | .00 | 15,160.02 | 15,159.98 | 50 | 28,875.96 |
| 4135 | Medicare Insurance | 10,498.00 | 704.72 | 6,490.18 | 4,007.82 | 62 | 8,824.58 |
| 4211 | Dues-Governmental Organizations | 6,000.00 | 630.00 | 1,645.00 | 4,355.00 | 27 | 3,602.00 |
| 4221 | Printed Office Forms | 3,000.00 | .00 | 2,025.42 | 974.58 | 68 | 3,886.94 |
| 4223 | Annual Report | 7,000.00 | .00 | .00 | 7,000.00 | 0 | 2,321.24 |
| 4230 | Education, Travel and Training | 30,000.00 | 374.00 | 18,507.27 | 11,492.73 | 62 | 17,783.13 |
| 4241 | Office Supplies | 12,000.00 | 108.75 | 8,334.33 | 3,665.67 | 69 | 14,109.93 |
| 4242 | Postage | 11,000.00 | 1,155.89 | 2,498.68 | 8,501.32 | 23 | 10,450.86 |
| 4243 | Copy Supplies | 5,500.00 | 475.34 | 2,174.54 | 3,325.46 | 40 | 4,311.55 |
| 4280 | Telephone | 6,500.00 | .00 | 2,026.79 | 4,473.21 | 31 | 5,775.55 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4311 | Recruitment and Screenings | 400.00 | 38.25 | 223.09 | 176.91 | 56 | 411.04 |
| 4321 | Legal and Auditing | 1,584.00 | 827.03 | 1,469.70 | 114.30 | 93 | 403.36 |
| 4324 | Information Systems Allocation | 31,042.00 | .00 | 15,521.04 | 15,520.96 | 50 | 32,124.04 |
| 4327 | Professional Services | 20,000.00 | 1,000.00 | 3,829.06 | 16,170.94 | 19 | 10,050.30 |
| 4353 | Parking Fees | 2,000.00 | 218.00 | 1,486.00 | 514.00 | 74 | 1,504.24 |
| 4360 | Reimb from Other Funds | (635,039.00) | .00 | (317,519.52) | (317,519.48) | 50 | (608,016.00) |
| 4372 | Cost Allocation Services | 15,500.00 | .00 | 1,200.00 | 14,300.00 | 8 | 9,900.00 |
| 4511 | Casualty Insurance | 1,505.00 | .00 | 752.52 | 752.48 | 50 | 1,475.04 |
| 4512 | Workers Comp Insurance | 17,580.00 | .00 | 8,790.00 | 8,790.00 | 50 | 17,235.00 |
| 4543 | Accounting Fees | (5,500.00) | .00 | .00 | (5,500.00) | 0 | (5,500.00) |
| 4742 | Office Equipment | 6,000.00 | 964.11 | 5,347.10 | 652.90 | 89 | 4,056.09 |
| Department 133 - Finance Totals | | \$460,064.31 | \$72,982.54 | \$313,491.39 | \$146,572.92 | 68% | \$395,208.63 |
| Department 136 - Information Systems | | | | | | | |
| 4113 | Salaries Regular Employees | 247,666.00 | 18,409.61 | 147,257.05 | 100,408.95 | 59 | 248,718.71 |
| 4131 | Parochial Retirement | 27,332.10 | 2,117.10 | 17,961.90 | 9,370.20 | 66 | 28,474.73 |
| 4132 | Group Health Insurance | 22,864.00 | 1,759.20 | 14,933.46 | 7,930.54 | 65 | 23,433.44 |
| 4133 | Retired Employees Grp Insurance | 3,789.00 | .00 | 1,894.50 | 1,894.50 | 50 | 3,609.00 |
| 4135 | Medicare Insurance | 3,447.00 | 257.54 | 2,185.43 | 1,261.57 | 63 | 3,354.99 |
| 4211 | Dues-Governmental Organizations | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 7,000.00 | .00 | 16.67 | 6,983.33 | 0 | .00 |
| 4241 | Office Supplies | 1,400.00 | .00 | 101.70 | 1,298.30 | 7 | 550.87 |
| 4250 | Equipment Repairs | 900.00 | .00 | 171.68 | 728.32 | 19 | .00 |
| 4251 | Gas, Oil, Grease | 800.00 | .00 | 141.80 | 658.20 | 18 | 197.11 |
| 4280 | Telephone | 22,400.00 | 1,400.00 | 2,407.47 | 19,992.53 | 11 | 3,403.40 |
| 4313 | Maintenance Contract | 250,000.00 | 5,222.32 | 130,534.38 | 119,465.62 | 52 | 274,505.02 |
| 4321 | Legal and Auditing | 1,096.00 | 572.23 | 992.04 | 103.96 | 91 | 1,005.60 |
| 4327 | Professional Services | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 3,750.00 |
| 4360 | Reimb from Other Funds | (423,080.00) | .00 | (194,013.48) | (229,066.52) | 46 | (401,554.88) |
| 4511 | Casualty Insurance | 1,405.00 | .00 | 702.48 | 702.52 | 50 | 1,377.00 |
| 4512 | Workers Comp Insurance | 4,865.00 | .00 | 2,432.52 | 2,432.48 | 50 | 4,770.00 |
| 4742 | Office Equipment | 1,000.00 | .00 | 291.25 | 708.75 | 29 | 289.30 |
| 4745 | Computer Equipment Purchases | 3,000.00 | .00 | 110.89 | 2,889.11 | 4 | 734.85 |
| 4754 | Internet Access and Maintenance | 39,152.00 | 1,207.30 | 13,157.71 | 25,994.29 | 34 | 18,003.51 |
| Department 136 - Information Systems Totals | | \$217,236.10 | \$30,945.30 | \$141,279.45 | \$75,956.65 | 65% | \$214,622.65 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|----------------------|--------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4951 | Metropolitan Planning | 325,000.00 | .00 | 162,500.00 | 162,500.00 | 50 | 280,000.00 |
| 4952 | Civil Defense-Emerg Preparedness | 37,000.00 | .00 | .00 | 37,000.00 | 0 | 20,340.00 |
| 4955 | Parish Service Office | 40,000.00 | .00 | .00 | 40,000.00 | 0 | 42,315.00 |
| 4959 | NGO Appropriations | 56,000.00 | .00 | .00 | 56,000.00 | 0 | .00 |
| Department 150 - Allocation to other Entities Totals | | \$458,000.00 | \$0.00 | \$162,500.00 | \$295,500.00 | 35% | \$342,655.00 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 63 - Coroner Building | | | | | | | |
| 4260 | Building Repairs & Maintenance | 15,000.00 | 324.00 | 3,698.90 | 11,301.10 | 25 | 19,660.57 |
| 4272 | Electricity | 20,000.00 | .00 | 9,519.43 | 10,480.57 | 48 | 16,874.94 |
| 4273 | Water | 3,000.00 | .00 | 726.94 | 2,273.06 | 24 | 1,565.13 |
| 4280 | Telephone | 4,000.00 | .00 | 1,673.01 | 2,326.99 | 42 | 3,201.26 |
| 4312 | Pest Control | 1,000.00 | 61.95 | 488.45 | 511.55 | 49 | 708.00 |
| 4317 | Janitorial Service | 20,000.00 | 1,500.00 | 12,050.00 | 7,950.00 | 60 | 15,400.00 |
| 4388 | Building Management | 3,384.00 | .00 | 1,692.00 | 1,692.00 | 50 | 3,156.96 |
| Division 63 - Coroner Building Totals | | \$66,384.00 | \$1,885.95 | \$29,848.73 | \$36,535.27 | 45% | \$60,566.86 |
| Division 64 - LSU Extension Bldg | | | | | | | |
| 4260 | Building Repairs & Maintenance | 6,000.00 | 2,046.40 | 3,629.47 | 2,370.53 | 60 | 4,447.68 |
| 4272 | Electricity | 7,000.00 | .00 | 3,176.23 | 3,823.77 | 45 | 5,868.68 |
| 4273 | Water | .00 | .00 | 461.46 | (461.46) | +++ | 206.43 |
| 4280 | Telephone | 1,000.00 | .00 | 468.53 | 531.47 | 47 | 906.98 |
| 4291 | Lawn and Tree Maintenance | 2,100.00 | 300.00 | 1,300.00 | 800.00 | 62 | 1,900.00 |
| 4312 | Pest Control | 700.00 | 115.50 | 459.25 | 240.75 | 66 | 660.00 |
| 4316 | Security | 660.00 | .00 | 142.56 | 517.44 | 22 | 184.80 |
| 4317 | Janitorial Service | 9,000.00 | 750.00 | 6,000.00 | 3,000.00 | 67 | 8,250.00 |
| 4318 | Waste Disposal Fees | 1,050.00 | 93.50 | 187.00 | 863.00 | 18 | 1,028.50 |
| 4388 | Building Management | 3,384.00 | .00 | 1,692.00 | 1,692.00 | 50 | 3,156.96 |
| 4511 | Casualty Insurance | 2,509.00 | .00 | 1,254.48 | 1,254.52 | 50 | 2,460.00 |
| Division 64 - LSU Extension Bldg Totals | | \$33,403.00 | \$3,305.40 | \$18,770.98 | \$14,632.02 | 56% | \$29,070.03 |
| Division 65 - Archives | | | | | | | |
| 4327 | Professional Services | 90,000.00 | 27,400.00 | 54,800.00 | 35,200.00 | 61 | 85,519.00 |
| Division 65 - Archives Totals | | \$90,000.00 | \$27,400.00 | \$54,800.00 | \$35,200.00 | 61% | \$85,519.00 |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4114 | Salaries-Special | 6,500.00 | .00 | 2,333.35 | 4,166.65 | 36 | 6,533.38 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4260 | Building Repairs & Maintenance | 28,000.00 | 10,610.85 | 15,635.42 | 12,364.58 | 56 | 9,078.98 |
| 4271 | Natural Gas | 2,000.00 | .00 | 346.12 | 1,653.88 | 17 | 588.47 |
| 4272 | Electricity | 49,000.00 | .00 | 19,599.30 | 29,400.70 | 40 | 45,387.90 |
| 4273 | Water | 16,000.00 | .00 | 1,208.02 | 14,791.98 | 8 | 4,376.61 |
| 4291 | Lawn and Tree Maintenance | 4,000.00 | 300.00 | 1,600.00 | 2,400.00 | 40 | 2,200.00 |
| 4312 | Pest Control | 1,500.00 | 88.20 | 613.20 | 886.80 | 41 | 1,008.00 |
| 4316 | Security | 1,400.00 | .00 | 712.80 | 687.20 | 51 | 924.00 |
| 4317 | Janitorial Service | 23,000.00 | 1,625.00 | 13,000.00 | 10,000.00 | 57 | 17,400.00 |
| 4318 | Waste Disposal Fees | 7,000.00 | 826.51 | 6,299.34 | 700.66 | 90 | 6,402.58 |
| 4388 | Building Management | 9,669.00 | .00 | 4,834.50 | 4,834.50 | 50 | 9,020.04 |
| 4511 | Casualty Insurance | 1,405.00 | .00 | 702.48 | 702.52 | 50 | 1,377.00 |
| 4544 | Utilities Charged To Other | (32,000.00) | .00 | .00 | (32,000.00) | 0 | (9,497.82) |
| 4558 | Reimb-Health Tax Fund | (33,390.00) | .00 | (16,695.00) | (16,695.00) | 50 | (33,390.00) |
| 4754 | Internet Access and Maintenance | 2,700.00 | .00 | 348.70 | 2,351.30 | 13 | 2,040.06 |
| Division 69 - David Raines Comm Center Totals | | \$86,784.00 | \$13,450.56 | \$50,538.23 | \$36,245.77 | 58% | \$63,449.20 |
| Department 161 - Facility & Maintenance Totals | | \$276,571.00 | \$46,041.91 | \$153,957.94 | \$122,613.06 | 56% | \$238,605.09 |
| Department 170 - Elections | | | | | | | |
| Division 71 - Registrar of Voters | | | | | | | |
| 4113 | Salaries Regular Employees | 249,195.00 | 11,127.97 | 90,998.59 | 158,196.41 | 37 | 142,008.07 |
| 4114 | Salaries-Special | .00 | .00 | 18,968.84 | (18,968.84) | +++ | 8,268.76 |
| 4122 | Salaries-Part Time | 145,000.00 | 16,996.00 | 100,956.13 | 44,043.87 | 70 | 147,133.68 |
| 4132 | Group Health Insurance | 18,058.00 | 652.08 | 5,821.68 | 12,236.32 | 32 | 8,127.97 |
| 4133 | Retired Employees Grp Insurance | 9,860.00 | .00 | 4,930.02 | 4,929.98 | 50 | 9,390.00 |
| 4135 | Medicare Insurance | 15,663.00 | 1,508.27 | 9,966.16 | 5,696.84 | 64 | 14,461.44 |
| 4138 | Unemployment Claims | 1,000.00 | 9.20 | 9.20 | 990.80 | 1 | .00 |
| 4139 | ROV Retirement | 43,275.00 | 1,852.78 | 14,152.12 | 29,122.88 | 33 | 20,238.31 |
| 4210 | Books and Subscriptions | 2,300.00 | 127.89 | 2,297.43 | 2.57 | 100 | 999.83 |
| 4211 | Dues-Governmental Organizations | 3,900.00 | .00 | .00 | 3,900.00 | 0 | 1,500.00 |
| 4220 | Official Publications | 13,000.00 | .00 | 132.00 | 12,868.00 | 1 | 331.82 |
| 4221 | Printed Office Forms | 5,000.00 | 1,675.32 | 3,524.50 | 1,475.50 | 70 | 6,003.90 |
| 4230 | Education, Travel and Training | 22,000.00 | .00 | 4,025.20 | 17,974.80 | 18 | 2,385.91 |
| 4241 | Office Supplies | 21,000.00 | 3,913.16 | 11,080.38 | 9,919.62 | 53 | 14,812.53 |
| 4242 | Postage | 60,000.00 | .00 | 18,827.66 | 41,172.34 | 31 | 55,546.75 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 170 - Elections | | | | | | | |
| Division 71 - Registrar of Voters | | | | | | | |
| 4243 | Copy Supplies | 7,000.00 | .00 | 2,460.36 | 4,539.64 | 35 | 4,807.72 |
| 4247 | Record Retention | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 1,443.90 |
| 4260 | Building Repairs & Maintenance | 1,800.00 | .00 | 521.08 | 1,278.92 | 29 | .00 |
| 4280 | Telephone | 2,500.00 | 3.00 | 645.54 | 1,854.46 | 26 | 1,318.23 |
| 4313 | Maintenance Contract | 5,000.00 | .00 | 1,980.00 | 3,020.00 | 40 | .00 |
| 4327 | Professional Services | 14,500.00 | 99.00 | 495.00 | 14,005.00 | 3 | 2,102.60 |
| 4353 | Parking Fees | 17,000.00 | 2,344.00 | 9,376.00 | 7,624.00 | 55 | 11,428.00 |
| 4357 | Mobile Voter Registration | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4511 | Casualty Insurance | 1,205.00 | .00 | 602.52 | 602.48 | 50 | 1,181.04 |
| 4512 | Workers Comp Insurance | 4,865.00 | .00 | 2,432.52 | 2,432.48 | 50 | 4,770.00 |
| 4742 | Office Equipment | 8,000.00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 4754 | Internet Access and Maintenance | 1,200.00 | .00 | .00 | 1,200.00 | 0 | .00 |
| Division 71 - Registrar of Voters Totals | | \$678,321.00 | \$40,308.67 | \$304,202.93 | \$374,118.07 | 45% | \$458,260.46 |
| Division 72 - Election Cost | | | | | | | |
| 4172 | Election Expense | 185,000.00 | .00 | 8,360.99 | 176,639.01 | 5 | (20,391.58) |
| 4173 | Voting Precinct Improvement | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Division 72 - Election Cost Totals | | \$187,000.00 | \$0.00 | \$8,360.99 | \$178,639.01 | 4% | (\$20,391.58) |
| Department 170 - Elections Totals | | \$865,321.00 | \$40,308.67 | \$312,563.92 | \$552,757.08 | 36% | \$437,868.88 |
| Department 180 - Statutory Appropriations | | | | | | | |
| 4201 | Ambulance Service | 9,000.00 | 1,350.00 | 6,075.00 | 2,925.00 | 68 | 11,050.00 |
| 4202 | Pauper Funeral | 75,000.00 | .00 | 75,000.00 | .00 | 100 | 75,000.00 |
| 4310 | Codification of Ordinances | 8,000.00 | .00 | .00 | 8,000.00 | 0 | 2,110.74 |
| 4352 | Governmental Relations | 140,000.00 | 21,000.00 | 73,988.21 | 66,011.79 | 53 | 55,153.26 |
| 4591 | Retirement Contributions | 216,620.00 | .00 | .00 | 216,620.00 | 0 | 216,847.00 |
| 4592 | Sheriff's Tax Collection | 8,000.00 | 2,100.00 | (18,734.24) | 26,734.24 | (234) | 1,589.21 |
| 4810 | Principal Payments | 186,050.00 | 12,268.00 | 198,318.00 | (12,268.00) | 107 | 167,000.00 |
| 4820 | Interest Payments | 60,087.00 | 16,595.25 | 47,821.75 | 12,265.25 | 80 | 46,477.00 |
| 4830 | Paying Agent Fees | 1,000.00 | 100.00 | 1,350.00 | (350.00) | 135 | 1,575.00 |
| Department 180 - Statutory Appropriations Totals | | \$703,757.00 | \$53,413.25 | \$383,818.72 | \$319,938.28 | 55% | \$576,802.21 |
| Department 611 - LSU Extension Service | | | | | | | |
| 4113 | Salaries Regular Employees | 63,000.00 | 15,750.00 | 47,250.00 | 15,750.00 | 75 | 63,000.00 |
| 4241 | Office Supplies | .00 | .00 | 174.99 | (174.99) | +++ | 69.95 |
| 4243 | Copy Supplies | 2,500.00 | 202.74 | 1,333.37 | 1,166.63 | 53 | 2,840.07 |



Income Statement

Through 08/31/22
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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 611 - LSU Extension Service | | | | | | | |
| 4250 | Equipment Repairs | 3,500.00 | .00 | 2,146.93 | 1,353.07 | 61 | 3,801.57 |
| 4251 | Gas, Oil, Grease | 2,600.00 | .00 | 2,721.49 | (121.49) | 105 | 1,339.70 |
| 4742 | Office Equipment | 500.00 | .00 | .00 | 500.00 | 0 | 489.98 |
| 4754 | Internet Access and Maintenance | 2,200.00 | .00 | 725.20 | 1,474.80 | 33 | 1,620.63 |
| Department 611 - LSU Extension Service Totals | | \$74,300.00 | \$15,952.74 | \$54,351.98 | \$19,948.02 | 73% | \$73,161.90 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4673 | Transfer to American Rescue Plan | .00 | .00 | .00 | .00 | +++ | 27,606.00 |
| 4688 | Transfer To Capital Outlay | 941,500.00 | .00 | 470,749.98 | 470,750.02 | 50 | 591,500.04 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$941,500.00 | \$0.00 | \$470,749.98 | \$470,750.02 | 50% | \$619,106.04 |
| EXPENSE TOTALS | | \$14,804,062.33 | \$679,285.59 | \$8,238,920.86 | \$6,565,141.47 | 56% | \$12,728,251.30 |
| Fund 100 - General Fund Totals | | | | | | | |
| REVENUE TOTALS | | 12,410,096.00 | 3,537,812.06 | 6,810,930.94 | 5,599,165.06 | 55% | 11,851,169.95 |
| EXPENSE TOTALS | | 14,804,062.33 | 679,285.59 | 8,238,920.86 | 6,565,141.47 | 56% | 12,728,251.30 |
| Fund 100 - General Fund Net Gain (Loss) | | (\$2,393,966.33) | \$2,858,526.47 | (\$1,427,989.92) | \$965,976.41 | 60% | (\$877,081.35) |
| Fund Type General Funds Totals | | | | | | | |
| REVENUE TOTALS | | 12,410,096.00 | 3,537,812.06 | 6,810,930.94 | 5,599,165.06 | 55% | 11,851,169.95 |
| EXPENSE TOTALS | | 14,804,062.33 | 679,285.59 | 8,238,920.86 | 6,565,141.47 | 56% | 12,728,251.30 |
| Fund Type General Funds Net Gain (Loss) | | (\$2,393,966.33) | \$2,858,526.47 | (\$1,427,989.92) | \$965,976.41 | 60% | (\$877,081.35) |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|-----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 6,717,420.00 | .00 | .00 | 6,717,420.00 | 0 | 6,820,412.00 |
| 3114 | Gas & Oil Sales | 95,000.00 | 4,447.63 | 75,391.19 | 19,608.81 | 79 | 83,144.34 |
| 3115 | Estimated Uncollectible Taxes | (268,700.00) | .00 | .00 | (268,700.00) | 0 | (18,209.37) |
| 3117 | Sign Billings | 2,300.00 | 192.18 | 2,661.47 | (361.47) | 116 | 2,093.78 |
| 3119 | Equipment Repair Billings | 90,000.00 | 16,032.07 | 86,934.38 | 3,065.62 | 97 | 134,714.60 |
| 3120 | Prior Year Taxes | 56,203.00 | 4,449.90 | 54,678.13 | 1,524.87 | 97 | 44,854.48 |
| 3175 | Sales Tax Collections | 7,200,000.00 | 3,433,312.47 | 9,274,485.60 | (2,074,485.60) | 129 | 10,211,129.07 |
| 3180 | Culvert Fees | 10,000.00 | 1,135.00 | 8,610.00 | 1,390.00 | 86 | 12,050.00 |
| 3181 | Subdivision Fees | 14,000.00 | 600.00 | 42,475.00 | (28,475.00) | 303 | 41,386.66 |
| 3190 | Special Assessment Revenue | 4,000.00 | .00 | .00 | 4,000.00 | 0 | 55,877.48 |
| 3219 | Oil and Gas Permits | 375,000.00 | .00 | 288,305.00 | 86,695.00 | 77 | 490,809.10 |
| 3220 | Building Permits | 9,000.00 | .00 | 2,300.00 | 6,700.00 | 26 | 3,750.00 |
| 3224 | Fines | 10,000.00 | 885.00 | (2,317.00) | 12,317.00 | (23) | 13,744.00 |
| 3351 | State Revenue Sharing | 150,000.00 | .00 | .00 | 150,000.00 | 0 | 143,351.88 |
| 3356 | Parish Transportation Fund | 1,300,000.00 | 131,759.14 | 812,053.49 | 487,946.51 | 62 | 1,332,915.11 |
| 3357 | Road Royalty | 125,000.00 | 754,538.49 | 1,508,828.04 | (1,383,828.04) | 1,207 | 823,091.97 |
| 3462 | FEMA Grant | .00 | .00 | .00 | .00 | +++ | 23,163.70 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (214,500.65) |
| 3610 | Interest Earned | 140,000.00 | 73.57 | 2,621.64 | 137,378.36 | 2 | 79,881.89 |
| 3692 | Adjudicated Property Fees | 85,000.00 | 17,638.05 | 89,386.00 | (4,386.00) | 105 | 195,808.11 |
| 3695 | Miscellaneous Revenue | 45,000.00 | 31,920.27 | 67,751.69 | (22,751.69) | 151 | 119,419.89 |
| 3725 | Grant Revenue - Other | .00 | .00 | .00 | .00 | +++ | 3,997.72 |
| Department 000 - General Revenues Totals | | \$16,159,223.00 | \$4,396,983.77 | \$12,314,164.63 | \$3,845,058.37 | 76% | \$20,402,885.76 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 2,820,011.17 | 2,820,011.17 | (2,820,011.17) | +++ | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 1,379,771.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$2,820,011.17 | \$2,820,011.17 | (\$2,820,011.17) | +++ | \$1,379,771.00 |
| REVENUE TOTALS | | \$16,159,223.00 | \$7,216,994.94 | \$15,134,175.80 | \$1,025,047.20 | 94% | \$21,782,656.76 |
| EXPENSE | | | | | | | |
| Department 411 - Road Administration | | | | | | | |
| 4113 | Salaries Regular Employees | 785,609.00 | 52,302.68 | 477,122.18 | 308,486.82 | 61 | 746,026.86 |
| 4122 | Salaries-Part Time | 43,670.00 | .00 | 4,366.96 | 39,303.04 | 10 | 31,453.88 |
| 4131 | Parochial Retirement | 85,993.15 | 6,014.82 | 53,185.70 | 32,807.45 | 62 | 87,933.10 |
| 4132 | Group Health Insurance | 65,781.00 | 3,372.88 | 30,729.88 | 35,051.12 | 47 | 58,746.46 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 411 - Road Administration | | | | | | | |
| 4133 | Retired Employees Grp Insurance | 33,839.00 | .00 | 16,919.52 | 16,919.48 | 50 | 32,228.04 |
| 4135 | Medicare Insurance | 12,025.00 | 744.34 | 7,262.11 | 4,762.89 | 60 | 10,561.06 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 1,500.00 | .00 | 69.45 | 1,430.55 | 5 | 146.15 |
| 4211 | Dues-Governmental Organizations | 5,000.00 | .00 | 300.00 | 4,700.00 | 6 | 2,266.90 |
| 4221 | Printed Office Forms | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 1,420.98 |
| 4230 | Education, Travel and Training | 18,000.00 | 759.08 | 6,157.38 | 11,842.62 | 34 | 3,919.00 |
| 4241 | Office Supplies | 15,000.00 | 306.76 | 8,508.85 | 6,491.15 | 57 | 11,422.77 |
| 4243 | Copy Supplies | 5,000.00 | .00 | 203.16 | 4,796.84 | 4 | 237.02 |
| 4250 | Equipment Repairs | 8,000.00 | .00 | 7,675.50 | 324.50 | 96 | 8,345.37 |
| 4251 | Gas, Oil, Grease | 12,000.00 | .00 | 8,126.79 | 3,873.21 | 68 | 9,291.55 |
| 4280 | Telephone | 12,000.00 | .00 | 5,582.22 | 6,417.78 | 47 | 10,178.44 |
| 4311 | Recruitment and Screenings | 500.00 | .00 | 1,709.63 | (1,209.63) | 342 | 319.50 |
| 4313 | Maintenance Contract | 15,000.00 | .00 | 5,600.00 | 9,400.00 | 37 | 6,200.00 |
| 4321 | Legal and Auditing | 14,905.00 | 7,782.08 | 13,491.55 | 1,413.45 | 91 | 13,676.53 |
| 4324 | Information Systems Allocation | 65,965.00 | .00 | 32,982.48 | 32,982.52 | 50 | 68,263.96 |
| 4327 | Professional Services | 190,000.00 | 1,650.00 | 55,238.06 | 134,761.94 | 29 | 182,162.50 |
| 4329 | Reimb From PW Funds | (218,750.00) | .00 | (113,793.54) | (104,956.46) | 52 | (223,124.04) |
| 4353 | Parking Fees | 4,000.00 | .00 | 112.00 | 3,888.00 | 3 | 726.43 |
| 4361 | General Fund Administration | 242,594.00 | .00 | 133,740.96 | 108,853.04 | 55 | 236,823.00 |
| 4387 | Adjudicated Property Expenses | 18,000.00 | 945.00 | 9,740.00 | 8,260.00 | 54 | 10,760.00 |
| 4511 | Casualty Insurance | 134,473.00 | .00 | 67,236.48 | 67,236.52 | 50 | 131,835.96 |
| 4512 | Workers Comp Insurance | 21,435.00 | .00 | 10,717.50 | 10,717.50 | 50 | 21,015.00 |
| 4591 | Retirement Contributions | 198,830.00 | .00 | .00 | 198,830.00 | 0 | 201,190.00 |
| 4592 | Sheriff's Tax Collection | 25,000.00 | .00 | 752.25 | 24,247.75 | 3 | 2,021.99 |
| 4742 | Office Equipment | 9,000.00 | .00 | 203.99 | 8,796.01 | 2 | 943.86 |
| 4745 | Computer Equipment Purchases | 12,000.00 | .00 | .00 | 12,000.00 | 0 | 7,927.62 |
| Department 411 - Road Administration Totals | | \$1,838,869.15 | \$73,877.64 | \$843,941.06 | \$994,928.09 | 46% | \$1,674,919.89 |
| Department 431 - Fleet Services | | | | | | | |
| 4113 | Salaries Regular Employees | 542,393.00 | 31,015.41 | 245,976.85 | 296,416.15 | 45 | 494,773.00 |
| 4114 | Salaries-Special | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 3,973.60 |
| 4131 | Parochial Retirement | 48,054.00 | 3,566.77 | 29,999.10 | 18,054.90 | 62 | 47,097.47 |
| 4132 | Group Health Insurance | 75,796.00 | 5,227.64 | 44,338.88 | 31,457.12 | 58 | 64,336.92 |
| 4133 | Retired Employees Grp Insurance | 18,943.00 | .00 | 9,471.48 | 9,471.52 | 50 | 18,041.04 |
| 4135 | Medicare Insurance | 7,865.00 | 422.74 | 3,554.79 | 4,310.21 | 45 | 6,540.43 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 431 - Fleet Services | | | | | | | |
| 4230 | Education, Travel and Training | 3,000.00 | .00 | 97.00 | 2,903.00 | 3 | 264.00 |
| 4241 | Office Supplies | 1,200.00 | .00 | 1,712.62 | (512.62) | 143 | 1,149.29 |
| 4243 | Copy Supplies | 1,200.00 | 51.67 | 361.69 | 838.31 | 30 | 756.13 |
| 4250 | Equipment Repairs | 500,000.00 | 46,922.43 | 321,760.45 | 178,239.55 | 64 | 422,994.17 |
| 4251 | Gas, Oil, Grease | 575,000.00 | .00 | 467,831.82 | 107,168.18 | 81 | 539,769.63 |
| 4260 | Building Repairs & Maintenance | 34,000.00 | 3,173.60 | 19,903.45 | 14,096.55 | 59 | 21,767.43 |
| 4265 | Uniforms | 3,000.00 | 125.00 | 1,636.46 | 1,363.54 | 55 | 1,764.96 |
| 4270 | Services and Supplies Chg to Other | (1,175,000.00) | .00 | (907,839.42) | (267,160.58) | 77 | (1,168,245.58) |
| 4271 | Natural Gas | 5,000.00 | .00 | 3,067.01 | 1,932.99 | 61 | 2,985.13 |
| 4272 | Electricity | 24,000.00 | .00 | 11,377.14 | 12,622.86 | 47 | 22,061.05 |
| 4273 | Water | 4,000.00 | .00 | 1,520.59 | 2,479.41 | 38 | 4,118.28 |
| 4280 | Telephone | 4,000.00 | .00 | 1,543.43 | 2,456.57 | 39 | 3,603.76 |
| 4290 | Safety Apparel | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4311 | Recruitment and Screenings | 800.00 | .00 | 70.00 | 730.00 | 9 | 984.60 |
| 4321 | Legal and Auditing | 2,094.00 | 1,093.30 | 1,895.43 | 198.57 | 91 | 1,921.82 |
| 4324 | Information Systems Allocation | 11,641.00 | .00 | 5,820.48 | 5,820.52 | 50 | 12,047.04 |
| 4325 | Computer System | 7,000.00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 4361 | General Fund Administration | 69,952.00 | .00 | 34,975.98 | 34,976.02 | 50 | 62,045.04 |
| 4365 | Fleet Service Allocation | (126,000.00) | .00 | (69,000.00) | (57,000.00) | 55 | (132,000.00) |
| 4388 | Building Management | 1,934.00 | .00 | 967.02 | 966.98 | 50 | 1,805.04 |
| 4421 | Sign Materials | 50,000.00 | 9,001.89 | 44,252.62 | 5,747.38 | 89 | 55,417.35 |
| 4422 | Small Tools | 5,000.00 | .00 | 3,602.29 | 1,397.71 | 72 | 3,548.99 |
| 4511 | Casualty Insurance | 11,541.00 | .00 | 5,770.50 | 5,770.50 | 50 | 11,315.04 |
| 4512 | Workers Comp Insurance | 11,980.00 | .00 | 5,989.98 | 5,990.02 | 50 | 11,745.00 |
| Department 431 - Fleet Services Totals | | \$723,893.00 | \$100,600.45 | \$290,657.64 | \$433,235.36 | 40% | \$516,580.63 |
| Department 441 - Road Maintenance | | | | | | | |
| Division 30 - Drainage | | | | | | | |
| 4248 | Equipment Rental | 7,500.00 | .00 | .00 | 7,500.00 | 0 | .00 |
| 4276 | Emergency Coordination | 9,720.00 | .00 | 4,860.00 | 4,860.00 | 50 | 9,720.00 |
| 4319 | Spraying of Right of Way | 625,000.00 | .00 | 340,405.60 | 284,594.40 | 54 | 539,225.00 |
| 4321 | Legal and Auditing | 9,529.00 | 4,975.21 | 8,625.38 | 903.62 | 91 | 8,996.67 |
| 4330 | Public Works Administration | 56,897.00 | .00 | 28,448.52 | 28,448.48 | 50 | 55,781.04 |
| 4361 | General Fund Administration | 42,594.00 | .00 | 21,297.00 | 21,297.00 | 50 | 37,497.96 |
| 4424 | Flood Preparedness | 17,000.00 | .00 | 600.00 | 16,400.00 | 4 | .00 |
| 4511 | Casualty Insurance | 80,282.00 | .00 | 40,141.02 | 40,140.98 | 50 | 78,708.00 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 441 - Road Maintenance | | | | | | | |
| Division 30 - Drainage | | | | | | | |
| 4592 | Sheriff's Tax Collection | 500.00 | .00 | 91.06 | 408.94 | 18 | 495.61 |
| Division 30 - Drainage Totals | | \$849,022.00 | \$4,975.21 | \$444,468.58 | \$404,553.42 | 52% | \$730,424.28 |
| Division 31 - Road Capital Improvements | | | | | | | |
| 4321 | Legal and Auditing | 9,805.00 | 5,119.31 | 8,875.81 | 929.19 | 91 | 8,743.62 |
| 4330 | Public Works Administration | 79,655.00 | .00 | 39,827.52 | 39,827.48 | 50 | 78,093.00 |
| 4361 | General Fund Administration | 37,498.00 | .00 | 21,297.00 | 16,201.00 | 57 | 37,497.96 |
| 4375 | Tax Collection Charges | 75,000.00 | 10,785.88 | 62,391.83 | 12,608.17 | 83 | 104,564.71 |
| 4415 | Bridge Materials and Supplies | 15,000.00 | .00 | 2,311.87 | 12,688.13 | 15 | 7,618.95 |
| Division 31 - Road Capital Improvements Totals | | \$216,958.00 | \$15,905.19 | \$134,704.03 | \$82,253.97 | 62% | \$236,518.24 |
| Division 51 - North Camp | | | | | | | |
| 4113 | Salaries Regular Employees | 795,757.00 | 47,516.41 | 386,241.48 | 409,515.52 | 49 | 676,213.24 |
| 4131 | Parochial Retirement | 71,621.00 | 5,464.40 | 47,174.47 | 24,446.53 | 66 | 78,608.36 |
| 4132 | Group Health Insurance | 143,598.00 | 10,807.26 | 91,751.77 | 51,846.23 | 64 | 141,807.39 |
| 4133 | Retired Employees Grp Insurance | 58,720.00 | .00 | 29,359.98 | 29,360.02 | 50 | 55,923.96 |
| 4135 | Medicare Insurance | 11,539.00 | 640.52 | 5,539.37 | 5,999.63 | 48 | 8,751.74 |
| 4138 | Unemployment Claims | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 88.50 |
| 4241 | Office Supplies | 6,000.00 | .00 | 2,763.59 | 3,236.41 | 46 | 3,337.90 |
| 4243 | Copy Supplies | 1,500.00 | 99.36 | 298.08 | 1,201.92 | 20 | 789.28 |
| 4248 | Equipment Rental | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4250 | Equipment Repairs | 210,000.00 | .00 | 101,004.07 | 108,995.93 | 48 | 144,426.03 |
| 4251 | Gas, Oil, Grease | 90,000.00 | .00 | 74,015.67 | 15,984.33 | 82 | 73,957.36 |
| 4260 | Building Repairs & Maintenance | 15,000.00 | 1,677.83 | 4,050.54 | 10,949.46 | 27 | 3,372.61 |
| 4265 | Uniforms | 8,000.00 | .00 | 2,100.28 | 5,899.72 | 26 | 5,574.03 |
| 4271 | Natural Gas | 1,500.00 | .00 | 85.69 | 1,414.31 | 6 | 200.25 |
| 4272 | Electricity | 30,500.00 | .00 | 10,892.29 | 19,607.71 | 36 | 19,215.13 |
| 4273 | Water | 2,000.00 | .00 | 240.18 | 1,759.82 | 12 | 721.05 |
| 4276 | Emergency Coordination | 5,940.00 | .00 | 2,970.00 | 2,970.00 | 50 | 5,940.00 |
| 4280 | Telephone | 16,000.00 | .00 | 7,546.73 | 8,453.27 | 47 | 15,074.33 |
| 4290 | Safety Apparel | 3,000.00 | .00 | 794.49 | 2,205.51 | 26 | 1,875.22 |
| 4311 | Recruitment and Screenings | 3,000.00 | 556.50 | 1,772.60 | 1,227.40 | 59 | 1,515.13 |
| 4327 | Professional Services | 130,000.00 | 4,009.00 | 36,876.23 | 93,123.77 | 28 | 68,650.24 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|----------------------------------|-----------------------|--------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 441 - Road Maintenance | | | | | | | |
| Division 51 - North Camp | | | | | | | |
| 4412 | Maintenance Gravel and Aggregate | 75,000.00 | 25,098.27 | 47,904.66 | 27,095.34 | 64 | 68,864.57 |
| 4413 | Asphalt | 15,000.00 | .00 | .00 | 15,000.00 | 0 | 11,027.05 |
| 4414 | Hot Mix | 50,000.00 | 2,102.81 | 15,245.33 | 34,754.67 | 30 | 50,772.23 |
| 4415 | Bridge Materials and Supplies | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4416 | Culverts | 22,000.00 | .00 | .00 | 22,000.00 | 0 | 20,119.55 |
| 4421 | Sign Materials | 90,000.00 | .00 | 50,631.59 | 39,368.41 | 56 | 71,050.47 |
| 4422 | Small Tools | 5,000.00 | .00 | 2,290.01 | 2,709.99 | 46 | 4,630.28 |
| 4423 | Misc Materials and Supplies | 15,000.00 | .00 | 4,513.16 | 10,486.84 | 30 | 10,246.20 |
| 4512 | Workers Comp Insurance | 31,074.00 | .00 | 15,537.00 | 15,537.00 | 50 | 30,465.00 |
| 4754 | Internet Access and Maintenance | 2,200.00 | .00 | 1,478.66 | 721.34 | 67 | 2,439.70 |
| Division 51 - North Camp Totals | | \$1,923,449.00 | \$97,972.36 | \$943,077.92 | \$980,371.08 | 49% | \$1,575,656.80 |
| Division 52 - South Camp | | | | | | | |
| 4113 | Salaries Regular Employees | 876,150.00 | 53,944.62 | 407,461.79 | 468,688.21 | 47 | 733,574.61 |
| 4131 | Parochial Retirement | 68,607.00 | 6,203.61 | 49,641.47 | 18,965.53 | 72 | 83,143.48 |
| 4132 | Group Health Insurance | 146,673.00 | 7,511.44 | 63,660.50 | 83,012.50 | 43 | 101,006.01 |
| 4133 | Retired Employees Grp Insurance | 58,717.00 | .00 | 29,358.48 | 29,358.52 | 50 | 55,920.96 |
| 4135 | Medicare Insurance | 12,242.00 | 740.90 | 5,927.26 | 6,314.74 | 48 | 9,698.12 |
| 4138 | Unemployment Claims | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 4,000.00 | .00 | 83.35 | 3,916.65 | 2 | 534.06 |
| 4241 | Office Supplies | 5,000.00 | 43.80 | 3,117.19 | 1,882.81 | 62 | 4,081.61 |
| 4243 | Copy Supplies | 3,000.00 | 49.68 | 248.40 | 2,751.60 | 8 | 1,228.60 |
| 4248 | Equipment Rental | 7,500.00 | .00 | .00 | 7,500.00 | 0 | .00 |
| 4250 | Equipment Repairs | 235,000.00 | .00 | 134,371.47 | 100,628.53 | 57 | 143,961.68 |
| 4251 | Gas, Oil, Grease | 100,000.00 | 36.83 | 56,953.00 | 43,047.00 | 57 | 65,864.51 |
| 4260 | Building Repairs & Maintenance | 20,000.00 | .00 | 3,208.81 | 16,791.19 | 16 | 13,340.59 |
| 4265 | Uniforms | 9,000.00 | .00 | 1,812.75 | 7,187.25 | 20 | 4,394.31 |
| 4271 | Natural Gas | 5,000.00 | .00 | 965.53 | 4,034.47 | 19 | 1,478.96 |
| 4272 | Electricity | 28,500.00 | .00 | 13,824.30 | 14,675.70 | 49 | 26,796.00 |
| 4273 | Water | 5,000.00 | .00 | 1,302.76 | 3,697.24 | 26 | 2,689.64 |
| 4276 | Emergency Coordination | 5,940.00 | .00 | 2,970.00 | 2,970.00 | 50 | 5,940.00 |
| 4280 | Telephone | 18,000.00 | .00 | 7,554.40 | 10,445.60 | 42 | 17,159.29 |
| 4290 | Safety Apparel | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 99.99 |
| 4311 | Recruitment and Screenings | 3,000.00 | 117.00 | 3,288.80 | (288.80) | 110 | 3,360.82 |
| 4313 | Maintenance Contract | 10,200.00 | 195.00 | 924.00 | 9,276.00 | 9 | .00 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|-------------------------|----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 441 - Road Maintenance | | | | | | | |
| Division 52 - South Camp | | | | | | | |
| 4327 | Professional Services | 140,000.00 | 4,009.00 | 48,955.20 | 91,044.80 | 35 | 85,329.18 |
| 4412 | Maintenance Gravel and Aggregate | 40,000.00 | .00 | 4,162.50 | 35,837.50 | 10 | 19,709.29 |
| 4413 | Asphalt | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 2,474.28 |
| 4414 | Hot Mix | 65,000.00 | 5,781.68 | 6,439.07 | 58,560.93 | 10 | 35,110.81 |
| 4415 | Bridge Materials and Supplies | 9,000.00 | .00 | 4,371.00 | 4,629.00 | 49 | .00 |
| 4416 | Culverts | 17,000.00 | .00 | .00 | 17,000.00 | 0 | .00 |
| 4421 | Sign Materials | 95,000.00 | .00 | 49,328.44 | 45,671.56 | 52 | 69,726.04 |
| 4422 | Small Tools | 6,000.00 | .00 | 1,085.04 | 4,914.96 | 18 | 741.35 |
| 4423 | Misc Materials and Supplies | 20,000.00 | .00 | 3,774.28 | 16,225.72 | 19 | 6,158.36 |
| 4512 | Workers Comp Insurance | 32,635.00 | .00 | 16,317.48 | 16,317.52 | 50 | 31,995.00 |
| Division 52 - South Camp Totals | | \$2,057,164.00 | \$78,633.56 | \$921,107.27 | \$1,136,056.73 | 45% | \$1,525,517.55 |
| Division 53 - Commercial Vehicle Enforce Unit | | | | | | | |
| 4113 | Salaries Regular Employees | 124,664.00 | 9,139.04 | 73,156.86 | 51,507.14 | 59 | 115,751.59 |
| 4131 | Parochial Retirement | 14,337.00 | 1,050.99 | 8,925.42 | 5,411.58 | 62 | 13,633.77 |
| 4132 | Group Health Insurance | 23,232.00 | 1,786.92 | 15,154.74 | 8,077.26 | 65 | 22,055.98 |
| 4135 | Medicare Insurance | 1,808.00 | 123.90 | 1,052.72 | 755.28 | 58 | 1,505.89 |
| 4230 | Education, Travel and Training | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4241 | Office Supplies | 5,000.00 | 1,123.06 | 3,197.65 | 1,802.35 | 64 | 4,700.13 |
| 4250 | Equipment Repairs | 6,000.00 | .00 | 141.21 | 5,858.79 | 2 | 158.22 |
| 4251 | Gas, Oil, Grease | 8,000.00 | .00 | 2,249.04 | 5,750.96 | 28 | 3,318.64 |
| 4265 | Uniforms | 2,000.00 | .00 | 418.70 | 1,581.30 | 21 | 680.86 |
| 4280 | Telephone | 5,000.00 | .00 | 1,126.22 | 3,873.78 | 23 | 3,152.75 |
| 4311 | Recruitment and Screenings | 150.00 | .00 | .00 | 150.00 | 0 | .00 |
| 4327 | Professional Services | 22,000.00 | .00 | 4,253.00 | 17,747.00 | 19 | 19,841.44 |
| Division 53 - Commercial Vehicle Enforce Unit Totals | | \$217,191.00 | \$13,223.91 | \$109,675.56 | \$107,515.44 | 50% | \$184,799.27 |
| Department 441 - Road Maintenance Totals | | \$5,263,784.00 | \$210,710.23 | \$2,553,033.36 | \$2,710,750.64 | 49% | \$4,252,916.14 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 12,766,500.00 | .00 | 6,329,500.02 | 6,436,999.98 | 50 | 8,210,000.04 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$12,766,500.00 | \$0.00 | \$6,329,500.02 | \$6,436,999.98 | 50% | \$8,210,000.04 |
| EXPENSE TOTALS | | \$20,593,046.15 | \$385,188.32 | \$10,017,132.08 | \$10,575,914.07 | 49% | \$14,654,416.70 |
| Fund 200 - Public Works Fund Totals | | | | | | | |
| REVENUE TOTALS | | 16,159,223.00 | 7,216,994.94 | 15,134,175.80 | 1,025,047.20 | 94% | 21,782,656.76 |



Income Statement

Through 08/31/22
 Detail Listing
 Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| | EXPENSE TOTALS | 20,593,046.15 | 385,188.32 | 10,017,132.08 | 10,575,914.07 | 49% | 14,654,416.70 |
| Fund | 200 - Public Works Fund Net Gain (Loss) | (\$4,433,823.15) | \$6,831,806.62 | \$5,117,043.72 | \$9,550,866.87 | (115%) | \$7,128,240.06 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-----------------------|---------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 210 - Building Maintenance Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 5,107,460.00 | .00 | .00 | 5,107,460.00 | 0 | 5,129,503.00 |
| 3115 | Estimated Uncollectible Taxes | (204,300.00) | .00 | .00 | (204,300.00) | 0 | (13,743.55) |
| 3120 | Prior Year Taxes | 26,438.00 | 2,118.50 | 25,926.45 | 511.55 | 98 | 20,003.53 |
| 3351 | State Revenue Sharing | 115,000.00 | .00 | .00 | 115,000.00 | 0 | 110,043.00 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (47,876.41) |
| 3610 | Interest Earned | 39,000.00 | .00 | .00 | 39,000.00 | 0 | 24,809.74 |
| 3623 | Building Rental | 22,000.00 | 1,315.38 | 11,180.73 | 10,819.27 | 51 | 17,099.94 |
| 3695 | Miscellaneous Revenue | 500.00 | .00 | 3,012.15 | (2,512.15) | 602 | 93.13 |
| Department 000 - General Revenues Totals | | \$5,106,098.00 | \$3,433.88 | \$40,119.33 | \$5,065,978.67 | 1% | \$5,239,932.38 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 872,037.86 | 872,037.86 | (872,037.86) | +++ | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 73,540.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$872,037.86 | \$872,037.86 | (\$872,037.86) | +++ | \$73,540.00 |
| REVENUE TOTALS | | \$5,106,098.00 | \$875,471.74 | \$912,157.19 | \$4,193,940.81 | 18% | \$5,313,472.38 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 65,400.00 | 34,068.00 | 99,468.00 | (34,068.00) | 152 | 51,620.00 |
| 4820 | Interest Payments | 69,800.00 | .00 | 35,702.00 | 34,098.00 | 51 | 60,380.00 |
| 4830 | Paying Agent Fees | 200.00 | .00 | .00 | 200.00 | 0 | 50.00 |
| Department 133 - Finance Totals | | \$135,400.00 | \$34,068.00 | \$135,170.00 | \$230.00 | 100% | \$112,050.00 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 17 - Forcht Wade | | | | | | | |
| 4260 | Building Repairs & Maintenance | 3,500.00 | 1,216.13 | 2,886.49 | 613.51 | 82 | 1,703.70 |
| Division 17 - Forcht Wade Totals | | \$3,500.00 | \$1,216.13 | \$2,886.49 | \$613.51 | 82% | \$1,703.70 |
| Division 20 - Criminal Administration | | | | | | | |
| 4596 | Sheriff Substations | 193,200.00 | 18,645.79 | 100,117.48 | 93,082.52 | 52 | 174,086.89 |
| Division 20 - Criminal Administration Totals | | \$193,200.00 | \$18,645.79 | \$100,117.48 | \$93,082.52 | 52% | \$174,086.89 |
| Division 61 - Courthouse | | | | | | | |
| 4113 | Salaries Regular Employees | 1,812,067.00 | 126,130.38 | 1,012,486.26 | 799,580.74 | 56 | 1,703,053.68 |
| 4122 | Salaries-Part Time | 36,816.00 | 2,888.76 | 21,575.36 | 15,240.64 | 59 | 33,090.37 |
| 4131 | Parochial Retirement | 183,670.00 | 14,334.92 | 120,594.28 | 63,075.72 | 66 | 186,447.48 |
| 4132 | Group Health Insurance | 307,684.00 | 20,947.04 | 181,777.66 | 125,906.34 | 59 | 275,022.04 |
| 4133 | Retired Employees Grp Insurance | 78,798.00 | .00 | 39,399.00 | 39,399.00 | 50 | 75,045.96 |
| 4135 | Medicare Insurance | 30,554.00 | 1,951.98 | 17,193.75 | 13,360.25 | 56 | 26,188.61 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 210 - Building Maintenance Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 61 - Courthouse | | | | | | | |
| 4138 | Unemployment Claims | 3,000.00 | 247.00 | 247.00 | 2,753.00 | 8 | .00 |
| 4210 | Books and Subscriptions | 1,000.00 | .00 | 111.40 | 888.60 | 11 | 612.70 |
| 4221 | Printed Office Forms | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 30.00 |
| 4230 | Education, Travel and Training | 20,000.00 | .00 | 1,463.48 | 18,536.52 | 7 | 2,458.02 |
| 4241 | Office Supplies | 4,500.00 | 293.70 | 984.16 | 3,515.84 | 22 | 4,122.96 |
| 4243 | Copy Supplies | 5,200.00 | 445.70 | 2,297.98 | 2,902.02 | 44 | 4,780.94 |
| 4250 | Equipment Repairs | 22,000.00 | .00 | 14,563.61 | 7,436.39 | 66 | 43,192.40 |
| 4251 | Gas, Oil, Grease | 35,000.00 | .00 | 22,747.03 | 12,252.97 | 65 | 30,014.09 |
| 4260 | Building Repairs & Maintenance | 245,000.00 | 12,410.98 | 132,731.79 | 112,268.21 | 54 | 243,269.79 |
| 4261 | Building Rep & Maint Chrg -Other | (14,000.00) | .00 | (7,477.09) | (6,522.91) | 53 | (11,529.37) |
| 4265 | Uniforms | 25,000.00 | 847.95 | 4,057.02 | 20,942.98 | 16 | 18,492.71 |
| 4266 | Janitorial Supplies | 200,000.00 | 29,993.79 | 126,102.15 | 73,897.85 | 63 | 128,070.34 |
| 4270 | Services and Supplies Chg to Other | (100,000.00) | (1,373.40) | (49,098.52) | (50,901.48) | 49 | (85,380.20) |
| 4271 | Natural Gas | 150,000.00 | .00 | 104,028.65 | 45,971.35 | 69 | 147,786.34 |
| 4272 | Electricity | 475,000.00 | .00 | 243,299.32 | 231,700.68 | 51 | 521,003.93 |
| 4273 | Water | 35,000.00 | .00 | 20,584.00 | 14,416.00 | 59 | 35,908.83 |
| 4276 | Emergency Coordination | 2,700.00 | .00 | 1,350.00 | 1,350.00 | 50 | 2,700.00 |
| 4280 | Telephone | 22,500.00 | .00 | 13,190.79 | 9,309.21 | 59 | 23,438.95 |
| 4290 | Safety Apparel | 750.00 | .00 | .00 | 750.00 | 0 | 433.00 |
| 4291 | Lawn and Tree Maintenance | 85,000.00 | 7,648.47 | 33,980.97 | 51,019.03 | 40 | 21,455.72 |
| 4311 | Recruitment and Screenings | 1,500.00 | 294.25 | 1,229.00 | 271.00 | 82 | 2,379.39 |
| 4312 | Pest Control | 3,500.00 | 398.05 | 2,051.80 | 1,448.20 | 59 | 2,916.00 |
| 4313 | Maintenance Contract | 100,000.00 | 2,202.75 | 86,240.81 | 13,759.19 | 86 | 67,766.45 |
| 4316 | Security | 375,000.00 | 71,321.16 | 219,339.08 | 155,660.92 | 58 | 349,487.05 |
| 4318 | Waste Disposal Fees | 2,000.00 | 230.69 | 1,960.23 | 39.77 | 98 | 2,090.40 |
| 4321 | Legal and Auditing | 11,231.00 | 5,863.83 | 10,165.96 | 1,065.04 | 91 | 10,305.14 |
| 4324 | Information Systems Allocation | 38,803.00 | .00 | 19,401.48 | 19,401.52 | 50 | 40,154.96 |
| 4353 | Parking Fees | 26,000.00 | 6,222.00 | 16,568.00 | 9,432.00 | 64 | 24,212.00 |
| 4361 | General Fund Administration | 193,053.00 | .00 | 96,526.50 | 96,526.50 | 50 | 170,675.04 |
| 4388 | Building Management | 126,908.00 | .00 | 63,454.02 | 63,453.98 | 50 | 118,394.04 |
| 4389 | Reimb-Repairs & Maintenance | (483,458.00) | .00 | (241,729.02) | (241,728.98) | 50 | (451,023.00) |
| 4511 | Casualty Insurance | 227,801.00 | .00 | 113,900.52 | 113,900.48 | 50 | 223,334.04 |
| 4512 | Workers Comp Insurance | 42,595.00 | .00 | 21,297.48 | 21,297.52 | 50 | 41,760.00 |
| 4591 | Retirement Contributions | 151,180.00 | .00 | .00 | 151,180.00 | 0 | 151,303.00 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 210 - Building Maintenance Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 61 - Courthouse | | | | | | | |
| 4592 | Sheriff's Tax Collection | 10,000.00 | .00 | 617.08 | 9,382.92 | 6 | 1,867.07 |
| 4743 | Other Equipment | 8,000.00 | .00 | 449.69 | 7,550.31 | 6 | 4,465.47 |
| 4754 | Internet Access and Maintenance | 2,500.00 | .00 | 850.66 | 1,649.34 | 34 | 2,214.58 |
| Division 61 - Courthouse Totals | | \$4,504,852.00 | \$303,300.00 | \$2,470,513.34 | \$2,034,338.66 | 55% | \$4,192,010.92 |
| Division 66 - Francis Bickham Bldg | | | | | | | |
| 4260 | Building Repairs & Maintenance | 34,000.00 | 313.80 | 18,669.17 | 15,330.83 | 55 | 35,243.64 |
| 4271 | Natural Gas | 10,000.00 | .00 | 4,065.90 | 5,934.10 | 41 | 3,957.45 |
| 4272 | Electricity | 50,000.00 | .00 | 25,105.09 | 24,894.91 | 50 | 49,759.61 |
| 4273 | Water | 11,000.00 | .00 | 8,760.80 | 2,239.20 | 80 | 11,097.98 |
| 4276 | Emergency Coordination | 1,620.00 | .00 | 810.00 | 810.00 | 50 | 1,620.00 |
| 4312 | Pest Control | 1,100.00 | 93.45 | 649.70 | 450.30 | 59 | 1,068.00 |
| 4313 | Maintenance Contract | 15,000.00 | 209.08 | 9,191.14 | 5,808.86 | 61 | 6,234.63 |
| 4388 | Building Management | 16,921.00 | .00 | 8,460.48 | 8,460.52 | 50 | 15,786.00 |
| 4754 | Internet Access and Maintenance | 3,000.00 | .00 | 527.30 | 2,472.70 | 18 | 2,527.55 |
| Division 66 - Francis Bickham Bldg Totals | | \$142,641.00 | \$616.33 | \$76,239.58 | \$66,401.42 | 53% | \$127,294.86 |
| Division 68 - Government Plaza | | | | | | | |
| 4260 | Building Repairs & Maintenance | 40,000.00 | 495.00 | 17,567.55 | 22,432.45 | 44 | 37,996.35 |
| 4272 | Electricity | 90,000.00 | .00 | 26,761.08 | 63,238.92 | 30 | 72,828.89 |
| 4273 | Water | 3,500.00 | .00 | 694.15 | 2,805.85 | 20 | 2,071.43 |
| 4316 | Security | 57,000.00 | 3,956.59 | 21,553.05 | 35,446.95 | 38 | 39,513.88 |
| 4388 | Building Management | 29,007.00 | .00 | 14,503.50 | 14,503.50 | 50 | 27,060.96 |
| Division 68 - Government Plaza Totals | | \$219,507.00 | \$4,451.59 | \$81,079.33 | \$138,427.67 | 37% | \$179,471.51 |
| Division 75 - Veterans Affairs Building | | | | | | | |
| 4260 | Building Repairs & Maintenance | 3,500.00 | 715.00 | 1,008.98 | 2,491.02 | 29 | 1,398.43 |
| 4272 | Electricity | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4273 | Water | 1,000.00 | .00 | 268.97 | 731.03 | 27 | 1,709.86 |
| 4317 | Janitorial Service | 8,000.00 | 1,274.00 | 9,555.00 | (1,555.00) | 119 | 10,116.00 |
| Division 75 - Veterans Affairs Building Totals | | \$15,500.00 | \$1,989.00 | \$10,832.95 | \$4,667.05 | 70% | \$13,224.29 |
| Department 161 - Facility & Maintenance Totals | | \$5,079,200.00 | \$330,218.84 | \$2,741,669.17 | \$2,337,530.83 | 54% | \$4,687,792.17 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 948,000.00 | .00 | 474,000.00 | 474,000.00 | 50 | 279,999.96 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$948,000.00 | \$0.00 | \$474,000.00 | \$474,000.00 | 50% | \$279,999.96 |
| EXPENSE TOTALS | | \$6,162,600.00 | \$364,286.84 | \$3,350,839.17 | \$2,811,760.83 | 54% | \$5,079,842.13 |



Income Statement

Through 08/31/22
 Detail Listing
 Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| Fund | 210 - Building Maintenance Fund Totals | | | | | | |
| | REVENUE TOTALS | 5,106,098.00 | 875,471.74 | 912,157.19 | 4,193,940.81 | 18% | 5,313,472.38 |
| | EXPENSE TOTALS | 6,162,600.00 | 364,286.84 | 3,350,839.17 | 2,811,760.83 | 54% | 5,079,842.13 |
| Fund | 210 - Building Maintenance Fund Net Gain (Loss) | (\$1,056,502.00) | \$511,184.90 | (\$2,438,681.98) | (\$1,382,179.98) | 231% | \$233,630.25 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 225 - Detention Facilities Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 9,382,180.00 | .00 | .00 | 9,382,180.00 | 0 | 9,431,512.00 |
| 3115 | Estimated Uncollectible Taxes | (375,290.00) | .00 | .00 | (375,290.00) | 0 | (15,722.94) |
| 3120 | Prior Year Taxes | 53,249.00 | 4,207.27 | 51,718.99 | 1,530.01 | 97 | 42,468.15 |
| 3351 | State Revenue Sharing | 200,000.00 | .00 | .00 | 200,000.00 | 0 | 202,344.51 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (6,609.72) |
| 3610 | Interest Earned | 28,000.00 | .00 | .00 | 28,000.00 | 0 | 12,087.99 |
| 3695 | Miscellaneous Revenue | 5,500.00 | 293.46 | 10,371.48 | (4,871.48) | 189 | 7,964.94 |
| Department 000 - General Revenues Totals | | \$9,293,639.00 | \$4,500.73 | \$62,090.47 | \$9,231,548.53 | 1% | \$9,674,044.93 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 1,592,448.12 | 1,592,448.12 | (1,592,448.12) | +++ | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 73,191.00 |
| 3855 | Transfer From Criminal Justice | 1,200,000.00 | .00 | 600,000.00 | 600,000.00 | 50 | 999,999.96 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$1,200,000.00 | \$1,592,448.12 | \$2,192,448.12 | (\$992,448.12) | 183% | \$1,073,190.96 |
| REVENUE TOTALS | | \$10,493,639.00 | \$1,596,948.85 | \$2,254,538.59 | \$8,239,100.41 | 21% | \$10,747,235.89 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 162,500.00 | .00 | 162,500.00 | .00 | 100 | 160,000.00 |
| 4820 | Interest Payments | 34,962.00 | 16,595.25 | 34,961.75 | .25 | 100 | 38,477.00 |
| 4830 | Paying Agent Fees | 200.00 | 100.00 | 200.00 | .00 | 100 | 200.00 |
| Department 133 - Finance Totals | | \$197,662.00 | \$16,695.25 | \$197,661.75 | \$0.25 | 100% | \$198,677.00 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4113 | Salaries Regular Employees | 787,806.00 | 47,234.64 | 470,089.40 | 317,716.60 | 60 | 705,190.99 |
| 4131 | Parochial Retirement | 87,693.34 | 5,432.00 | 49,336.97 | 38,356.37 | 56 | 85,281.07 |
| 4132 | Group Health Insurance | 174,650.00 | 11,099.04 | 103,013.72 | 71,636.28 | 59 | 160,206.31 |
| 4133 | Retired Employees Grp Insurance | 26,519.00 | .00 | 13,259.52 | 13,259.48 | 50 | 25,455.73 |
| 4135 | Medicare Insurance | 11,424.00 | 622.69 | 6,624.20 | 4,799.80 | 58 | 8,968.96 |
| 4138 | Unemployment Claims | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 239.63 |
| 4210 | Books and Subscriptions | 50,000.00 | .00 | 454.00 | 49,546.00 | 1 | 26,743.19 |
| 4230 | Education, Travel and Training | 3,000.00 | .00 | 142.89 | 2,857.11 | 5 | 92.85 |
| 4241 | Office Supplies | 1,000.00 | 636.81 | 1,166.20 | (166.20) | 117 | 825.53 |
| 4243 | Copy Supplies | 600.00 | 49.68 | 347.76 | 252.24 | 58 | 334.34 |
| 4250 | Equipment Repairs | 8,000.00 | .00 | 11,918.68 | (3,918.68) | 149 | 7,028.79 |
| 4251 | Gas, Oil, Grease | 10,000.00 | .00 | 11,004.36 | (1,004.36) | 110 | 12,879.91 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 225 - Detention Facilities Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4260 | Building Repairs & Maintenance | 235,000.00 | 34,919.16 | 183,105.29 | 51,894.71 | 78 | 243,668.98 |
| 4265 | Uniforms | 5,500.00 | .00 | 261.50 | 5,238.50 | 5 | 5,463.13 |
| 4266 | Janitorial Supplies | 165,000.00 | 27,605.47 | 100,930.15 | 64,069.85 | 61 | 127,326.62 |
| 4271 | Natural Gas | 148,000.00 | .00 | 123,377.59 | 24,622.41 | 83 | 226,157.94 |
| 4272 | Electricity | 475,000.00 | 1,275.45 | 254,972.31 | 220,027.69 | 54 | 511,920.02 |
| 4273 | Water | 485,000.00 | .00 | 189,019.02 | 295,980.98 | 39 | 308,931.77 |
| 4276 | Emergency Coordination | 6,480.00 | .00 | 3,240.00 | 3,240.00 | 50 | 6,480.00 |
| 4280 | Telephone | 18,000.00 | (1.08) | 7,534.49 | 10,465.51 | 42 | 15,217.83 |
| 4290 | Safety Apparel | 500.00 | .00 | 665.40 | (165.40) | 133 | 627.96 |
| 4291 | Lawn and Tree Maintenance | 12,000.00 | .00 | 1,562.84 | 10,437.16 | 13 | 8,502.46 |
| 4311 | Recruitment and Screenings | 500.00 | .00 | 709.55 | (209.55) | 142 | 140.00 |
| 4312 | Pest Control | 10,000.00 | 637.75 | 5,344.50 | 4,655.50 | 53 | 7,355.00 |
| 4313 | Maintenance Contract | 235,000.00 | 7,952.53 | 126,671.62 | 108,328.38 | 54 | 233,353.33 |
| 4318 | Waste Disposal Fees | 30,000.00 | .00 | 12,829.91 | 17,170.09 | 43 | 26,905.52 |
| 4321 | Legal and Auditing | 14,776.00 | 7,714.73 | 13,374.80 | 1,401.20 | 91 | 13,558.01 |
| 4324 | Information Systems Allocation | 19,401.00 | .00 | 9,700.50 | 9,700.50 | 50 | 20,077.96 |
| 4361 | General Fund Administration | 187,340.00 | .00 | 93,670.02 | 93,669.98 | 50 | 165,126.96 |
| 4388 | Building Management | 188,549.00 | .00 | 94,274.52 | 94,274.48 | 50 | 175,899.00 |
| 4511 | Casualty Insurance | 275,970.00 | .00 | 137,985.00 | 137,985.00 | 50 | 270,558.96 |
| 4512 | Workers Comp Insurance | 15,009.00 | .00 | 7,504.50 | 7,504.50 | 50 | 14,715.00 |
| 4530 | Interest Expense | .00 | .00 | .00 | .00 | +++ | 95.31 |
| 4591 | Retirement Contributions | 277,700.00 | .00 | .00 | 277,700.00 | 0 | 277,938.00 |
| 4592 | Sheriff's Tax Collection | 6,000.00 | .00 | 1,135.54 | 4,864.46 | 19 | 3,431.66 |
| 4743 | Other Equipment | 8,000.00 | .00 | 42.24 | 7,957.76 | 1 | 3,206.61 |
| 4754 | Internet Access and Maintenance | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 182.25 |
| Division 67 - Caddo Correctional Center Totals | | \$3,982,417.34 | \$145,178.87 | \$2,035,268.99 | \$1,947,148.35 | 51% | \$3,700,087.58 |
| Department 161 - Facility & Maintenance Totals | | \$3,982,417.34 | \$145,178.87 | \$2,035,268.99 | \$1,947,148.35 | 51% | \$3,700,087.58 |
| Department 180 - Statutory Appropriations | | | | | | | |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4263 | Clothing Linen Personal Supplies | 280,000.00 | 36,893.92 | 117,921.34 | 162,078.66 | 42 | 217,733.76 |
| 4331 | Feeding and Housing-Prisoners | 1,275,000.00 | 113,333.50 | 767,816.00 | 507,184.00 | 60 | 1,258,118.50 |
| 4332 | Transporting Prisoners | 275,000.00 | 31,420.91 | 89,412.79 | 185,587.21 | 33 | 165,083.22 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| Fund | 225 - Detention Facilities Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Department 180 - Statutory Appropriations | | | | | | |
| | Division 67 - Caddo Correctional Center | | | | | | |
| 4333 | Prisoners Medical Care | 5,200,000.00 | 1,093,513.36 | 2,885,178.12 | 2,314,821.88 | 55 | 4,610,693.43 |
| | Division 67 - Caddo Correctional Center Totals | <u>\$7,030,000.00</u> | <u>\$1,275,161.69</u> | <u>\$3,860,328.25</u> | <u>\$3,169,671.75</u> | 55% | <u>\$6,251,628.91</u> |
| | Department 180 - Statutory Appropriations Totals | <u>\$7,030,000.00</u> | <u>\$1,275,161.69</u> | <u>\$3,860,328.25</u> | <u>\$3,169,671.75</u> | 55% | <u>\$6,251,628.91</u> |
| | EXPENSE TOTALS | <u>\$11,210,079.34</u> | <u>\$1,437,035.81</u> | <u>\$6,093,258.99</u> | <u>\$5,116,820.35</u> | 54% | <u>\$10,150,393.49</u> |
| | Fund 225 - Detention Facilities Fund Totals | | | | | | |
| | REVENUE TOTALS | 10,493,639.00 | 1,596,948.85 | 2,254,538.59 | 8,239,100.41 | 21% | 10,747,235.89 |
| | EXPENSE TOTALS | 11,210,079.34 | 1,437,035.81 | 6,093,258.99 | 5,116,820.35 | 54% | 10,150,393.49 |
| Fund | 225 - Detention Facilities Fund Net Gain (Loss) | <u>(\$716,440.34)</u> | <u>\$159,913.04</u> | <u>(\$3,838,720.40)</u> | <u>(\$3,122,280.06)</u> | 536% | <u>\$596,842.40</u> |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 230 - Parks & Recreation Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 1,554,440.00 | .00 | .00 | 1,554,440.00 | 0 | 1,561,156.00 |
| 3115 | Estimated Uncollectible Taxes | (62,180.00) | .00 | .00 | (62,180.00) | 0 | (4,075.89) |
| 3120 | Prior Year Taxes | 8,123.00 | 648.07 | 7,941.90 | 181.10 | 98 | 6,475.20 |
| 3351 | State Revenue Sharing | 34,500.00 | .00 | .00 | 34,500.00 | 0 | 33,491.00 |
| 3371 | Camping Fees | 22,000.00 | .00 | .00 | 22,000.00 | 0 | 13,130.58 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (13,516.52) |
| 3610 | Interest Earned | 19,000.00 | .00 | .00 | 19,000.00 | 0 | 7,646.64 |
| 3695 | Miscellaneous Revenue | 1,500.00 | .00 | 530.00 | 970.00 | 35 | .00 |
| 3697 | Recreation Fees | 5,000.00 | .00 | 16,970.00 | (11,970.00) | 339 | 4,500.00 |
| 3725 | Grant Revenue - Other | 150,000.00 | .00 | 103,000.00 | 47,000.00 | 69 | 59,925.00 |
| 3832 | Private Donations | 1,000.00 | .00 | 9,000.00 | (8,000.00) | 900 | 7,500.00 |
| Department 000 - General Revenues Totals | | \$1,733,383.00 | \$648.07 | \$137,441.90 | \$1,595,941.10 | 8% | \$1,676,232.01 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 522,103.03 | 522,103.03 | (522,103.03) | +++ | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 6,290.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$522,103.03 | \$522,103.03 | (\$522,103.03) | +++ | \$6,290.00 |
| REVENUE TOTALS | | \$1,733,383.00 | \$522,751.10 | \$659,544.93 | \$1,073,838.07 | 38% | \$1,682,522.01 |
| EXPENSE | | | | | | | |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4921 | Shreveport Green | 42,000.00 | .00 | .00 | 42,000.00 | 0 | 42,000.00 |
| Department 150 - Allocation to other Entities Totals | | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 0% | \$42,000.00 |
| Department 511 - Parks & Recreation | | | | | | | |
| 4113 | Salaries Regular Employees | 804,622.00 | 68,001.23 | 515,063.27 | 289,558.73 | 64 | 799,117.88 |
| 4114 | Salaries-Special | 6,000.00 | .00 | 1,580.00 | 4,420.00 | 26 | 7,484.33 |
| 4122 | Salaries-Part Time | 61,340.00 | 6,286.41 | 48,717.13 | 12,622.87 | 79 | 66,261.63 |
| 4131 | Parochial Retirement | 98,786.00 | 7,820.16 | 62,455.52 | 36,330.48 | 63 | 93,544.57 |
| 4132 | Group Health Insurance | 170,488.00 | 11,145.96 | 94,395.54 | 76,092.46 | 55 | 158,780.52 |
| 4133 | Retired Employees Grp Insurance | 31,064.00 | .00 | 15,532.02 | 15,531.98 | 50 | 29,585.04 |
| 4135 | Medicare Insurance | 17,344.00 | 1,347.90 | 10,947.25 | 6,396.75 | 63 | 15,328.71 |
| 4138 | Unemployment Claims | 260.00 | .00 | .00 | 260.00 | 0 | 3,213.00 |
| 4211 | Dues-Governmental Organizations | 1,200.00 | .00 | 850.00 | 350.00 | 71 | 560.00 |
| 4230 | Education, Travel and Training | 16,050.00 | 13.25 | 11,864.47 | 4,185.53 | 74 | 17,592.78 |
| 4241 | Office Supplies | 6,000.00 | .57 | 1,803.98 | 4,196.02 | 30 | 4,393.29 |
| 4243 | Copy Supplies | 3,000.00 | 433.89 | 2,798.31 | 201.69 | 93 | 2,685.10 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 230 - Parks & Recreation Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 511 - Parks & Recreation | | | | | | | |
| 4250 | Equipment Repairs | 25,000.00 | .00 | 33,497.44 | (8,497.44) | 134 | 35,166.90 |
| 4251 | Gas, Oil, Grease | 30,000.00 | 67.60 | 27,954.51 | 2,045.49 | 93 | 30,849.88 |
| 4260 | Building Repairs & Maintenance | 50,000.00 | 2,873.16 | 40,695.13 | 9,304.87 | 81 | 65,097.62 |
| 4265 | Uniforms | 3,250.00 | .00 | 642.79 | 2,607.21 | 20 | 3,378.01 |
| 4267 | Animal Food | 5,500.00 | .00 | 2,234.42 | 3,265.58 | 41 | 5,546.62 |
| 4269 | Nature Day Camp | .00 | .00 | .00 | .00 | +++ | 558.59 |
| 4271 | Natural Gas | 2,500.00 | .00 | 1,503.67 | 996.33 | 60 | 1,819.74 |
| 4272 | Electricity | 40,000.00 | (1,275.45) | 15,711.88 | 24,288.12 | 39 | 33,582.26 |
| 4273 | Water | 5,500.00 | 1,958.86 | 7,369.33 | (1,869.33) | 134 | 5,318.39 |
| 4276 | Emergency Coordination | 8,100.00 | .00 | 4,050.00 | 4,050.00 | 50 | 8,100.00 |
| 4280 | Telephone | 13,000.00 | .00 | 8,718.82 | 4,281.18 | 67 | 16,992.88 |
| 4290 | Safety Apparel | 1,250.00 | .00 | 1,631.84 | (381.84) | 131 | 869.38 |
| 4311 | Recruitment and Screenings | 1,000.00 | 56.00 | 201.00 | 799.00 | 20 | 430.50 |
| 4313 | Maintenance Contract | 44,000.00 | 9,883.51 | 18,416.09 | 25,583.91 | 42 | 10,730.00 |
| 4316 | Security | 700.00 | .00 | 570.24 | 129.76 | 81 | 739.20 |
| 4321 | Legal and Auditing | 4,654.00 | 2,429.92 | 4,212.67 | 441.33 | 91 | 4,270.67 |
| 4324 | Information Systems Allocation | 27,162.00 | .00 | 13,581.00 | 13,581.00 | 50 | 28,109.00 |
| 4327 | Professional Services | 12,000.00 | .00 | 2,184.57 | 9,815.43 | 18 | 7,128.20 |
| 4361 | General Fund Administration | 28,855.00 | .00 | 14,427.48 | 14,427.52 | 50 | 25,133.04 |
| 4388 | Building Management | 3,384.00 | .00 | 1,692.00 | 1,692.00 | 50 | 3,156.96 |
| 4395 | Grant Programs - Other | .00 | .00 | 2,049.53 | (2,049.53) | +++ | 51,062.45 |
| 4423 | Misc Materials and Supplies | 16,500.00 | 104.05 | 3,228.54 | 13,271.46 | 20 | 6,614.88 |
| 4511 | Casualty Insurance | 46,162.00 | .00 | 23,080.98 | 23,081.02 | 50 | 45,257.04 |
| 4512 | Workers Comp Insurance | 18,957.00 | .00 | 9,478.50 | 9,478.50 | 50 | 18,585.00 |
| 4534 | Special Programs | 88,000.00 | 16,588.85 | 87,342.30 | 657.70 | 99 | 39,497.53 |
| 4591 | Retirement Contributions | 46,010.00 | .00 | .00 | 46,010.00 | 0 | 46,049.00 |
| 4592 | Sheriff's Tax Collection | 2,000.00 | .00 | 188.45 | 1,811.55 | 9 | 568.85 |
| 4743 | Other Equipment | 11,900.00 | .00 | 3,800.87 | 8,099.13 | 32 | 13,213.17 |
| 4754 | Internet Access and Maintenance | 5,000.00 | .00 | 1,441.56 | 3,558.44 | 29 | 2,792.96 |
| Department 511 - Parks & Recreation Totals | | \$1,756,538.00 | \$127,735.87 | \$1,095,913.10 | \$660,624.90 | 62% | \$1,709,165.57 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 413,700.00 | .00 | 206,850.00 | 206,850.00 | 50 | 36,999.96 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$413,700.00 | \$0.00 | \$206,850.00 | \$206,850.00 | 50% | \$36,999.96 |
| EXPENSE TOTALS | | \$2,212,238.00 | \$127,735.87 | \$1,302,763.10 | \$909,474.90 | 59% | \$1,788,165.53 |



Income Statement

Through 08/31/22
 Detail Listing
 Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| Fund | 230 - Parks & Recreation Fund Totals | | | | | | |
| | REVENUE TOTALS | 1,733,383.00 | 522,751.10 | 659,544.93 | 1,073,838.07 | 38% | 1,682,522.01 |
| | EXPENSE TOTALS | 2,212,238.00 | 127,735.87 | 1,302,763.10 | 909,474.90 | 59% | 1,788,165.53 |
| Fund | 230 - Parks & Recreation Fund Net Gain (Loss) | (\$478,855.00) | \$395,015.23 | (\$643,218.17) | (\$164,363.17) | 134% | (\$105,643.52) |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 240 - Solid Waste Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3120 | Prior Year Taxes | 1,158.00 | 91.75 | 1,127.37 | 30.63 | 97 | 973.26 |
| 3175 | Sales Tax Collections | 3,550,000.00 | 1,714,082.54 | 4,630,290.44 | (1,080,290.44) | 130 | 5,097,910.02 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (212,874.17) |
| 3610 | Interest Earned | 150,000.00 | .00 | .00 | 150,000.00 | 0 | 78,598.05 |
| 3695 | Miscellaneous Revenue | 85,000.00 | 7,853.16 | 71,141.88 | 13,858.12 | 84 | 140,798.10 |
| Department 000 - General Revenues Totals | | \$3,786,158.00 | \$1,722,027.45 | \$4,702,559.69 | (\$916,401.69) | 124% | \$5,105,405.26 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 565,711.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$565,711.00 |
| REVENUE TOTALS | | \$3,786,158.00 | \$1,722,027.45 | \$4,702,559.69 | (\$916,401.69) | 124% | \$5,671,116.26 |
| EXPENSE | | | | | | | |
| Department 423 - Compactor System Operations | | | | | | | |
| 4113 | Salaries Regular Employees | 748,995.00 | 42,358.00 | 375,221.07 | 373,773.93 | 50 | 705,648.32 |
| 4114 | Salaries-Special | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4122 | Salaries-Part Time | 585,547.00 | 48,493.17 | 380,683.40 | 204,863.60 | 65 | 625,462.31 |
| 4131 | Parochial Retirement | 76,459.00 | 4,854.95 | 44,728.87 | 31,730.13 | 59 | 71,434.22 |
| 4132 | Group Health Insurance | 173,055.00 | 7,233.12 | 80,414.40 | 92,640.60 | 46 | 144,691.34 |
| 4133 | Retired Employees Grp Insurance | 18,914.00 | .00 | 9,457.02 | 9,456.98 | 50 | 18,012.96 |
| 4135 | Medicare Insurance | 43,679.00 | 2,848.46 | 25,505.62 | 18,173.38 | 58 | 39,062.20 |
| 4138 | Unemployment Claims | 3,500.00 | 37.65 | 37.65 | 3,462.35 | 1 | (37.65) |
| 4230 | Education, Travel and Training | 3,000.00 | 96.00 | 692.92 | 2,307.08 | 23 | 2,765.83 |
| 4241 | Office Supplies | 10,000.00 | .00 | 2,584.72 | 7,415.28 | 26 | 4,838.59 |
| 4243 | Copy Supplies | 2,000.00 | 51.67 | 463.27 | 1,536.73 | 23 | 618.28 |
| 4250 | Equipment Repairs | 135,000.00 | 1,087.00 | 71,531.69 | 63,468.31 | 53 | 124,781.38 |
| 4251 | Gas, Oil, Grease | 110,000.00 | .00 | 111,540.37 | (1,540.37) | 101 | 121,658.71 |
| 4260 | Building Repairs & Maintenance | 45,000.00 | 1,250.00 | 12,999.94 | 32,000.06 | 29 | 34,054.96 |
| 4265 | Uniforms | 18,000.00 | .00 | 6,901.81 | 11,098.19 | 38 | 13,414.06 |
| 4272 | Electricity | 28,000.00 | .00 | 15,231.22 | 12,768.78 | 54 | 28,771.86 |
| 4273 | Water | 9,000.00 | 407.14 | 4,687.28 | 4,312.72 | 52 | 8,305.15 |
| 4276 | Emergency Coordination | 5,400.00 | .00 | 2,700.00 | 2,700.00 | 50 | 5,400.00 |
| 4280 | Telephone | 26,000.00 | 884.29 | 11,027.09 | 14,972.91 | 42 | 21,666.81 |
| 4290 | Safety Apparel | 5,000.00 | .00 | 4,194.09 | 805.91 | 84 | 7,505.11 |
| 4311 | Recruitment and Screenings | 5,000.00 | 13.75 | 1,645.00 | 3,355.00 | 33 | 2,887.45 |
| 4315 | Warehouse Rental | 84,000.00 | .00 | 42,000.00 | 42,000.00 | 50 | 78,000.00 |



Income Statement

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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 240 - Solid Waste Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 423 - Compactor System Operations | | | | | | | |
| 4318 | Waste Disposal Fees | 650,000.00 | .00 | 273,646.28 | 376,353.72 | 42 | 568,996.67 |
| 4321 | Legal and Auditing | 9,529.00 | 4,975.21 | 10,761.19 | (1,232.19) | 113 | 8,743.62 |
| 4324 | Information Systems Allocation | 27,162.00 | .00 | 13,581.00 | 13,581.00 | 50 | 28,109.00 |
| 4327 | Professional Services | 100,000.00 | 3,514.50 | 15,881.30 | 84,118.70 | 16 | 100,150.11 |
| 4330 | Public Works Administration | 91,035.00 | .00 | 45,517.50 | 45,517.50 | 50 | 89,250.00 |
| 4361 | General Fund Administration | 96,202.00 | .00 | 48,100.98 | 48,101.02 | 50 | 84,572.04 |
| 4362 | Contract Hauling-Compactors | 310,000.00 | 36,496.24 | 123,096.72 | 186,903.28 | 40 | 240,357.48 |
| 4370 | Port O Let Rental | 17,000.00 | 2,660.00 | 9,310.00 | 7,690.00 | 55 | 14,092.50 |
| 4374 | Work Release Program | 55,000.00 | 166.92 | 296.81 | 54,703.19 | 1 | 4,931.04 |
| 4375 | Tax Collection Charges | 55,000.00 | 4,622.52 | 26,739.35 | 28,260.65 | 49 | 45,220.60 |
| 4421 | Sign Materials | 8,000.00 | .00 | .00 | 8,000.00 | 0 | 2,999.81 |
| 4511 | Casualty Insurance | 46,162.00 | .00 | 23,080.98 | 23,081.02 | 50 | 45,257.04 |
| 4512 | Workers Comp Insurance | 36,995.00 | .00 | 18,497.52 | 18,497.48 | 50 | 36,270.00 |
| 4712 | Site Lease | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 6,732.20 |
| 4743 | Other Equipment | 15,000.00 | .00 | 488.60 | 14,511.40 | 3 | 908.54 |
| Department 423 - Compactor System Operations Totals | | \$3,672,634.00 | \$162,050.59 | \$1,813,245.66 | \$1,859,388.34 | 49% | \$3,335,532.54 |
| Department 424 - Code Enforcement | | | | | | | |
| 4113 | Salaries Regular Employees | 67,852.00 | 4,748.80 | 37,920.00 | 29,932.00 | 56 | 60,952.00 |
| 4131 | Parochial Retirement | 7,804.00 | 546.12 | 4,625.82 | 3,178.18 | 59 | 7,184.34 |
| 4132 | Group Health Insurance | 443.00 | 33.72 | 268.80 | 174.20 | 61 | 386.88 |
| 4135 | Medicare Insurance | 984.00 | 69.94 | 592.35 | 391.65 | 60 | 863.95 |
| 4230 | Education, Travel and Training | 4,000.00 | .00 | 25.00 | 3,975.00 | 1 | 1,507.45 |
| 4241 | Office Supplies | 3,000.00 | 238.96 | 424.15 | 2,575.85 | 14 | 2,324.56 |
| 4250 | Equipment Repairs | 3,000.00 | .00 | 69.48 | 2,930.52 | 2 | 8,457.15 |
| 4251 | Gas, Oil, Grease | 5,000.00 | .00 | 1,691.17 | 3,308.83 | 34 | 1,686.08 |
| 4280 | Telephone | 2,500.00 | .00 | 736.03 | 1,763.97 | 29 | 1,888.37 |
| 4313 | Maintenance Contract | 25,000.00 | .00 | .00 | 25,000.00 | 0 | 17,908.45 |
| 4327 | Professional Services | 30,000.00 | .00 | .00 | 30,000.00 | 0 | 22,640.81 |
| 4373 | Property Standards Enforcement | 300,000.00 | 7,920.00 | 61,899.30 | 238,100.70 | 21 | 88,627.27 |
| Department 424 - Code Enforcement Totals | | \$449,583.00 | \$13,557.54 | \$108,252.10 | \$341,330.90 | 24% | \$214,427.31 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 1,250,000.00 | .00 | 625,000.02 | 624,999.98 | 50 | 230,000.04 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$1,250,000.00 | \$0.00 | \$625,000.02 | \$624,999.98 | 50% | \$230,000.04 |
| EXPENSE TOTALS | | \$5,372,217.00 | \$175,608.13 | \$2,546,497.78 | \$2,825,719.22 | 47% | \$3,779,959.89 |



Income Statement

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 Detail Listing
 Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| | Fund 240 - Solid Waste Fund Totals | | | | | | |
| | REVENUE TOTALS | 3,786,158.00 | 1,722,027.45 | 4,702,559.69 | (916,401.69) | 124% | 5,671,116.26 |
| | EXPENSE TOTALS | 5,372,217.00 | 175,608.13 | 2,546,497.78 | 2,825,719.22 | 47% | 3,779,959.89 |
| Fund | 240 - Solid Waste Fund Net Gain (Loss) | (\$1,586,059.00) | \$1,546,419.32 | \$2,156,061.91 | \$3,742,120.91 | (136%) | \$1,891,156.37 |



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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 3,775,080.00 | .00 | .00 | 3,775,080.00 | 0 | 3,717,038.00 |
| 3115 | Estimated Uncollectible Taxes | (151,000.00) | .00 | .00 | (151,000.00) | 0 | (9,354.98) |
| 3120 | Prior Year Taxes | 19,169.00 | 1,535.37 | 18,794.16 | 374.84 | 98 | 16,317.58 |
| 3351 | State Revenue Sharing | 82,500.00 | .00 | .00 | 82,500.00 | 0 | 79,740.75 |
| 3423 | Food & Nutrition Grant | 35,000.00 | .00 | 28,781.14 | 6,218.86 | 82 | 41,022.67 |
| 3424 | State Prisoners Grant | 42,000.00 | .00 | 32,447.32 | 9,552.68 | 77 | 60,374.14 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (20,583.30) |
| 3610 | Interest Earned | 20,000.00 | .00 | .00 | 20,000.00 | 0 | 11,761.84 |
| 3665 | Family In Need Of Services | 87,564.00 | 7,447.00 | 51,379.00 | 36,185.00 | 59 | 87,564.00 |
| 3695 | Miscellaneous Revenue | 10,000.00 | 317.44 | 3,961.58 | 6,038.42 | 40 | 10,609.52 |
| 3723 | Federal Grants - Other | 515,000.00 | 11,631.64 | 363,340.65 | 151,659.35 | 71 | 558,192.29 |
| 3724 | Grant Revenue - State | .00 | .00 | 62,500.00 | (62,500.00) | +++ | .00 |
| 3725 | Grant Revenue - Other | 150,000.00 | .00 | .00 | 150,000.00 | 0 | .00 |
| 3727 | Court Service Fees | 2,000.00 | .00 | 120.00 | 1,880.00 | 6 | 1,286.32 |
| 3832 | Private Donations | 1,000.00 | .00 | 100.00 | 900.00 | 10 | 2,545.00 |
| Department 000 - General Revenues Totals | | \$4,588,313.00 | \$20,931.45 | \$561,423.85 | \$4,026,889.15 | 12% | \$4,556,513.83 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 637,733.96 | 637,733.96 | (637,733.96) | +++ | .00 |
| 3849 | Transfer From Oil & Gas | .00 | .00 | .00 | .00 | +++ | 6,300.00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 8,023.00 |
| 3855 | Transfer From Criminal Justice | 3,600,000.00 | .00 | 1,800,000.00 | 1,800,000.00 | 50 | 3,399,999.96 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$3,600,000.00 | \$637,733.96 | \$2,437,733.96 | \$1,162,266.04 | 68% | \$3,414,322.96 |
| REVENUE TOTALS | | \$8,188,313.00 | \$658,665.41 | \$2,999,157.81 | \$5,189,155.19 | 37% | \$7,970,836.79 |
| EXPENSE | | | | | | | |
| Department 121 - Juvenile Court | | | | | | | |
| 4113 | Salaries Regular Employees | 851,055.00 | 58,806.74 | 604,332.72 | 246,722.28 | 71 | 737,411.07 |
| 4131 | Parochial Retirement | 82,044.00 | 4,312.06 | 49,819.19 | 32,224.81 | 61 | 84,133.38 |
| 4132 | Group Health Insurance | 110,949.00 | 6,553.08 | 65,758.51 | 45,190.49 | 59 | 97,113.18 |
| 4133 | Retired Employees Grp Insurance | 5,289.00 | .00 | 2,644.50 | 2,644.50 | 50 | 5,037.00 |
| 4135 | Medicare Insurance | 12,196.00 | 1,358.34 | 12,867.48 | (671.48) | 106 | 9,433.25 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 10,000.00 | 1,108.00 | 9,072.95 | 927.05 | 91 | 8,733.87 |
| 4211 | Dues-Governmental Organizations | 2,000.00 | .00 | 1,550.56 | 449.44 | 78 | 2,316.00 |
| 4230 | Education, Travel and Training | 7,000.00 | 2,900.35 | 9,508.20 | (2,508.20) | 136 | 4,665.71 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 121 - Juvenile Court | | | | | | | |
| 4241 | Office Supplies | 6,000.00 | .00 | 2,631.70 | 3,368.30 | 44 | 5,244.31 |
| 4242 | Postage | 250.00 | .00 | 26.22 | 223.78 | 10 | 130.70 |
| 4243 | Copy Supplies | 1,500.00 | .00 | 840.00 | 660.00 | 56 | 1,860.00 |
| 4327 | Professional Services | 60,000.00 | 145.00 | 12,719.35 | 47,280.65 | 21 | 24,904.46 |
| 4328 | Mental Evaluations | 11,000.00 | .00 | 587.50 | 10,412.50 | 5 | 6,892.50 |
| 4348 | Transcriptions | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 6,783.60 |
| 4350 | Court Bailiffs | 21,000.00 | 986.00 | 6,732.00 | 14,268.00 | 32 | 16,524.00 |
| 4351 | Deputy Clerks of Court | 20,000.00 | 2,200.00 | 9,000.00 | 11,000.00 | 45 | 10,200.00 |
| 4512 | Workers Comp Insurance | 16,937.00 | .00 | 8,468.52 | 8,468.48 | 50 | 16,605.00 |
| 4534 | Special Programs | 50,000.00 | 4,166.67 | 33,333.36 | 16,666.64 | 67 | 50,000.04 |
| 4545 | Reimb From Juvenile Court | (140,000.00) | .00 | .00 | (140,000.00) | 0 | (140,000.00) |
| Department 121 - Juvenile Court Totals | | \$1,133,220.00 | \$82,536.24 | \$829,892.76 | \$303,327.24 | 73% | \$947,988.07 |
| Department 122 - Juvenile Services | | | | | | | |
| Division 22 - Probation Operations | | | | | | | |
| 4113 | Salaries Regular Employees | 2,063,099.00 | 177,350.96 | 1,200,185.59 | 862,913.41 | 58 | 1,856,262.73 |
| 4119 | Salaries Reimbursed By Others | (260,000.00) | .00 | (127,922.62) | (132,077.38) | 49 | (236,294.73) |
| 4131 | Parochial Retirement | 222,309.07 | 16,485.20 | 141,214.27 | 81,094.80 | 64 | 219,685.22 |
| 4132 | Group Health Insurance | 328,849.00 | 22,832.98 | 197,449.81 | 131,399.19 | 60 | 262,856.88 |
| 4133 | Retired Employees Grp Insurance | 119,714.00 | .00 | 59,857.02 | 59,856.98 | 50 | 114,012.96 |
| 4135 | Medicare Insurance | 28,520.00 | 2,269.70 | 16,235.99 | 12,284.01 | 57 | 22,862.32 |
| 4138 | Unemployment Claims | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4211 | Dues-Governmental Organizations | 1,600.00 | .00 | 100.00 | 1,500.00 | 6 | 1,000.00 |
| 4221 | Printed Office Forms | 600.00 | .00 | .00 | 600.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 25,000.00 | 539.10 | 30,272.93 | (5,272.93) | 121 | 14,530.49 |
| 4241 | Office Supplies | 14,000.00 | 532.45 | 7,656.05 | 6,343.95 | 55 | 14,775.44 |
| 4242 | Postage | 8,000.00 | .00 | 3,203.97 | 4,796.03 | 40 | 6,393.92 |
| 4243 | Copy Supplies | 16,500.00 | 1,051.86 | 8,099.38 | 8,400.62 | 49 | 14,729.08 |
| 4250 | Equipment Repairs | 25,000.00 | .00 | 6,815.61 | 18,184.39 | 27 | 24,233.70 |
| 4251 | Gas, Oil, Grease | 22,000.00 | .00 | 18,116.11 | 3,883.89 | 82 | 22,958.20 |
| 4255 | Counseling | 20,000.00 | 1,742.50 | 12,786.25 | 7,213.75 | 64 | 19,581.25 |
| 4265 | Uniforms | 1,600.00 | .00 | 405.88 | 1,194.12 | 25 | 2,283.89 |
| 4276 | Emergency Coordination | 1,620.00 | .00 | 810.00 | 810.00 | 50 | 1,620.00 |
| 4280 | Telephone | 40,000.00 | .00 | 16,222.29 | 23,777.71 | 41 | 33,062.46 |
| 4311 | Recruitment and Screenings | 2,000.00 | 58.00 | 427.25 | 1,572.75 | 21 | 756.75 |
| 4316 | Security | 200,000.00 | 37,063.47 | 116,157.42 | 83,842.58 | 58 | 183,663.40 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 122 - Juvenile Services | | | | | | | |
| Division 22 - Probation Operations | | | | | | | |
| 4321 | Legal and Auditing | 11,318.00 | 5,909.27 | 8,035.33 | 3,282.67 | 71 | 10,385.10 |
| 4324 | Information Systems Allocation | 38,803.00 | .00 | 19,401.48 | 19,401.52 | 50 | 40,154.96 |
| 4327 | Professional Services | 110,000.00 | 5,651.75 | 51,591.35 | 58,408.65 | 47 | 72,492.88 |
| 4361 | General Fund Administration | 92,100.00 | .00 | 46,050.00 | 46,050.00 | 50 | 81,378.00 |
| 4395 | Grant Programs - Other | 160,000.00 | 6,887.50 | 74,044.68 | 85,955.32 | 46 | 74,830.79 |
| 4398 | Monitors | 40,000.00 | 9,039.95 | 39,572.40 | 427.60 | 99 | 38,266.80 |
| 4511 | Casualty Insurance | 60,914.00 | .00 | 30,457.02 | 30,456.98 | 50 | 59,720.04 |
| 4512 | Workers Comp Insurance | 51,041.00 | .00 | 25,520.52 | 25,520.48 | 50 | 50,040.00 |
| 4529 | Family in Need-Services | 87,564.00 | 7,447.00 | 43,932.00 | 43,632.00 | 50 | 87,564.00 |
| 4534 | Special Programs | 10,000.00 | 418.00 | 3,697.56 | 6,302.44 | 37 | 6,081.23 |
| 4554 | Reimb-Title IV-E Funds | 38,000.00 | .00 | 22,683.47 | 15,316.53 | 60 | 35,274.94 |
| 4571 | Outside Agency Distributions | 40,000.00 | .00 | .00 | 40,000.00 | 0 | 9,484.69 |
| 4591 | Retirement Contributions | 111,740.00 | .00 | .00 | 111,740.00 | 0 | 109,640.00 |
| 4592 | Sheriff's Tax Collection | 4,000.00 | .00 | 446.72 | 3,553.28 | 11 | 1,351.28 |
| 4742 | Office Equipment | 3,500.00 | 125.84 | 525.72 | 2,974.28 | 15 | 3,917.56 |
| 4754 | Internet Access and Maintenance | 2,000.00 | .00 | 965.52 | 1,034.48 | 48 | 1,794.88 |
| 4948 | Misdemeanor Referral Center | 120,000.00 | 13,750.00 | 110,000.00 | 10,000.00 | 92 | 165,000.00 |
| Division 22 - Probation Operations Totals | | \$3,864,391.07 | \$309,155.53 | \$2,185,016.97 | \$1,679,374.10 | 57% | \$3,426,351.11 |
| Division 32 - Juvenile Detention | | | | | | | |
| 4113 | Salaries Regular Employees | 1,675,611.00 | 85,420.36 | 707,690.75 | 967,920.25 | 42 | 1,424,402.63 |
| 4119 | Salaries Reimbursed By Others | (40,000.00) | .00 | (23,281.98) | (16,718.02) | 58 | (40,925.12) |
| 4122 | Salaries-Part Time | 57,672.00 | 3,810.69 | 28,648.91 | 29,023.09 | 50 | 38,599.60 |
| 4131 | Parochial Retirement | 215,009.97 | 9,823.34 | 84,045.10 | 130,964.87 | 39 | 155,605.50 |
| 4132 | Group Health Insurance | 238,307.00 | 11,974.14 | 103,438.51 | 134,868.49 | 43 | 223,082.98 |
| 4133 | Retired Employees Grp Insurance | 68,945.00 | .00 | 34,472.52 | 34,472.48 | 50 | 65,661.96 |
| 4135 | Medicare Insurance | 39,418.00 | 1,427.44 | 12,408.87 | 27,009.13 | 31 | 21,195.65 |
| 4138 | Unemployment Claims | 2,500.00 | 370.50 | 1,470.50 | 1,029.50 | 59 | 864.50 |
| 4211 | Dues-Governmental Organizations | 1,200.00 | .00 | 1,051.48 | 148.52 | 88 | 1,115.05 |
| 4230 | Education, Travel and Training | 25,000.00 | 820.00 | 4,682.14 | 20,317.86 | 19 | 9,347.81 |
| 4241 | Office Supplies | 4,500.00 | 43.51 | 1,997.95 | 2,502.05 | 44 | 5,439.85 |
| 4243 | Copy Supplies | 5,500.00 | 389.24 | 1,827.71 | 3,672.29 | 33 | 4,135.11 |
| 4250 | Equipment Repairs | 2,500.00 | .00 | 130.17 | 2,369.83 | 5 | 1,691.16 |
| 4251 | Gas, Oil, Grease | 3,000.00 | .00 | 2,337.12 | 662.88 | 78 | 1,933.27 |
| 4262 | Food | 155,000.00 | 7,291.59 | 106,910.62 | 48,089.38 | 69 | 99,050.51 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 122 - Juvenile Services | | | | | | | |
| Division 32 - Juvenile Detention | | | | | | | |
| 4263 | Clothing Linen Personal Supplies | 18,000.00 | 3,756.90 | 11,585.16 | 6,414.84 | 64 | 17,042.96 |
| 4265 | Uniforms | 15,000.00 | .00 | 668.42 | 14,331.58 | 4 | 3,812.66 |
| 4311 | Recruitment and Screenings | 12,000.00 | 2,426.00 | 13,522.66 | (1,522.66) | 113 | 13,946.26 |
| 4321 | Legal and Auditing | 5,131.00 | 2,678.96 | 4,718.01 | 412.99 | 92 | 4,708.08 |
| 4324 | Information Systems Allocation | 19,401.00 | .00 | 9,700.50 | 9,700.50 | 50 | 20,077.96 |
| 4327 | Professional Services | 75,000.00 | 1,360.00 | 25,644.00 | 49,356.00 | 34 | 96,427.18 |
| 4333 | Prisoners Medical Care | 148,000.00 | 14,499.09 | 70,999.54 | 77,000.46 | 48 | 71,775.27 |
| 4361 | General Fund Administration | 104,390.00 | .00 | 52,195.02 | 52,194.98 | 50 | 91,419.00 |
| 4388 | Building Management | 24,173.00 | .00 | 12,086.52 | 12,086.48 | 50 | 22,551.00 |
| 4395 | Grant Programs - Other | 60,000.00 | 5,400.00 | 32,574.41 | 27,425.59 | 54 | 84,309.70 |
| 4511 | Casualty Insurance | 8,630.00 | .00 | 4,315.02 | 4,314.98 | 50 | 8,460.96 |
| 4512 | Workers Comp Insurance | 36,344.00 | .00 | 19,347.00 | 16,997.00 | 53 | 37,935.00 |
| 4534 | Special Programs | 5,000.00 | 150.00 | 401.93 | 4,598.07 | 8 | 1,274.62 |
| 4742 | Office Equipment | 2,000.00 | .00 | 736.41 | 1,263.59 | 37 | 6,347.60 |
| 4743 | Other Equipment | 3,500.00 | .00 | 580.93 | 2,919.07 | 17 | 3,590.01 |
| 4953 | Temporary Housing | 90,000.00 | 10,508.00 | 28,701.00 | 61,299.00 | 32 | 37,219.00 |
| Division 32 - Juvenile Detention Totals | | \$3,080,731.97 | \$162,149.76 | \$1,355,606.90 | \$1,725,125.07 | 44% | \$2,532,097.72 |
| Department 122 - Juvenile Services Totals | | \$6,945,123.04 | \$471,305.29 | \$3,540,623.87 | \$3,404,499.17 | 51% | \$5,958,448.83 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 62 - Juvenile Justice Bldgs | | | | | | | |
| 4113 | Salaries Regular Employees | 83,085.00 | 6,393.61 | 50,177.91 | 32,907.09 | 60 | 75,762.97 |
| 4131 | Parochial Retirement | 9,554.76 | 735.26 | 5,944.97 | 3,609.79 | 62 | 9,097.46 |
| 4132 | Group Health Insurance | 23,123.00 | 2,370.72 | 22,086.48 | 1,036.52 | 96 | 23,774.87 |
| 4133 | Retired Employees Grp Insurance | 8,335.00 | .00 | 4,167.48 | 4,167.52 | 50 | 7,938.00 |
| 4135 | Medicare Insurance | 1,205.00 | 78.08 | 615.24 | 589.76 | 51 | 944.55 |
| 4138 | Unemployment Claims | 70.00 | .00 | .00 | 70.00 | 0 | .00 |
| 4250 | Equipment Repairs | 2,000.00 | .00 | 490.03 | 1,509.97 | 25 | 787.80 |
| 4251 | Gas, Oil, Grease | 2,600.00 | .00 | 1,353.23 | 1,246.77 | 52 | 1,012.95 |
| 4260 | Building Repairs & Maintenance | 85,000.00 | 1,721.01 | 50,764.26 | 34,235.74 | 60 | 74,308.37 |
| 4271 | Natural Gas | 40,000.00 | .00 | 24,476.26 | 15,523.74 | 61 | 35,433.03 |
| 4272 | Electricity | 160,000.00 | .00 | 84,548.84 | 75,451.16 | 53 | 165,808.07 |
| 4273 | Water | 22,000.00 | .00 | 6,935.02 | 15,064.98 | 32 | 15,962.92 |
| 4291 | Lawn and Tree Maintenance | 12,000.00 | 3,873.00 | 12,142.00 | (142.00) | 101 | 8,840.00 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 62 - Juvenile Justice Bldgs | | | | | | | |
| 4311 | Recruitment and Screenings | 350.00 | .00 | .00 | 350.00 | 0 | .00 |
| 4312 | Pest Control | 4,500.00 | 377.50 | 2,315.00 | 2,185.00 | 51 | 4,500.00 |
| 4313 | Maintenance Contract | 55,000.00 | 18,138.35 | 57,701.01 | (2,701.01) | 105 | 55,197.38 |
| 4317 | Janitorial Service | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 562.50 |
| 4318 | Waste Disposal Fees | 3,500.00 | 490.69 | 3,138.44 | 361.56 | 90 | 3,984.52 |
| 4388 | Building Management | 18,130.00 | .00 | 9,064.98 | 9,065.02 | 50 | 16,913.04 |
| 4511 | Casualty Insurance | 2,609.00 | .00 | 1,304.52 | 1,304.48 | 50 | 2,558.04 |
| 4512 | Workers Comp Insurance | 1,836.00 | .00 | 918.00 | 918.00 | 50 | 1,800.00 |
| 4743 | Other Equipment | 1,500.00 | .00 | 1,536.13 | (36.13) | 102 | .00 |
| Division 62 - Juvenile Justice Bldgs Totals | | \$538,397.76 | \$34,178.22 | \$339,679.80 | \$198,717.96 | 63% | \$505,186.47 |
| Department 161 - Facility & Maintenance Totals | | \$538,397.76 | \$34,178.22 | \$339,679.80 | \$198,717.96 | 63% | \$505,186.47 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 200,000.00 | .00 | 100,000.02 | 99,999.98 | 50 | .00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$200,000.00 | \$0.00 | \$100,000.02 | \$99,999.98 | 50% | \$0.00 |
| EXPENSE TOTALS | | \$8,816,740.80 | \$588,019.75 | \$4,810,196.45 | \$4,006,544.35 | 55% | \$7,411,623.37 |
| Fund 260 - Juvenile Justice Fund Totals | | | | | | | |
| REVENUE TOTALS | | 8,188,313.00 | 658,665.41 | 2,999,157.81 | 5,189,155.19 | 37% | 7,970,836.79 |
| EXPENSE TOTALS | | 8,816,740.80 | 588,019.75 | 4,810,196.45 | 4,006,544.35 | 55% | 7,411,623.37 |
| Fund 260 - Juvenile Justice Fund Net Gain (Loss) | | (\$628,427.80) | \$70,645.66 | (\$1,811,038.64) | (\$1,182,610.84) | 288% | \$559,213.42 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 3,608,530.00 | .00 | .00 | 3,608,530.00 | 0 | 3,620,905.00 |
| 3115 | Estimated Uncollectible Taxes | (144,340.00) | .00 | .00 | (144,340.00) | 0 | (14,598.57) |
| 3120 | Prior Year Taxes | 20,873.00 | 1,659.69 | 20,365.43 | 507.57 | 98 | 17,071.96 |
| 3351 | State Revenue Sharing | 80,000.00 | .00 | .00 | 80,000.00 | 0 | 77,820.15 |
| 3455 | Vaccination Fees | 100.00 | .00 | .00 | 100.00 | 0 | 30.00 |
| 3466 | Impounding & Boarding Fees | 16,000.00 | 1,000.00 | 12,428.00 | 3,572.00 | 78 | 18,690.00 |
| 3467 | Animal License & Permit Fees | 6,000.00 | 30.00 | 1,575.00 | 4,425.00 | 26 | 6,590.00 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (21,869.01) |
| 3610 | Interest Earned | 30,000.00 | .00 | .00 | 30,000.00 | 0 | 13,287.82 |
| 3725 | Grant Revenue - Other | .00 | .00 | 13,760.06 | (13,760.06) | +++ | 10,000.00 |
| 3832 | Private Donations | 4,000.00 | 25,705.00 | 28,475.00 | (24,475.00) | 712 | 6,405.00 |
| 3833 | Adoptions | 48,000.00 | 2,625.00 | 20,127.00 | 27,873.00 | 42 | 38,956.00 |
| Department 000 - General Revenues Totals | | \$3,669,163.00 | \$31,019.69 | \$96,730.49 | \$3,572,432.51 | 3% | \$3,773,288.35 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 628,491.34 | 628,491.34 | (628,491.34) | +++ | .00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$628,491.34 | \$628,491.34 | (\$628,491.34) | +++ | \$0.00 |
| REVENUE TOTALS | | \$3,669,163.00 | \$659,511.03 | \$725,221.83 | \$2,943,941.17 | 20% | \$3,773,288.35 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 43,250.00 | 22,530.00 | 65,780.00 | (22,530.00) | 152 | 30,000.00 |
| 4820 | Interest Payments | 46,100.00 | .00 | 23,609.00 | 22,491.00 | 51 | 35,000.00 |
| 4830 | Paying Agent Fees | 200.00 | .00 | .00 | 200.00 | 0 | 50.00 |
| Department 133 - Finance Totals | | \$89,550.00 | \$22,530.00 | \$89,389.00 | \$161.00 | 100% | \$65,050.00 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 11 - Shreveport Regional Lab | | | | | | | |
| 4133 | Retired Employees Grp Insurance | 1,519.00 | .00 | 759.48 | 759.52 | 50 | 1,446.96 |
| 4260 | Building Repairs & Maintenance | 18,000.00 | 635.00 | 5,987.53 | 12,012.47 | 33 | 12,219.30 |
| 4271 | Natural Gas | 10,000.00 | .00 | 4,090.98 | 5,909.02 | 41 | 6,863.27 |
| 4272 | Electricity | 19,000.00 | .00 | 10,883.13 | 8,116.87 | 57 | 22,421.14 |
| 4273 | Water | 1,200.00 | .00 | 424.69 | 775.31 | 35 | 993.74 |
| 4312 | Pest Control | 800.00 | 57.75 | 401.50 | 398.50 | 50 | 660.00 |
| 4317 | Janitorial Service | .00 | .00 | .00 | .00 | +++ | 2,248.00 |
| 4388 | Building Management | 12,086.00 | .00 | 6,043.02 | 6,042.98 | 50 | 11,276.04 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 11 - Shreveport Regional Lab | | | | | | | |
| 4512 | Workers Comp Insurance | 1,193.00 | .00 | 596.46 | 596.54 | 50 | 1,169.88 |
| Division 11 - Shreveport Regional Lab Totals | | \$63,798.00 | \$692.75 | \$29,186.79 | \$34,611.21 | 46% | \$59,298.33 |
| Division 14 - Highland Health Unit Complex | | | | | | | |
| 4113 | Salaries Regular Employees | 145,709.00 | 13,040.57 | 97,827.43 | 47,881.57 | 67 | 131,973.42 |
| 4122 | Salaries-Part Time | 12,272.00 | 1,010.43 | 7,027.85 | 5,244.15 | 57 | 14,092.92 |
| 4131 | Parochial Retirement | 16,756.90 | 1,499.67 | 11,770.73 | 4,986.17 | 70 | 15,520.07 |
| 4132 | Group Health Insurance | 30,512.00 | 2,482.56 | 21,327.84 | 9,184.16 | 70 | 29,570.79 |
| 4133 | Retired Employees Grp Insurance | 14,254.00 | .00 | 7,126.98 | 7,127.02 | 50 | 13,575.00 |
| 4135 | Medicare Insurance | 2,291.00 | 186.84 | 1,455.89 | 835.11 | 64 | 1,852.71 |
| 4138 | Unemployment Claims | 150.00 | .00 | .00 | 150.00 | 0 | .00 |
| 4250 | Equipment Repairs | 7,000.00 | .00 | 5,749.80 | 1,250.20 | 82 | 8,946.05 |
| 4251 | Gas, Oil, Grease | 10,000.00 | .00 | 7,543.77 | 2,456.23 | 75 | 9,848.39 |
| 4260 | Building Repairs & Maintenance | 35,000.00 | 969.80 | 15,897.59 | 19,102.41 | 45 | 34,758.13 |
| 4271 | Natural Gas | 20,000.00 | .00 | 17,032.29 | 2,967.71 | 85 | 16,946.67 |
| 4272 | Electricity | 93,000.00 | .00 | 48,055.77 | 44,944.23 | 52 | 96,980.95 |
| 4273 | Water | 5,000.00 | .00 | 1,706.91 | 3,293.09 | 34 | 4,323.48 |
| 4276 | Emergency Coordination | 1,620.00 | .00 | 810.00 | 810.00 | 50 | 1,620.00 |
| 4280 | Telephone | 500.00 | .00 | 220.32 | 279.68 | 44 | 442.96 |
| 4291 | Lawn and Tree Maintenance | 5,000.00 | 600.00 | 3,000.00 | 2,000.00 | 60 | 4,200.00 |
| 4311 | Recruitment and Screenings | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4312 | Pest Control | 1,000.00 | .00 | 506.25 | 493.75 | 51 | 972.00 |
| 4313 | Maintenance Contract | 30,000.00 | 503.92 | 25,214.11 | 4,785.89 | 84 | 9,922.34 |
| 4316 | Security | 1,500.00 | .00 | 570.24 | 929.76 | 38 | 739.20 |
| 4321 | Legal and Auditing | 3,060.00 | 1,597.66 | 2,769.82 | 290.18 | 91 | 2,807.93 |
| 4361 | General Fund Administration | 36,474.00 | .00 | 18,237.00 | 18,237.00 | 50 | 31,608.00 |
| 4388 | Building Management | 35,051.00 | .00 | 17,525.52 | 17,525.48 | 50 | 32,699.04 |
| 4511 | Casualty Insurance | 51,180.00 | .00 | 25,590.00 | 25,590.00 | 50 | 50,175.96 |
| 4512 | Workers Comp Insurance | 5,554.00 | .00 | 2,776.98 | 2,777.02 | 50 | 5,445.00 |
| 4591 | Retirement Contributions | 106,810.00 | .00 | .00 | 106,810.00 | 0 | 106,899.00 |
| 4592 | Sheriff's Tax Collection | 5,000.00 | .00 | 370.44 | 4,629.56 | 7 | 958.07 |
| Division 14 - Highland Health Unit Complex Totals | | \$674,993.90 | \$21,891.45 | \$340,113.53 | \$334,880.37 | 50% | \$626,878.08 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 15 - Vivian Health Unit | | | | | | | |
| 4113 | Salaries Regular Employees | 29,570.00 | 2,513.92 | 19,480.98 | 10,089.02 | 66 | 30,095.95 |
| 4131 | Parochial Retirement | 3,400.96 | 289.10 | 2,371.08 | 1,029.88 | 70 | 3,547.59 |
| 4132 | Group Health Insurance | 6,164.00 | 499.78 | 4,235.84 | 1,928.16 | 69 | 6,160.95 |
| 4133 | Retired Employees Grp Insurance | 1,519.00 | .00 | 759.48 | 759.52 | 50 | 1,446.96 |
| 4135 | Medicare Insurance | 429.00 | 32.73 | 267.96 | 161.04 | 62 | 379.95 |
| 4260 | Building Repairs & Maintenance | 6,000.00 | 850.57 | 1,293.39 | 4,706.61 | 22 | 4,837.45 |
| 4272 | Electricity | 13,000.00 | .00 | 5,414.69 | 7,585.31 | 42 | 12,125.54 |
| 4273 | Water | 3,000.00 | 161.04 | 1,209.53 | 1,790.47 | 40 | 1,867.71 |
| 4280 | Telephone | 1,800.00 | .00 | 1,120.07 | 679.93 | 62 | 1,726.95 |
| 4291 | Lawn and Tree Maintenance | .00 | 195.00 | 390.00 | (390.00) | +++ | .00 |
| 4312 | Pest Control | 800.00 | 57.75 | 401.50 | 398.50 | 50 | 660.00 |
| 4316 | Security | 400.00 | .00 | 142.56 | 257.44 | 36 | 184.80 |
| 4388 | Building Management | 2,417.00 | .00 | 1,208.52 | 1,208.48 | 50 | 2,255.04 |
| 4512 | Workers Comp Insurance | 368.00 | .00 | 184.08 | 183.92 | 50 | 360.24 |
| Division 15 - Vivian Health Unit Totals | | \$68,867.96 | \$4,599.89 | \$38,479.68 | \$30,388.28 | 56% | \$65,649.13 |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4260 | Building Repairs & Maintenance | 33,390.00 | .00 | 16,695.00 | 16,695.00 | 50 | 33,390.00 |
| Division 69 - David Raines Comm Center Totals | | \$33,390.00 | \$0.00 | \$16,695.00 | \$16,695.00 | 50% | \$33,390.00 |
| Department 161 - Facility & Maintenance Totals | | \$841,049.86 | \$27,184.09 | \$424,475.00 | \$416,574.86 | 50% | \$785,215.54 |
| Department 300 - Animal and Mosquito | | | | | | | |
| Division 12 - Animal Services | | | | | | | |
| 4113 | Salaries Regular Employees | 1,297,030.00 | 99,307.97 | 760,169.46 | 536,860.54 | 59 | 1,232,588.07 |
| 4114 | Salaries-Special | 10,000.00 | .00 | 2,773.31 | 7,226.69 | 28 | 2,061.49 |
| 4122 | Salaries-Part Time | 51,709.00 | 2,579.23 | 19,947.08 | 31,761.92 | 39 | 45,455.95 |
| 4131 | Parochial Retirement | 128,846.45 | 10,611.94 | 85,750.60 | 43,095.85 | 67 | 130,164.54 |
| 4132 | Group Health Insurance | 195,680.76 | 12,165.22 | 101,196.01 | 94,484.75 | 52 | 169,449.15 |
| 4133 | Retired Employees Grp Insurance | 52,737.00 | .00 | 26,368.50 | 26,368.50 | 50 | 50,226.00 |
| 4135 | Medicare Insurance | 20,199.76 | 1,392.77 | 11,504.30 | 8,695.46 | 57 | 16,771.91 |
| 4136 | Caddo Parish Employee Retirement | 10,780.90 | 808.50 | 6,795.51 | 3,985.39 | 63 | 9,919.52 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 500.00 | .00 | .00 | 500.00 | 0 | 179.00 |
| 4211 | Dues-Governmental Organizations | 1,000.00 | .00 | 250.00 | 750.00 | 25 | 20.00 |
| 4221 | Printed Office Forms | 6,000.00 | .00 | 876.00 | 5,124.00 | 15 | 3,076.71 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 300 - Animal and Mosquito | | | | | | | |
| Division 12 - Animal Services | | | | | | | |
| 4230 | Education, Travel and Training | 18,000.00 | (69.00) | 3,240.77 | 14,759.23 | 18 | 8,587.31 |
| 4241 | Office Supplies | 7,500.00 | .00 | 4,123.34 | 3,376.66 | 55 | 5,193.33 |
| 4242 | Postage | 750.00 | 7.47 | 288.44 | 461.56 | 38 | 186.37 |
| 4243 | Copy Supplies | 6,500.00 | 1,172.79 | 3,873.64 | 2,626.36 | 60 | 8,209.31 |
| 4250 | Equipment Repairs | 50,000.00 | 1,141.90 | 35,288.83 | 14,711.17 | 71 | 33,623.71 |
| 4251 | Gas, Oil, Grease | 55,000.00 | .00 | 34,748.79 | 20,251.21 | 63 | 43,817.35 |
| 4260 | Building Repairs & Maintenance | 45,000.00 | 6,325.97 | 22,666.39 | 22,333.61 | 50 | 43,250.84 |
| 4265 | Uniforms | 9,000.00 | .00 | 7,469.27 | 1,530.73 | 83 | 6,687.27 |
| 4267 | Animal Food | 30,000.00 | .00 | 10,202.52 | 19,797.48 | 34 | 26,436.91 |
| 4268 | Vaccinations and Chemicals | 150,000.00 | 9,664.65 | 52,285.52 | 97,714.48 | 35 | 55,790.09 |
| 4271 | Natural Gas | 8,000.00 | .00 | 4,886.59 | 3,113.41 | 61 | 5,467.95 |
| 4272 | Electricity | 40,000.00 | .00 | 16,067.36 | 23,932.64 | 40 | 33,114.44 |
| 4273 | Water | 9,000.00 | .00 | 4,251.74 | 4,748.26 | 47 | 7,855.96 |
| 4276 | Emergency Coordination | 3,888.00 | .00 | 1,944.00 | 1,944.00 | 50 | 3,888.00 |
| 4280 | Telephone | 20,000.00 | .00 | 9,219.28 | 10,780.72 | 46 | 17,952.55 |
| 4290 | Safety Apparel | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 1,017.75 |
| 4291 | Lawn and Tree Maintenance | 3,500.00 | 450.00 | 1,825.00 | 1,675.00 | 52 | 2,750.00 |
| 4311 | Recruitment and Screenings | 5,000.00 | 404.40 | 4,922.34 | 77.66 | 98 | 3,200.71 |
| 4313 | Maintenance Contract | 7,500.00 | 594.35 | 724.35 | 6,775.65 | 10 | 9,138.89 |
| 4316 | Security | 1,000.00 | .00 | 712.80 | 287.20 | 71 | 924.00 |
| 4317 | Janitorial Service | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4318 | Waste Disposal Fees | 3,000.00 | 542.66 | 2,243.24 | 756.76 | 75 | 1,839.96 |
| 4321 | Legal and Auditing | 1,528.00 | 797.78 | 1,382.50 | 145.50 | 90 | 789.63 |
| 4324 | Information Systems Allocation | 19,401.00 | .00 | 9,700.50 | 9,700.50 | 50 | 20,077.96 |
| 4326 | Spaying/Neutering | 75,000.00 | 3,991.62 | 28,591.85 | 46,408.15 | 38 | 57,039.37 |
| 4327 | Professional Services | 100,000.00 | 5,291.63 | 32,805.84 | 67,194.16 | 33 | 54,937.88 |
| 4361 | General Fund Administration | 68,734.00 | .00 | 34,366.98 | 34,367.02 | 50 | 59,787.96 |
| 4388 | Building Management | 8,461.00 | .00 | 4,230.42 | 4,230.58 | 50 | 7,893.00 |
| 4395 | Grant Programs - Other | .00 | 207.54 | 16,817.78 | (16,817.78) | +++ | .00 |
| 4423 | Misc Materials and Supplies | 65,000.00 | 8.43 | 19,589.24 | 45,410.76 | 30 | 71,224.04 |
| 4511 | Casualty Insurance | 32,112.00 | .00 | 16,056.00 | 16,056.00 | 50 | 31,482.00 |
| 4512 | Workers Comp Insurance | 31,102.50 | .00 | 15,491.52 | 15,610.98 | 50 | 30,375.00 |
| 4742 | Office Equipment | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4743 | Other Equipment | 5,000.00 | .00 | 3,093.81 | 1,906.19 | 62 | 4,380.62 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 300 - Animal and Mosquito | | | | | | | |
| Division 12 - Animal Services Totals | | \$2,663,460.37 | \$157,397.82 | \$1,418,741.42 | \$1,244,718.95 | 53% | \$2,316,832.50 |
| Division 13 - Mosquito Control | | | | | | | |
| 4113 | Salaries Regular Employees | 125,112.00 | 8,518.40 | 69,158.40 | 55,953.60 | 55 | 110,466.37 |
| 4122 | Salaries-Part Time | 57,307.00 | 4,312.23 | 16,840.12 | 40,466.88 | 29 | 25,851.93 |
| 4131 | Parochial Retirement | 12,731.00 | 979.62 | 8,297.69 | 4,433.31 | 65 | 12,882.36 |
| 4132 | Group Health Insurance | 748.00 | 57.24 | 456.48 | 291.52 | 61 | 657.12 |
| 4133 | Retired Employees Grp Insurance | 13,184.00 | .00 | 6,592.02 | 6,591.98 | 50 | 12,555.96 |
| 4135 | Medicare Insurance | 3,927.00 | 293.56 | 1,732.64 | 2,194.36 | 44 | 2,554.28 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| 4221 | Printed Office Forms | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 1,500.00 | .00 | 155.00 | 1,345.00 | 10 | 155.00 |
| 4241 | Office Supplies | 400.00 | .00 | 106.64 | 293.36 | 27 | 39.79 |
| 4242 | Postage | 500.00 | .00 | .00 | 500.00 | 0 | 353.85 |
| 4250 | Equipment Repairs | 16,000.00 | .00 | 16,494.71 | (494.71) | 103 | 9,866.36 |
| 4251 | Gas, Oil, Grease | 18,000.00 | .00 | 8,912.91 | 9,087.09 | 50 | 11,973.10 |
| 4260 | Building Repairs & Maintenance | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4265 | Uniforms | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 121.88 |
| 4268 | Vaccinations and Chemicals | 140,000.00 | .00 | 103,851.04 | 36,148.96 | 74 | 136,279.87 |
| 4276 | Emergency Coordination | 972.00 | .00 | 486.00 | 486.00 | 50 | 972.00 |
| 4290 | Safety Apparel | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4311 | Recruitment and Screenings | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| 4321 | Legal and Auditing | 1,528.00 | 797.78 | 1,383.10 | 144.90 | 91 | 2,013.57 |
| 4324 | Information Systems Allocation | 19,401.00 | .00 | 9,700.50 | 9,700.50 | 50 | 20,077.96 |
| 4361 | General Fund Administration | 25,680.00 | .00 | 12,840.00 | 12,840.00 | 50 | 22,155.00 |
| 4423 | Misc Materials and Supplies | 7,000.00 | 1,135.00 | 4,048.58 | 2,951.42 | 58 | 5,937.28 |
| 4511 | Casualty Insurance | 8,028.00 | .00 | 4,014.00 | 4,014.00 | 50 | 7,871.04 |
| 4512 | Workers Comp Insurance | 8,767.00 | .00 | 4,383.48 | 4,383.52 | 50 | 8,595.00 |
| 4743 | Other Equipment | 2,000.00 | .00 | 56,039.33 | (54,039.33) | 2,802 | 14,293.66 |
| Division 13 - Mosquito Control Totals | | \$470,685.00 | \$16,093.83 | \$325,492.64 | \$145,192.36 | 69% | \$405,673.38 |
| Department 300 - Animal and Mosquito Totals | | \$3,134,145.37 | \$173,491.65 | \$1,744,234.06 | \$1,389,911.31 | 56% | \$2,722,505.88 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 535,000.00 | .00 | 267,499.98 | 267,500.02 | 50 | 102,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$535,000.00 | \$0.00 | \$267,499.98 | \$267,500.02 | 50% | \$102,000.00 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| Fund | 270 - Health Tax Fund | | | | | | |
| | EXPENSE TOTALS | \$4,599,745.23 | \$223,205.74 | \$2,525,598.04 | \$2,074,147.19 | 55% | \$3,674,771.42 |
| Fund | 270 - Health Tax Fund Totals | | | | | | |
| | REVENUE TOTALS | 3,669,163.00 | 659,511.03 | 725,221.83 | 2,943,941.17 | 20% | 3,773,288.35 |
| | EXPENSE TOTALS | 4,599,745.23 | 223,205.74 | 2,525,598.04 | 2,074,147.19 | 55% | 3,674,771.42 |
| Fund | 270 - Health Tax Fund Net Gain (Loss) | (\$930,582.23) | \$436,305.29 | (\$1,800,376.21) | (\$869,793.98) | 193% | \$98,516.93 |



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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 280 - Biomedical Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 3,071,880.00 | .00 | .00 | 3,071,880.00 | 0 | 3,083,798.00 |
| 3115 | Estimated Uncollectible Taxes | (122,880.00) | .00 | .00 | (122,880.00) | 0 | (9,387.33) |
| 3120 | Prior Year Taxes | 16,793.00 | 1,330.26 | 16,336.48 | 456.52 | 97 | 13,371.24 |
| 3351 | State Revenue Sharing | 69,200.00 | .00 | .00 | 69,200.00 | 0 | 66,174.06 |
| 3610 | Interest Earned | 100.00 | .00 | .00 | 100.00 | 0 | 41.57 |
| Department 000 - General Revenues Totals | | \$3,035,093.00 | \$1,330.26 | \$16,336.48 | \$3,018,756.52 | 1% | \$3,153,997.54 |
| REVENUE TOTALS | | \$3,035,093.00 | \$1,330.26 | \$16,336.48 | \$3,018,756.52 | 1% | \$3,153,997.54 |
| EXPENSE | | | | | | | |
| Department 319 - Biomedical Research Center | | | | | | | |
| 4321 | Legal and Auditing | 5,641.00 | 3,795.59 | 5,956.43 | (315.43) | 106 | 5,175.60 |
| 4361 | General Fund Administration | 17,374.00 | .00 | 8,686.98 | 8,687.02 | 50 | 15,477.00 |
| 4530 | Interest Expense | 13,000.00 | .00 | .00 | 13,000.00 | 0 | 7,247.71 |
| 4562 | Reimb - Biomedical Research Ctr | 2,815,000.00 | 527,100.00 | 1,833,147.00 | 981,853.00 | 65 | 2,815,000.00 |
| 4591 | Retirement Contributions | 90,920.00 | .00 | .00 | 90,920.00 | 0 | 91,001.00 |
| 4592 | Sheriff's Tax Collection | 4,000.00 | .00 | 371.49 | 3,628.51 | 9 | 1,124.69 |
| Department 319 - Biomedical Research Center Totals | | \$2,945,935.00 | \$530,895.59 | \$1,848,161.90 | \$1,097,773.10 | 63% | \$2,935,026.00 |
| EXPENSE TOTALS | | \$2,945,935.00 | \$530,895.59 | \$1,848,161.90 | \$1,097,773.10 | 63% | \$2,935,026.00 |
| Fund 280 - Biomedical Fund Totals | | | | | | | |
| REVENUE TOTALS | | 3,035,093.00 | 1,330.26 | 16,336.48 | 3,018,756.52 | 1% | 3,153,997.54 |
| EXPENSE TOTALS | | 2,945,935.00 | 530,895.59 | 1,848,161.90 | 1,097,773.10 | 63% | 2,935,026.00 |
| Fund 280 - Biomedical Fund Net Gain (Loss) | | \$89,158.00 | (\$529,565.33) | (\$1,831,825.42) | (\$1,920,983.42) | (2,055%) | \$218,971.54 |



Income Statement

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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 290 - Riverboat Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3223 | Riverboat Gaming | 850,000.00 | 81,962.30 | 487,676.37 | 362,323.63 | 57 | 999,631.53 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (7,967.71) |
| 3610 | Interest Earned | 4,000.00 | .00 | .00 | 4,000.00 | 0 | 3,392.41 |
| 3695 | Miscellaneous Revenue | 2,000.00 | .00 | 3,196.80 | (1,196.80) | 160 | 40,004.00 |
| Department 000 - General Revenues Totals | | \$856,000.00 | \$81,962.30 | \$490,873.17 | \$365,126.83 | 57% | \$1,035,060.23 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | 66,800.00 | 143,778.69 | 143,778.69 | (76,978.69) | 215 | .00 |
| 3849 | Transfer From Oil & Gas | 148,500.00 | .00 | .00 | 148,500.00 | 0 | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 19,071.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$215,300.00 | \$143,778.69 | \$143,778.69 | \$71,521.31 | 67% | \$19,071.00 |
| REVENUE TOTALS | | \$1,071,300.00 | \$225,740.99 | \$634,651.86 | \$436,648.14 | 59% | \$1,054,131.23 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4122 | Salaries-Part Time | 165,000.00 | 28,530.69 | 101,936.02 | 63,063.98 | 62 | 53,335.92 |
| 4135 | Medicare Insurance | 13,750.00 | 2,182.60 | 7,206.08 | 6,543.92 | 52 | 4,077.83 |
| 4321 | Legal and Auditing | 4,834.00 | 1,673.53 | 3,525.23 | 1,308.77 | 73 | 15,935.32 |
| 4327 | Professional Services | 2,000.00 | .00 | 493.00 | 1,507.00 | 25 | 754.00 |
| 4344 | Public Information | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4361 | General Fund Administration | 28,396.00 | .00 | 14,197.98 | 14,198.02 | 50 | 24,998.04 |
| 4530 | Interest Expense | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4534 | Special Programs | 90,000.00 | 7,064.47 | 66,904.18 | 23,095.82 | 74 | 43,053.56 |
| 4553 | Truancy Program | 60,000.00 | .00 | 60,000.00 | .00 | 100 | 60,000.00 |
| Department 131 - Administration Totals | | \$375,480.00 | \$39,451.29 | \$254,262.49 | \$121,217.51 | 68% | \$202,154.67 |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4959 | NGO Appropriations | 1,125,200.00 | 187,856.96 | 738,171.31 | 387,028.69 | 66 | 761,648.67 |
| Department 150 - Allocation to other Entities Totals | | \$1,125,200.00 | \$187,856.96 | \$738,171.31 | \$387,028.69 | 66% | \$761,648.67 |
| EXPENSE TOTALS | | \$1,500,680.00 | \$227,308.25 | \$992,433.80 | \$508,246.20 | 66% | \$963,803.34 |
| Fund 290 - Riverboat Fund Totals | | | | | | | |
| REVENUE TOTALS | | 1,071,300.00 | 225,740.99 | 634,651.86 | 436,648.14 | 59% | 1,054,131.23 |
| EXPENSE TOTALS | | 1,500,680.00 | 227,308.25 | 992,433.80 | 508,246.20 | 66% | 963,803.34 |
| Fund 290 - Riverboat Fund Net Gain (Loss) | | (\$429,380.00) | (\$1,567.26) | (\$357,781.94) | \$71,598.06 | 83% | \$90,327.89 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 295 - Criminal Justice Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 6,254,780.00 | .00 | .00 | 6,254,780.00 | 0 | 6,277,655.00 |
| 3115 | Estimated Uncollectible Taxes | (250,190.00) | .00 | .00 | (250,190.00) | 0 | (173,187.01) |
| 3120 | Prior Year Taxes | 16,899.00 | 7,357.37 | 12,560.43 | 4,338.57 | 74 | 4,918.72 |
| 3351 | State Revenue Sharing | 132,200.00 | .00 | .00 | 132,200.00 | 0 | 132,738.31 |
| 3610 | Interest Earned | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Department 000 - General Revenues Totals | | \$6,154,689.00 | \$7,357.37 | \$12,560.43 | \$6,142,128.57 | 0% | \$6,242,125.02 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | .00 | 1,043,609.09 | 1,043,609.09 | (1,043,609.09) | +++ | .00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$1,043,609.09 | \$1,043,609.09 | (\$1,043,609.09) | +++ | \$0.00 |
| REVENUE TOTALS | | \$6,154,689.00 | \$1,050,966.46 | \$1,056,169.52 | \$5,098,519.48 | 17% | \$6,242,125.02 |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 20 - Criminal Administration | | | | | | | |
| 4321 | Legal and Auditing | 3,702.00 | 1,690.08 | 3,628.64 | 73.36 | 98 | 2,969.73 |
| 4361 | General Fund Administration | 11,023.00 | .00 | 5,511.48 | 5,511.52 | 50 | 9,521.04 |
| 4530 | Interest Expense | 15,000.00 | .00 | .00 | 15,000.00 | 0 | 23,813.98 |
| 4591 | Retirement Contributions | 185,140.00 | .00 | .00 | 185,140.00 | 0 | 185,292.00 |
| 4592 | Sheriff's Tax Collection | 5,000.00 | .00 | 733.11 | 4,266.89 | 15 | 2,252.40 |
| Division 20 - Criminal Administration Totals | | \$219,865.00 | \$1,690.08 | \$9,873.23 | \$209,991.77 | 4% | \$223,849.15 |
| Department 120 - Criminal Justice Totals | | \$219,865.00 | \$1,690.08 | \$9,873.23 | \$209,991.77 | 4% | \$223,849.15 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4681 | Transfer To Juvenile Just Fund | 3,600,000.00 | .00 | 1,800,000.00 | 1,800,000.00 | 50 | 3,399,999.96 |
| 4682 | Transfer To Detention Facilitie | 1,200,000.00 | .00 | 600,000.00 | 600,000.00 | 50 | 999,999.96 |
| 4685 | Transfer To General Fund | 1,400,000.00 | .00 | 700,000.02 | 699,999.98 | 50 | 1,400,000.04 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$6,200,000.00 | \$0.00 | \$3,100,000.02 | \$3,099,999.98 | 50% | \$5,799,999.96 |
| EXPENSE TOTALS | | \$6,419,865.00 | \$1,690.08 | \$3,109,873.25 | \$3,309,991.75 | 48% | \$6,023,849.11 |
| Fund 295 - Criminal Justice Fund Totals | | | | | | | |
| REVENUE TOTALS | | 6,154,689.00 | 1,050,966.46 | 1,056,169.52 | 5,098,519.48 | 17% | 6,242,125.02 |
| EXPENSE TOTALS | | 6,419,865.00 | 1,690.08 | 3,109,873.25 | 3,309,991.75 | 48% | 6,023,849.11 |
| Fund 295 - Criminal Justice Fund Net Gain (Loss) | | (\$265,176.00) | \$1,049,276.38 | (\$2,053,703.73) | (\$1,788,527.73) | 774% | \$218,275.91 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 297 - Oil and Gas Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (68,935.39) |
| 3610 | Interest Earned | 20,000.00 | .00 | .00 | 20,000.00 | 0 | 17,759.85 |
| 3623 | Building Rental | 363,000.00 | 30,250.00 | 272,250.00 | 90,750.00 | 75 | 554,399.11 |
| 3691 | Oil Royalty/Mineral Leases | 600,000.00 | 1,213,996.33 | 6,395,045.34 | (5,795,045.34) | 1,066 | 6,784,012.84 |
| 3695 | Miscellaneous Revenue | .00 | .00 | 37,565.00 | (37,565.00) | +++ | .00 |
| Department 000 - General Revenues Totals | | \$983,000.00 | \$1,244,246.33 | \$6,704,860.34 | (\$5,721,860.34) | 682% | \$7,287,236.41 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | 171,000.00 | 676,513.60 | 676,513.60 | (505,513.60) | 396 | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 82,065.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$171,000.00 | \$676,513.60 | \$676,513.60 | (\$505,513.60) | 396% | \$82,065.00 |
| REVENUE TOTALS | | \$1,154,000.00 | \$1,920,759.93 | \$7,381,373.94 | (\$6,227,373.94) | 640% | \$7,369,301.41 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 33,600.00 | 1,932.86 | 2,652.35 | 30,947.65 | 8 | 33,592.10 |
| 4327 | Professional Services | 181,000.00 | 109,000.00 | 109,000.00 | 72,000.00 | 60 | 100,000.00 |
| 4361 | General Fund Administration | 10,274.00 | .00 | 5,137.02 | 5,136.98 | 50 | 9,228.00 |
| Department 131 - Administration Totals | | \$224,874.00 | \$110,932.86 | \$116,789.37 | \$108,084.63 | 52% | \$142,820.10 |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 192,800.00 | 100,434.00 | 293,234.00 | (100,434.00) | 152 | 221,380.00 |
| 4820 | Interest Payments | 205,700.00 | .00 | 105,254.00 | 100,446.00 | 51 | 259,220.00 |
| 4830 | Paying Agent Fees | 200.00 | 200.00 | 400.00 | (200.00) | 200 | 50.00 |
| Department 133 - Finance Totals | | \$398,700.00 | \$100,634.00 | \$398,888.00 | (\$188.00) | 100% | \$480,650.00 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4675 | Transfer To Juvenile Justice Fund | .00 | .00 | .00 | .00 | +++ | 6,300.00 |
| 4688 | Transfer To Capital Outlay | 2,229,280.00 | .00 | 827,140.02 | 1,402,139.98 | 37 | 395,499.96 |
| 4694 | Transfer To Riverboat | 156,500.00 | .00 | .00 | 156,500.00 | 0 | .00 |
| 4697 | Transfer To Economic Development | .00 | .00 | .00 | .00 | +++ | 25,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$2,385,780.00 | \$0.00 | \$827,140.02 | \$1,558,639.98 | 35% | \$426,799.96 |
| EXPENSE TOTALS | | \$3,009,354.00 | \$211,566.86 | \$1,342,817.39 | \$1,666,536.61 | 45% | \$1,050,270.06 |
| Fund 297 - Oil and Gas Fund Totals | | | | | | | |
| REVENUE TOTALS | | 1,154,000.00 | 1,920,759.93 | 7,381,373.94 | (6,227,373.94) | 640% | 7,369,301.41 |
| EXPENSE TOTALS | | 3,009,354.00 | 211,566.86 | 1,342,817.39 | 1,666,536.61 | 45% | 1,050,270.06 |
| Fund 297 - Oil and Gas Fund Net Gain (Loss) | | (\$1,855,354.00) | \$1,709,193.07 | \$6,038,556.55 | \$7,893,910.55 | (325%) | \$6,319,031.35 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 750 - Economic Development Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3359 | Video Poker | 400,000.00 | 93,440.55 | 424,520.64 | (24,520.64) | 106 | 605,538.70 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (7,113.51) |
| 3610 | Interest Earned | 6,000.00 | .00 | .00 | 6,000.00 | 0 | 3,227.83 |
| Department 000 - General Revenues Totals | | <u>\$406,000.00</u> | <u>\$93,440.55</u> | <u>\$424,520.64</u> | <u>(\$18,520.64)</u> | <u>105%</u> | <u>\$601,653.02</u> |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer from American Rescue Plan Fund | 43,300.00 | 88,369.51 | 88,369.51 | (45,069.51) | 204 | .00 |
| 3849 | Transfer From Oil & Gas | .00 | .00 | .00 | .00 | +++ | 25,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | <u>\$43,300.00</u> | <u>\$88,369.51</u> | <u>\$88,369.51</u> | <u>(\$45,069.51)</u> | <u>204%</u> | <u>\$25,000.00</u> |
| REVENUE TOTALS | | <u>\$449,300.00</u> | <u>\$181,810.06</u> | <u>\$512,890.15</u> | <u>(\$63,590.15)</u> | <u>114%</u> | <u>\$626,653.02</u> |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 2,425.00 | 1,266.12 | 3,690.08 | (1,265.08) | 152 | 2,224.70 |
| 4327 | Professional Services | 60,000.00 | .00 | 42,750.00 | 17,250.00 | 71 | 57,000.00 |
| 4361 | General Fund Administration | 14,198.00 | .00 | 7,099.02 | 7,098.98 | 50 | 12,498.96 |
| Department 131 - Administration Totals | | <u>\$76,623.00</u> | <u>\$1,266.12</u> | <u>\$53,539.10</u> | <u>\$23,083.90</u> | <u>70%</u> | <u>\$71,723.66</u> |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4959 | NGO Appropriations | 665,000.00 | 30,000.00 | 229,424.60 | 435,575.40 | 34 | 465,400.00 |
| Department 150 - Allocation to other Entities Totals | | <u>\$665,000.00</u> | <u>\$30,000.00</u> | <u>\$229,424.60</u> | <u>\$435,575.40</u> | <u>34%</u> | <u>\$465,400.00</u> |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4674 | Transfer To E. Edward Jones Trust Fund | .00 | .00 | .00 | .00 | +++ | 200,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>\$200,000.00</u> |
| EXPENSE TOTALS | | <u>\$741,623.00</u> | <u>\$31,266.12</u> | <u>\$282,963.70</u> | <u>\$458,659.30</u> | <u>38%</u> | <u>\$737,123.66</u> |
| Fund 750 - Economic Development Fund Totals | | | | | | | |
| REVENUE TOTALS | | <u>449,300.00</u> | <u>181,810.06</u> | <u>512,890.15</u> | <u>(63,590.15)</u> | <u>114%</u> | <u>626,653.02</u> |
| EXPENSE TOTALS | | <u>741,623.00</u> | <u>31,266.12</u> | <u>282,963.70</u> | <u>458,659.30</u> | <u>38%</u> | <u>737,123.66</u> |
| Fund 750 - Economic Development Fund Net Gain (Loss) | | <u>(\$292,323.00)</u> | <u>\$150,543.94</u> | <u>\$229,926.45</u> | <u>\$522,249.45</u> | <u>(79%)</u> | <u>(\$110,470.64)</u> |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 770 - Law Officers Witness Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3512 | Criminal Case Charges | 25,000.00 | 1,161.53 | 10,007.09 | 14,992.91 | 40 | 19,671.91 |
| 3610 | Interest Earned | 250.00 | .00 | .00 | 250.00 | 0 | 231.76 |
| Department 000 - General Revenues Totals | | \$25,250.00 | \$1,161.53 | \$10,007.09 | \$15,242.91 | 40% | \$19,903.67 |
| REVENUE TOTALS | | \$25,250.00 | \$1,161.53 | \$10,007.09 | \$15,242.91 | 40% | \$19,903.67 |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 21 - District Court | | | | | | | |
| 4321 | Legal and Auditing | 1,257.00 | 656.29 | 1,137.80 | 119.20 | 91 | 1,153.29 |
| 4343 | Payments to Law Officers | 20,000.00 | 150.00 | 5,150.00 | 14,850.00 | 26 | 15,300.00 |
| 4361 | General Fund Administration | 20,549.00 | .00 | 10,274.52 | 10,274.48 | 50 | 18,455.04 |
| 4394 | Criminal Court Grant | (30,000.00) | .00 | .00 | (30,000.00) | 0 | (30,000.00) |
| Division 21 - District Court Totals | | \$11,806.00 | \$806.29 | \$16,562.32 | (\$4,756.32) | 140% | \$4,908.33 |
| Department 120 - Criminal Justice Totals | | \$11,806.00 | \$806.29 | \$16,562.32 | (\$4,756.32) | 140% | \$4,908.33 |
| EXPENSE TOTALS | | \$11,806.00 | \$806.29 | \$16,562.32 | (\$4,756.32) | 140% | \$4,908.33 |
| Fund 770 - Law Officers Witness Fund Totals | | | | | | | |
| REVENUE TOTALS | | 25,250.00 | 1,161.53 | 10,007.09 | 15,242.91 | 40% | 19,903.67 |
| EXPENSE TOTALS | | 11,806.00 | 806.29 | 16,562.32 | (4,756.32) | 140% | 4,908.33 |
| Fund 770 - Law Officers Witness Fund Net Gain (Loss) | | \$13,444.00 | \$355.24 | (\$6,555.23) | (\$19,999.23) | (49%) | \$14,995.34 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 797 - American Rescue Plan Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (57,464.59) |
| 3610 | Interest Earned | 15,000.00 | .00 | .00 | 15,000.00 | 0 | 29,858.72 |
| 3723 | Federal Grants - Other | 23,290,000.00 | .00 | 23,328,405.50 | (38,405.50) | 100 | 1,681,758.50 |
| Department 000 - General Revenues Totals | | \$23,305,000.00 | \$0.00 | \$23,328,405.50 | (\$23,405.50) | 100% | \$1,654,152.63 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3837 | Transfer From General Fund | .00 | .00 | .00 | .00 | +++ | 27,606.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$27,606.00 |
| REVENUE TOTALS | | \$23,305,000.00 | \$0.00 | \$23,328,405.50 | (\$23,405.50) | 100% | \$1,681,758.63 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 12,000.00 | 1,305.28 | 2,262.92 | 9,737.08 | 19 | .00 |
| 4395 | Grant Programs - Other | 46,565,000.00 | 48,266.25 | 223,510.25 | 46,341,489.75 | 0 | 1,681,759.17 |
| Department 131 - Administration Totals | | \$46,577,000.00 | \$49,571.53 | \$225,773.17 | \$46,351,226.83 | 0% | \$1,681,759.17 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4676 | Transfer To Building Maintenance Fund | .00 | 872,037.86 | 872,037.86 | (872,037.86) | +++ | .00 |
| 4678 | Transfer To Oil & Gas Fund | 171,000.00 | 676,513.60 | 676,513.60 | (505,513.60) | 396 | .00 |
| 4681 | Transfer To Juvenile Just Fund | .00 | 637,733.96 | 637,733.96 | (637,733.96) | +++ | .00 |
| 4682 | Transfer To Detention Facilitie | .00 | 1,592,448.12 | 1,592,448.12 | (1,592,448.12) | +++ | .00 |
| 4684 | Transfer To Criminal Justice | .00 | 1,043,609.09 | 1,043,609.09 | (1,043,609.09) | +++ | .00 |
| 4685 | Transfer To General Fund | 993,400.00 | 3,467,285.44 | 3,467,285.44 | (2,473,885.44) | 349 | .00 |
| 4686 | Transfer To Health Tax Fund | .00 | 628,491.34 | 628,491.34 | (628,491.34) | +++ | .00 |
| 4688 | Transfer To Capital Outlay | 16,825,000.00 | .00 | .00 | 16,825,000.00 | 0 | .00 |
| 4691 | Transfer To Parks & Recreation | .00 | 522,103.03 | 522,103.03 | (522,103.03) | +++ | .00 |
| 4694 | Transfer To Riverboat | 66,800.00 | 143,778.69 | 143,778.69 | (76,978.69) | 215 | .00 |
| 4697 | Transfer To Economic Development | 43,300.00 | 88,369.51 | 88,369.51 | (45,069.51) | 204 | .00 |
| 4699 | Transfer To Public Works Fund | .00 | 2,820,011.17 | 2,820,011.17 | (2,820,011.17) | +++ | .00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$18,099,500.00 | \$12,492,381.81 | \$12,492,381.81 | \$5,607,118.19 | 69% | \$0.00 |
| EXPENSE TOTALS | | \$64,676,500.00 | \$12,541,953.34 | \$12,718,154.98 | \$51,958,345.02 | 20% | \$1,681,759.17 |
| Fund 797 - American Rescue Plan Fund Totals | | | | | | | |
| REVENUE TOTALS | | 23,305,000.00 | .00 | 23,328,405.50 | (23,405.50) | 100% | 1,681,758.63 |
| EXPENSE TOTALS | | 64,676,500.00 | 12,541,953.34 | 12,718,154.98 | 51,958,345.02 | 20% | 1,681,759.17 |
| Fund 797 - American Rescue Plan Fund Net Gain (Loss) | | (\$41,371,500.00) | (\$12,541,953.34) | \$10,610,250.52 | \$51,981,750.52 | (26%) | (\$0.54) |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 798 - E. Edward Jones Trust Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (11,619.92) |
| 3610 | Interest Earned | 2,500.00 | .00 | .00 | 2,500.00 | 0 | 16,623.63 |
| Department 000 - General Revenues Totals | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$5,003.71 |
| Department 138 - Program Administration | | | | | | | |
| Division 81 - Emergency Rental Assistance 1 | | | | | | | |
| 3610 | Interest Earned | .00 | .00 | 1,315.93 | (1,315.93) | +++ | 6,947.26 |
| 3723 | Federal Grants - Other | 6,534,913.00 | .00 | .00 | 6,534,913.00 | 0 | 7,162,471.60 |
| Division 81 - Emergency Rental Assistance 1 Totals | | \$6,534,913.00 | \$0.00 | \$1,315.93 | \$6,533,597.07 | 0% | \$7,169,418.86 |
| Division 82 - Emergency Rental Assistance 2 | | | | | | | |
| 3610 | Interest Earned | .00 | .00 | .00 | .00 | +++ | 914.02 |
| 3723 | Federal Grants - Other | .00 | 1,207,096.49 | 7,742,009.25 | (7,742,009.25) | +++ | 8,164,154.20 |
| Division 82 - Emergency Rental Assistance 2 Totals | | \$0.00 | \$1,207,096.49 | \$7,742,009.25 | (\$7,742,009.25) | +++ | \$8,165,068.22 |
| Division 83 - State ERAP 1 | | | | | | | |
| 3723 | Federal Grants - Other | .00 | .00 | .00 | .00 | +++ | 21,694,609.85 |
| Division 83 - State ERAP 1 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$21,694,609.85 |
| Department 138 - Program Administration Totals | | \$6,534,913.00 | \$1,207,096.49 | \$7,743,325.18 | (\$1,208,412.18) | 118% | \$37,029,096.93 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3850 | Transfer From Economic Develop | .00 | .00 | .00 | .00 | +++ | 200,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$200,000.00 |
| REVENUE TOTALS | | \$6,537,413.00 | \$1,207,096.49 | \$7,743,325.18 | (\$1,205,912.18) | 118% | \$37,234,100.64 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 10,000.00 | 1,044.22 | 1,810.35 | 8,189.65 | 18 | .00 |
| 4327 | Professional Services | 1,905,350.00 | 28,000.00 | 58,250.00 | 1,847,100.00 | 3 | 86,741.92 |
| 4361 | General Fund Administration | 4,000.00 | .00 | .00 | 4,000.00 | 0 | .00 |
| Department 131 - Administration Totals | | \$1,919,350.00 | \$29,044.22 | \$60,060.35 | \$1,859,289.65 | 3% | \$86,741.92 |
| Department 138 - Program Administration | | | | | | | |
| Division 81 - Emergency Rental Assistance 1 | | | | | | | |
| 4327 | Professional Services | .00 | .00 | 624,310.84 | (624,310.84) | +++ | 47,500.00 |
| 4395 | Grant Programs - Other | 13,697,385.00 | .00 | 2,122,014.94 | 11,575,370.06 | 15 | 7,492,368.69 |
| Division 81 - Emergency Rental Assistance 1 Totals | | \$13,697,385.00 | \$0.00 | \$2,746,325.78 | \$10,951,059.22 | 20% | \$7,539,868.69 |
| Division 82 - Emergency Rental Assistance 2 | | | | | | | |
| 4395 | Grant Programs - Other | .00 | .00 | 8,060.72 | (8,060.72) | +++ | 7,631,796.13 |
| Division 82 - Emergency Rental Assistance 2 Totals | | \$0.00 | \$0.00 | \$8,060.72 | (\$8,060.72) | +++ | \$7,631,796.13 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| Fund | 798 - E. Edward Jones Trust Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Department 138 - Program Administration | | | | | | |
| | Division 83 - State ERAP 1 | | | | | | |
| 4395 | Grant Programs - Other | .00 | .00 | 3,660,920.51 | (3,660,920.51) | +++ | 21,652,204.55 |
| | Division 83 - State ERAP 1 Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,660,920.51</u> | <u>(\$3,660,920.51)</u> | <u>+++</u> | <u>\$21,652,204.55</u> |
| | Department 138 - Program Administration Totals | <u>\$13,697,385.00</u> | <u>\$0.00</u> | <u>\$6,415,307.01</u> | <u>\$7,282,077.99</u> | <u>47%</u> | <u>\$36,823,869.37</u> |
| | EXPENSE TOTALS | <u>\$15,616,735.00</u> | <u>\$29,044.22</u> | <u>\$6,475,367.36</u> | <u>\$9,141,367.64</u> | <u>41%</u> | <u>\$36,910,611.29</u> |
| | Fund 798 - E. Edward Jones Trust Fund Totals | | | | | | |
| | REVENUE TOTALS | 6,537,413.00 | 1,207,096.49 | 7,743,325.18 | (1,205,912.18) | 118% | 37,234,100.64 |
| | EXPENSE TOTALS | 15,616,735.00 | 29,044.22 | 6,475,367.36 | 9,141,367.64 | 41% | 36,910,611.29 |
| Fund | 798 - E. Edward Jones Trust Fund Net Gain (Loss) | <u>(\$9,079,322.00)</u> | <u>\$1,178,052.27</u> | <u>\$1,267,957.82</u> | <u>\$10,347,279.82</u> | <u>(14%)</u> | <u>\$323,489.35</u> |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-----------------------------|--------------------------|----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 799 - Reserve Trust Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (324,898.82) |
| 3610 | Interest Earned | 275,000.00 | .00 | .00 | 275,000.00 | 0 | 127,949.75 |
| 3623 | Building Rental | 363,000.00 | 30,250.00 | 272,250.00 | 90,750.00 | 75 | 554,399.11 |
| Department 000 - General Revenues Totals | | <u>\$638,000.00</u> | <u>\$30,250.00</u> | <u>\$272,250.00</u> | <u>\$365,750.00</u> | <u>43%</u> | <u>\$357,450.04</u> |
| REVENUE TOTALS | | \$638,000.00 | \$30,250.00 | \$272,250.00 | \$365,750.00 | 43% | \$357,450.04 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4321 | Legal and Auditing | 2,287.00 | 1,194.11 | 2,070.11 | 216.89 | 91 | 2,098.64 |
| 4361 | General Fund Administration | 14,198.00 | .00 | 7,099.02 | 7,098.98 | 50 | 12,498.96 |
| Department 133 - Finance Totals | | <u>\$16,485.00</u> | <u>\$1,194.11</u> | <u>\$9,169.13</u> | <u>\$7,315.87</u> | <u>56%</u> | <u>\$14,597.60</u> |
| Department 150 - Allocation To Other Entities | | | | | | | |
| 4959 | NGO Appropriations | 350,000.00 | .00 | .00 | 350,000.00 | 0 | .00 |
| Department 150 - Allocation To Other Entities Totals | | <u>\$350,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$350,000.00</u> | <u>0%</u> | <u>\$0.00</u> |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 4,000,000.00 | .00 | 1,999,999.98 | 2,000,000.02 | 50 | 1,000,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | <u>\$4,000,000.00</u> | <u>\$0.00</u> | <u>\$1,999,999.98</u> | <u>\$2,000,000.02</u> | <u>50%</u> | <u>\$1,000,000.00</u> |
| EXPENSE TOTALS | | \$4,366,485.00 | \$1,194.11 | \$2,009,169.11 | \$2,357,315.89 | 46% | \$1,014,597.60 |
| Fund 799 - Reserve Trust Fund Totals | | <u>638,000.00</u> | <u>30,250.00</u> | <u>272,250.00</u> | <u>365,750.00</u> | <u>43%</u> | <u>357,450.04</u> |
| REVENUE TOTALS | | 638,000.00 | 30,250.00 | 272,250.00 | 365,750.00 | 43% | 357,450.04 |
| EXPENSE TOTALS | | 4,366,485.00 | 1,194.11 | 2,009,169.11 | 2,357,315.89 | 46% | 1,014,597.60 |
| Fund 799 - Reserve Trust Fund Net Gain (Loss) | | <u>(\$3,728,485.00)</u> | <u>\$29,055.89</u> | <u>(\$1,736,919.11)</u> | <u>\$1,991,565.89</u> | <u>47%</u> | <u>(\$657,147.56)</u> |
| Fund Type Special Revenue Funds Totals | | | | | | | |
| REVENUE TOTALS | | 91,506,022.00 | 17,871,486.24 | 68,342,765.56 | 23,163,256.44 | 75% | 114,680,549.64 |
| EXPENSE TOTALS | | 158,255,649.52 | 16,876,805.32 | 59,441,789.42 | 98,813,860.10 | 38% | 97,861,121.09 |
| Fund Type Special Revenue Funds Net Gain (Loss) | | <u>(\$66,749,627.52)</u> | <u>\$994,680.92</u> | <u>\$8,900,976.14</u> | <u>\$75,650,603.66</u> | <u>(13%)</u> | <u>\$16,819,428.55</u> |



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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Debt Service | | | | | | | |
| Fund 310 - Debt Service Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 2,775,790.00 | .00 | .00 | 2,775,790.00 | 0 | 2,787,787.00 |
| 3115 | Estimated Uncollectible Taxes | (111,030.00) | .00 | .00 | (111,030.00) | 0 | (7,283.33) |
| 3120 | Prior Year Taxes | 15,861.00 | 1,201.38 | 14,971.03 | 889.97 | 94 | 12,795.95 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (18,488.87) |
| 3610 | Interest Earned | 8,000.00 | .00 | .00 | 8,000.00 | 0 | 7,568.15 |
| Department 000 - General Revenues Totals | | \$2,688,621.00 | \$1,201.38 | \$14,971.03 | \$2,673,649.97 | 1% | \$2,782,378.90 |
| REVENUE TOTALS | | \$2,688,621.00 | \$1,201.38 | \$14,971.03 | \$2,673,649.97 | 1% | \$2,782,378.90 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| Division 90 - Debt Administration | | | | | | | |
| 4321 | Legal and Auditing | 16,761.00 | 8,751.12 | 15,171.56 | 1,589.44 | 91 | 15,379.20 |
| 4361 | General Fund Administration | 39,600.00 | .00 | 19,800.00 | 19,800.00 | 50 | 36,324.00 |
| 4530 | Interest Expense | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4591 | Retirement Contributions | 82,160.00 | .00 | .00 | 82,160.00 | 0 | 82,232.00 |
| 4592 | Sheriff's Tax Collection | 3,000.00 | .00 | 338.29 | 2,661.71 | 11 | 1,020.15 |
| 4830 | Paying Agent Fees | 3,500.00 | .00 | .00 | 3,500.00 | 0 | .00 |
| Division 90 - Debt Administration Totals | | \$147,021.00 | \$8,751.12 | \$35,309.85 | \$111,711.15 | 24% | \$134,955.35 |
| Division 91 - 2009 GO Bonds/2016 GO Refunding | | | | | | | |
| 4810 | Principal Payments | 645,000.00 | .00 | 645,000.00 | .00 | 100 | 625,000.00 |
| 4820 | Interest Payments | 111,982.00 | .00 | 58,966.82 | 53,015.18 | 53 | 124,598.15 |
| 4830 | Paying Agent Fees | 400.00 | .00 | .00 | 400.00 | 0 | 375.00 |
| Division 91 - 2009 GO Bonds/2016 GO Refunding Totals | | \$757,382.00 | \$0.00 | \$703,966.82 | \$53,415.18 | 93% | \$749,973.15 |
| Division 98 - 2007 GO Bonds/2014 GO Refunding | | | | | | | |
| 4810 | Principal Payments | 655,000.00 | .00 | 655,000.00 | .00 | 100 | 630,000.00 |
| 4820 | Interest Payments | 144,150.00 | .00 | 144,150.00 | .00 | 100 | 163,425.00 |
| 4830 | Paying Agent Fees | 900.00 | .00 | 975.00 | (75.00) | 108 | 775.00 |
| Division 98 - 2007 GO Bonds/2014 GO Refunding Totals | | \$800,050.00 | \$0.00 | \$800,125.00 | (\$75.00) | 100% | \$794,200.00 |
| Division 99 - 2008 GO Bonds/2015 GO Refunding | | | | | | | |
| 4810 | Principal Payments | 585,000.00 | .00 | 585,000.00 | .00 | 100 | 555,000.00 |
| 4820 | Interest Payments | 207,200.00 | .00 | 207,200.00 | .00 | 100 | 230,000.00 |
| 4830 | Paying Agent Fees | 800.00 | .00 | 975.00 | (175.00) | 122 | 775.00 |
| Division 99 - 2008 GO Bonds/2015 GO Refunding Totals | | \$793,000.00 | \$0.00 | \$793,175.00 | (\$175.00) | 100% | \$785,775.00 |
| Department 133 - Finance Totals | | \$2,497,453.00 | \$8,751.12 | \$2,332,576.67 | \$164,876.33 | 93% | \$2,464,903.50 |
| EXPENSE TOTALS | | \$2,497,453.00 | \$8,751.12 | \$2,332,576.67 | \$164,876.33 | 93% | \$2,464,903.50 |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Debt Service | | | | | | |
| Fund | 310 - Debt Service Fund Totals | | | | | | |
| | REVENUE TOTALS | 2,688,621.00 | 1,201.38 | 14,971.03 | 2,673,649.97 | 1% | 2,782,378.90 |
| | EXPENSE TOTALS | 2,497,453.00 | 8,751.12 | 2,332,576.67 | 164,876.33 | 93% | 2,464,903.50 |
| Fund | 310 - Debt Service Fund Net Gain (Loss) | \$191,168.00 | (\$7,549.74) | (\$2,317,605.64) | (\$2,508,773.64) | (1,212%) | \$317,475.40 |
| Fund Type | Debt Service Totals | | | | | | |
| | REVENUE TOTALS | 2,688,621.00 | 1,201.38 | 14,971.03 | 2,673,649.97 | 1% | 2,782,378.90 |
| | EXPENSE TOTALS | 2,497,453.00 | 8,751.12 | 2,332,576.67 | 164,876.33 | 93% | 2,464,903.50 |
| Fund Type | Debt Service Net Gain (Loss) | \$191,168.00 | (\$7,549.74) | (\$2,317,605.64) | (\$2,508,773.64) | (1,212%) | \$317,475.40 |



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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 440 - Capital Improvement Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (13,533.58) |
| 3610 | Interest Earned | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 6,314.84 |
| Department 000 - General Revenues Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | (\$7,218.74) |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 37,928.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$37,928.00 |
| REVENUE TOTALS | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$30,709.26 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 2,203.00 | 1,150.20 | 1,924.21 | 278.79 | 87 | 2,021.51 |
| 4361 | General Fund Administration | 35,676.00 | .00 | 17,838.00 | 17,838.00 | 50 | 33,053.04 |
| Department 131 - Administration Totals | | \$37,879.00 | \$1,150.20 | \$19,762.21 | \$18,116.79 | 52% | \$35,074.55 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | .00 | .00 | .00 | .00 | +++ | 312,046.04 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$312,046.04 |
| EXPENSE TOTALS | | \$37,879.00 | \$1,150.20 | \$19,762.21 | \$18,116.79 | 52% | \$347,120.59 |
| Fund 440 - Capital Improvement Fund Totals | | | | | | | |
| REVENUE TOTALS | | 10,000.00 | .00 | .00 | 10,000.00 | 0% | 30,709.26 |
| EXPENSE TOTALS | | 37,879.00 | 1,150.20 | 19,762.21 | 18,116.79 | 52% | 347,120.59 |
| Fund 440 - Capital Improvement Fund Net Gain (Loss) | | (\$27,879.00) | (\$1,150.20) | (\$19,762.21) | \$8,116.79 | 71% | (\$316,411.33) |



Income Statement

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Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|----------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 450 - Capital Improvement Fund II | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (60,403.88) |
| 3610 | Interest Earned | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 32,340.92 |
| Department 000 - General Revenues Totals | | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>0%</u> | <u>(\$28,062.96)</u> |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | (\$28,062.96) |
| EXPENSE | | | | | | | |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 620,000.00 | .00 | .00 | 620,000.00 | 0 | 2,882,455.11 |
| Department 900 - Other Financing Sources (Uses) Totals | | <u>\$620,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$620,000.00</u> | <u>0%</u> | <u>\$2,882,455.11</u> |
| EXPENSE TOTALS | | \$620,000.00 | \$0.00 | \$0.00 | \$620,000.00 | 0% | \$2,882,455.11 |
| Fund 450 - Capital Improvement Fund II Totals | | | | | | | |
| REVENUE TOTALS | | <u>5,000.00</u> | <u>.00</u> | <u>.00</u> | <u>5,000.00</u> | <u>0%</u> | <u>(28,062.96)</u> |
| EXPENSE TOTALS | | <u>620,000.00</u> | <u>.00</u> | <u>.00</u> | <u>620,000.00</u> | <u>0%</u> | <u>2,882,455.11</u> |
| Fund 450 - Capital Improvement Fund II Net Gain (Loss) | | <u>(\$615,000.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$615,000.00</u> | <u>0%</u> | <u>(\$2,910,518.07)</u> |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-------------------------|----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (170,199.28) |
| 3610 | Interest Earned | 154,726.00 | .00 | .00 | 154,726.00 | 0 | 69,165.32 |
| Department 000 - General Revenues Totals | | \$154,726.00 | \$0.00 | \$0.00 | \$154,726.00 | 0% | (\$101,033.96) |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3837 | Transfer From General Fund | 941,500.00 | .00 | 470,749.98 | 470,750.02 | 50 | 591,500.04 |
| 3838 | Transfer From Building Maint | 948,000.00 | .00 | 474,000.00 | 474,000.00 | 50 | 279,999.96 |
| 3839 | Transfer from American Rescue Plan Fund | 16,825,000.00 | .00 | .00 | 16,825,000.00 | 0 | .00 |
| 3841 | Transfer From Parks & Recreation | 413,700.00 | .00 | 206,850.00 | 206,850.00 | 50 | 36,999.96 |
| 3842 | Transfer From Solid Waste | 1,250,000.00 | .00 | 625,000.02 | 624,999.98 | 50 | 230,000.04 |
| 3844 | Transfer From Juvenile Justice | 400,000.00 | .00 | 100,000.02 | 299,999.98 | 25 | .00 |
| 3845 | Transfer From Health Tax | 535,000.00 | .00 | 267,499.98 | 267,500.02 | 50 | 102,000.00 |
| 3847 | Transfer From Public Works | 12,766,500.00 | .00 | 6,329,500.02 | 6,436,999.98 | 50 | 8,210,000.04 |
| 3849 | Transfer From Oil & Gas | 2,154,280.00 | .00 | 827,140.02 | 1,327,139.98 | 38 | 395,499.96 |
| 3854 | Transfer From Capital Improvemnt | 620,000.00 | .00 | .00 | 620,000.00 | 0 | 3,194,501.15 |
| 3856 | Transfer From Reserve Trust | 4,000,000.00 | .00 | 1,999,999.98 | 2,000,000.02 | 50 | 1,000,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$40,853,980.00 | \$0.00 | \$11,300,740.02 | \$29,553,239.98 | 28% | \$14,040,501.15 |
| REVENUE TOTALS | | \$41,008,706.00 | \$0.00 | \$11,300,740.02 | \$29,707,965.98 | 28% | \$13,939,467.19 |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 23 - District Attorney | | | | | | | |
| 4740 | Motor Vehicle Purchase | 174,519.00 | .00 | .00 | 174,519.00 | 0 | 46,151.24 |
| 4742 | Office Equipment | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| 4743 | Other Equipment | 262,731.00 | .00 | 16,031.59 | 246,699.41 | 6 | 18,561.78 |
| Division 23 - District Attorney Totals | | \$437,252.00 | \$0.00 | \$16,031.59 | \$421,220.41 | 4% | \$64,713.02 |
| Department 120 - Criminal Justice Totals | | \$437,252.00 | \$0.00 | \$16,031.59 | \$421,220.41 | 4% | \$64,713.02 |
| Department 122 - Juvenile Services | | | | | | | |
| Division 32 - Juvenile Detention | | | | | | | |
| 4740 | Motor Vehicle Purchase | 1.00 | .00 | .00 | 1.00 | 0 | .00 |
| Division 32 - Juvenile Detention Totals | | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 0% | \$0.00 |
| Department 122 - Juvenile Services Totals | | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 0% | \$0.00 |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 7,679.00 | 4,009.29 | 6,777.10 | 901.90 | 88 | 7,045.68 |
| 4361 | General Fund Administration | 87,047.00 | .00 | 43,523.52 | 43,523.48 | 50 | 79,191.00 |
| 4524 | Feasibility Studies/Master Plan | 573,779.00 | .00 | 157,335.00 | 416,444.00 | 27 | (7,648.00) |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4710 | Building and Land Purchases | .00 | .00 | .00 | .00 | +++ | (51.61) |
| 4739 | Building Renovation | 5,095,657.00 | 150,305.80 | 1,937,439.54 | 3,158,217.46 | 38 | (213,555.00) |
| 4740 | Motor Vehicle Purchase | 67,000.00 | .00 | .00 | 67,000.00 | 0 | .00 |
| 4743 | Other Equipment | 100,000.00 | .00 | .00 | 100,000.00 | 0 | .00 |
| Department 131 - Administration Totals | | \$5,931,162.00 | \$154,315.09 | \$2,145,075.16 | \$3,786,086.84 | 36% | (\$135,017.93) |
| Department 136 - Information Systems | | | | | | | |
| 4745 | Computer Equipment Purchases | 295,805.00 | 69,988.70 | 147,115.24 | 148,689.76 | 50 | 146,026.42 |
| Department 136 - Information Systems Totals | | \$295,805.00 | \$69,988.70 | \$147,115.24 | \$148,689.76 | 50% | \$146,026.42 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 11 - Shreveport Regional Lab | | | | | | | |
| 4739 | Building Renovation | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| Division 11 - Shreveport Regional Lab Totals | | \$2.00 | \$0.00 | \$0.00 | \$2.00 | 0% | \$0.00 |
| Division 14 - Highland Health Unit Complex | | | | | | | |
| 4739 | Building Renovation | 1,266,752.00 | .00 | 31,704.30 | 1,235,047.70 | 3 | 32,305.80 |
| 4740 | Motor Vehicle Purchase | 1.00 | .00 | .00 | 1.00 | 0 | .00 |
| Division 14 - Highland Health Unit Complex Totals | | \$1,266,753.00 | \$0.00 | \$31,704.30 | \$1,235,048.70 | 3% | \$32,305.80 |
| Division 15 - Vivian Health Unit | | | | | | | |
| 4739 | Building Renovation | 191,676.00 | .00 | .00 | 191,676.00 | 0 | 7,035.00 |
| Division 15 - Vivian Health Unit Totals | | \$191,676.00 | \$0.00 | \$0.00 | \$191,676.00 | 0% | \$7,035.00 |
| Division 17 - Forcht Wade | | | | | | | |
| 4739 | Building Renovation | 93,577.00 | .00 | .00 | 93,577.00 | 0 | 42,931.00 |
| Division 17 - Forcht Wade Totals | | \$93,577.00 | \$0.00 | \$0.00 | \$93,577.00 | 0% | \$42,931.00 |
| Division 60 - CCAA Bldg | | | | | | | |
| 4739 | Building Renovation | 1,080,485.00 | 6,480.00 | 10,860.00 | 1,069,625.00 | 1 | 476,526.08 |
| Division 60 - CCAA Bldg Totals | | \$1,080,485.00 | \$6,480.00 | \$10,860.00 | \$1,069,625.00 | 1% | \$476,526.08 |
| Division 61 - Courthouse | | | | | | | |
| 4739 | Building Renovation | 5,928,290.00 | 1,188.02 | 355,593.30 | 5,572,696.70 | 6 | 577,465.06 |
| 4740 | Motor Vehicle Purchase | 178,292.00 | .00 | 33,337.00 | 144,955.00 | 19 | .00 |
| 4743 | Other Equipment | 131,906.00 | .00 | .00 | 131,906.00 | 0 | 3,250.06 |
| Division 61 - Courthouse Totals | | \$6,238,488.00 | \$1,188.02 | \$388,930.30 | \$5,849,557.70 | 6% | \$580,715.12 |
| Division 62 - Juvenile Justice Bldgs | | | | | | | |
| 4739 | Building Renovation | 2,334,945.00 | .00 | 26,656.47 | 2,308,288.53 | 1 | 81,862.09 |
| 4740 | Motor Vehicle Purchase | 266,816.00 | .00 | .00 | 266,816.00 | 0 | 29,184.00 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 62 - Juvenile Justice Bldgs | | | | | | | |
| 4743 | Other Equipment | 331,694.00 | .00 | .00 | 331,694.00 | 0 | .00 |
| Division 62 - Juvenile Justice Bldgs Totals | | \$2,933,455.00 | \$0.00 | \$26,656.47 | \$2,906,798.53 | 1% | \$111,046.09 |
| Division 63 - Coroner Building | | | | | | | |
| 4739 | Building Renovation | 218,142.00 | .00 | .00 | 218,142.00 | 0 | 9,031.06 |
| Division 63 - Coroner Building Totals | | \$218,142.00 | \$0.00 | \$0.00 | \$218,142.00 | 0% | \$9,031.06 |
| Division 64 - LSU Extension Bldg | | | | | | | |
| 4739 | Building Renovation | 369,659.00 | .00 | 7,500.00 | 362,159.00 | 2 | 8,535.00 |
| Division 64 - LSU Extension Bldg Totals | | \$369,659.00 | \$0.00 | \$7,500.00 | \$362,159.00 | 2% | \$8,535.00 |
| Division 66 - Francis Bickham Bldg | | | | | | | |
| 4739 | Building Renovation | 802,761.00 | .00 | 10,670.00 | 792,091.00 | 1 | 48,471.25 |
| 4743 | Other Equipment | 1.00 | .00 | .00 | 1.00 | 0 | .00 |
| Division 66 - Francis Bickham Bldg Totals | | \$802,762.00 | \$0.00 | \$10,670.00 | \$792,092.00 | 1% | \$48,471.25 |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4739 | Building Renovation | 3,789,608.00 | 13,983.00 | 170,732.00 | 3,618,876.00 | 5 | 678,129.19 |
| 4740 | Motor Vehicle Purchase | 35,000.00 | .00 | .00 | 35,000.00 | 0 | .00 |
| 4743 | Other Equipment | 438,250.00 | 20,237.35 | 28,765.22 | 409,484.78 | 7 | 149,226.06 |
| Division 67 - Caddo Correctional Center Totals | | \$4,262,858.00 | \$34,220.35 | \$199,497.22 | \$4,063,360.78 | 5% | \$827,355.25 |
| Division 68 - Government Plaza | | | | | | | |
| 4739 | Building Renovation | 415,481.00 | .00 | 8,185.00 | 407,296.00 | 2 | 41,588.16 |
| Division 68 - Government Plaza Totals | | \$415,481.00 | \$0.00 | \$8,185.00 | \$407,296.00 | 2% | \$41,588.16 |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4739 | Building Renovation | 681,628.00 | .00 | 59,444.25 | 622,183.75 | 9 | 253,859.00 |
| 4743 | Other Equipment | 40,000.00 | .00 | .00 | 40,000.00 | 0 | .00 |
| Division 69 - David Raines Comm Center Totals | | \$721,628.00 | \$0.00 | \$59,444.25 | \$662,183.75 | 8% | \$253,859.00 |
| Department 161 - Facility & Maintenance Totals | | \$18,594,966.00 | \$41,888.37 | \$743,447.54 | \$17,851,518.46 | 4% | \$2,439,398.81 |
| Department 312 - Animal Services | | | | | | | |
| 4739 | Building Renovation | 2,142,724.00 | 5,353.00 | 203,365.41 | 1,939,358.59 | 9 | 237,624.35 |
| 4740 | Motor Vehicle Purchase | 348,006.00 | .00 | .00 | 348,006.00 | 0 | .00 |
| 4743 | Other Equipment | 3.00 | .00 | .00 | 3.00 | 0 | .00 |
| Department 312 - Animal Services Totals | | \$2,490,733.00 | \$5,353.00 | \$203,365.41 | \$2,287,367.59 | 8% | \$237,624.35 |



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| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--------------------------|------------------------|-----------------------|-----------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 423 - Compactor System Operations | | | | | | | |
| 4723 | Solid Waste Projects | 1,114,729.00 | .00 | 23,415.45 | 1,091,313.55 | 2 | 159,549.35 |
| 4740 | Motor Vehicle Purchase | 35,002.00 | .00 | .00 | 35,002.00 | 0 | .00 |
| 4741 | Heavy Equipment Purchase | 528,022.00 | .00 | .00 | 528,022.00 | 0 | 13,025.00 |
| 4743 | Other Equipment | 305,593.00 | .00 | 118,075.00 | 187,518.00 | 39 | 68,575.00 |
| Department 423 - Compactor System Operations Totals | | \$1,983,346.00 | \$0.00 | \$141,490.45 | \$1,841,855.55 | 7% | \$241,149.35 |
| Department 431 - Fleet Services | | | | | | | |
| 4739 | Building Renovation | 342,034.00 | .00 | 47,610.50 | 294,423.50 | 14 | 20,237.00 |
| 4740 | Motor Vehicle Purchase | 3.00 | .00 | .00 | 3.00 | 0 | .00 |
| 4743 | Other Equipment | 40,002.00 | .00 | 20,750.00 | 19,252.00 | 52 | .00 |
| Department 431 - Fleet Services Totals | | \$382,039.00 | \$0.00 | \$68,360.50 | \$313,678.50 | 18% | \$20,237.00 |
| Department 441 - Road Maintenance | | | | | | | |
| Division 30 - Drainage | | | | | | | |
| 4722 | Drainage Projects | 6,396,270.00 | .00 | 1,164,068.84 | 5,232,201.16 | 18 | 2,397,822.15 |
| 4740 | Motor Vehicle Purchase | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| 4741 | Heavy Equipment Purchase | 406,746.00 | .00 | .00 | 406,746.00 | 0 | 543,392.63 |
| Division 30 - Drainage Totals | | \$6,803,018.00 | \$0.00 | \$1,164,068.84 | \$5,638,949.16 | 17% | \$2,941,214.78 |
| Division 31 - Road Capital Improvements | | | | | | | |
| 4395 | Grant Programs - Other | .00 | .00 | .00 | .00 | +++ | 2,189.74 |
| 4721 | Road Projects | 12,834,368.00 | 2,051,546.24 | 6,928,192.07 | 5,906,175.93 | 54 | 6,777,358.01 |
| 4728 | Water / Sewer Program | 1,093,730.00 | .00 | 54,700.30 | 1,039,029.70 | 5 | 762,884.62 |
| 4739 | Building Renovation | 1,300,259.00 | 39,022.89 | 81,697.89 | 1,218,561.11 | 6 | 7,245.00 |
| 4740 | Motor Vehicle Purchase | 344,402.00 | .00 | 33,337.00 | 311,065.00 | 10 | .00 |
| 4741 | Heavy Equipment Purchase | 153,952.00 | .00 | .00 | 153,952.00 | 0 | 116,075.00 |
| 4743 | Other Equipment | 296,966.00 | .00 | 5,025.00 | 291,941.00 | 2 | .00 |
| Division 31 - Road Capital Improvements Totals | | \$16,023,677.00 | \$2,090,569.13 | \$7,102,952.26 | \$8,920,724.74 | 44% | \$7,665,752.37 |
| Department 441 - Road Maintenance Totals | | \$22,826,695.00 | \$2,090,569.13 | \$8,267,021.10 | \$14,559,673.90 | 36% | \$10,606,967.15 |
| Department 511 - Parks & Recreation | | | | | | | |
| 4395 | Grant Programs - Other | .00 | .00 | .00 | .00 | +++ | 6,270.00 |
| 4739 | Building Renovation | 13,190,466.00 | 285,661.89 | 1,364,104.52 | 11,826,361.48 | 10 | 1,886,857.28 |
| 4740 | Motor Vehicle Purchase | 121,109.00 | .00 | 25,622.51 | 95,486.49 | 21 | 26,997.25 |
| 4741 | Heavy Equipment Purchase | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| 4743 | Other Equipment | 193,267.00 | .00 | 77,890.41 | 115,376.59 | 40 | 7,118.92 |
| Department 511 - Parks & Recreation Totals | | \$13,504,844.00 | \$285,661.89 | \$1,467,617.44 | \$12,037,226.56 | 11% | \$1,927,243.45 |



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|---------------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Capital Projects Funds | | | | | | |
| Fund | 490 - Capital Outlay Fund | | | | | | |
| | EXPENSE | | | | | | |
| | Department 900 - Other Financing Sources (Uses) | | | | | | |
| 4675 | Transfer To Juvenile Justice Fund | .00 | .00 | .00 | .00 | +++ | 8,023.00 |
| 4676 | Transfer To Building Maintenance Fund | .00 | .00 | .00 | .00 | +++ | 73,540.00 |
| 4677 | Transfer To Capital Improve Fund | .00 | .00 | .00 | .00 | +++ | 37,928.00 |
| 4678 | Transfer To Oil & Gas Fund | .00 | .00 | .00 | .00 | +++ | 82,065.00 |
| 4682 | Transfer To Detention Facilitie | .00 | .00 | .00 | .00 | +++ | 73,191.00 |
| 4685 | Transfer To General Fund | .00 | .00 | .00 | .00 | +++ | 28,634.00 |
| 4691 | Transfer To Parks & Recreation | .00 | .00 | .00 | .00 | +++ | 6,290.00 |
| 4694 | Transfer To Riverboat | .00 | .00 | .00 | .00 | +++ | 19,071.00 |
| 4696 | Transfer To Solid Waste | .00 | .00 | .00 | .00 | +++ | 565,711.00 |
| 4699 | Transfer To Public Works Fund | .00 | .00 | .00 | .00 | +++ | 1,379,771.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$2,274,224.00 |
| | EXPENSE TOTALS | \$66,446,843.00 | \$2,647,776.18 | \$13,199,524.43 | \$53,247,318.57 | 20% | \$17,822,565.62 |
| | Fund 490 - Capital Outlay Fund Totals | | | | | | |
| | REVENUE TOTALS | 41,008,706.00 | .00 | 11,300,740.02 | 29,707,965.98 | 28% | 13,939,467.19 |
| | EXPENSE TOTALS | 66,446,843.00 | 2,647,776.18 | 13,199,524.43 | 53,247,318.57 | 20% | 17,822,565.62 |
| | Fund 490 - Capital Outlay Fund Net Gain (Loss) | (\$25,438,137.00) | (\$2,647,776.18) | (\$1,898,784.41) | \$23,539,352.59 | 7% | (\$3,883,098.43) |
| | Fund Type Capital Projects Funds Totals | | | | | | |
| | REVENUE TOTALS | 41,023,706.00 | .00 | 11,300,740.02 | 29,722,965.98 | 28% | 13,942,113.49 |
| | EXPENSE TOTALS | 67,104,722.00 | 2,648,926.38 | 13,219,286.64 | 53,885,435.36 | 20% | 21,052,141.32 |
| | Fund Type Capital Projects Funds Net Gain (Loss) | (\$26,081,016.00) | (\$2,648,926.38) | (\$1,918,546.62) | \$24,162,469.38 | 7% | (\$7,110,027.83) |
| | Fund Category Governmental Funds Totals | | | | | | |
| | REVENUE TOTALS | 147,628,445.00 | 21,410,499.68 | 86,469,407.55 | 61,159,037.45 | 59% | 143,256,211.98 |
| | EXPENSE TOTALS | 242,661,886.85 | 20,213,768.41 | 83,232,573.59 | 159,429,313.26 | 34% | 134,106,417.21 |
| | Fund Category Governmental Funds Net Gain (Loss) | (\$95,033,441.85) | \$1,196,731.27 | \$3,236,833.96 | \$98,270,275.81 | (3%) | \$9,149,794.77 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|-----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|-----------------|----------------------------|
| Fund Category Proprietary Funds-Internal Service | | | | | | | |
| Fund Type | | | | | | | |
| Fund 760 - Group Insurance Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (33,289.25) |
| 3610 | Interest Earned | 32,000.00 | .00 | .00 | 32,000.00 | 0 | 13,605.35 |
| 3710 | Employer Health Insur Contrib | 3,726,933.00 | 76,946.85 | 2,085,526.40 | 1,641,406.60 | 56 | 3,633,546.02 |
| 3711 | Employee Health Insur Contrib | 1,269,556.00 | 25,685.84 | 728,423.07 | 541,132.93 | 57 | 1,262,010.75 |
| 3712 | Retired Employee Contributions | 325,000.00 | .00 | 317,039.05 | 7,960.95 | 98 | 311,981.32 |
| 3713 | Employer Contrib-Retired Employee | 854,696.00 | .00 | 427,348.02 | 427,347.98 | 50 | 813,996.96 |
| Department 000 - General Revenues Totals | | \$6,208,185.00 | \$102,632.69 | \$3,558,336.54 | \$2,649,848.46 | 57% | \$6,001,851.15 |
| REVENUE TOTALS | | \$6,208,185.00 | \$102,632.69 | \$3,558,336.54 | \$2,649,848.46 | 57% | \$6,001,851.15 |
| EXPENSE | | | | | | | |
| Department 951 - Employee Group Insurance Program | | | | | | | |
| 4321 | Legal and Auditing | 12,254.00 | 6,397.96 | 9,840.49 | 2,413.51 | 80 | 11,243.93 |
| 4327 | Professional Services | 35,000.00 | 1,908.33 | 15,588.92 | 19,411.08 | 45 | 22,899.96 |
| 4361 | General Fund Administration | 95,165.00 | .00 | 47,582.52 | 47,582.48 | 50 | 83,766.00 |
| 4519 | Life Insurance Premiums | 130,000.00 | .00 | 52,204.34 | 77,795.66 | 40 | 101,501.79 |
| 4520 | Accidental Death Ins Prem | 12,000.00 | .00 | 1,770.91 | 10,229.09 | 15 | 7,737.28 |
| 4521 | Insurance Premiums | 1,000,000.00 | 84,490.16 | 689,383.28 | 310,616.72 | 69 | 1,076,532.81 |
| 4523 | Claims & Judgements | 5,000,000.00 | (100,423.36) | 1,358,830.01 | 3,641,169.99 | 27 | 5,208,046.29 |
| Department 951 - Employee Group Insurance Program Totals | | \$6,284,419.00 | (\$7,626.91) | \$2,175,200.47 | \$4,109,218.53 | 35% | \$6,511,728.06 |
| EXPENSE TOTALS | | \$6,284,419.00 | (\$7,626.91) | \$2,175,200.47 | \$4,109,218.53 | 35% | \$6,511,728.06 |
| Fund 760 - Group Insurance Fund Totals | | | | | | | |
| REVENUE TOTALS | | 6,208,185.00 | 102,632.69 | 3,558,336.54 | 2,649,848.46 | 57% | 6,001,851.15 |
| EXPENSE TOTALS | | 6,284,419.00 | (7,626.91) | 2,175,200.47 | 4,109,218.53 | 35% | 6,511,728.06 |
| Fund 760 - Group Insurance Fund Net Gain (Loss) | | (\$76,234.00) | \$110,259.60 | \$1,383,136.07 | \$1,459,370.07 | (1,814%) | (\$509,876.91) |



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|--|-----------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category Proprietary Funds-Internal Service | | | | | | | |
| Fund Type | | | | | | | |
| Fund 762 - General Insurance Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | (18,030.87) |
| 3610 | Interest Earned | 20,000.00 | .00 | .00 | 20,000.00 | 0 | 7,267.38 |
| 3721 | Casualty Insurance Charges | 1,009,800.00 | .00 | 504,899.88 | 504,900.12 | 50 | 989,999.84 |
| 3722 | Workers Comp Insur Charges | 459,000.00 | .00 | 229,500.00 | 229,500.00 | 50 | 450,000.00 |
| Department 000 - General Revenues Totals | | \$1,488,800.00 | \$0.00 | \$734,399.88 | \$754,400.12 | 49% | \$1,429,236.35 |
| REVENUE TOTALS | | \$1,488,800.00 | \$0.00 | \$734,399.88 | \$754,400.12 | 49% | \$1,429,236.35 |
| EXPENSE | | | | | | | |
| Department 952 - Casualty Program | | | | | | | |
| 4321 | Legal and Auditing | 4,445.00 | 2,320.78 | 4,023.48 | 421.52 | 91 | 4,078.77 |
| 4349 | Employee Assistance Program | 4,500.00 | .00 | .00 | 4,500.00 | 0 | .00 |
| 4361 | General Fund Administration | 55,284.00 | .00 | 27,642.00 | 27,642.00 | 50 | 47,582.04 |
| 4390 | General Ins-Legal Service | 37,440.00 | .00 | 18,720.00 | 18,720.00 | 50 | 37,440.00 |
| 4521 | Insurance Premiums | 965,000.00 | .00 | 988,510.75 | (23,510.75) | 102 | 952,276.98 |
| 4523 | Claims & Judgements | 215,000.00 | .00 | 90,871.61 | 124,128.39 | 42 | 62,341.27 |
| Department 952 - Casualty Program Totals | | \$1,281,669.00 | \$2,320.78 | \$1,129,767.84 | \$151,901.16 | 88% | \$1,103,719.06 |
| Department 953 - Worker's Compensation Program | | | | | | | |
| 4321 | Legal and Auditing | 4,445.00 | 2,320.78 | 4,023.48 | 421.52 | 91 | 11,828.77 |
| 4361 | General Fund Administration | 76,053.00 | .00 | 38,026.50 | 38,026.50 | 50 | 66,159.00 |
| 4390 | General Ins-Legal Service | 14,560.00 | .00 | 7,279.98 | 7,280.02 | 50 | 14,559.96 |
| 4521 | Insurance Premiums | 185,000.00 | 4,032.27 | 156,477.27 | 28,522.73 | 85 | 188,365.52 |
| 4522 | Affordable Care Act Fee | 4,000.00 | .00 | .00 | 4,000.00 | 0 | 3,750.00 |
| 4523 | Claims & Judgements | 525,000.00 | .00 | 330,694.49 | 194,305.51 | 63 | 277,671.98 |
| Department 953 - Worker's Compensation Program Totals | | \$809,058.00 | \$6,353.05 | \$536,501.72 | \$272,556.28 | 66% | \$562,335.23 |
| EXPENSE TOTALS | | \$2,090,727.00 | \$8,673.83 | \$1,666,269.56 | \$424,457.44 | 80% | \$1,666,054.29 |
| Fund 762 - General Insurance Fund Totals | | | | | | | |
| REVENUE TOTALS | | 1,488,800.00 | .00 | 734,399.88 | 754,400.12 | 49% | 1,429,236.35 |
| EXPENSE TOTALS | | 2,090,727.00 | 8,673.83 | 1,666,269.56 | 424,457.44 | 80% | 1,666,054.29 |
| Fund 762 - General Insurance Fund Net Gain (Loss) | | (\$601,927.00) | (\$8,673.83) | (\$931,869.68) | (\$329,942.68) | 155% | (\$236,817.94) |
| Fund Type Totals | | | | | | | |
| REVENUE TOTALS | | 7,696,985.00 | 102,632.69 | 4,292,736.42 | 3,404,248.58 | 56% | 7,431,087.50 |
| EXPENSE TOTALS | | 8,375,146.00 | 1,046.92 | 3,841,470.03 | 4,533,675.97 | 46% | 8,177,782.35 |
| Fund Type Net Gain (Loss) | | (\$678,161.00) | \$101,585.77 | \$451,266.39 | \$1,129,427.39 | (67%) | (\$746,694.85) |



Income Statement

Through 08/31/22
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| | Fund Category Proprietary Funds-Internal Service Totals | | | | | | |
| | REVENUE TOTALS | 7,696,985.00 | 102,632.69 | 4,292,736.42 | 3,404,248.58 | 56% | 7,431,087.50 |
| | EXPENSE TOTALS | 8,375,146.00 | 1,046.92 | 3,841,470.03 | 4,533,675.97 | 46% | 8,177,782.35 |
| | Fund Category Proprietary Funds-Internal Service Net Gain (Loss) | (\$678,161.00) | \$101,585.77 | \$451,266.39 | \$1,129,427.39 | (67%) | (\$746,694.85) |
| | Grand Totals | | | | | | |
| | REVENUE TOTALS | 155,325,430.00 | 21,513,132.37 | 90,762,143.97 | 64,563,286.03 | 58% | 150,687,299.48 |
| | EXPENSE TOTALS | 251,037,032.85 | 20,214,815.33 | 87,074,043.62 | 163,962,989.23 | 35% | 142,284,199.56 |
| | Grand Total Net Gain (Loss) | (\$95,711,602.85) | \$1,298,317.04 | \$3,688,100.35 | \$99,399,703.20 | (4%) | \$8,403,099.92 |

ORDINANCE NO. 6259 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND AND THE OIL AND GAS FUND TO PROVIDE AN ADDITIONAL APPROPRIATION FOR THE SAFE SUMMER PROGRAM AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Safe Summer Program provided funding for Parish-sponsored recreational and quality of life initiatives that help youth and other Parish citizens sustain a safe and healthy environment; and

WHEREAS, additional funds are needed to continue programs through the end of the year; and

WHEREAS, the Caddo Parish Commission would like to appropriate an additional \$15,000 for additional programming; and

WHEREAS, the Parks Department will host programming though the end of year within the stated budget; and

WHEREAS it is necessary to amend the 2022 Riverboat Fund and the Oil and Gas Fund in the amount of \$15,000 to extend the Safe Summer Program until the end of the year; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat and Oil and Gas Funds for the year 2022 is hereby amended as follows:

| | <u>Budget Increase (Decrease)</u> |
|--------------------------------|-----------------------------------|
| <u>Oil and Gas Fund</u> | |
| Transfer to Riverboat | \$15,000 |
| Fund Balance | (\$15,000) |
| <u>Riverboat Fund</u> | |
| Special Programs – Safe Summer | \$15,000 |
| Transfer from Oil and Gas | \$15,000 |

BE IT FURTHER ORDAINED, that additional programming through the end of 2022 will not exceed \$15,000.00.

BE IT FURTHER ORDAINED, that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

| TITLE | |
|--|--|
| ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE OIL AND GAS FUND AND THE RIVERBOAT FUND TO APPROPRIATE FUNDS FOR SAFE SUMMER (Ordinance No. 6259 of 2022) | |
| ORIGINATING DEPARTMENT: Commissioner Steven Jackson | |
| BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund and the Oil and Gas Fund by \$15,000 to provide an appropriation to continue the Safe Summer Programming through the end of year. | |
| KEY STAFF CONTACT: Hayley Barnett | |
| AUTHORIZATION | |
| Department Head | _____ <i>Hayley Barnett</i> _____ Date 9/15/2022 |
| Legal | _____ Date _____ |
| Parish Administrator | _____ Date _____ |

RESOLUTION NO. 42 OF 2022

BY THE CADDO PARISH COMMISSION:

A RESOLUTION TO AUTHORIZE THE CADDO PARISH ADMINISTRATOR TO CONSENT TO THE ANNEXATION BY THE TOWN OF BLANCHARD OF A CERTAIN RIGHT-OF-WAY WITHIN THE PARISH OF CADDO, AND OTHERWISE PROVIDING WITH RESPECT THERETO

WHEREAS, the following described property is currently located within the Parish of Caddo, to-wit:

The right-of-way for Wasson Road located in Sections 26, 27 and 34, Township 19 North, Range 15 West, Caddo Parish, Louisiana, and

WHEREAS, the Town of Blanchard has received a petition requesting the annexation of several tracts of land adjoining the above described right-of-way; and

WHEREAS, the annexation of the Wasson Road right-of-way will enable the said tracts of land into the town limits of Blanchard.

NOW, THEREFORE, BE IT RESOLVED by the Caddo Parish Commission in due, regular and legal session convened, that the Caddo Parish Administrator or his designee be and it is hereby requested and authorized to consent to the annexation of the Wasson Road right-of-way from the existing Blanchard town limit to its intersection with Louisiana Highway 538 Caddo Parish, Louisiana and as shown on Exhibit "A" attached hereto and made a part hereof.

BE IT FURTHER RESOLVED if any provision or item of this resolution or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end, the provisions of this resolution are hereby declared severable.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

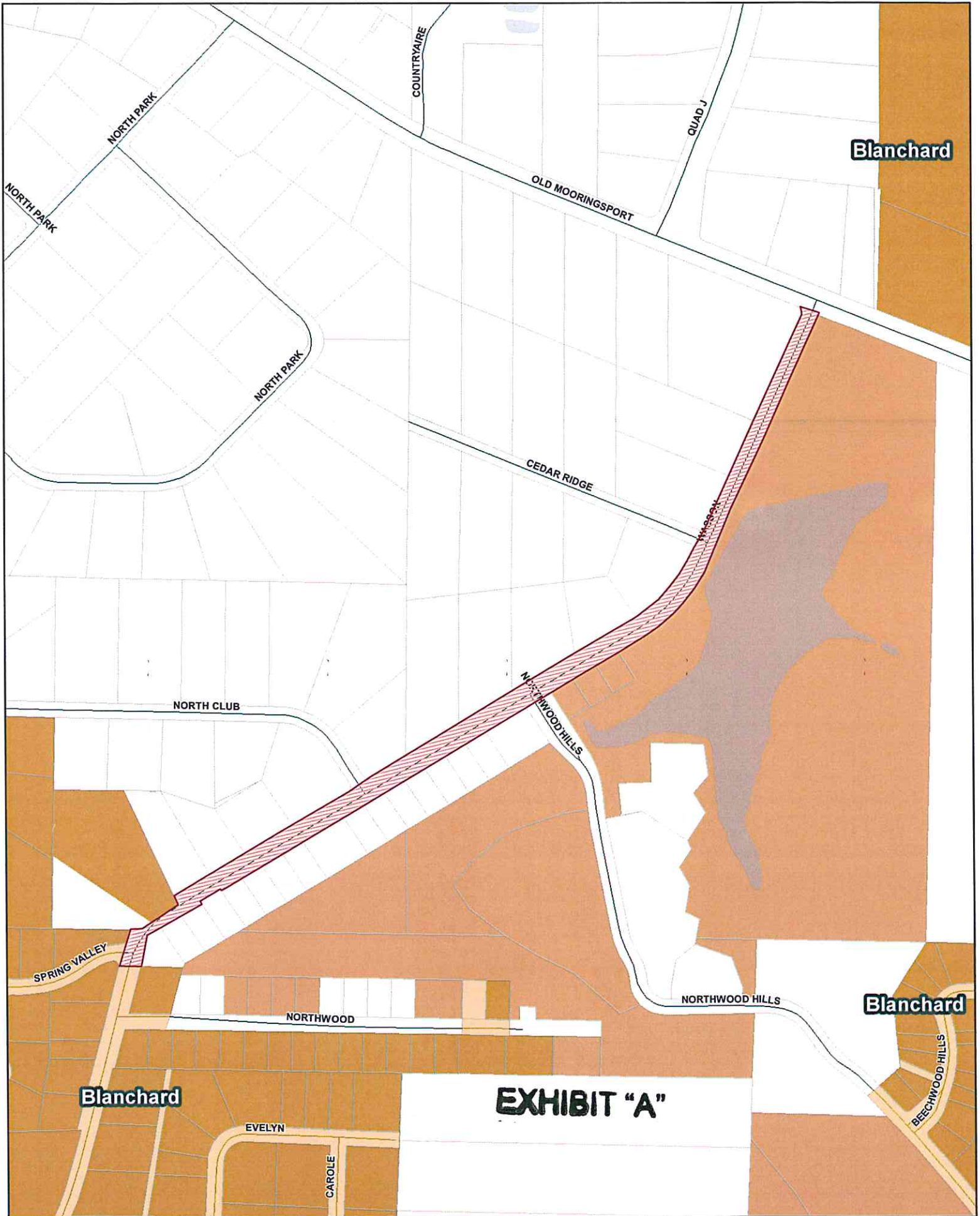
Office of The Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

| TITLE | |
|---|---|
| Resolution No. 42 of 2022 | |
| A RESOLUTION TO AUTHORIZE THE CADDO PARISH ADMINISTRATOR TO CONSENT TO THE ANNEXATION OF A CERTAIN PARISH RIGHT-OF-WAY BY THE TOWN OF BLANCHARD, AND OTHERWISE PROVIDING WITH RESPECT THERETO (District 1) | |
| DATE: 8/11/2022 | ORIGINATING DEPARTMENT: Public Works |
| BACKGROUND INFORMATION | |
| The Parish of Caddo has received a request to consent to the annexation of the right-of-way for Wasson Road by the Town of Blanchard. | |
| FINANCIAL IMPACT AND SOURCE OF FUNDING | |
| None | |
| EFFECT(S) OF PROPOSED ACTION | |
| Will grant consent for the annexation of the said right-of-way and allow the town of Blanchard to annex adjoining property. | |
| ALTERNATIVES/STAFF RECOMMENDATION | |
| Staff recommendation: Consent to the annexation of the right-of-way. | |
| KEY STAFF CONTACT | |
| Jimmy Whittington/Ken Ward | |
| COORDINATION | |
| Department Head | |
| Parish Administrator/CEO | |



RESOLUTION NO. 44 OF 2022

BY THE CADDO PARISH COMMISSION:

A RESOLUTION TO URGE AND REQUEST THE CADDO PARISH PLANNING BOARD TO REVIEW AND MAKE RECOMMENDATIONS REGARDING THE PLACEMENT OF MOBILE HOMES AS A USE BY RIGHT IN R-A ZONING DISTRICTS, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, currently, the placement of mobile homes is a use by right in districts zoned R-A; and

WHEREAS, the citizenry has become concerned regarding the placement of mobile homes in neighborhoods that contain primarily permanent residential structures; and

WHEREAS, this concern is one that should be examined to determine if such use by right regarding the placement of mobile homes still serves the needs of Caddo Parish citizens.

NOW, THEREFORE, BE IT RESOLVED by the Caddo Parish Commission in due, regular and legal session convened, that the Caddo Parish Commission does hereby urge and request the Caddo Parish Planning Board (the current temporary board and any board subsequently appointed to perform the same functions), to review and make recommendations to the Caddo Parish Commission regarding whether the ordinances allowing the placement of mobile homes as a use by right in R-A districts should be changed.

BE IT FURTHER RESOLVED that this resolution be forwarded to all members of the Caddo Parish Planning Board and the director of the MPC (who serves as contract staff for the board).

BE IT FURTHER RESOLVED that if any provision or item of this resolution or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end, the provisions of this resolution are hereby declared severable.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

RESOLUTION No. 45 of 2022

BY THE CADDO PARISH COMMISSION:

A RESOLUTION AUTHORIZING THE PARISH ADMINISTRATOR TO EXECUTE ON BEHALF AND IN THE NAME OF CADDO PARISH A CONTRACT FOR LOUISIANA COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE SERVICES

WHEREAS, Caddo Parish intends to apply for Louisiana Community Development Block Grant (LCDBG) funds in order to make public facility improvements; and

WHEREAS, Caddo Parish is in need of the services of an experienced administrative consulting firm to develop the LCDBG application and to provide administrative services in connection with the grant if the application is selected for funding; and

WHEREAS, The Coordinating and Development Corporation, the regional planning and development district for Northwest Louisiana, has submitted documentation of its extensive experience in developing LCDBG applications and providing administrative services for LCDBG projects; and

WHEREAS, The Coordinating and Development Corporation has provided a summary of the direct and indirect charges for LCDBG administrative services, including the basis on which the charges were calculated, and these charges have been found to be reasonable and acceptable, and based upon the above, chosen through competitive negotiation; and

WHEREAS, The Coordinating and Development Corporation will be paid the contract amount not to exceed \$45,000 paid entirely out of local funds for LCDBG administrative services; and

WHEREAS, The Coordinating and Development Corporation will be paid a \$6,000 application fee, regardless of funding status; and

WHEREAS, The Coordinating and Development Corporation will be paid the remaining balance of \$39,000 only if the application is selected for funding; and

NOW, THEREFORE, BE IT RESOLVED by Caddo Parish that the Administrator is authorized to execute on behalf of Caddo Parish, a contract for LCDBG application development and LCDBG administrative services with The Coordinating and Development Corporation.

C E R T I F I C A T E

I, Jeff Everson, Caddo Parish Commission Clerk hereby certify that the above constitutes a true and accurate copy of a Resolution, which UPON MOTION of _____, and seconded by _____, was adopted by the following Yea and Nay vote:

YEA: _____ NAY: _____ ABSENT: _____

and the same was declared adopted by the Administrator this _____ day of _____, 2022.

Jeff Everson
Clerk, Caddo Parish Commission
Caddo Parish, Louisiana

Constance L. Green

P.O. Box 8351
Shreveport, LA 71148
(318) 617-7171
msquality1037@yahoo.com

Education

Louisiana State University
College of Business
Administration
Bachelor of Science
Finance

Louisiana State University
College of Business
Administration
Nonprofit Management
American Humanics

Louisiana State University
Paralegal

Louisiana State University
Notary

Booker T, Washington High School
J. S. Clark Middle School
West Shreveport Elementary School

(Shreveport, LA)

Objective

My utmost objective is to provide comprehensive financial services to organizations, individuals, and business professionals. To manage their financial service needs regardless of size, complexity and sophistication with insightful recommendations and objective solutions.

To foremost serve and provide a service of exemplary performance with the highest standards of ethics and knowledge.

Experience

12/2019 - Current
Financial Advisor • Financial Services • Hornor, Townsel & Kent LLC,
Penn Mutual

07/2016 - 12/2019
Investment Executive • Financial Services • LPL Financial LLC

01/2005 - 07/2016
Registered Investment Advisor • Financial Services • New England
Financial (MetLife)

12/1977 - 04/2002
Financial Services • Pioneer Bank & Trust (Hibernia Bank)

Communication

2005 - Present
Qualifying & Life Member MDRT (Million Dollar Round Table)
The Premier Association of Financial Professionals

2005 - Present
NAIFA (National Association of Insurance & Professional Associates)

Leadership

Theatre of Performing ARTs

The Rogers C. & LaFaye Jackson Memorial Scholarship Golf Classic

Key Skills

Comprehensive Financial Services
Estate Planning and Wealth Conservation
Investment Portfolio Management
Private Money Management Services
Qualified Retirement Plans
Buy/Sell Agreement & Funding Strategies
Executive Compensation Plans
Deferred Compensation Arrangements
Education Funding (529 Plans, etc.)
Personal Retirement Funding Strategies
Charitable Planning Techniques

James (Jake) Brown, CPL
1243 Pine Island Rd
Shreveport, LA 71107

jakebrown79@hotmail.com

Phone: (318)-918-9459

WORK EXPERIENCE

Caddo Alliance for Freedom

October 2019-Present

- Board Member
- A bipartisan organization founded to preserve and protect rural Caddo Parish property rights from various bureaucracies within the Shreveport city limits
- Assisted with the passage of LAHB697, which included testimony to both the House and Senate Committees

Top Dog Land and Minerals LLC

July 2020-Present

- Co-Founder and Manager
- Developed streamlining processes for land work and mineral management that substantially reduces cost while providing a more accurate product

Mineral Manager, Guardian Mineral Management and Consulting

July 2019-June 2020

- Organized, reviewed, and determined numerous clients' assets
- Utilized online resources for various counties and states to help keep cost down
- Confirmed the interest from Division Orders
- Negotiated and reviewed Oil and Gas Leases and other pertinent documents

Landman, R&O Energy

November 2014-July 2019

- Worked in numerous Parishes and Counties in New Mexico, Texas, and Louisiana including; Lea County, Eddy County, Reeves County, Pecos County, Ward County, Loving County, Gaines County, Upton County, Bossier Parish, Caddo Parish and Desoto Parish
- Managed Abstract Projects from the field to final product
- Reviewed Abstracts, Acquisition Title Packages, Curative and Supplemental Title Packages prior to submitting to client and/or attorney
- Reviewed Title Opinions, delegating and managing curative requirements
- Successfully negotiated multimillion-dollar Oil & Gas Leases

Landman, Terra Source LLC

July 2008-November 2014

- Worked in numerous Parishes and Counties in Louisiana and Texas including; Caddo Parish, Bossier Parish, Desoto Parish, DeWitt County, Karnes County, Gonzales County and Shelby County
- Daily duties included patent to present Abstracts of Title, including verification of chain of title (surface & mineral when applicable), court judgment record, pending cases, liens, loans, plats & surveys, easements, restrictions, real estate taxes, and assessor's records, identifying and obtaining pertinent copies and completing a report/summary for each search

- Cured numerous title issues and obtained various curative documents including, Affidavits of Use and Possession, Affidavits of Non-Production, Stipulation of Royalty Interests, Ratifications, Correction Royalty Deeds, Affidavits of Identity, Affidavits of Fact, and Affidavits of Heirship
- Pipeline Right-of-Way, which includes Title Search, Survey Permission, Right-of-Way Acquisition, Construction Support, and Project Management

Terminal Operation Manager, WBCT/Ports of America Sep 2006-May 2008

- Managed a 298 Acre Terminal which encompasses Yard, Gate, Rail and Vessel Operations
- Responsible for Yard, Gate, Rail and Vessel staffing, hiring, scheduling, and working strategies
- Managed/Scheduled 14 Operation Managers, 70 Superintendents, and 100-400 Longshore Personnel
- Reduced Yard Cost From \$58.4 per container to \$48.6 per container
- Increased Vessel Production from 22.8 GMPH to 26.15 GMPH
- Created/Staffed Terminal Control Center
- Improved customer relations due to yard space being divided among different services, which maximizes vessel production while minimizing yard delivery failures

Night Operations Manager/Superintendent July 2003-April 2008

- Managed the daily operations for Yard, Gate, Rail and Vessel

EDUCATION

| | |
|---|----------------------|
| Texas A&M University at Galveston | Galveston, TX |
| -Bachelor Science in Maritime Administration | May 2003 |
| - <i>Texas A&M University at Galveston Academic Scholarship</i> | |

AWARDS AND ACCOMPLISHMENTS

| | |
|---|-----------|
| Received Dean's Distinguished Student Award | 2001-2002 |
| The National Collegiate Business Merit Award | 2001 |
| -Nominated and honored as one of our nations most outstanding business students | |

NOTICE OF ACTION

Notice is hereby given to the Louisiana Department of Economic Development (“Department”) of the following action by [INSERT ENTITY NAME] pursuant to §503(H)(1) of the Industrial Tax Exemption Program Rules:

_____ Industrial Tax Exemption Application #20210264-ITE has been placed on the agenda for a public meeting of [INSERT ENTITY NAME], notice of which is attached hereto, thus hereby requesting an additional 30 days to take action on the Application.

_____ [INSERT ENTITY NAME] has conducted a public meeting on Industrial Tax Exemption Application #20210264-ITE and voted to **APPROVE** the Application.

_____ [INSERT ENTITY NAME] has conducted a public meeting on Industrial Tax Exemption Application #20210264-ITE and voted to **DENY** the Application.

NOTICE OF THIS ACTION MUST BE GIVEN TO THE DEPARTMENT WITHIN THREE BUSINESS DAYS

Recommended methods of sending notice:

1. Via email to ITEP@la.gov
2. Via facsimile transmission to (225) 342-0142; Attn: Kristin Cheng
3. Via overnight delivery with tracking to:

Louisiana Economic Development
c/o Kristin Cheng
617 N. 3rd St.
11th Floor
Baton Rouge, LA 70802

CONTRACT FOR EXEMPTION OF AD VALOREM TAXES

(Advance Notification # 20210264)

EXHIBIT "A"

AGREEMENT

among

LOUISIANA DEPARTMENT OF ECONOMIC DEVELOPMENT

and

TERNIUM USA, INC.

EXHIBIT "A" AGREEMENT

This Agreement, as of the Effective Date, defined herein, is made among:

LOUISIANA DEPARTMENT OF ECONOMIC DEVELOPMENT ("LED"), an agency of the State, represented herein by the Secretary of the Department ("Secretary"); and

TERNIUM USA, INC. ("Company"), a Delaware corporation in good standing, and authorized to do business in the State, represented herein by the undersigned duly authorized officer.

(The above are collectively referred to as "Parties" and singularly referred to as "Party".)

WHEREAS, Article VII, Section 21 (F) of the Louisiana Constitution of 1974 provides that the Louisiana Board of Commerce and Industry ("Board"), with the approval of the Governor of the State of Louisiana ("Governor"), may enter into contracts for the exemption from ad valorem taxes of a new manufacturing establishment or an addition to an existing manufacturing establishment on such terms and conditions as the Board, with the approval of the Governor, deems is in the best interest of the State; and

WHEREAS, the Governor has provided the terms and conditions pursuant to which he will approve contracts for the Industrial Tax Exemption ("Exemption"); and the Board has promulgated Rules pursuant to which it will approve contracts, all in accordance with Article VII, Section 21(F); and

WHEREAS, Company will expand its value-added steel products Manufacturing Establishment located in Caddo Parish with the acquisition and installation of a new conventional Continuous Painting Line to produce non-exposed Construction and Architectural end products for the Metal Building Industry that will increase production capacity which includes the construction of a new main building, auxiliary and utility building rooms, main line equipment supply, overhead cranes, MV transformers, switchgears, cooling tower, and compressors (the "Project"), and new direct jobs and payroll as hereinafter provided will result from the Company's investment in the Project; and

WHEREAS, Company has filed an Advance Notification for the Project in accordance with the Rules of the Board in order to obtain an Exemption from ad valorem taxes in Caddo Parish; and

WHEREAS, in exchange for the Exemption, Company agrees to create or maintain such Jobs and Payroll (defined herein-below) and to the other terms and conditions of this Agreement; and

WHEREAS, in accordance with the Board Rules, this Agreement shall be Exhibit A to the Exemption Contract(s) and shall include the number of Jobs and Payroll to be created and/or retained at the Manufacturing Establishment and the term of the Exemption; and

WHEREAS, the Secretary projects that the return on investment to the State and Local Governmental Entities from the Manufacturing Establishment will exceed the benefit of the Exemption as set forth in the terms hereinafter provided, considering a multitude of factors, including but not limited to the following: Capital Expenditures, direct payroll tax revenue,

indirect payroll tax revenue, and additional indirect tax revenue streams such as property tax, sales tax, other payroll tax, and other local taxes associated with Jobs supporting the Project; and

WHEREAS, this Agreement serves a public purpose and is in the public interest of the State and its citizens;

THEREFORE, IT IS AGREED:

ARTICLE I. DEFINITIONS

Section 1.01 Definitions

“Advance Notification” means the notification of intent to apply for the Exemption filed in accordance with Section 503 of the Rules.

“Agreement” means this Exhibit “A” Agreement, and any amendments or modifications thereto.

“Assignment” means to transfer or assign this Agreement, transfer or assign any of a Party's rights hereunder, or delegate any of a Party's duties hereunder, and **“Assignee”** means the entity to which such transfer or Assignment is made in accordance with this Agreement.

“Basic Health Benefits Plan” means a basic health benefits plan for the individuals employed in new direct Jobs in this State which shall be determined by LED to be in compliance with federally mandated healthcare requirements or, if no federally mandated healthcare requirements exist, shall provide coverage for comprehensive healthcare coverage including basic hospital and physician care.

“Board” means the Louisiana Board of Commerce and Industry.

“Capital Expenditures” means the cost associated with a new Manufacturing Establishment or an addition to an existing Manufacturing Establishment, including purchasing or improving real property and tangible personal property, whose useful life exceeds one year and which are used in the conduct of business.

“Cessation of Operation” means failure of the Manufacturing Establishment to engage in manufacturing and provide finished product(s) into the stream of commerce, except that the Secretary shall have the discretion to determine whether and the duration for which a temporary suspension of Operation due to maintenance, equipment breakdowns, or turnarounds does not constitute a Cessation of Operation.

“Certification of Compliance” means a sworn verification of compliance with the Company Objectives under this Agreement, signed by a key employee of the Company (executive or senior level officer, project site manager, or equivalent rank).

“Company” means Ternium USA, Inc., a Delaware corporation duly authorized to do and doing business in Louisiana, and its successors and permitted assigns.

“Company Affiliate” means any business entity that controls or is controlled by the Company or by another business entity that controls the Company, including a parent or subsidiary of the Company, or another subsidiary of a parent of the Company. Control means exercising authority over the management, business policies, and operations of the business entity.

“Company Default” is defined in Section 6.01(B).

“Company Objectives” means (1) the acquisition, expansion, construction, equipping, and Operation of the Manufacturing Establishment, (2) the making of anticipated Capital Expenditures; (3) the creation and maintaining of Required Annual Jobs and (4) the payment of Required Annual Payroll.

“Contract Monitor” is defined in Section 7.01(A).

“Default” has the meaning set forth in Article VI.

“Default Payment” means the amount of money, if any, paid by Company to the Local Governmental Entities in the event of a Default as provided in Article VI.

“Effective Date” is the date of execution of this Agreement by the Secretary.

“Exemption” means the exemption from ad valorem taxation provided for manufacturing establishments in Article VII, Section 21(F) of the Louisiana Constitution of 1974 with specific regard to the Project.

“Exemption Contract(s)” means the contract(s) entered into by the Board, the Company, and approved by the Governor memorializing the Exemption for the Project and specifying the terms thereof and to which this Agreement shall be Exhibit A to each such contract.

“Exemption Period” means the number of years of Exemption provided in accordance with the Rules and further set forth in Section 4.01(C), and shall begin January 1 or, if the Project is located in Orleans Parish, beginning on August 1, of the first Project Year after which the Project becomes Operational or completes construction. The Exemption Period for the Project shall not be longer than 10 years—no more than 5 years initially and an additional 5 years if the Exemption is renewed.

“Force Majeure” means: (1) an act of God, an act of war, strike, or a natural disaster due to earthquake, landslide, fire, flood, tornado, tropical storm, or hurricane; (2) which is beyond the reasonable control of a Party to this Agreement; and (3) prevents the Party from performing its obligations hereunder.

“Governor” means the Governor of the State of Louisiana.

“ITEP” means the Industrial Ad Valorem Tax Exemption Program administered by LED to implement the exemption from ad valorem taxation provided for in Article VII, Section 21(F) of the Louisiana Constitution of 1974.

“Jobs” means positions of employment that are:

- (1) new (not previously existing in the State);
- (2) permanent (without specific term);
- (3) full-time (working a minimum of 30 hours or more per week);
- (4) employed directly by the Company, a Company Affiliate, or a Qualified Contractor;
- (5) based at the Manufacturing Establishment; and
- (6) filled by a United States citizen who is domiciled in Louisiana or who becomes domiciled in Louisiana within 60 days of employment; and
- (7) offering a Basic Health Care Benefits Plan.

Jobs shall not include:

- (1) jobs transferred to the Manufacturing Establishment from within the State by the Company, a Company Affiliate, or a Qualified Contractor, unless back-filled to result in a net job gain within the State;
- (2) jobs transferred from other Louisiana-based employment as a result of the Company, a Company Affiliate, or a Qualified Contractor acquiring a business operation or substantially all of its assets, unless back-filled to result in a net job gain within the State; or
- (3) jobs performing contract services for the State of Louisiana or any of its agencies.

“LED” means Louisiana Department of Economic Development.

“Legislature” means the Legislature of the State of Louisiana.

“Local Governmental Entities” with regard to Caddo Parish, means the parish governing authority, school board, and sheriff, as well as any municipality in which the Manufacturing Establishment is or will be located.

“Manufacturing Establishment” means the location for the Project, as described in the ITEP application for the Project, for the manufacturing of finished product(s) to be placed by Company into the stream of commerce.

“Operation” or “Operational” means the commercial utilization of the Manufacturing Establishment, if new, or of the addition, rehabilitation or restoration of the Manufacturing Establishment for which the Exemption is granted.

“Payroll” means payment by the Company, a Company Affiliate or Qualified Contractor to its employees for Jobs, exclusive of benefits and defined as wages under Louisiana Employment Security Law (La. R.S. 23:1472(20)), during a Project Year, except that with regard to Jobs employed directly by a Qualified Contractor, Payroll shall not include any fees, mark-up, profit margins or similar payments by the Company or a Company Affiliate to a Qualified Contractor.

“Project” means Company's acquisition or expansion, construction, improvement, equipping and Operation of the Manufacturing Establishment as further described in the Recitals.

“Project Year” means each twelve-month period, beginning on January 1 and ending on December 31, or, if the Project is located in Orleans Parish, beginning on August 1 and ending on July 31, of each year identified in Section 4.02(B).

“**Qualified Contractor**” means a business entity other than Company or Company Affiliate, acting pursuant to an agreement with the Company or Company Affiliate regarding the Project.

“**Required Annual Jobs**” is the number of Jobs required to be met by the Company pursuant to Section 4.02, during a Project Year.

“**Required Annual Jobs and Payroll**” refers, collectively, to Required Annual Jobs and Required Annual Payroll.

“**Required Annual Payroll**” is the amount of Payroll required to be met by the Company pursuant to Section 4.02 for Jobs.

“**Rule(s)**” mean the rules promulgated by the Board as Chapter 5 of Title 13 of the Louisiana Administrative Code.

“**Secretary**” means the Secretary of the Louisiana Department of Economic Development.

“**State**” means the State of Louisiana.

ARTICLE II. AUTHORITY

Section 2.01 LED Authority

LED is granted authority under the provisions cited above to enter into agreements with public and private associations or corporations for a public purpose.

Section 2.02 Company Authority

A duly executed resolution or other evidence of the authority of the Company to enter into this Agreement and to carry out the commitments made herein, and the authority of the undersigned representative to execute this Agreement and any other documents required thereby on behalf of the Company, certified by the Secretary or other authorized representative of the Company, is attached hereto as Exhibit 1.

Section 2.03 Other Approvals

This Agreement is not effective until signed by all Parties.

ARTICLE III. REPRESENTATIONS

The Parties have all the requisite power and authority to enter into this Agreement and to carry out the terms hereof; and the persons signing this Agreement have the authority to execute this Agreement as authorized representatives, and to bind the Parties to all the terms of this Agreement.

This Agreement has been duly authorized, executed, and delivered by the Parties and upon receipt of the approvals described herein will constitute a legal, valid, and binding obligation of the Parties, enforceable in accordance with its terms.

Parties have taken or will take all necessary and proper action to authorize the execution, issuance, and delivery of this Agreement and any other documents required by this Agreement, and the performance of its obligations under this Agreement.

The execution of this Agreement and any other documents required by this Agreement as well as the performance by the Parties of their respective obligations hereunder are within the Parties respective powers and will not violate any provisions of any law, regulation, decree, or governmental authorization applicable to them.

ARTICLE IV. OBLIGATIONS

Section 4.01 LED Obligations

(A) LED enters into this Agreement for the purposes of providing the terms and conditions for Company's receipt of the Exemption in the manner and for the purposes provided for by the Board and the Governor.

(B) Upon execution of this Agreement, LED will recommend to the Board that the Company receive the Exemption for the Project under the terms and conditions hereinafter set forth as required by the Rules, and this Agreement shall be Exhibit A to each Exemption Contract among the Board and Company upon approval by the Governor.

(C) LED will make the following recommendation for the Exemption to the Board for the Company, subject to the Company's adherence to its objectives hereunder and in accordance with the terms and conditions of this Agreement and ITEP Rules with respect to the limitation or cancellation of an Exemption Contract in the event of the Company's non-performance of its objectives hereunder: (1) an 80% exemption from ad valorem taxes for the initial Exemption Contract of 5 years; and (2) an 80% exemption from ad valorem taxes for the renewal Exemption Contract of 5 years with the express understanding that Company's compliance with and performance of the Company's Objectives hereunder shall be a consideration as to the renewal of the Exemption.

Section 4.02 Company Objectives

(A) Commencement of Operation. The Company will expand the Manufacturing Establishment and commence Operation by December 31, 2024, as described in the ITEP application form filed for this Project. During the construction period, Company projects that it will expend approximately \$93,141,000.00 in Capital Expenditures and that the Project provides approximately 211 full time equivalent construction jobs as well as for the creation of 35 Jobs with an annual Payroll of at least \$1,612,000.00, including 0 Jobs by a Qualified Contractor. Upon commencement of Operation and fulfillment of the foregoing representations, Company shall provide the Required Annual Jobs and Payroll as set forth in Section 4.02(B).

(B) Operation of the Manufacturing Establishment: Required Annual Jobs and Payroll. During each Project Year thereof, the Company anticipates creating and, thereafter, maintaining Required Annual Jobs and Payroll at the Manufacturing Establishment as follows:

| Project Year | Required Annual Jobs | Required Annual Payroll |
|--------------|----------------------|-------------------------|
| 2025 | 35 | \$1,612,000.00 |
| 2026 | 35 | \$1,612,000.00 |
| 2027 | 35 | \$1,612,000.00 |
| 2028 | 35 | \$1,612,000.00 |
| 2029 | 35 | \$1,612,000.00 |
| 2030 | 35 | \$1,612,000.00 |
| 2031 | 35 | \$1,612,000.00 |
| 2032 | 35 | \$1,612,000.00 |
| 2033 | 35 | \$1,612,000.00 |
| 2034 | 35 | \$1,612,000.00 |

(C) Jobs and Payroll Creation. Any Jobs and corresponding Payroll created by Company after it files the Advance Notification for the Project shall be considered as having been created during the first Project Year.

(D) Project Year Adjustment. To the extent Company does not commence Operation on or before the anticipated date identified in Section 4.02(A), Project Years will adjust accordingly, but for no more than two years.

(E) Other State Incentives. To the extent that Company may receive any other incentives administered by LED directly for any Required Annual Jobs or Payroll, it shall have no bearing on this Agreement.

(F) Louisiana Preference. To the extent allowed by law, and insofar as is feasible and practicable, the Company agrees to use reasonable commercial efforts to give preference to Louisiana manufacturers, suppliers, vendors, contractors, and subcontractors in connection with equipping the Manufacturing Establishment and purchasing material and supplies to support Operation, provided such entities are competitive in price, quality, and delivery.

**ARTICLE V.
ASSIGNMENT AND TRANSFER**

Assignment or Transfer of the Manufacturing Establishment or any part of an Exemption Contract shall be governed by Section 535 of the Rules pertaining to the “Sale or Transfer of Exempted Manufacturing Establishment.”

**ARTICLE VI.
DEFAULT AND RENEWAL CONSIDERATION**

Section 6.01 Default

(A) State Default. The failure by the Board, the Local Governmental Entities or the Governor, to approve the Exemption for the Company in the manner provided by the Rules, constitutes a Default under this Agreement. Upon the occurrence of such Default, Company is relieved of all obligations hereunder and this Agreement shall automatically terminate without any further remedy to or obligation imposed upon Company.

(B) Company Default. The occurrence of any of the following actions during the term of an Exemption Contract shall constitute a Company Default with a corresponding remedy:

(1) Operation does not commence within a 2-year period beginning on the date identified in Section 4.02(A), in which case the Board may terminate or otherwise modify the Exemption Contract as provided in the Rules;

(2) Cessation of Operation, in which case the Board may terminate or otherwise modify the Exemption Contract as provided in the Rules;

(3) Assignment of this Agreement, or transfer of ownership of or controlling interest in the Manufacturing Establishment, the Company, or substantially all of its assets, other than as permitted under Article V, in which case the Board may terminate or otherwise modify the Exemption Contract as provided in the Rules; and

(4) Failure to satisfy 90% of either or both of the Company's Required Annual Jobs and Payroll under Section 4.02 of this Agreement upon which LED shall give notification to the Company and the Local Governmental Entities, which entities will make a recommendation to the Board on whether to terminate the Exemption Contract for the Company or otherwise alter the terms of the Exemption, including the length of the Exemption period and/or the percentage of the Exemption. The recommendation of the Local Governmental Entities shall then be submitted to the Board for consideration and/or action. This provision shall be applicable for each Project Year in which the Company fails to satisfy the requirements of this paragraph as provided herein irrespective of any prior decision of the Board to continue the Exemption Contract under the terms provided.

Alternatively, the Local Governmental Entities and the Company may forego the recommendation to the Board required by this section if the Local Governmental Entities agree that the Company shall pay and the Company actually makes a Default Payment to each of the Local Governmental Entities in an amount agreeable to both the Local Governmental Entities and the Company, in which case the terms of the Exemption Contract shall remain the same.

(C) Renewal Consideration. Upon Company's application for a renewal of the Exemption, Company's non-performance of this Agreement shall be considered by the Board in the manner provided by the Rules.

Section 6.02 Delay or Omission

No delay or omission in the exercise of any right or remedy accruing to any Party upon any breach of this Agreement by any other Party shall impair such right or remedy or be construed as a waiver of any breach theretofore or thereafter occurring. The waiver of any condition or the breach of any

term, covenant, or condition herein or therein contained shall not be deemed to be a waiver of any other condition or of any subsequent breach of the same or any other term, covenant, or condition herein or therein contained.

Section 6.03 Force Majeure

(A) Upon occurrence of an event of Force Majeure, the affected Party shall have the right, but not the obligation, to declare a Force Majeure period, by giving written notice of such event and declaration to the other Parties within 30 days of such occurrence. Time being of the essence, the affected Party shall make every reasonable effort to give such notice as soon as possible, but in any event notice must be given within 30 days of the occurrence.

(B) The Force Majeure period shall continue from the date of such notice until the effects of such Force Majeure are removed, remedied, repaired, or otherwise no longer prevent performance of a Party's obligations hereunder. During the Force Majeure period, the obligations of the Parties under this Agreement shall be suspended, and the relevant deadlines and time periods under this Agreement shall be extended to the extent of such suspension. In any event, no Force Majeure period arising from a single event of Force Majeure shall be deemed to exist for longer than 2 years from the date of such notice, and the aggregate Force Majeure period during the term of this Agreement shall not exceed two years.

(C) The affected Party must proceed with due diligence to effect repairs or undertake efforts to remedy or mitigate the effects of a Force Majeure event, and within 60 days of the occurrence of the event of Force Majeure shall provide the other Parties a report showing the efforts made and to be made to remedy or mitigate the effects as well as a timetable to return to full performance.

Section 6.04 No Other Damages

No party shall have the right to recovery against any other party of any damages of whatever nature, including compensatory, consequential, punitive, or otherwise, arising from or relating to any act or omission deemed to be a breach of this Agreement or fault of any party other than the remedies expressly set forth in this Article.

ARTICLE VII. REPORTS; AUDIT

Section 7.01 Contract Monitoring

The Secretary of LED or his designee will designate, and may change from time to time, one or more persons on his staff to act as Contract Monitor for the Project, to act as LED's representative and liaison between LED and the Company, and to monitor the achievement of the Company Objectives.

Section 7.02 Annual Certification of Compliance

By the last day of the fourth month following the end of each Project Year ("Deadline"), and subject to one request by the Company for a reasonable extension of time of no more than 60 days if made, in writing, before the Deadline, the Company shall deliver to LED a Certification of

Compliance with the Company Objectives under this Agreement, including specific verification of the creation and maintenance of Required Annual Jobs and Payroll. The Certificate of Compliance shall be in the general form of Exhibit 2 attached hereto and shall be accompanied by the additional materials referenced therein. All original documentation supporting the Certification of Compliance shall be maintained by the Company as required by the Rules. Failure to timely submit the annual Certification of Compliance may result in LED reporting to the Local Governmental Entities a failure to satisfy Required Annual Jobs and Payroll per Section 6.01(B)(4).

With regard only to the first Project Year referenced in Section 4.02(B), the Company shall deliver to LED the Certification of Compliance either within the time delay referenced in the prior paragraph or 90 days following the date that LED submits the Exemption Contract to the Company for execution, whichever is later.

Section 7.03 Audit

LED shall have such rights to compel an investigation at any time during the effectiveness of this Agreement as provided in Section 531 of the Rules pertaining to inspections.

Section 7.04 Reporting Rules Applicable

Nothing provided in this Section shall relieve Company of any additional reporting requirements provided by the Rules.

ARTICLE VIII. TERM

The Term of this agreement shall extend from the Effective Date until the end of the Exemption Period.

ARTICLE IX. MISCELLANEOUS

Section 9.01 Non Discrimination

Company agrees to abide by the requirements of the following laws, as amended and as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, the Equal Employment Opportunity Act of 1972; Federal Executive Order 11246; the Rehabilitation Act of 1973; the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Fair Housing Act of 1968; and the Americans with Disabilities Act of 1990. Company agrees not to discriminate in their employment practices in Louisiana, and, to the extent required by law and Executive Order, will render services in Louisiana without discrimination on the basis of race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability, or age in any matter relating to employment.

Section 9.02 Captions

The captions or headings in this Agreement are for convenience only and do not define or limit the scope or extent of this Agreement.

Section 9.03 Counterpart

This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which, when taken together, shall be deemed one and the same Agreement.

Section 9.04 Choice of Law

This Agreement shall be construed in accordance with and governed by the laws of the State of Louisiana.

Section 9.05 Jurisdiction and Venue

The 19th Judicial District Court in the Parish of East Baton Rouge, State of Louisiana, shall be deemed to be the exclusive court of jurisdiction and venue for any litigation, special proceeding or other proceeding as between the Parties that may be brought, or arise out of, in connection with, or by reason of this Agreement; and the Parties hereto submit themselves to the jurisdiction of said court in the event of any legal proceedings in connection with this Agreement.

Section 9.06 Further Assurances

From time to time hereafter, the Parties shall execute and deliver such additional instruments, certificates, or documents and take all such actions as another Party may reasonably request for the purpose of fulfilling the Parties' obligations hereunder.

Section 9.07 Notices

Any notice required or permitted to be given under or in connection with this Agreement shall be in writing and shall be delivered to the address(es) set forth below, or to such other address as may be designated by such Party in written notice to the other Party.

To LED:

Don Pierson, Secretary
Louisiana Department of Economic Development
P. O. Box 94185; Baton Rouge, LA 70804-9185 (USPS mail)
11th Floor, 617 North 3rd Street, Baton Rouge, LA 70802-5239 (Delivery)
Telephone: (225) 342-3000

To the Company:

Jorge Atena or Salazar Rodrigo
2500 Ron Bean Blvd, Shreveport, LA 71115
Ternium USA, Inc.
Telephone: (318) 963-4415 or (318) 698-7603

Section 9.08 Amendment

This Agreement may be amended only upon the written consent and approval of all Parties.

Section 9.09 Rules Prevail

To the extent any provision of this Agreement, after reasonable construction so as to give meaning to all provisions of this Agreement and the Rules, conflicts with the Rules promulgated by the Board, the Rules of the Board prevail.


Section 9.10 Electronic Transaction; Electronic Signatures

In accordance with LA. R.S. 9:2605B(1)&(2), the Parties hereto each agree that this transaction may be conducted by electronic means; and electronic signatures of the Parties to this Agreement and any Amendments hereto shall be acceptable and satisfactory for all legal purposes; as authorized by the "Louisiana Uniform Electronic Transactions Act", LA. R.S. 9:2601 through 9:2621.

****REMAINDER OF PAGE INTENTIONALLY LEFT BLANK****

IN WITNESS WHEREOF, this Agreement has been signed by the undersigned duly authorized representatives on the dates indicated below.

TERNIUM USA, INC.

By: 
By: JORGE ATENA (Aug 16, 2022 15:11 CDT)
Signature

JORGE ATENA
Printed Name

Title: **Treasurer**

Date: **08/16/2022**

LOUISIANA DEPARTMENT OF
ECONOMIC DEVELOPMENT

By: 
By: Anne Villa (Aug 19, 2022 09:19 CDT)
Anne Villa, Undersecretary

Date: **08/19/2022**

LED CONTRACT MONITOR


Hud Usie (Aug 18, 2022 09:15 CDT)
Signature

Hud Usie
Printed Name

EXHIBIT 1

(Company Authorizing Resolution)

TERNIUM USA, INC.

WRITTEN CONSENT OF SOLE STOCKHOLDER
OF ACTION TAKEN WITHOUT A MEETING
PURSUANT TO SECTION 228(a) OF
THE GENERAL CORPORATION LAW OF DELAWARE

The undersigned, being the sole Stockholder of Ternium USA, Inc., a Delaware corporation (the "Corporation"), hereby adopt the following resolutions by written consent pursuant to Section 228(a) of the General Corporation Law of the State of Delaware:

RESOLVED, that all contracts, acts, and proceedings of the Board of Directors of the Corporation to the date hereof be, and hereby are, approved and ratified;

FURTHER RESOLVED, that the following persons are hereby elected as directors of the Corporation to serve until the next annual meeting of the shareholders of the Corporation or until their successors are duly elected and qualified:

Oscar Montero
José Carlos Moreno González
Héctor Obeso
Michael Guhl

IN WITNESS WHEREOF, the undersigned has executed this Written Consent as of the 5 day of August, 2019.

Ternium Investments, S.a.r.l.

By: 

Name: Pablo D. Brizzio
Title: Attorney in Fact

TERNIUM USA, INC.

WRITTEN CONSENT OF THE BOARD OF DIRECTORS
OF ACTION TAKEN WITHOUT A MEETING
PURSUANT TO SECTION 141(f) OF
THE GENERAL CORPORATION LAW OF DELAWARE

The undersigned, being the all the members of the Board of Directors of Ternium USA, Inc., a Delaware corporation (the "Corporation"), hereby adopt the following resolutions by written consent pursuant to Section 141(f) of the General Corporation Law of the State of Delaware:

RESOLVED, that all contracts, acts, and proceedings of the officers of the Corporation to the date hereof be, and hereby are, approved and ratified;

FURTHER RESOLVED, that the resignations of Hector Obeso and Michael Guhl, as President and Vice President - Commercial of the Corporation, respectively, be, and hereby are, accepted;

FURTHER RESOLVED, that the following named persons are nominated and elected to the offices set forth below opposite their names, to serve until their successors are duly elected and qualified:

Héctor Obeso – Chairman of the Board of Directors
Michael Guhl – President
José Carlos Moreno González –Vice President- Administration
Juan Pablo Ocampos – Vice President – Supply Chain
Jorge Atena – Treasurer
Ezequiel A. Camerini – Secretary
Rafael A. Ginebra – Assistant Secretary

FURTHER RESOLVED, that the Vice-President – Administration shall be authorized to, in the absence of the President, perform the duties of the President in accordance with the By-laws of the Corporation; and

FURTHER RESOLVED, in the absence of both the President and the Vice President – Administration, the Vice-President – Supply Chain

shall be authorized to perform the duties of the President in accordance with the By-laws of the Corporation

FURTHER RESOLVED, that this Written Consent may be executed in one or more counterparts and by facsimile signature, each of which shall be deemed to be an original, and all of which taken together shall be deemed to be a single Written Consent.

IN WITNESS WHEREOF, the undersigned have executed this Written Consent as of the 23 day of August, 2019.



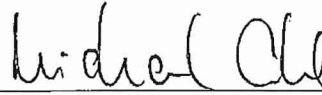
Oscar Montero



José Carlos Moreno González



Héctor Obeso



Michael Guhl

EXHIBIT 2
CERTIFICATION OF COMPLIANCE

Contract Number for the Project: _____ Reporting Period: _____

Company Name: _____

Project Physical Address: _____

1. Has the contract for this project/phase been fully executed? Yes No
- a. Complied with Article IV: Project Completion Report (PCR)? Yes No
- b. Complied with Article VI: Affidavit of Final Cost (AFC)? Yes No

If the answer to any of the above is "No", please explain: _____

2. Operation of the assets related to this project/phase:
- Commenced, as of _____ and continues to date.
(Date)
- Has not commenced or has ceased Operation

If Company has ceased Operation, please explain: _____

3. Capital Expenditures for this project/phase made as of _____ : \$ _____
(Date – from PCR) (Amount – from AFC)

4. Required Annual Jobs (per Exhibit A, Section 4.02 (B)): _____
- a. Actual number of Jobs (total provided on NJCS or PSEBS (if retention only) tabs on the ITE-ACR): _____

5. Required Annual Payroll (per Exhibit A, Section 4.02 (B)): \$ _____
- a. Actual annual Payroll (total provided on NJCS or PSEBS (if retention only) tabs on the ITE-ACR): \$ _____

6. Has the Company offered a Basic Health Benefits Plan for this Project Year for Jobs? Yes No

7. Are any Jobs at the Manufacturing Establishment attributable to:
- a. Jobs transferred from any other location within the state by the Company, Company Affiliate or a Qualified Contractor? Yes No
- b. Jobs transferred from any other Louisiana-based employment as a result of the Company, Affiliate, or a Qualified Contractor acquiring a business operation or substantially all of its assets? Yes No
- c. If yes to either a. or b. above, were those Jobs backfilled resulting in a neutral job gain (or neutral job count if retaining Jobs) within the State? Yes No

If the answer to 7.c. is "No", please explain: _____

8. Upload this Certification of Compliance with original signatures via Fastlane. The following additional materials must accompany this certification. Use the most current updated prescribed forms and spreadsheets found on the Fastlane Document Checklist:
- ITE Employment Baseline Calculation Worksheet – (only required the first year of reporting).
 - A sortable and unlocked version of the ITE Annual Compliance Report (ITE ACR).
 - Copies of all quarterly wage reports (ES-4's/SUTA) and Multi Worksite Reports (if applicable) filed with the LA Workforce Commission for the same filing period.
9. Optional: If applicable, additional non-compliance documentation is attached as a separate document for LED to provide to the Local Governmental Entities & the Board of Commerce & Industry for consideration. Yes No

CONTACT TYPE (select one): Business Consultant

Contact Information:

Name: _____

Title: _____

Mailing Address: _____

Phone Number: _____ Extension: _____

E-mail Address: _____

CERTIFICATION

(Must be executed by a key employee of the Company—executive or senior level officer, project site manager, or equivalent rank)

I hereby certify that, with regard to the above-referenced Industrial Tax Exemption project number, the information provided in this document and additional supporting materials is true and correct to the best of my information and belief after reasonable inquiry. And I am aware that my submission of any false information or omission of any pertinent information resulting in the false representation of a material fact may subject me to civil and/or criminal penalties for filing of false public records (R.S. 14:133) and/or forfeiture of any exemptions approved under this program. I understand that application and information submitted with it shall not be returnable to the applicant.

(Original Signature)

(Printed Name)

(Date)

Please include a copy of this document and remit a check for \$250 (note contract number on check) made payable to:
Louisiana Economic Development
617 North 3rd Street, 11th Floor
Baton Rouge, LA 70802












Exhibit A - Ternium USA Inc. #20210264

Final Audit Report

2022-08-19


| | |
|-----------------|--|
| Created: | 2022-08-16 |
| By: | Christina Ocmand (Christina.Ocmand@la.gov) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA70R3XREtttdCxeEX4UCaQ2LSGdHIPrWb |

"Exhibit A - Ternium USA Inc. #20210264" History

-  Document created by Christina Ocmand (Christina.Ocmand@la.gov)
2022-08-16 - 7:09:53 PM GMT- IP address: 159.39.101.2
-  Document emailed to jatena@ternium.com for signature
2022-08-16 - 7:13:14 PM GMT
-  Email viewed by jatena@ternium.com
2022-08-16 - 7:18:37 PM GMT- IP address: 54.147.246.36
-  Signer jatena@ternium.com entered name at signing as JORGE ATENA
2022-08-16 - 8:11:27 PM GMT- IP address: 12.51.235.150
-  Document e-signed by JORGE ATENA (jatena@ternium.com)
Signature Date: 2022-08-16 - 8:11:29 PM GMT - Time Source: server- IP address: 12.51.235.150
-  Document emailed to hud.usie@la.gov for signature
2022-08-16 - 8:11:33 PM GMT
-  Email viewed by hud.usie@la.gov
2022-08-16 - 8:12:10 PM GMT- IP address: 159.39.101.2
-  Signer hud.usie@la.gov entered name at signing as Hud Usie
2022-08-18 - 2:15:01 PM GMT- IP address: 159.39.101.2
-  Document e-signed by Hud Usie (hud.usie@la.gov)
Signature Date: 2022-08-18 - 2:15:02 PM GMT - Time Source: server- IP address: 159.39.101.2
-  Document emailed to Anne Villa (anne.villa@la.gov) for signature
2022-08-18 - 2:15:06 PM GMT
-  Email viewed by Anne Villa (anne.villa@la.gov)
2022-08-19 - 2:14:59 PM GMT- IP address: 159.39.101.2

 Document e-signed by Anne Villa (anne.villa@la.gov)

Signature Date: 2022-08-19 - 2:19:51 PM GMT - Time Source: server- IP address: 159.39.101.2

 Agreement completed.

2022-08-19 - 2:19:51 PM GMT

Industrial Tax Exemption Program Application - (Post Executive Order 2018)

** Any changes made to the information provided after the initial submission of this Application, whether requested by the Company or by LED, may result in a delay in Application processing time and/or Board of Commerce & Industry consideration. **

Project ID: 20210264-ITE

Date Received: 4/27/2022

PROJECT INFORMATION

Company: Ternium USA Inc
Project Name: Leonardo
Project Location: 2500 Ron Bean Blvd , Shreveport, LA, 71115
Parish: Caddo
City Limits?: --

COMPANY INFORMATION

Product Manufactured: The Ternium Group manufactures a wide range of value-added steel products, including tin, galvanized iron, electro-galvanized sheets, pre-painted sheets, steam tubes, as well as hot and cold rolled coils.

Manufacturing Process/Activities: The primary products that Ternium USA produces and sells consist of flat steel products, the manufacturing process includes: • Cold rolled products: cold rolled products are applied mainly to the automotive, home appliance, and capital goods industries, as well as to galvanizers and drummers. Cold rolled coils are sold as coils or cut into sheets or blanks to meet customer's needs. • Hot-dipped galvanized and pre-painted sheets: hot-dipped galvanized sheets are produced by adding a layer of zinc to cold rolled coils, which are afterwards cut into sheets. Galvanized sheets can also be pre-painted, resulting in a product that is mainly sold to the construction industry for building coverings, manufacturing of ceiling systems, panels, air conditioning ducts, and several other uses.

GAMING

Has the applicant or any affiliates received, applied for, or considered applying for a license to conduct gaming activities? Yes No

If yes, please give a detailed explanation including the name of the entity receiving or applying for the license, the relationship to the business if an affiliate, the location and the type of gaming activities:

PROJECT DETAILS

NAICS: 332812
Project Type: Addition
Project Start Date (beginning of construction and/or installation): 9/1/2022
Project End Date (ending of construction and/or installation): 12/31/2024
Anticipated date for the commencement of operations of this project: 12/31/2024
Project Description:

TERNIUM the largest steel galvanizer and painting processing company in Latin America, has decided to increase the production volume of painted steel at its Shreveport location. In order to achieve the new required capacity, TERNIUM has defined the acquisition and installation of a new conventional Continuous Painting Line (CPL No.2) to produce non-exposed Construction and Architectural end products for the Metal Building Industry offering a wide gamma of colors and painting systems like Polyesters, Silicone Modified Polyesters (SMP) and Kynar (PVDF). The expected capacity of the new line will be 120,000 metric tons per year and to be installed in the existing facility at TERNIUM USA, Inc. located in Shreveport, Louisiana. USA running in parallel to the existing Continuous Painting Line #1 (CPL No.1) sharing the same Work in Process (WIP) feed warehouse, but in a separate building. The project will increase its current painted product capacity by 53% with a capital investment estimated of ~\$93M. The project is expected to generate 35 new direct jobs (4 professional and 31 non-professional Ternium employees) when the plant is at full capacity. Additionally, it is estimated that the project will generate an estimated 211 construction jobs (maximum peak in each stage). The project scope covers engineering, design, fabrication, installation and commissioning of the production line including the erection of new main building, auxiliary and utility buildings rooms, main line equipment supply, overhead cranes, MV transformers, switchgears and other utility equipment's like cooling tower, compressors, etc. A detailed mechanical and electrical scope of supply has been added to 20210264-ITE Breakdown of Purchases spreadsheet listing all the details of each equipment.

Will any portion of this project become operational/usable prior to the overall project's completion (i.e. application filled in phases)? Yes No

Calendar Years:

ESTIMATED INVESTMENTS

| | |
|---|-----------------|
| Building & Materials: | \$11,403,200.00 |
| Machinery & Equipment: | \$46,834,000.00 |
| Labor & Engineering: | \$34,903,800.00 |
| Estimated Total Investment Amount: | \$93,141,000.00 |
| Less: Restricted Amount: | \$0.00 |
| Total Estimated Investments: | \$93,141,000.00 |

ESTIMATED JOBS

| | |
|--|---|
| Existing Jobs at Project Site: | 157 |
| Existing Jobs Statewide: | |
| Will this project create new jobs? | <input checked="" type="radio"/> Yes <input type="radio"/> No |
| New Direct Jobs: | 35 |
| Contract Jobs: | 0 |
| Will new jobs be created in phases? | Production workers, utility workers, maintenance/repair workers |
| Explain: | |
| Construction Jobs: | 211 |

Total Estimated Jobs:

403

New Jobs for this phase:

0

If no new jobs are being created with this project, will existing jobs be retained?

Yes No

If yes, provide a compelling reason(s) for retention:

ESTIMATED PAYROLL

| | |
|---|-----------------|
| Existing Jobs Payroll: | \$10,990,000.00 |
| Existing Jobs Statewide Payroll: | \$0.00 |
| New Direcy Jobs Payroll: | \$1,612,000.00 |
| Contract Jobs Payroll: | \$0.00 |
| Construction Jobs Payroll: | \$13,685,208.00 |
| Total Estimated Payroll: | \$26,287,208.00 |
| New payroll for current phase: | \$0.00 |

PROPERTY TAX

Millage Rate for this property. Use the millage rate obtained from the parish assessor to calculate the fee. 0.1334

This is usually a whole number (i.e., 115.47 or 92.665. A millage rate is expressed in 1/1000ths of a dollar (known as one mill). Convert the whole number millage rate by dividing by 1000 to a decimal number (i.e., the whole numbers converted to 1/1000ths would be .1154 or .0927 when rounded to four digits.)

Note: [Proof of Millage/Location form](#) must be completed by the parish assessor and uploaded to the attachments of this application.

Total Property Taxes paid (most recent year for this site): 2171008.00

BUSINESS LEGAL STRUCTURE

Is this company an LLC?

Yes No

If an LLC members or pass through entity, list below the names and the LA Dept. of Revenue tax identification number or social security number for all.

LLC Members

Legal Name

ESTIMATED BENEFIT

| | |
|---|-----------------|
| Investment Amount: | \$93,141,000.00 |
| x Assessment Percentage: | 0.15 |
| x Millage Rate: | 0.1334 |
| =Annual Exemption | \$1,863,751.41 |
| Annual Exemption * 5 years at 80% | \$7,455,005.64 |
| + Annual Exemption * 5 years at 80% | \$7,455,005.64 |
| =Estimated Ten Year Property Tax Exemption | \$14,910,011.28 |

FEE CALCULATION

| | |
|---|-----------------|
| Estimated Ten Year Property Tax Exemption : | \$14,910,011.28 |
| x Rate | 0.005 |
| = Assessed Fee (\$500.00 Minimum—\$15000.00 Maximum) | \$15,000.00 |
| Amount Paid: | \$15,000.00 |
| Amount Due: | \$0.00 |

ATTACHMENTS

| Document Type | Document Name | Date |
|---------------------------------|---|-----------|
| Signed Disclosure Authorization | 20210264-ITE ITE Disclosure Authorization (signed).pdf | 3/10/2022 |
| Notarized Affidavit | 20210264-ITE Contract Affidavit (signed).pdf | 3/10/2022 |
| Baseline Calculation Worksheet | 20210264-ITE Baseline Note.docx | 3/10/2022 |
| Other | 20210264-ITE Proof of Millage (signed).pdf | 3/14/2022 |
| Proof of Millage Rate | 20210264-ITE Proof of Millage (signed) with PT paid.pdf | 3/14/2022 |
| Other | 20210264-ITE Breakdown of Purchases.xlsx | 3/14/2022 |
| Other | 20210264-ITE Breakdown of Purchases v2.xlsx | 5/12/2022 |
| Breakdown of Purchases | 20210264-ITE Breakdown of Purchases v3.xlsx | 5/16/2022 |

PAYMENTS

| Fee Type | Amount Paid | Date Received | Confirmation # | Transaction Type |
|-------------|-------------|---------------|----------------|------------------|
| APPLICATION | \$15,000.00 | 4/27/2022 | OP3KMFZFYY | ach |

PROJECT CONTACTS

| Contact First Name | Contact Last Name | Email Address | Company Name | Mailing Address | Phone Number | Contact Type |
|--------------------|-------------------|---------------|--------------|-----------------|--------------|--------------|
|--------------------|-------------------|---------------|--------------|-----------------|--------------|--------------|

| Contact First Name | Contact Last Name | Email Address | Company Name | Mailing Address | Phone Number | Contact Type |
|--------------------|-------------------|--------------------------------|--------------------|--|----------------|--------------------|
| Rodrigo | Salazar | rsalazar@ternium.com | Ternium USA, Inc. | 2500 Ron Bean Blvd , Shreveport, LA, 71115 | (318) 698-7603 | Business |
| Jorge | Atena | jatena@ternium.com | Ternium USA, Inc | 2500 Ron Bean Blvd , Shreveport, LA, 71115 | (713) 963-4415 | Business Signatory |
| Rhonda | Boatner | rboatner@didierconsultants.com | Didier Consultants | 1575 Church Street Bldg 2 | (225) 658- | Consultant |

CONTRACT SIGNATORY

The contract signatory will be used when signing contracts. The contracts will be signed online and will take place after the board approves a form.

Title: US Regional Controller

First Name: Jorge

Last Name: Atena

Email Address: jatena@ternium.com

CERTIFICATION STATEMENT

I hereby certify that this project meets all Constitutional, statutory and regulatory provisions applicable to this program. I hereby certify that the information provided in this document and additional materials is true and correct and that I am aware that my submission of any false information or omission of any pertinent information resulting in the false representation of a material fact may subject me to civil and/or criminal penalties for filing false public records (R.S. 14:133) and/or forfeiture of any tax benefits approved under this program. I understand that the application and information submitted shall not be returnable to the applicant.

FORM SIGNATURE

I, **Jorge Atena**

, approve the above information.

August 24, 2022

Dr. Woodrow Wilson, Parish Administrator
Attn: Ms. Erica Bryant, Director of Finance & HR
Caddo Parish Commission
505 Travis Street, Suite 800
Shreveport, LA 71101

RE: Ternium USA Inc
Board of Commerce and Industry Approval Notice ("Notice")
Tax Exemption Application #20210264-ITE - \$93,141,000.00

Dear Dr. Wilson:

This Notice is being provided to you pursuant to the Rules of the Board of Commerce and Industry ("Board"), effective August 20, 2018, specifically Title 13 of the Louisiana Administrative Code, §503(H)(1) ("Rule").

Pursuant to this Rule, the Notice is hereby given that the above-referenced Tax Exemption Application for Ternium USA Inc, attached hereto along with the corresponding Exhibit A, was approved by the Board on Wednesday, August 24, 2022. Local governmental entities have thirty days from the date notice of the Board's approval is posted on LED's website to determine whether to take further action on the approval in accordance with the Rule and may provide the necessary notice to LED, timely, using the attached Notice of Action. Any local governmental entity that timely notifies LED that the above-referenced application has been placed on the agenda of a public meeting will have an additional thirty days to make a final determination in accordance with the Rule. If the local governmental entity takes no action or does not provide timely notice of action to LED within the delays provided by the Rule, then the application shall be deemed approved by that entity.

Sincerely,



Kristin Cheng
Program Administrator
Industrial Tax Exemption Program
(225) 342-2083
ITEP@la.gov

c: Assessor, Caddo Parish

ORDINANCE NO. 6222 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES FOR THE AMERICAN RESCUE PLAN FUND TO PROVIDE AN APPROPRIATION FOR RING DOORBELL PILOT PROGRAM IN CADDO PARISH AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the American Rescue Plan Act of 2021 (ARPA) became law on March 11, 2021; and

WHEREAS, Caddo Parish Commission would like to appropriate an additional \$100,000 to provide ring doorbell security for high crime areas; and

WHEREAS, this program would provide citizens and law enforcement with an additional tool to help deter crime; and

WHEREAS, citizens in specified and targeted districts can receive the device and one year of service at no cost to the citizen; and

WHEREAS, the device will allow law enforcement access and register with the Shreveport Crime Center; and

WHEREAS, the Caddo Parish Commission would like to reallocate unused funds from the COVID-19 vaccination program appropriation to fund the additional \$100,000; and

WHEREAS, it is necessary to amend the 2022 budget for the American Rescue Plan Fund; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the American Rescue Plan Fund for the year 2022 be amended as follows:

| | <u>Budget Increase (Decrease)</u> |
|---|-----------------------------------|
| <u>American Rescue Plan Fund</u> | |
| TruFund | (\$100,000) |
| Ring Doorbell Program | \$100,000 |

BE IT FURTHER ORDAINED, that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE TO AMEND VOLUME II OF THE CODE OF ORDINANCES OF THE PARISH OF CADDO, AS AMENDED, THE CADDO PARISH UNIFIED DEVELOPMENT CODE, BY AMENDING THE ZONING OF PROPERTY LOCATED ON THE NORTH SIDE OF NORTH LAKESHORE DRIVE, APPROXIMATELY ONE THOUSAND AND SEVEN HUNDRED FEET EAST OF PINE ISLAND ROAD, CADDO PARISH, LOUISIANA, FROM R-1-7 SINGLE FAMILY RESIDENTIAL ZONING DISTRICT to R-A RURAL AGRICULTURAL ZONING DISTRICT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

BE IT ORDAINED by the Caddo Parish Commission in due, legal and regular session convened, that Volume II of the Code of Ordinances of the Parish of Caddo, as amended, the Caddo Parish Unified Development Code, is hereby amended and re-enacted to read as follows, to wit:

The official Zoning Map of the Shreveport Metropolitan Planning Area of Caddo Parish, Louisiana, be amended by rezoning property located on the north side of North Lakeshore Drive, approximately one thousand and seven hundred feet east of Pine Island Road, Caddo Parish, LA, more particularly described below, be and the same is hereby amended from R-1-7 Single Family Residential Zoning District to R-A Rural Agricultural Zoning District:

13.32 ACS. M/L- TRACTS 4-8, 5-A & 5-8, 8. H. GRAY SURVEY IN SECS. 22 & 27(18-15), & 44.83 ACS. M/L - W/2 OF THE SW/4 OF SEC. 22 (18-15), LESS S. 1143.62 FT., THEREOF, & 6.00 ACS. M/L - FROM SW COR. OF SEC. 22(18-15), RUN N. 0 DEG. 33 MIN. E. 730.95 FT. ALONG SEC. LINE TO P.O.8., THENCE N. 0 DEG. 31 MIN. E. 412.62 FT., THENCE S. 89 DEG. 21 MIN. 33 SEC. E. 633.78 FT., THENCE S. 0 DEG. 39 MIN. 05 SEC. W. 412.62 FT., THENCE N. 89 DEG. 21 MIN. 33 SEC. W. 633.05 FT. TO P.O.8., Section 22, T18N, R15W, Caddo Parish, Louisiana AND 0.13 ACS. M/L- FROM THE SE COR. OF SEC. 21 (18-15), RUN N. 0 DEG. 33 MIN. E. ALONG THE E. LINE OF SAID SEC. 2668.61 FT. TO THE PT. OF BEGIN.; THENCE S. 0 DEG. 33 MIN. W. 75 FT., HENCE N. 89 DEG. 32 MIN. 30 SEC. W. 75 FT., THENCE N. 0 DEG. 33 MIN. E. 75 FT., THENCE S. 89 DEG. 32 MIN. 30 SEC. E. 75 FT. TO THE PT. OF BEGIN. & 4.87 ACS. M/L- FROM THE E. 1/4 COR. OF SEC. 21 (18-15), RUN W. 562.2 FT., THENCE S. 3 DEG. 11 MIN. 30 SEC. W. 89.1 FT. TO THE PT. OF BEGIN., THENCE N. 3 DEG. 11 MIN. 30 SEC. E. 89.1 FT., THENCE E. 487.2 FT., THENCE S. 0 DEG. 33 MIN. W. 75 FT., THENCE S. 89 DEG. 32 MIN. 30 SEC. E. 75 FT. TO THE E. LINE OF SE/4 OF SAID SEC., THENCE CONTINUE S. ALONG SAID LINE 259.93 FT., THENCE S. 77 DEG. 30 MIN. 15 SEC. W. TO A PT. THAT IS S. OF THE PT. OF BEGIN., THENCE N. TO THE PT. OF BEGIN., & from the southeast corner of Section 21, T18N, R15W, Caddo Parish, Louisiana, run north 0° 33' east along the east line of Section 21 for 2,333.68 feet to the Point of Beginning of the tract herein described, continue thence north 0° 33' east 334.93 feet to a Government Monument, run thence north 89° 32' 30" west 562.2 feet, thence south 3° 12' 30" west 89.6 feet, thence south 64°59' west 943.1 feet to a point on the northerly right-of-way line of North Lakeshore Drive, run thence south 55° 19' east 227.87 feet, thence north 77° 30' 15" east 1,262.85 feet to the Point of Beginning , containing 10.19 acres, more or less, together with all buildings and improvements thereon, municipally known as 7384

North Lakeshore Drive, Shreveport, Louisiana 71107, Section 21, T18N,
R15W, Caddo Parish, Louisiana.

BE IT FURTHER ORDAINED, that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that this ordinance shall become effective ten (10) days after publication in the official journal.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

22-18-P
GOLDEN SQUARE, LLC & WALTER D. WHITE

CC3825**NOTICE TO THE PUBLIC**

Notice is hereby given that the Caddo Parish Planning and Zoning Board will hold a public hearing on Wednesday, August 24, 2022 at 3:00 p.m. in the **Government Plaza Chamber, 1st Floor, 505 Travis Street, Shreveport, LA**, for the purpose of considering the following subdivision applications &/or amendments to the Caddo Parish Unified Development Codes & the official Zoning Map for the Shreveport Metropolitan Planning Area of Caddo Parish, LA.

CASE NO. 22-18-P: 7384 N Lakeshore. Application by Golden Square for approval to rezone property located on the north side of N Lakeshore Dr., approx. 1,700 feet east of Pine Island Rd., from R-1-7 to R-A, being more particularly described as 13.32 ACS. M/L- TRACTS 4-8, 5-A & 5-8, 8. H. GRAY SURVEY IN SECS. 22 & 27(18-15), & 44.83 ACS. M/L - W/2 OF THE SW/4 OF SEC. 22 (18-15), LESS S. 1143.62 FT., THEREOF, & 6.00 ACS. M/L - FROM SW COR. OF SEC. 22(18-15), RUN N. 0 DEG. 33 MIN. E. 730.95 FT. ALONG SEC. LINE TO P.O.8., THENCE N. 0 DEG. 31 MIN. E. 412.62 FT., THENCE S. 89 DEG. 21 MIN. 33 SEC. E. 633.78 FT., THENCE S. 0 DEG. 39 MIN. 05 SEC. W. 412.62 FT., THENCE N. 89 DEG. 21 MIN. 33 SEC. W. 633.05 FT. TO P.O.8., Section 22, T18N, R15W, Caddo Parish, Louisiana AND 0.13 ACS. M/L- FROM THE SE COR. OF SEC. 21 (18-15), RUN N. 0 DEG. 33 MIN. E. ALONG THE E. LINE OF SAID SEC. 2668.61 FT. TO THE PT. OF BEGIN.; THENCE S. 0 DEG. 33 MIN. W. 75 FT., HENCE N. 89 DEG. 32 MIN. 30 SEC. W. 75 FT., THENCE N. 0 DEG. 33 MIN. E. 75 FT., THENCE S. 89 DEG. 32 MIN. 30 SEC. E. 75 FT. TO THE PT. OF BEGIN. & 4.87 ACS. M/L- FROM THE E. 1/4 COR. OF SEC. 21 (18-15), RUN W. 562.2 FT., THENCE S. 3 DEG. 11 MIN. 30 SEC. W. 89.1 FT. TO THE PT. OF BEGIN., THENCE N. 3 DEG. 11 MIN. 30 SEC. E. 89.1 FT., THENCE E. 487.2 FT., THENCE S. 0 DEG. 33 MIN. W. 75 FT., THENCE S. 89 DEG. 32 MIN. 30 SEC. E. 75 FT. TO THE E. LINE OF SE/4 OF SAID SEC., THENCE CONTINUE S. ALONG SAID LINE 259.93 FT., THENCE S. 77 DEG. 30 MIN. 15 SEC. W. TO A PT. THAT IS S. OF THE PT. OF BEGIN., THENCE N. TO THE PT. OF BEGIN., & from the southeast corner of Section 21, T18N, R15W, Caddo Parish, Louisiana, run north 0° 33' east along the east line of Section 21 for 2,333.68 feet to the Point of Beginning of the tract herein described, continue thence north 0° 33' east 334.93 feet to a Government Monument, run thence north 89° 32' 30" west 562.2 feet, thence south 3° 12' 30" west 89.6 feet, thence south 64°59' west 943.1 feet to a point on the northerly right-of-way line of North Lakeshore Drive, run thence south 55° 19' east 227.87 feet, thence north 77° 30' 15" east 1,262.85 feet to the Point of Beginning , containing 10.19 acres, more or less, together with all buildings and improvements thereon, municipally known as 7384 North Lakeshore Drive, Shreveport, Louisiana 71107, Section 21, T18N, R15W, Caddo Parish, Louisiana.

Alan Clarke, Executive Director
Metropolitan Planning Commission

draft

**CADDO PARISH PLANNING AND ZONING BOARD
SUMMARY MINUTES OF THE PUBLIC HEARING AUGUST 24, 2022**

A regularly scheduled public hearing of the Shreveport Metropolitan Planning Commission of Caddo Parish was held on Wednesday, August 24, 2022 at 3:00 p.m. at Government Plaza Chamber, 505 Travis Street, Shreveport, Caddo Parish, LA. Members met in the MPC Conference room prior to the hearing for case manager presentations.

Members Present

Laura Neubert, Chairperson
Phyllis Hart
Damon Humphrey, Sr.
Lauren Machive, III

Staff Present

Alan Clarke, Executive Director
Adam Bailey, Community Planning & Design Manager
Henry Bernstein, Parish Attorney's Office
Shari Culbert, Executive Assistant
Stephen Jean, Deputy Director
Walter Johnson, Community Planner 1
Reginald Jordan, Zoning Administrator

Members Absent

None

The hearing was opened with prayer by **MR. HUMPHREY, SR.** . The Pledge of Allegiance was led by **MS. HART.**

The meeting was called to order & the procedure for hearing the applications on today's agenda was explained. Speakers should speak clearly into the microphone & give their name & mailing address for further reference. Comments on any item not on the agenda will be limited to 3 minutes at the end of the public hearing. Any written comments that were submitted may be viewed in the public record files.

All decisions rendered by the Metropolitan Planning Commission are subject to appeal to the appropriate governing body, either the City Council or the Caddo Parish Commission. Appeals must be filed within 10 days from the date a decision is rendered by the Metropolitan Planning Commission.

A motion was made by MR. HUMPHREY, SR. , seconded by MR. MARCHIVE, III, to approve the minutes of the July 27, 2022 public hearing as submitted.

The motion was adopted by the following 4-0 vote: Ayes: Messrs. HUMPHREYS & MARCHIVE and Meses. HART & NEUBERT Nays: NONE. Absent: NONE

CONSENT AGENDA

PUBLIC HEARING

CASE NO. 22-18-P ZONING REQUEST

Applicant: Golden Square
Owner: Golden Square
Location: 7384 N Lakeshore (north side of N Lakeshore Dr., approx. 1,700 feet east of Pine Island Rd.)
Existing Zoning: R-1-7
Request: R-A
Proposed Use: Rural Agriculture

Representative &/or support:

Brian White 7384 North Lakeshore Drive Shreveport, La. 71107

Mr. White, a representative of the applicant, spoke of the proposed use of the property.

Opposition: None

draft

A motion was made by MR. MARCHIVE, III seconded by MS. HART to recommend approval the application.

The motion was adopted by the following 4-0 vote: Ayes: Messrs. HUMPHREYS & MARCHIVE and Mses. HART & NEUBERT Nays: NONE. Absent: NONE

END OF PUBLIC HEARING

OLD BUSINESS

NEW BUSINESS

OTHER MATTERS TO BE REVIEWED BY THE COMMISSION

Mr. Bernstein clarified information on board member campaigning.

CHAIR/BOARD MEMBER'S COMMENTS

ADJOURN 3:31 p.m.

Laura Neubert, Chair

Secretary



STAFF REPORT
AUG 24, 2022

AGENDA ITEM NUMBER: 8

MPC Staff Member: Lauren Witt

Parish Commission District: 2/Lyndon B. Johnson

CASE NUMBER 22-18-P: ZONING REQUEST

APPLICANT: GOLDEN SQUARE, LLC & WALTER D. WHITE
OWNER: Golden Square, LLC & Walter D. White
LOCATION: 7384 N. Lakeshore Road (north side of N. Lakeshore Rd., approx. 1,500' NE of Fairlane Cir.)
EXISTING ZONING: R-1-7
REQUEST: R-A
PROPOSED USE: Agriculture

DESCRIPTION: The applicant is requesting to rezone six contiguous tracts of land totaling approximately 74.15 acres from Single – Family Residential (R-1-7) to Rural – Agricultural (R-A) for agricultural use. The surrounding zoning includes R-A to the north, and R-1-7 to the east, west, and south (including south of N. Lakeshore Drive).

There are no recent prior cases for this site (Last case identified was in 1976). Nearby relevant cases include a rezoning from R-1-7 to R-A earlier this year (22-11-P).

The only nearby neighborhood is West Cooper Road.

REMARKS: As stated above, the subject zoning request from R-1-7 to R-A includes six contiguous tracts of land, totaling over 74 acres. The applicant is requesting this change to utilize his property for agricultural purposes, as it is currently zoned primarily for single-family dwellings.

As stated in Article 4.2 of the Unified Development Code (UDC), R-A is defined as "*The intent of the R-A Rural Agricultural District is to permit single-family residences within agricultural areas. All residences within this district must be compatible with surrounding agricultural operations and must maintain and preserve agricultural activities. Regulations are structured to protect the agricultural character of the district.*" *The permitted by right uses in R-A zoning district include Agriculture, Animal Shelter – Operated by Public Authority, Bed and Breakfast, Cemetery, Community Center, Community Garden, Conservation Area, Day Care Home, Dwelling – Manufactured Home, Dwelling - Single-Family Detached, Educational Facility - Primary or Secondary, Group Home, Place of Worship, Public Park, Wireless Telecommunications – Stealth Design, Temporary Batch Plant/Rock Crushing Facility, Borrow Pit, Farmers' Market, Temporary Contractor's Office, Temporary Outdoor Entertainment and Temporary Outdoor Sales and Temporary Outdoor Storage Container.*"

As stated previously, the subject property is surrounded by R-A zoning to the north, which is consistent with the applicant's proposal. Additionally, while the land to the west, east and south is zoned R-1-7, it's important to note that the parcels to the east and south are also very large, undeveloped tracts of land. The uses in the surrounding area are single-family dwellings, or agriculture. As such, the applicant's request to rezone his property to R-A, to be used for agriculture



STAFF REPORT

is consistent with the surrounding zoning and uses in the area.

The Future Land Use Map of the 2030 Great Expectations Master Plan designates 64.15 acres of the total acreage included in the rezoning request as Rural Enterprise and the remaining 10 acres as Residential Low. As stated in the Master Plan, Rural Enterprise includes the following “*A range of uses associated with the enterprises typically found in rural areas and nature-related uses: single-family houses on very large lots or associated with rural enterprise uses, agricultural, forestry and mining structures and uses, conservation subdivision residential development that preserve the rural character of the parish areas within MPC jurisdiction, nature recreation, schools and churches.*” The uses included in “Residential Low” include single-family houses and schools and churches. The majority of the subject property is designated as Rural Enterprise which is consistent with the proposed zoning of Rural – Agricultural. Additionally, it’s important to note that while there is a small portion of the property with a designation of Residential Low, the uses intended for this land use are also permitted by right in the R-A zoning district.

STAFF

ASSESSMENT: Based on the information contained in the application, and analysis of the facts of record, MPC Staff concludes that approval of rezoning approximately 74.15 acres from Single-Family Residential (R-1-7) to Rural – Agricultural (R-A) is warranted.

PUBLIC ASSESSMENT: One person spoke in support. There was no opposition.

PZC

RECOMMENDATION: The board voted 4/0 to recommend the application for approval.

22-18-P

R-A

500' NOTIFICATION
AREA

Fox

R-1-7 to R-A

Perch Point

Lakeshore

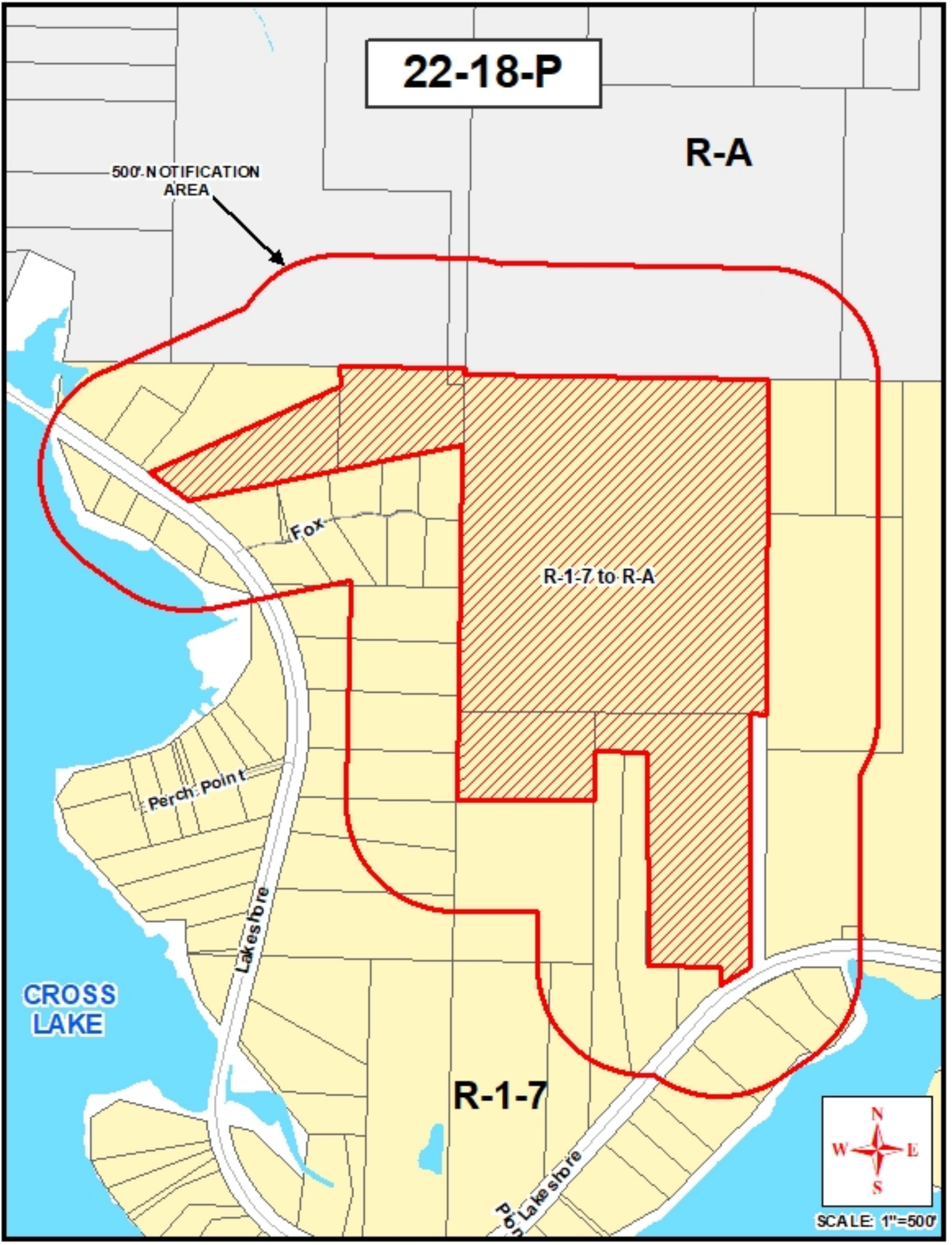
CROSS
LAKE

R-1-7

Lakeshore



SCALE: 1"=500'



22-18-P AREA REF MAP

island

Lake shore

Fox

Perch Point

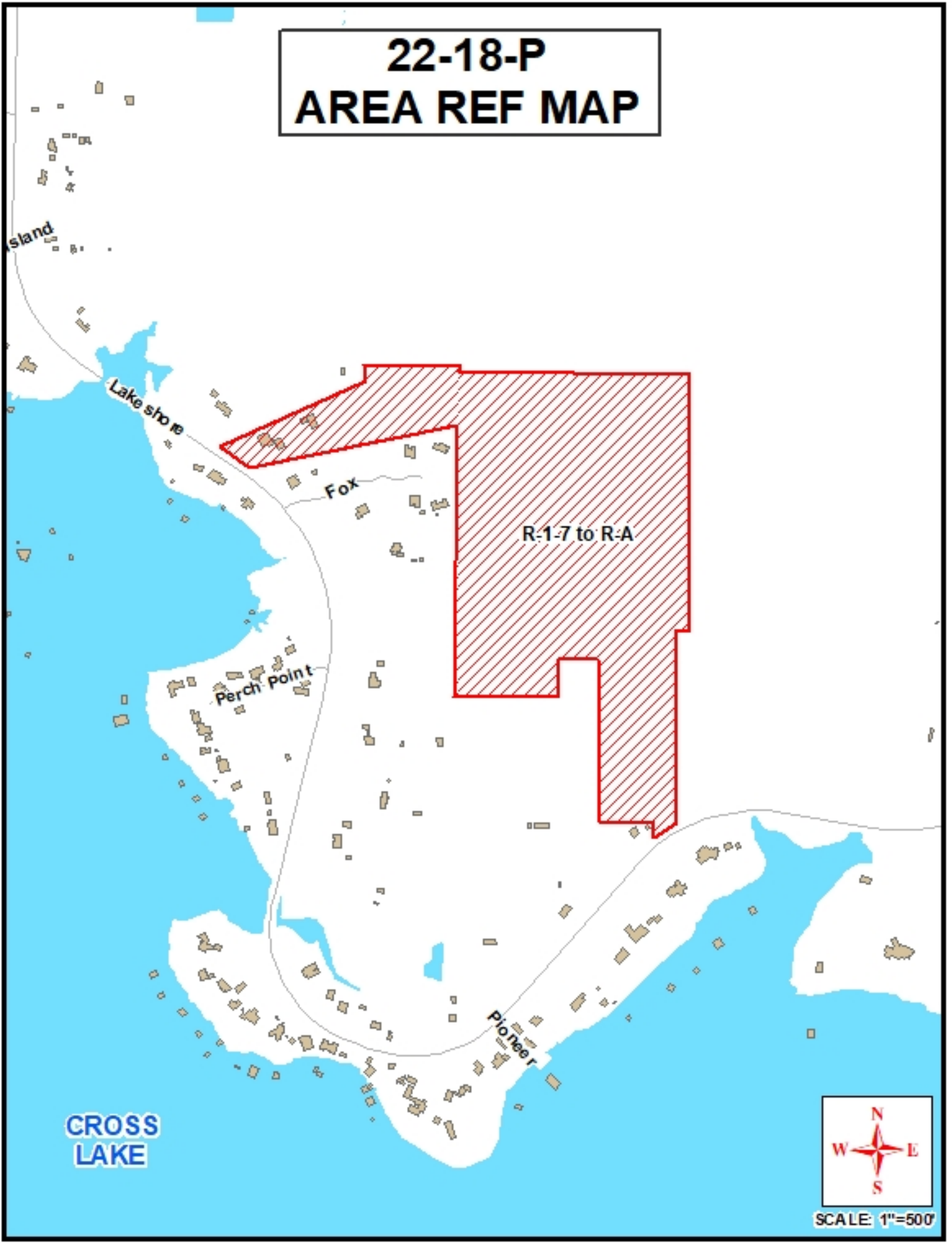
Pioneer

R-1-7 to R-A

CROSS
LAKE



SCALE: 1"=500'






**PUBLIC
HEARING
NOTICE**
AFFECTING THIS PROPERTY
FOR MORE INFO CALL: 318-673-6480
(from 8:00 a.m. to 5:00 p.m.)
VISIT: shreveportcamdenmpc.com/agendas
EMAIL: info@shreveportcamdenmpc.com
DO NOT REMOVE SIGN UNTIL AFTER THE HEARING







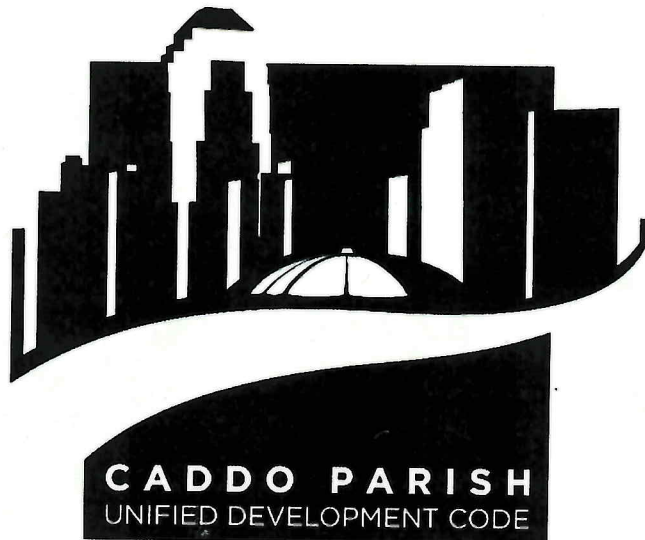


Metropolitan **Planning** Commission

Shreveport | Caddo Parish

Unified Development Code Development Application

Caddo Parish UDC Development Application and Review Packet
(Revised August 21, 2020)



Land Development Department

505 Travis Street, Suite 440
Shreveport, LA 71101 | phone 318-673-6480

www.shreveportcaddompc.com

Land Development

505 Travis Street | Suite 440 | Shreveport, LA | 71101
 318-673-6480 | fax 318-673-6461

UDC DEVELOPMENT APPLICATION

The following application is required for all properties within the MPC's five-mile Caddo Parish Planning Limits. Members of the MPC's Land Development department are available to outline the development review process, verify submittal requirements and identify UDC requirements specific to all development requests.

| DO NOT WRITE IN THIS AREA-OFFICIAL USE ONLY | | | |
|--|--|---|--|
| Date: _____ | | Planner: _____ | |
| Case No: _____ | | Application Fee: _____ | |
| 1. PROPERTY INFORMATION | | | |
| Project Name: Rezone to RA | | Associated Case: | |
| Project Address/Location: | | | |
| Current Zoning District: R-1-7 | Proposed Zoning District (if applicable): R-A | Parcel Number(s): 181522-001-0027-00; 181522-000-0057-00; 181522-000-0063-00; 181521-000-0080-00; 181521-000-0081-00; 181521-000-0061-00 | |
| 2. CASE TYPE | | | |
| <input checked="" type="checkbox"/> Zoning Map Amendment (Rezoning) | <input type="checkbox"/> Planned Unit Development (PUD) | <input type="checkbox"/> Public Right-of-Way Closure and Abandonment | |
| <input type="checkbox"/> Special Use Permit | Zoning Map Amendment and Preliminary Site Plan | <input type="checkbox"/> Site Plan Approval | |
| <input type="checkbox"/> Preliminary & Final Plat (7 or more lots) | <input type="checkbox"/> PUD Site Plan (Administrative) | <input type="checkbox"/> Site Plan Revision | |
| <input type="checkbox"/> Final Plat (Less than 7 lots) | <input type="checkbox"/> Small Planned Unit Development (SPUD) | <input type="checkbox"/> Site Plan Modification | |
| <input type="checkbox"/> Re-Plat | Zoning Map Amendment and Site Plan | <input type="checkbox"/> Other: _____ | |
| 3. PARCEL DESCRIPTION | | | |
| <i>(existing platted subdivision name, block and lot designation; if un-platted, provide a detailed metes and bounds description)</i> | | | |
| See additional paperwork attached to this document | | | |
| 4. GENERAL LOCATION OF PROPERTY | | | |
| <i>(street address and/or frontage, and distance to cross street)</i> | | | |
| 7384 N. Lakeshore Drive | | | |
| 5. PROPOSED USE OF THE PROPERTY | | | |
| <input type="checkbox"/> Single-Family Residential <input type="checkbox"/> Multi-Family Residential <input type="checkbox"/> Mixed-Use <input type="checkbox"/> Townhouse Residential <input type="checkbox"/> Duplex Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Industrial | | | |
| Provide a brief explanation, attach additional sheets, if necessary | | | |
| Agricultural | | | |

Land Development

505 Travis Street | Suite 440 | Shreveport, LA | 71101
 318-673-6480 | fax 318-673-6461

UDC DEVELOPMENT APPLICATION

| 6. ZONING INFORMATION | | 7. BUILDING INFORMATION | |
|---|--|--|--|
| Current Zoning District(s): R-1-17 | Proposed Zoning District(s): R-A | Proposed Building Use(s): | |
| If more than one district, provide the acreage of each: | | Existing Building(s) sq. ft. gross: | |
| Special Purpose Overlay District (if applicable): | | Proposed Building(s) sq. ft. gross: | |
| Total Site Acres: | | Total sq. ft. gross (existing & proposed): | |
| Off-Street Parking Required: | | Proposed height of building(s): | Number of stories: |
| Off-Street Parking Provided: | | Ceiling height of First Floor: | |
| 8. DIMENSIONAL STANDARDS | | | |
| Lot Area (square footage): | | Lot Coverage (Total Area in square feet): | |
| Lot Coverage Percentage of Total Lot Area: | | | |
| 9. STORMWATER INFORMATION | | | |
| Existing Impervious Surface: | acres/square feet | Hazard Flood Area | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Proposed Impervious Surface: | acres/square feet | Red River | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Cross Lake Watershed | <input type="checkbox"/> Yes <input type="checkbox"/> No | Wetlands | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Land Development

505 Travis Street | Suite 440 | Shreveport, LA | 71101
 318-673-6480 | fax 318-673-6461

UDC DEVELOPMENT APPLICATION

10. CONTACT INFORMATION

IMPORTANT NOTE ABOUT PROJECT CONTACT

If property owner designates an agent as the coordinator for the project, this person (the applicant) shall attend all necessary meetings and public hearings, will receive the agenda, recommendations, and case reports, and will communicate all case information to other parties as required. **All contact for this project will be made through the applicant listed below.**

NAME, ADDRESS, AND SIGNATURE OF ALL PROPERTY OWNERS: ALL property owners must sign. All property owners must sign unless one person has the power of attorney to sign for others and that power of attorney is submitted with the application. A managing partner in a corporation may sign and submit written authorization. If in business name or corporation, list all persons owning 6% or more. Attach separate sheet if necessary.

APPLICANT CONTACT INFORMATION:

Check if Primary Contact

Name: Walter D. White Company: Golden Square
 E-mail: wdw@nlalaw.com Phone: 318-458-5560 Fax: _____
 Address: 7384 N. Lakeshore Drive City: Shreveport State: LA Zip: 71107

ARCHITECT CONTACT INFORMATION:

Check if Primary Contact

Name: _____ Company: _____
 E-mail: _____ Phone: _____ Fax: _____
 Address: _____ City: _____ State: _____ Zip: _____

ENGINEER CONTACT INFORMATION:

Check if Primary Contact

Name: _____ Company: _____
 E-mail: _____ Phone: _____ Fax: _____
 Address: _____ City: _____ State: _____ Zip: _____

CURRENT PROPERTY OWNER CONTACT INFORMATION:

Check if Primary Contact

Name: _____ Company: _____
 E-mail: _____ Phone: _____ Fax: _____
 Address: _____ City: _____ State: _____ Zip: _____
 Designee Contact Name: _____ Email Address: _____ Phone Number: _____

PROPERTY OWNER, CHECK ONE OF THE FOLLOWING:

I will represent the application myself; OR I hereby designate _____ (name of project representative) to act in the capacity as my agent for submittal, processing, representation, and/or presentation of this request. The designated agent shall be the principal contact person for responding to all requests for information and for resolving all issues of concern relative to this request.

ACKNOWLEDGEMENT:

I hereby certify that I am the owner of the property and further certify that the information regarding property ownership provided on this development application is true and correct.

[Signature] 7-18-22 [Signature] 7-18-22
 Property Owner Signature Date Applicant Signature Date

ORDINANCE NO. _____ OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE TO AMEND VOLUME II OF THE CODE OF ORDINANCES OF THE PARISH OF CADDO, AS AMENDED, THE CADDO PARISH UNIFIED DEVELOPMENT CODE, BY AMENDING THE ZONING OF PROPERTY LOCATED SOUTH SIDE OF KAY LANE, APPROXIMATELY EIGHT HUNDRED AND SEVENTY-FIVE FEET EAST OF YOUREE DRIVE, CADDO PARISH, LOUISIANA, FROM R-A RURAL AGRICULTURAL ZONING DISTRICT TO I-1 LIGHT INDUSTRIAL ZONING DISTRICT, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

BE IT ORDAINED by the Caddo Parish Commission in due, legal and regular session convened, that Volume II of the Code of Ordinances of the Parish of Caddo, as amended, the Caddo Parish Unified Development Code, is hereby amended and re-enacted to read as follows, to wit:

The official Zoning Map of the Shreveport Metropolitan Planning Area of Caddo Parish, Louisiana, be amended by rezoning property located on the South Side of Kay Lane, Approximately Eight Hundred And Seventy Five Feet East Of Youree Drive, Caddo Parish, Louisiana, more particularly described below, be and the same is hereby amended from R-A Rural Agricultural Zoning District TO I-1 Light Industrial Zoning District:

3.797 Acs. M/L-The S. 300 Ft. Of E. 226 Ft. Of Lot 17 & W. 25 Ft. Of N. 315.5 Ft. Of E. 226 Ft. Of Lot 17 And The S. 300 Ft. Of Lot 18, Kay Acres Subn. Section 1, T16N, R13 W, Caddo Parish, LA

BE IT FURTHER ORDAINED, that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that this ordinance shall become effective ten (10) days after publication in the official journal.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

22-19-P
AILLET, FENNER, JOLLY & MCCLELLAND, INC.

CC3825

NOTICE TO THE PUBLIC

Notice is hereby given that the Caddo Parish Planning and Zoning Board will hold a public hearing on Wednesday, August 24, 2022 at 3:00 p.m. in the **Government Plaza Chamber, 1st Floor, 505 Travis Street, Shreveport, LA**, for the purpose of considering the following subdivision applications &/or amendments to the Caddo Parish Unified Development Codes & the official Zoning Map for the Shreveport Metropolitan Planning Area of Caddo Parish, LA.

CASE NO. 22-19-P: 0 KAY LN. Application by Aillet, Fenner, Jolly & McClelland, Inc. for approval to rezone property located on the south side of Kay Ln., approx. 875 ft. east of Youree Dr, from R-A to I-1, being more particularly described as 2.172 ACS. M/L LOT 18, KAY ACRES, LESS THE S. 300 FT. THEREOF, Section 3, T16N, R13W AND 3.797 ACS. M/L-the S. 300 ft. of E. 226 ft. of Lot 17 & W. 25 ft. of N. 315.5 ft. of E 226 ft. of Lot 17 and the s. 300 ft. of Lot 18, Kay Acres Subn., Section 1, T16N, R13W, Caddo Parish, Louisiana.

Alan Clarke, Executive Director
Metropolitan Planning Commission

draft

**CADDO PARISH PLANNING AND ZONING BOARD
SUMMARY MINUTES OF THE PUBLIC HEARING AUGUST 24, 2022**

A regularly scheduled public hearing of the Shreveport Metropolitan Planning Commission of Caddo Parish was held on Wednesday, August 24, 2022 at 3:00 p.m. at Government Plaza Chamber, 505 Travis Street, Shreveport, Caddo Parish, LA. Members met in the MPC Conference room prior to the hearing for case manager presentations.

Members Present

Laura Neubert, Chairperson
Phyllis Hart
Damon Humphrey, Sr.
Lauren Machive, III

Staff Present

Alan Clarke, Executive Director
Adam Bailey, Community Planning & Design Manager
Henry Bernstein, Parish Attorney's Office
Shari Culbert, Executive Assistant
Stephen Jean, Deputy Director
Walter Johnson, Community Planner 1
Reginald Jordan, Zoning Administrator

Members Absent

None

The hearing was opened with prayer by **MR. HUMPHREY, SR.** . The Pledge of Allegiance was led by **MS. HART.**

The meeting was called to order & the procedure for hearing the applications on today's agenda was explained. Speakers should speak clearly into the microphone & give their name & mailing address for further reference. Comments on any item not on the agenda will be limited to 3 minutes at the end of the public hearing. Any written comments that were submitted may be viewed in the public record files.

All decisions rendered by the Metropolitan Planning Commission are subject to appeal to the appropriate governing body, either the City Council or the Caddo Parish Commission. Appeals must be filed within 10 days from the date a decision is rendered by the Metropolitan Planning Commission.

A motion was made by MR. HUMPHREY, SR. , seconded by MR. MARCHIVE, III, to approve the minutes of the July 27, 2022 public hearing as submitted.

The motion was adopted by the following 4-0 vote: Ayes: Messrs. HUMPHREYS & MARCHIVE and Meses. HART & NEUBERT Nays: NONE. Absent: NONE

CONSENT AGENDA

PUBLIC HEARING

CASE NO. 22-19-P ZONING REQUEST

Applicant: Aillet, Fenner, Jolly & McClelland, Inc.
Owner Super ATV
Location: 0 KAY LN (south side of Kay Ln., approx. 875 ft. east of Youree Dr)
Existing Zoning: R-A
Request I-1
Proposed Use: Light Industrial

Representative &/or support:

Scott Hughes 8691 Grover Place Shreveport, La. 71115

Mr. Hughes is an engineer on the project. Mr. Hughes spoke of the proposed change to the zoning of the property.

Opposition: None

draft

A motion was made by MR. MARCHIVE, III seconded by MR. HUMPHREY, SR. to recommend approval the application.

The motion was adopted by the following 4-0 vote: Ayes: Messrs. HUMPHREYS & MARCHIVE and Meses. HART & NEUBERT Nays: NONE. Absent: NONE

END OF PUBLIC HEARING

OLD BUSINESS

NEW BUSINESS

OTHER MATTERS TO BE REVIEWED BY THE COMMISSION

Mr. Bernstein clarified information on board member campaigning.

CHAIR/BOARD MEMBER'S COMMENTS

ADJOURN 3:31 p.m.

Laura Neubert, Chair

Secretary



STAFF REPORT
JUNE 22, 2022

AGENDA ITEM NUMBER: 9

MPC Staff Member: Lauren Witt

Parish Commission District: 8/Jim Taliaferro

CASE NUMBER 22-19-P: ZONING REQUEST

APPLICANT: AILLET, FENNER, JOLLY & MCCLELLAND, INC.
OWNER: Shreveport Commercial Properties, LLC
LOCATION: 1039 Kay Lane (South side of Kay Ln., approx. 1000' east of Youree Drive)
EXISTING ZONING: R-A
REQUEST: R-A to I-1
PROPOSED USE: Industrial - Light

DESCRIPTION: The applicant is proposing to rezone two tracts of land, totaling approximately 5.96 acres, from Rural Agricultural (R-A) to Light Industrial (I-1). Currently, there is an existing industrial (manufacturing and warehouse) development for Super ATV that occupies multiple parcels with different zoning designations. The application was submitted to remedy the inconsistencies in zoning. The subject property is surrounded by I-1 zoning to the south, and north of Kay Lane, I-1 and R-A zoning to the west, and C-1 and R-A zoning to the east.

Prior cases for this site include approval with stipulations of a secondary residential structure and an administrative appeal regarding the residential screening requirement, which was deferred (P-4-95; 19-300-BAP). Nearby relevant cases include: rezoning from R-A to B-2-E to permit a warehouse and office, special exception use in the height of a communications tower in an R-1D district to allow 150', rezoning from R-A to I-1, rezoning from B-2 to I-1 (P-39-04; P-15-03; C-10-02; C-19-17).

Nearby neighborhoods include: East Ridge, Huckleberry Ridge, South Broadmoor, and Town South/Spring Lake.

REMARKS: The application submitted is for the location of the Super ATV development site. Currently, the existing building occupies two parcels with two separate zoning designations. The western parcel is zoned I-1, and the eastern parcel is zoned R-A. The applicant is proposing to rezone the eastern parcel to I-1 in order to correct this inconsistency, as well as rezone the parcel to the north in order to construct a truck access directly north of their building which will connect to Kay Lane. Currently, there are no development plans for additional structures on the northern parcel a part of this request.

As stated in Article 4.5 of the Unified Development Code (UDC), I-1 is defined as " *The purpose of the I-1 Light Industrial Zoning District is to provide for a wide variety of light manufacturing, fabricating, processing, wholesale distributing, and warehousing uses. Light industrial uses are enclosed, low-intensity, non-nuisance light fabrication and assembly-type manufacturing, as well as office and research and development facilities with little to no outside impacts.* The permitted by right uses in I-1 zoning district include Agriculture, Animal Care Facility, Animal Shelter, Animal Shelter – Operated by Public Authority, Automated Teller Machine - Standalone, Bar , Broadcasting Facility TV/Radio - With Antennae, Broadcasting Facility TV/Radio - Without Antennae, Bus Transfer



STAFF REPORT

Station, Car Wash, Community Garden, Contractor Office, Day Care Center, Financial Institution, Food Truck Park - Minor, Freight Terminal, Gas Station, Government Office, Greenhouse/Nursery - Retail, Heavy Retail, Rental, and Service, Industrial - Artisan , Industrial - Light, Industrial Design, Lodge/Meeting Hall, Micro-Brewery/Distillery/Winery, Movie Studio, Office, Parking Lot (Principal Use), Parking Structure (Principal Use), Personal Service Establishment, Public Safety Facility, Public Works Facility, Research and Development, Restaurant , Retail Goods Establishment , Retail Sales of Alcohol – Beer/Wine, Self-Storage Facility: Climate-Controlled, Self-Storage Facility: Outdoor, Solar Farm , Specialty Food Service, Storage Yard - Outdoor, Truck Repair, Truck Stop, Utility, Vehicle Operation Facility, Vehicle Repair/Service– Major, Vehicle Repair/Service – Major, Vehicle Repair/Service - Minor , Warehouse, Wholesale Establishment , Wireless Telecommunications – Stealth Design, Temporary Batch Plant/Rock Crushing Facility, Temporary Borrow Pit, Temporary Food Truck Vendor, Temporary Contractor's Office, Temporary Outdoor Entertainment, Temporary Outdoor Sales, Temporary Outdoor Storage Container.

As discussed above, the property is adjacent to existing I-1 zoning to the north, south, and west. However, there is existing R-A zoning adjacent to the northwest portion of the subject property. While there are established industrial uses along Youree Drive, with uses of production facilities, self-storage, vehicle storage, and warehouses in the surrounding vicinity, it's important to note that the adjacent properties to the west are maintained as single-family dwellings with frontage on Kay Lane. The proposed zoning change would eliminate a nonconformity for the Super ATV development, however by rezoning the entirety of the subject property to I-1, industrial development would be permitted to extend north, adjacent to the existing residences, where it's currently undeveloped.

The Future Land Use Map included in the 2030 Great Expectations Master Plan identifies the two parcels in the application as Residential Low. However, it's important to note that the parcel directly to the west, which is occupied by half of the applicant's building has a future land use of Light Industrial/business park, and the future land use of all property south of the existing structure to E. Flournoy Lucas Rd. also has this designation. Given the existing development of the site and the surrounding vicinity, and the proximity to the Light industrial/business park future land use, Staff has determined the zoning request of I-1 is appropriate only for the southern portion of the zoning request, which currently occupies the Super ATV building. Staff recommends the northern parcel remain R-A in order to provide protection between the existing industrial uses, and the existing residences on Kay Lane.

STAFF

ASSESSMENT: Based on the information contained in the application, and analysis of the facts of record, MPC Staff concludes that approval of rezoning of the southern parcel from Rural-Agricultural (R-A) to Light Industrial (I-1) is warranted, and denial of the rezoning of the northern parcel from Rural-Agricultural (R-A) to Light Industrial (I-1) is warranted.

PUBLIC ASSESSMENT: One person spoke in support. There was no opposition.



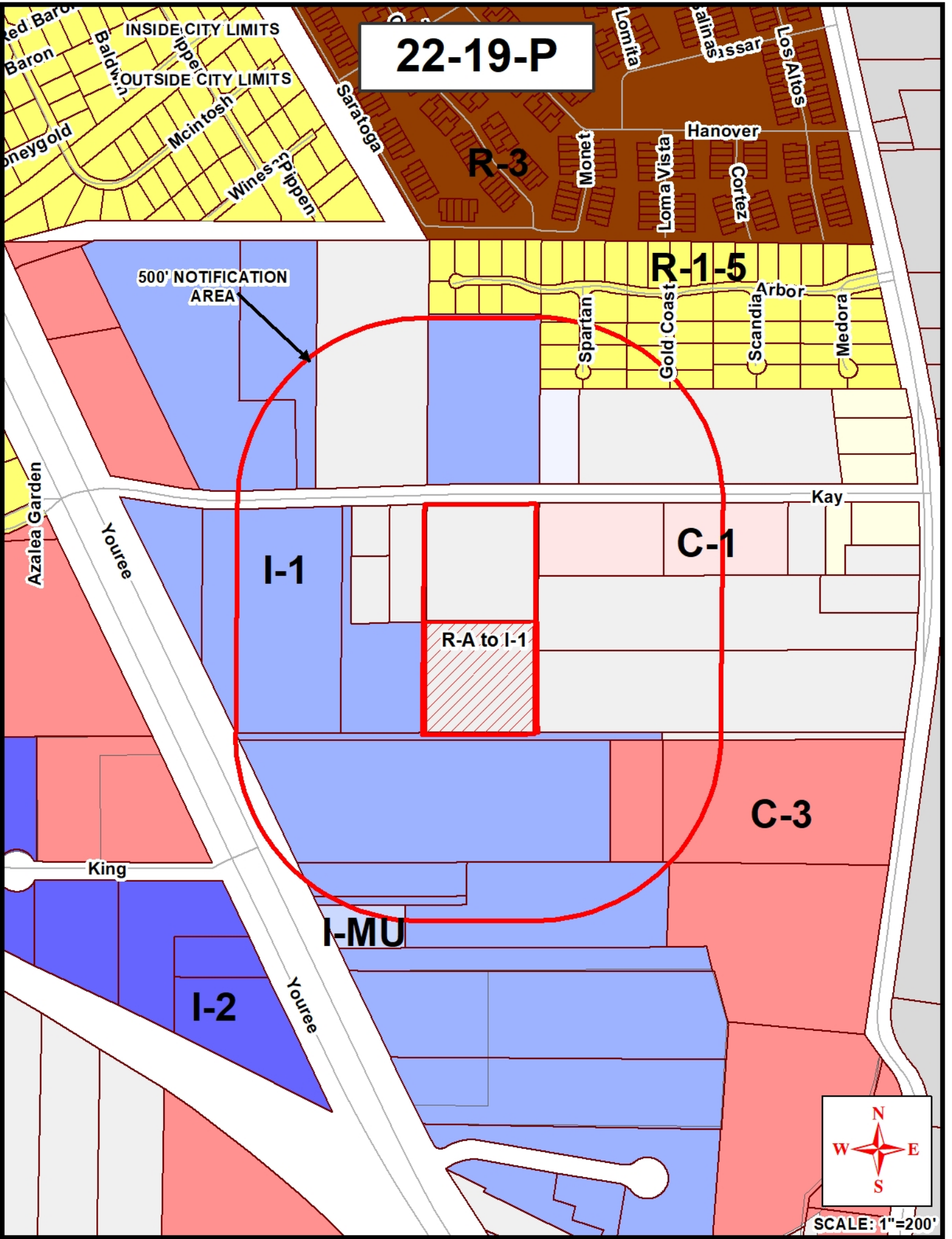
CADDO PARISH PLANNING AND ZONING COMMISSION
Office of the MPC | 505 Travis Street, Suite 440 | Shreveport, LA 71101 | 318-673-6480 | shreveportcaddompc.com

STAFF REPORT

PZC

RECOMMENDATION: The board voted 4/0 to recommend the application for approval.

22-19-P



500' NOTIFICATION AREA

R-3

R-1-5

I-1

C-1

R-A to I-1

C-3

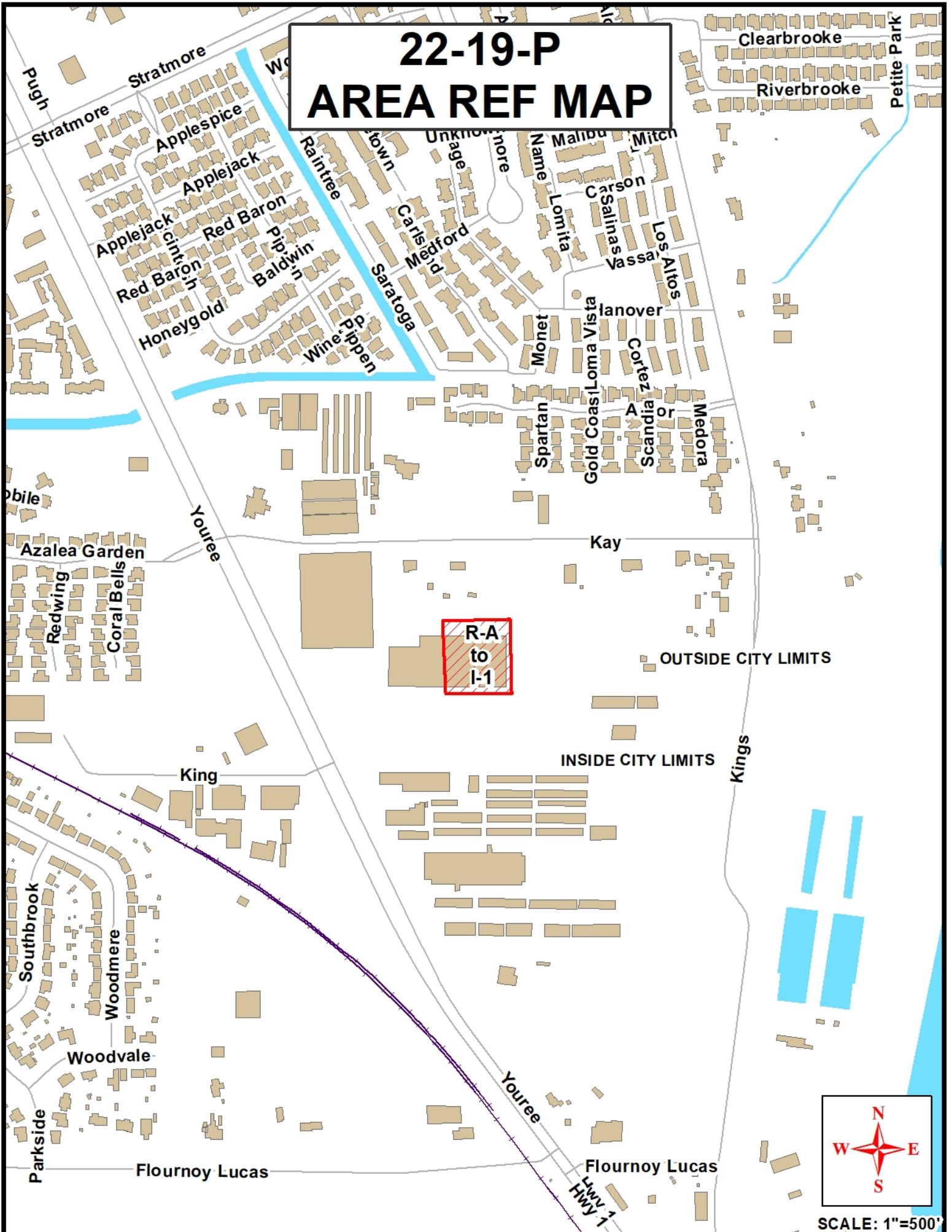
I-MU

I-2



SCALE: 1"=200'

22-19-P AREA REF MAP






**PUBLIC
HEARING
NOTICE**
AFFECTING THIS PROPERTY
FOR NAME AND CALL: 301-873-0440
From 8:00 AM to 5:00 PM
1501 Chesapeake Blvd, Suite 100
Baltimore, MD 21202

15/08/2022



15/08/2022



15/08/2022



15/08/2022

22-19-P - Zoning Map Amendment (Rezoning)

Project Address Information:

Address: 0 KAY LN
City: SHREVEPORT
State: LA
Zip: 71115

Project Details:

Designation: Caddo Parish
Status: Open
Project Name: Super ATV - New Access Drive
Project Number: 22-19-P
Project Description:
Application Category: Planning Case - Parish
Parcel Legal Description: 2.172 ACS. M/L LOT 18, KAY ACRES, LESS THE S. 300 FT. THEREOF, Section 3, T16N, R13W AND 3.797 ACS. M/L-the S. 300 ft. of E. 226 ft. of Lot 17 & W. 25 ft. of N. 315.5 ft. of E 226 ft. of Lot 17 and the s. 300 ft. of Lot 18, Kay Acres Subn., Section 1, T16N, R13W, Caddo Parish, Louisiana.
General Location of Property: south side of Kay Ln., approx. 875 ft. east of Youree Dr
Council:
Caddo Parish Commissioner District: 8 - Taliaferro
Request: R-A to I-1
Proposed Use: Light Industrial
Subdivision:

GEO Number: 161303001006200
Township:
Section: 03
Range: 16-13
Existing Zone: I-1

Project Fees:

Rezoning

Contact information:

| | | | |
|-----------------|--|---------------|---|
| Applicant: | | | |
| | Aillet, Fenner, Jolly & McClelland, Inc. | Scott Hughes | 3003 Knight Street, Ste. 120 Shreveport, LA 71105 |
| | Mobile: (318) 294-1547 | Home: | Office: (318) 425-7452 |
| Architect: | | | |
| | | | , LA |
| | Mobile: | Home: | Office: |
| Business Owner: | | | |
| | Super ATV | Chuck Hensler | 2753 Michigan Rd Madison, IN 47250 |
| | Mobile: | Home: | Office: (812) 801-1740 |
| Engineer: | | | |
| | Aillet, Fenner, Jolly & McClelland, Inc. | Scott Hughes | 3003 Knight Street, Ste. 120 Shreveport, LA 71105 |

| | | | |
|-----------------|------------------------|--------------|---------------------------------------|
| Engineer: | Mobile: (308) 294-1547 | Home: | Office: (318) 425-7452 |
| Property Owner: | | | |
| | Super ATV | Lindsay Hunt | 2753 Michigan Rd Madison, IN 47250 |
| | Mobile: | Home: | Office: (812) 599-1985 |

Legal description:

3.797 Acs. M/L-The S. 300 Ft. Of E. 226 Ft. Of Lot 17 & W. 25 Ft. Of N. 315.5 Ft. Of E. 226 Ft. Of Lot 17
And The S. 300 Ft. Of Lot 18, Kay Acres Subn. Section 1, T16N, R13 W, Caddo Parish, LA

Original Legal Description:

0 KAY LN. Application by Aillet, Fenner, Jolly & McClelland, Inc. for approval to rezone property located on the south side of Kay Ln., approx. 875 ft. east of Youree Dr, from R-A to I-1, being more particularly described as 2.172 ACS. M/L LOT 18, KAY ACRES, LESS THE S. 300 FT. THEREOF, Section 3, T16N, R13W AND 3.797 ACS. M/L-the S. 300 ft. of E. 226 ft. of Lot 17 & W. 25 ft. of N. 315.5 ft. of E 226 ft. of Lot 17 and the s. 300 ft. of Lot 18, Kay Acres Subn., Section 1, T16N, R13W, Caddo Parish, Louisiana.

ORDINANCE NO. 6258 OF 2022

BY THE CADDO PARISH COMMISSION:

AN ORDINANCE AMENDING THE BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO PROVIDE AN APPROPRIATION FOR CADDO COUNCIL ON AGING AND TO OTHERWISE PROVIDE WITH RESPECT THERETO

WHEREAS, the Caddo Council on Aging administers the Meals on Wheels program in Caddo Parish; and

WHEREAS, the Caddo Council on Aging was appropriated \$100,000 in 2021 to provide over 28,000 meals to senior citizens; and

WHEREAS, the Caddo Council on Aging did provide the meals through the Meals on Wheels program but only obtained \$50,000 of the 2021 appropriation; and

WHEREAS it is necessary to amend the 2022 Riverboat Fund Budget to provide an appropriation of \$50,000 to the Caddo Council on Aging; and

NOW, THEREFORE, BE IT ORDAINED, by the Caddo Parish Commission in due, legal and regular session convened, that Budget of Estimated Revenues and Expenditures for the Riverboat Fund for the year 2022 is hereby amended as follows:

| | <u>Budget Increase (Decrease)</u> |
|------------------------------|-----------------------------------|
| <u>Riverboat Fund</u> | |
| NGO Appropriations | |
| Caddo Council on Aging | \$50,000 |
| Fund Balance | (\$50,000) |

BE IT FURTHER ORDAINED, that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications which can be given effect without the invalid provisions, items or applications, and to this end the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED, that this ordinance shall take effect upon adoption.

BE IT FURTHER ORDAINED, that all ordinances or parts thereof in conflict herewith are hereby repealed.

Approved as to legal form:

Parish Attorney

Date

ORDINANCE AND RESOLUTION FACT SHEET

CADDO PARISH COMMISSION

TITLE

ORDINANCE AMENDING THE 2022 BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE RIVERBOAT FUND TO APPROPRIATE \$50,000 FOR THE CADDO COUNCIL ON AGING

(Ordinance No. 6258 of 2022)

ORIGINATING DEPARTMENT: Commissioner Johnson

BACKGROUND INFORMATION: Amending the budget of Estimated Revenues and Expenditures for the Riverboat Fund for an appropriation for Meals on Wheels Program.

Re-appropriation of funds that lapsed.

Caddo Council on Aging had an accounting error and failed to request the 2nd portion of their 2021 allocation.

KEY STAFF CONTACT: Hayley Barnett

AUTHORIZATION

Department Head

Hayley B. Barnett

Date 8/31/22

Legal

Date _____

Parish Administrator

Date _____