



Income Statement

Through 12/31/23
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	4,070,510.00	.00	.00	4,070,510.00	0	4,033,356.43
3112	Ad Valorem Tax-Outside	3,352,420.00	.00	.00	3,352,420.00	0	3,631,292.00
3115	Estimated Uncollectible Taxes	(185,570.00)	.00	.00	(185,570.00)	0	(15,460.34)
3118	Payments In Lieu Of Taxes	30,000.00	.00	8,075.44	21,924.56	27	17,292.20
3120	Prior Year Taxes	24,657.00	.00	20,412.46	4,244.54	83	49,156.08
3211	Liquor Licenses	21,000.00	.00	18,000.00	3,000.00	86	17,230.00
3212	Beer Licenses	6,000.00	.00	4,650.00	1,350.00	78	4,066.25
3216	Occupational Licenses	255,000.00	.00	261,884.19	(6,884.19)	103	265,416.78
3217	Insurance Licenses	555,000.00	.00	635,131.58	(80,131.58)	114	611,923.84
3218	Cable T.V. Franchise Fees	210,000.00	.00	205,323.21	4,676.79	98	219,359.84
3224	Fines	3,000.00	.00	.00	3,000.00	0	6,400.00
3351	State Revenue Sharing	158,000.00	.00	.00	158,000.00	0	155,326.51
3353	Louisiana Oil & Gas Severance	1,060,000.00	.00	1,292,603.73	(232,603.73)	122	1,191,222.99
3354	Louisiana Timber Severance	115,000.00	.00	69,348.45	45,651.55	60	145,336.38
3355	Louisiana Beer Tax	25,500.00	.00	15,005.31	10,494.69	59	38,055.15
3359	Video Poker/Sports Wagering	.00	.00	316,568.87	(316,568.87)	+++	.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(511,176.39)
3610	Interest Earned	70,000.00	.00	244,180.83	(174,180.83)	349	96,105.22
3695	Miscellaneous Revenue	30,000.00	21,605.49	66,221.94	(36,221.94)	221	63,552.18
3723	Federal Grants - Other	350,000.00	.00	499,462.84	(149,462.84)	143	529,989.04
3727	Court Service Fees	5,000.00	.00	22,226.46	(17,226.46)	445	9,441.54
Department 000 - General Revenues Totals		\$10,155,517.00	\$21,605.49	\$3,679,095.31	\$6,476,421.69	36%	\$10,557,885.70
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	750,000.00	.00	750,000.00	.00	100	3,467,285.44
3849	Transfer From Oil & Gas	200,000.00	100,000.00	200,000.00	.00	100	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	3,465.00
3855	Transfer From Criminal Justice	2,500,000.00	208,333.37	2,500,000.00	.00	100	1,400,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$3,450,000.00	\$308,333.37	\$3,450,000.00	\$0.00	100%	\$4,870,750.44
REVENUE TOTALS		\$13,605,517.00	\$329,938.86	\$7,129,095.31	\$6,476,421.69	52%	\$15,428,636.14
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	227,478.00	18,106.23	181,310.33	46,167.67	80	203,222.51
4115	Salaries-Commissioners	273,705.00	21,054.52	263,181.50	10,523.50	96	284,235.29
4131	Parochial Retirement	26,160.00	2,082.22	21,488.87	4,671.13	82	23,714.40



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 111 - Commission							
4132	Group Health Insurance	37,278.00	2,818.21	31,836.43	5,441.57	85	34,559.88
4133	Retired Employees Grp Insurance	8,752.00	729.37	8,752.00	.00	100	8,335.00
4135	Medicare Insurance	8,226.00	852.50	9,446.05	(1,220.05)	115	9,295.04
4210	Books and Subscriptions	950.00	.00	.00	950.00	0	128.82
4211	Dues-Governmental Organizations	25,000.00	.00	15,630.64	9,369.36	63	19,079.37
4220	Official Publications	40,000.00	1,782.08	35,942.13	4,057.87	90	40,986.82
4230	Education, Travel and Training	45,000.00	1,128.81	63,029.87	(18,029.87)	140	52,754.08
4241	Office Supplies	9,000.00	177.54	5,806.82	3,193.18	65	8,981.81
4242	Postage	750.00	8.35	857.18	(107.18)	114	502.72
4243	Copy Supplies	4,000.00	111.92	2,671.26	1,328.74	67	3,557.29
4280	Telephone	9,000.00	.00	6,485.47	2,514.53	72	7,710.67
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4321	Legal and Auditing	1,702.00	.00	2,039.21	(337.21)	120	1,771.32
4324	Information Systems Allocation	18,000.00	1,500.00	18,000.00	.00	100	12,391.00
4327	Professional Services	45,000.00	14,072.50	54,906.75	(9,906.75)	122	45,405.44
4353	Parking Fees	1,000.00	.00	1,162.00	(162.00)	116	1,296.00
4511	Casualty Insurance	949.00	79.34	949.00	.00	100	904.00
4512	Workers Comp Insurance	4,820.00	401.74	4,820.00	.00	100	4,590.00
4546	Reimb-MPC	(25,000.00)	.00	(31,613.00)	6,613.00	126	(40,545.50)
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	1,539.08
Department 111 - Commission Totals		\$764,920.00	\$64,905.33	\$696,702.51	\$68,217.49	91%	\$724,415.04
Department 120 - Criminal Justice							
Division 21 - District Court							
4113	Salaries Regular Employees	1,193,845.00	90,848.68	1,040,669.97	153,175.03	87	1,099,268.81
4119	Salaries Reimbursed By Others	(125,000.00)	.00	(98,988.52)	(26,011.48)	79	(124,051.59)
4131	Parochial Retirement	80,251.00	5,554.08	64,343.55	15,907.45	80	69,322.41
4132	Group Health Insurance	226,881.00	19,847.67	215,224.67	11,656.33	95	210,421.36
4133	Retired Employees Grp Insurance	54,101.00	4,508.38	54,101.00	.00	100	51,525.00
4135	Medicare Insurance	20,000.00	1,652.27	17,998.43	2,001.57	90	16,305.61
4136	Caddo Parish Employee Retirement	80,221.00	3,606.22	42,545.55	37,675.45	53	47,085.17
4138	Unemployment Claims	4,500.00	.00	.00	4,500.00	0	211.64
4210	Books and Subscriptions	40,000.00	.00	36,557.82	3,442.18	91	18,101.44
4241	Office Supplies	30,000.00	1,653.30	29,299.09	700.91	98	31,330.64
4242	Postage	3,500.00	159.49	1,181.83	2,318.17	34	2,024.41
4243	Copy Supplies	16,500.00	1,225.60	16,177.19	322.81	98	16,508.24



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4245	Courtroom Supplies	3,000.00	.00	.00	3,000.00	0	1,897.72
4280	Telephone	5,000.00	.00	259.95	4,740.05	5	372.75
4313	Maintenance Contract	.00	.00	8,784.00	(8,784.00)	+++	.00
4353	Parking Fees	20,000.00	.00	24,878.00	(4,878.00)	124	24,878.00
4395	Grant Programs - Other	350,000.00	19,278.90	330,822.50	19,177.50	95	323,836.01
4511	Casualty Insurance	422.00	35.13	422.00	.00	100	402.00
4512	Workers Comp Insurance	37,210.00	3,100.87	37,210.00	.00	100	35,435.00
4547	Reimb-Hearing Officer	(375,000.00)	.00	.00	(375,000.00)	0	(275,000.00)
4598	Criminal Court Allocation	376,822.00	.00	.00	376,822.00	0	217,410.16
4742	Office Equipment	36,000.00	.00	29,932.50	6,067.50	83	34,318.92
4754	Internet Access and Maintenance	6,000.00	515.13	4,063.84	1,936.16	68	4,461.56
Division 21 - District Court Totals		\$2,084,253.00	\$151,985.72	\$1,855,483.37	\$228,769.63	89%	\$1,806,065.26
Division 23 - District Attorney							
4133	Retired Employees Grp Insurance	32,013.00	2,667.75	32,013.00	.00	100	30,489.00
4395	Grant Programs - Other	185,000.00	.00	121,088.31	63,911.69	65	151,624.26
4581	Annual Appropriation	6,700,000.00	.00	6,141,666.63	558,333.37	92	6,199,992.00
Division 23 - District Attorney Totals		\$6,917,013.00	\$2,667.75	\$6,294,767.94	\$622,245.06	91%	\$6,382,105.26
Division 25 - Coroner							
4204	Autopsies	73,000.00	6,500.00	59,952.00	13,048.00	82	56,219.00
4581	Annual Appropriation	170,000.00	14,166.66	169,999.92	.08	100	169,999.92
Division 25 - Coroner Totals		\$243,000.00	\$20,666.66	\$229,951.92	\$13,048.08	95%	\$226,218.92
Division 28 - JP & Constables							
4113	Salaries Regular Employees	55,000.00	3,946.30	51,608.75	3,391.25	94	53,275.05
4119	Salaries Reimbursed By Others	(22,000.00)	.00	(25,080.00)	3,080.00	114	(25,080.00)
4135	Medicare Insurance	5,400.00	423.36	5,651.34	(251.34)	105	5,180.89
4137	Supplemental Benefits	24,000.00	2,104.44	26,305.50	(2,305.50)	110	22,798.10
4221	Printed Office Forms	.00	.00	320.98	(320.98)	+++	.00
4230	Education, Travel and Training	8,000.00	1,197.69	2,997.69	5,002.31	37	5,288.17
4570	Costs To Other Govt Entities	.00	475.00	475.00	(475.00)	+++	.00
Division 28 - JP & Constables Totals		\$70,400.00	\$8,146.79	\$62,279.26	\$8,120.74	88%	\$61,462.21
Department 120 - Criminal Justice Totals		\$9,314,666.00	\$183,466.92	\$8,442,482.49	\$872,183.51	91%	\$8,475,851.65
Department 131 - Administration							
4113	Salaries Regular Employees	1,423,615.00	88,412.00	1,387,569.80	36,045.20	97	1,139,498.65



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4131	Parochial Retirement	65,035.00	6,516.82	74,499.76	(9,464.76)	115	61,280.96
4132	Group Health Insurance	76,809.00	7,647.46	86,644.39	(9,835.39)	113	72,612.82
4133	Retired Employees Grp Insurance	31,827.00	2,652.25	31,827.00	.00	100	30,311.00
4135	Medicare Insurance	20,643.00	1,236.76	20,294.05	348.95	98	16,024.51
4136	Caddo Parish Employee Retirement	145,115.00	3,650.56	125,393.51	19,721.49	86	69,430.50
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	33,000.00	1,175.82	32,626.10	373.90	99	38,093.71
4211	Dues-Governmental Organizations	7,500.00	.00	7,004.90	495.10	93	2,977.75
4221	Printed Office Forms	2,000.00	.00	195.17	1,804.83	10	2,551.24
4230	Education, Travel and Training	35,000.00	2,816.82	38,795.38	(3,795.38)	111	26,077.61
4241	Office Supplies	13,000.00	243.65	13,565.89	(565.89)	104	13,421.83
4242	Postage	1,000.00	.00	330.07	669.93	33	866.08
4243	Copy Supplies	6,000.00	110.88	3,419.79	2,580.21	57	5,213.40
4250	Equipment Repairs	1,000.00	.00	2,705.79	(1,705.79)	271	223.65
4251	Gas, Oil, Grease	1,800.00	.00	1,056.52	743.48	59	1,354.08
4280	Telephone	12,000.00	.00	6,255.30	5,744.70	52	9,789.80
4311	Recruitment and Screenings	300.00	.00	639.23	(339.23)	213	.00
4321	Legal and Auditing	20,000.00	.00	15,185.94	4,814.06	76	5,599.29
4324	Information Systems Allocation	42,000.00	3,500.00	42,000.00	.00	100	28,912.00
4327	Professional Services	91,000.00	5,000.00	70,994.15	20,005.85	78	77,409.16
4344	Public Information	60,000.00	3,500.00	74,006.42	(14,006.42)	123	91,848.53
4353	Parking Fees	6,000.00	296.00	7,109.00	(1,109.00)	118	7,074.00
4360	Reimb from Other Funds	(880,798.00)	(73,399.87)	(880,798.00)	.00	100	(784,757.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.37)	(52,000.00)	.00	100	(52,000.00)
4511	Casualty Insurance	1,474.00	122.87	1,474.00	.00	100	1,405.00
4512	Workers Comp Insurance	19,280.00	1,606.63	19,280.00	.00	100	18,360.00
4742	Office Equipment	6,000.00	.00	11,013.91	(5,013.91)	184	6,714.40
Department 131 - Administration Totals		\$1,189,600.00	\$50,755.28	\$1,141,088.07	\$48,511.93	96%	\$890,292.97
Department 132 - Human Resources							
4113	Salaries Regular Employees	360,240.00	28,146.70	361,722.67	(1,482.67)	100	355,040.05
4131	Parochial Retirement	41,428.00	3,236.86	43,578.62	(2,150.62)	105	38,200.30
4132	Group Health Insurance	70,065.00	6,980.55	91,271.37	(21,206.37)	130	71,949.57
4133	Retired Employees Grp Insurance	11,138.00	928.13	11,138.00	.00	100	10,608.00
4135	Medicare Insurance	5,095.00	364.01	4,899.00	196.00	96	4,582.99
4138	Unemployment Claims	500.00	.00	.00	500.00	0	200.65



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4210	Books and Subscriptions	1,250.00	.00	789.53	460.47	63	935.85
4211	Dues-Governmental Organizations	2,125.00	.00	283.00	1,842.00	13	1,477.00
4221	Printed Office Forms	800.00	.00	.00	800.00	0	826.90
4230	Education, Travel and Training	16,950.00	.00	8,520.51	8,429.49	50	5,329.17
4241	Office Supplies	4,800.00	.00	5,171.21	(371.21)	108	4,202.59
4242	Postage	1,500.00	.00	1,239.86	260.14	83	1,854.74
4243	Copy Supplies	4,500.00	.00	2,449.15	2,050.85	54	3,856.67
4244	Training Resources	5,000.00	.00	3,515.00	1,485.00	70	3,515.00
4247	Record Retention	22,000.00	4,084.80	16,147.00	5,853.00	73	1,940.00
4256	Annual Pin Ceremony	7,000.00	.00	5,368.00	1,632.00	77	5,210.96
4280	Telephone	3,000.00	600.00	4,189.09	(1,189.09)	140	3,769.47
4311	Recruitment and Screenings	2,200.00	.00	2,129.89	70.11	97	1,973.13
4313	Maintenance Contract	15,000.00	12,327.02	14,585.56	414.44	97	3,891.00
4321	Legal and Auditing	1,597.00	.00	1,348.28	248.72	84	1,602.21
4324	Information Systems Allocation	48,000.00	4,000.00	48,000.00	.00	100	33,042.00
4327	Professional Services	7,290.00	.00	2,485.00	4,805.00	34	1,265.96
4353	Parking Fees	1,500.00	.00	1,468.27	31.73	98	952.00
4360	Reimb from Other Funds	(385,871.00)	(32,155.88)	(385,871.00)	.00	100	(340,490.94)
4511	Casualty Insurance	422.00	35.13	422.00	.00	100	402.00
4512	Workers Comp Insurance	7,616.00	634.63	7,616.00	.00	100	7,252.00
4742	Office Equipment	3,600.00	.00	855.85	2,744.15	24	1,742.60
Department 132 - Human Resources Totals		\$258,745.00	\$29,181.95	\$253,321.86	\$5,423.14	98%	\$225,131.87
Department 133 - Finance							
4113	Salaries Regular Employees	768,305.00	58,724.82	710,888.95	57,416.05	93	708,913.53
4119	Salaries Reimbursed By Others	(38,000.00)	.00	(42,421.23)	4,421.23	112	(47,272.16)
4131	Parochial Retirement	86,975.00	6,753.38	84,879.66	2,095.34	98	78,630.58
4132	Group Health Insurance	106,882.00	8,994.42	111,082.34	(4,200.34)	104	97,739.38
4133	Retired Employees Grp Insurance	31,836.00	2,653.00	31,836.00	.00	100	30,320.00
4135	Medicare Insurance	9,633.00	798.49	10,035.12	(402.12)	104	9,690.79
4211	Dues-Governmental Organizations	6,000.00	140.00	3,430.00	2,570.00	57	2,990.00
4221	Printed Office Forms	4,000.00	.00	1,422.38	2,577.62	36	3,178.02
4223	Annual Report	7,000.00	.00	.00	7,000.00	0	.00
4230	Education, Travel and Training	30,000.00	3,174.26	25,182.41	4,817.59	84	26,971.77
4241	Office Supplies	14,000.00	.00	19,645.95	(5,645.95)	140	15,003.03
4242	Postage	11,000.00	591.87	6,342.76	4,657.24	58	6,270.54



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4243	Copy Supplies	5,500.00	158.73	2,489.77	3,010.23	45	3,566.05
4280	Telephone	6,500.00	1,200.00	3,638.59	2,861.41	56	6,242.52
4311	Recruitment and Screenings	400.00	(11.00)	141.25	258.75	35	223.09
4321	Legal and Auditing	1,603.00	.00	1,353.34	249.66	84	1,471.53
4324	Information Systems Allocation	48,000.00	4,000.00	48,000.00	.00	100	33,042.00
4327	Professional Services	20,000.00	.00	11,834.20	8,165.80	59	6,429.06
4353	Parking Fees	2,000.00	155.00	1,860.00	140.00	93	2,106.00
4360	Reimb from Other Funds	(662,020.00)	(55,168.37)	(662,020.00)	.00	100	(641,239.10)
4372	Cost Allocation Services	15,500.00	.00	.00	15,500.00	0	12,700.00
4511	Casualty Insurance	1,579.00	131.62	1,579.00	.00	100	1,505.00
4512	Workers Comp Insurance	18,461.00	1,538.38	18,461.00	.00	100	17,580.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	8,500.00	.00	(104.31)	8,604.31	(1)	5,746.10
Department 133 - Finance Totals		\$498,154.00	\$33,834.60	\$389,557.18	\$108,596.82	78%	\$376,307.73
Department 136 - Information Systems							
4113	Salaries Regular Employees	300,525.00	19,551.12	272,453.05	28,071.95	91	239,678.29
4131	Parochial Retirement	34,560.00	2,248.37	32,422.32	2,137.68	94	27,500.02
4132	Group Health Insurance	32,010.00	1,851.64	24,231.90	7,778.10	76	22,831.08
4133	Retired Employees Grp Insurance	3,978.00	331.50	3,978.00	.00	100	3,789.00
4135	Medicare Insurance	4,681.00	271.22	3,931.07	749.93	84	3,346.33
4211	Dues-Governmental Organizations	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	7,000.00	.00	2,103.72	4,896.28	30	16.67
4241	Office Supplies	1,000.00	.00	232.57	767.43	23	161.58
4250	Equipment Repairs	900.00	.00	3,095.31	(2,195.31)	344	171.68
4251	Gas, Oil, Grease	800.00	.00	166.70	633.30	21	205.12
4280	Telephone	15,000.00	.00	3,661.16	11,338.84	24	3,408.72
4313	Maintenance Contract	426,000.00	(10,660.41)	407,496.78	18,503.22	96	300,745.62
4321	Legal and Auditing	1,109.00	.00	936.28	172.72	84	1,154.18
4327	Professional Services	2,000.00	.00	1,820.76	179.24	91	950.00
4360	Reimb from Other Funds	(600,000.00)	(50,000.00)	(600,000.00)	.00	100	(413,027.00)
4511	Casualty Insurance	1,474.00	122.87	1,474.00	.00	100	1,405.00
4512	Workers Comp Insurance	5,109.00	425.75	5,109.00	.00	100	4,865.00
4742	Office Equipment	1,000.00	.00	940.08	59.92	94	891.25
4745	Computer Equipment Purchases	3,000.00	.00	454.97	2,545.03	15	471.31



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 136 - Information Systems							
4754	Internet Access and Maintenance	38,000.00	1,207.30	29,691.86	8,308.14	78	26,941.11
Department 136 - Information Systems Totals		\$278,346.00	(\$34,650.64)	\$194,199.53	\$84,146.47	70%	\$225,504.96
Department 150 - Allocation to other Entities							
4951	Metropolitan Planning	325,000.00	.00	243,750.00	81,250.00	75	325,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	21,690.00
4955	Parish Service Office	46,000.00	3,230.00	42,499.00	3,501.00	92	40,000.00
4959	NGO Appropriations	200,000.00	.00	31,173.80	168,826.20	16	9,759.61
Department 150 - Allocation to other Entities Totals		\$608,000.00	\$3,230.00	\$317,422.80	\$290,577.20	52%	\$396,449.61
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4260	Building Repairs & Maintenance	15,000.00	363.10	12,269.27	2,730.73	82	6,794.02
4272	Electricity	20,000.00	.00	16,316.82	3,683.18	82	19,354.28
4273	Water	2,500.00	.00	1,115.30	1,384.70	45	1,521.35
4280	Telephone	4,000.00	.00	7,647.62	(3,647.62)	191	3,237.33
4312	Pest Control	1,000.00	61.95	681.45	318.55	68	798.20
4317	Janitorial Service	22,000.00	1,500.00	18,000.00	4,000.00	82	18,050.00
4388	Building Management	3,666.00	305.50	3,666.00	.00	100	3,384.00
Division 63 - Coroner Building Totals		\$68,166.00	\$2,230.55	\$59,696.46	\$8,469.54	88%	\$53,139.18
Division 64 - LSU Extension Bldg							
4260	Building Repairs & Maintenance	6,000.00	22.96	3,624.64	2,375.36	60	4,995.20
4272	Electricity	7,000.00	.00	5,062.36	1,937.64	72	6,668.50
4273	Water	1,000.00	111.38	484.28	515.72	48	774.53
4280	Telephone	1,000.00	.00	740.00	260.00	74	918.72
4291	Lawn and Tree Maintenance	2,100.00	200.00	2,300.00	(200.00)	110	2,100.00
4312	Pest Control	700.00	115.50	693.00	7.00	99	690.25
4316	Security	660.00	.00	200.64	459.36	30	192.72
4317	Janitorial Service	9,000.00	750.00	9,000.00	.00	100	8,600.00
4318	Waste Disposal Fees	1,200.00	93.50	561.00	639.00	47	654.50
4388	Building Management	3,666.00	305.50	3,666.00	.00	100	3,384.00
4511	Casualty Insurance	2,634.00	219.50	2,634.00	.00	100	2,509.00
4754	Internet Access and Maintenance	2,520.00	.00	3,597.55	(1,077.55)	143	.00
Division 64 - LSU Extension Bldg Totals		\$37,480.00	\$1,818.34	\$32,563.47	\$4,916.53	87%	\$31,487.42



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 65 - Archives							
4327	Professional Services	90,000.00	.00	76,700.00	13,300.00	85	82,250.00
Division 65 - Archives Totals		<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$76,700.00</u>	<u>\$13,300.00</u>	85%	<u>\$82,250.00</u>
Division 69 - David Raines Comm Center							
4114	Salaries-Special	6,500.00	2,800.02	5,600.04	899.96	86	4,666.70
4260	Building Repairs & Maintenance	20,000.00	775.00	14,662.86	5,337.14	73	19,113.31
4271	Natural Gas	1,000.00	.00	567.96	432.04	57	700.68
4272	Electricity	49,000.00	.00	31,241.60	17,758.40	64	42,006.22
4273	Water	10,000.00	.00	4,631.53	5,368.47	46	3,048.59
4291	Lawn and Tree Maintenance	4,000.00	400.00	4,100.00	(100.00)	103	3,500.00
4312	Pest Control	1,500.00	88.20	970.20	529.80	65	1,054.20
4316	Security	1,400.00	.00	1,003.20	396.80	72	963.60
4317	Janitorial Service	23,000.00	1,625.00	21,800.00	1,200.00	95	19,500.00
4318	Waste Disposal Fees	12,000.00	639.48	7,557.78	4,442.22	63	10,339.38
4388	Building Management	10,474.00	872.87	10,474.00	.00	100	9,669.00
4511	Casualty Insurance	1,474.00	122.87	1,474.00	.00	100	1,405.00
4544	Utilities Charged To Other	(15,000.00)	.00	(29,534.64)	14,534.64	197	(45,603.14)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(33,390.00)	.00	100	(33,390.00)
4754	Internet Access and Maintenance	2,700.00	.00	1,867.35	832.65	69	1,453.45
Division 69 - David Raines Comm Center Totals		<u>\$94,658.00</u>	<u>\$4,540.94</u>	<u>\$43,025.88</u>	<u>\$51,632.12</u>	45%	<u>\$38,426.99</u>
Department 161 - Facility & Maintenance Totals		<u>\$290,304.00</u>	<u>\$8,589.83</u>	<u>\$211,985.81</u>	<u>\$78,318.19</u>	73%	<u>\$205,303.59</u>
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	284,147.00	10,133.69	169,576.92	114,570.08	60	158,196.12
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	18,968.84
4122	Salaries-Part Time	165,000.00	18,664.25	238,629.25	(73,629.25)	145	203,784.51
4132	Group Health Insurance	9,215.00	31.70	427.00	8,788.00	5	8,732.52
4133	Retired Employees Grp Insurance	10,353.00	862.75	10,353.00	.00	100	9,860.00
4135	Medicare Insurance	16,966.00	1,589.97	22,743.96	(5,777.96)	134	18,550.23
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	41.41
4139	ROV Retirement	46,112.00	1,776.96	22,887.02	23,224.98	50	21,911.42
4210	Books and Subscriptions	2,500.00	.00	1,924.70	575.30	77	2,660.31
4211	Dues-Governmental Organizations	3,900.00	625.00	625.00	3,275.00	16	1,375.00



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 170 - Elections							
Division 71 - Registrar of Voters							
4220	Official Publications	13,000.00	75.60	2,671.40	10,328.60	21	397.16
4221	Printed Office Forms	5,000.00	.00	7,580.67	(2,580.67)	152	6,414.96
4230	Education, Travel and Training	20,000.00	600.00	9,938.29	10,061.71	50	5,259.14
4241	Office Supplies	20,000.00	1,067.46	18,393.32	1,606.68	92	24,523.41
4242	Postage	60,000.00	2,239.72	89,903.91	(29,903.91)	150	57,439.41
4243	Copy Supplies	7,000.00	395.00	4,837.48	2,162.52	69	6,760.28
4247	Record Retention	4,000.00	.00	622.80	3,377.20	16	.00
4260	Building Repairs & Maintenance	1,500.00	.00	175.24	1,324.76	12	521.08
4280	Telephone	2,500.00	.00	1,057.44	1,442.56	42	1,245.28
4313	Maintenance Contract	5,000.00	825.00	825.00	4,175.00	17	2,805.00
4327	Professional Services	14,500.00	638.00	5,390.00	9,110.00	37	1,182.00
4353	Parking Fees	17,000.00	732.00	10,425.28	6,574.72	61	13,332.00
4511	Casualty Insurance	1,265.00	105.38	1,265.00	.00	100	1,205.00
4512	Workers Comp Insurance	5,109.00	425.75	5,109.00	.00	100	4,865.00
4742	Office Equipment	5,000.00	413.60	553.27	4,446.73	11	4,316.83
4754	Internet Access and Maintenance	1,200.00	.00	1,966.06	(766.06)	164	.00
Division 71 - Registrar of Voters Totals		\$736,267.00	\$41,201.83	\$627,881.01	\$108,385.99	85%	\$574,346.91
Division 72 - Election Cost							
4172	Election Expense	185,000.00	12,376.90	59,204.58	125,795.42	32	32,146.68
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division 72 - Election Cost Totals		\$187,000.00	\$12,376.90	\$59,204.58	\$127,795.42	32%	\$32,146.68
Department 170 - Elections Totals		\$923,267.00	\$53,578.73	\$687,085.59	\$236,181.41	74%	\$606,493.59
Department 180 - Statutory Appropriations							
4201	Ambulance Service	9,000.00	825.00	13,300.00	(4,300.00)	148	9,375.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	.00	1,322.20	6,677.80	17	2,772.56
4352	Governmental Relations	180,000.00	7,000.00	157,350.62	22,649.38	87	112,710.43
4591	Retirement Contributions	219,710.00	.00	.00	219,710.00	0	228,014.00
4592	Sheriff's Tax Collection	5,000.00	.00	16,669.66	(11,669.66)	333	11,654.99
4810	Principal Payments	194,500.00	.00	194,500.00	.00	100	186,050.00
4820	Interest Payments	55,338.00	.00	55,337.50	.50	100	60,089.75
4830	Paying Agent Fees	2,000.00	.00	1,575.00	425.00	79	1,350.00
Department 180 - Statutory Appropriations Totals		\$748,548.00	\$7,825.00	\$515,054.98	\$233,493.02	69%	\$687,016.73



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 611 - LSU Extension Service							
4113	Salaries Regular Employees	63,000.00	.00	63,000.00	.00	100	63,000.00
4243	Copy Supplies	2,500.00	149.83	1,717.11	782.89	69	2,637.77
4250	Equipment Repairs	3,500.00	.00	1,107.55	2,392.45	32	2,928.85
4251	Gas, Oil, Grease	3,000.00	.00	1,918.09	1,081.91	64	3,661.34
4742	Office Equipment	500.00	.00	.00	500.00	0	348.90
4754	Internet Access and Maintenance	.00	.00	.00	.00	+++	2,237.63
Department 611 - LSU Extension Service Totals		\$72,500.00	\$149.83	\$67,742.75	\$4,757.25	93%	\$74,814.49
Department 900 - Other Financing Sources (Uses)							
4673	Transfer To American Rescue Plan	.00	.00	(27,606.00)	27,606.00	+++	.00
4688	Transfer To Capital Outlay	1,205,000.00	100,416.63	1,205,000.00	.00	100	941,500.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,205,000.00	\$100,416.63	\$1,177,394.00	\$27,606.00	98%	\$941,500.00
EXPENSE TOTALS		\$16,152,050.00	\$501,283.46	\$14,094,037.57	\$2,058,012.43	87%	\$13,829,082.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		13,605,517.00	329,938.86	7,129,095.31	6,476,421.69	52%	15,428,636.14
EXPENSE TOTALS		16,152,050.00	501,283.46	14,094,037.57	2,058,012.43	87%	13,829,082.23
Fund 100 - General Fund Net Gain (Loss)		(\$2,546,533.00)	(\$171,344.60)	(\$6,964,942.26)	(\$4,418,409.26)	274%	\$1,599,553.91
Fund Type General Funds Totals							
REVENUE TOTALS		13,605,517.00	329,938.86	7,129,095.31	6,476,421.69	52%	15,428,636.14
EXPENSE TOTALS		16,152,050.00	501,283.46	14,094,037.57	2,058,012.43	87%	13,829,082.23
Fund Type General Funds Net Gain (Loss)		(\$2,546,533.00)	(\$171,344.60)	(\$6,964,942.26)	(\$4,418,409.26)	274%	\$1,599,553.91



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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 Special Revenue Funds							
Fund 200 - Public Works Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,813,940.00	.00	.00	6,813,940.00	0	7,008,262.00
3114	Gas & Oil Sales	95,000.00	9,712.68	118,840.78	(23,840.78)	125	126,468.28
3115	Estimated Uncollectible Taxes	(170,350.00)	.00	.00	(170,350.00)	0	(17,334.75)
3117	Sign Billings	2,300.00	.00	21,825.02	(19,525.02)	949	3,475.43
3119	Equipment Repair Billings	100,000.00	2,984.40	112,880.48	(12,880.48)	113	129,906.27
3120	Prior Year Taxes	42,152.00	.00	32,837.35	9,314.65	78	79,125.61
3175	Sales Tax Collections	9,000,000.00	362,948.03	11,580,195.46	(2,580,195.46)	129	14,214,361.75
3180	Culvert Fees	10,000.00	10.00	7,544.00	2,456.00	75	11,920.00
3181	Subdivision Fees	20,000.00	.00	25,037.22	(5,037.22)	125	92,222.42
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	26,698.68
3219	Oil and Gas Permits	375,000.00	.00	535,904.00	(160,904.00)	143	696,991.00
3220	Building Permits	3,500.00	802.00	29,320.60	(25,820.60)	838	5,050.00
3224	Fines	10,000.00	.00	24,566.00	(14,566.00)	246	5,775.50
3351	State Revenue Sharing	150,000.00	.00	.00	150,000.00	0	141,536.37
3356	Parish Transportation Fund	1,300,000.00	.00	1,487,292.06	(187,292.06)	114	1,496,403.22
3357	Road Royalty	900,000.00	.00	2,885,553.46	(1,985,553.46)	321	2,785,972.59
3462	FEMA Grant	.00	.00	.00	.00	+++	93,599.59
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(1,446,841.42)
3610	Interest Earned	75,000.00	.00	627,957.89	(552,957.89)	837	203,883.02
3692	Adjudicated Property Fees	85,000.00	(36,434.03)	171,998.91	(86,998.91)	202	96,761.60
3695	Miscellaneous Revenue	45,000.00	1,710.50	40,881.58	4,118.42	91	135,425.28
3723	Federal Grants - Other	.00	.00	4,714.39	(4,714.39)	+++	.00
Department 000 - General Revenues Totals		\$18,860,542.00	\$341,733.58	\$17,707,349.20	\$1,153,192.80	94%	\$25,889,662.44
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	2,820,011.17
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,228,938.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,048,949.17
REVENUE TOTALS		\$18,860,542.00	\$341,733.58	\$17,707,349.20	\$1,153,192.80	94%	\$29,938,611.61
EXPENSE							
Department 411 - Road Administration							
4113	Salaries Regular Employees	777,161.00	58,487.61	697,930.34	79,230.66	90	739,786.11
4122	Salaries-Part Time	35,000.00	3,460.00	48,267.00	(13,267.00)	138	10,176.70
4131	Parochial Retirement	82,894.00	6,086.86	79,852.02	3,041.98	96	80,403.05
4132	Group Health Insurance	68,861.00	3,793.49	46,234.63	22,626.37	67	45,738.88



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 411 - Road Administration							
4133	Retired Employees Grp Insurance	35,531.00	2,960.88	35,531.00	.00	100	33,839.00
4135	Medicare Insurance	11,147.00	1,227.16	12,930.59	(1,783.59)	116	10,692.37
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	1,409.90	90.10	94	208.45
4211	Dues-Governmental Organizations	5,000.00	150.00	2,215.00	2,785.00	44	1,725.00
4221	Printed Office Forms	1,500.00	.00	215.02	1,284.98	14	176.35
4230	Education, Travel and Training	18,000.00	96.00	7,282.30	10,717.70	40	8,126.20
4241	Office Supplies	15,000.00	475.90	14,726.13	273.87	98	14,131.60
4243	Copy Supplies	5,000.00	.00	759.58	4,240.42	15	338.60
4250	Equipment Repairs	9,000.00	.00	19,849.67	(10,849.67)	221	10,536.46
4251	Gas, Oil, Grease	15,000.00	.00	15,535.06	(535.06)	104	13,278.84
4280	Telephone	14,000.00	.00	7,304.62	6,695.38	52	11,009.53
4311	Recruitment and Screenings	500.00	.00	2,055.57	(1,555.57)	411	2,713.42
4313	Maintenance Contract	15,000.00	.00	8,920.00	6,080.00	59	11,200.00
4321	Legal and Auditing	15,080.00	.00	12,731.38	2,348.62	84	15,696.57
4324	Information Systems Allocation	102,000.00	8,500.00	102,000.00	.00	100	70,215.00
4327	Professional Services	190,000.00	555.00	156,178.22	33,821.78	82	156,717.55
4329	Reimb From PW Funds	(240,000.00)	(20,000.00)	(240,000.00)	.00	100	(227,587.00)
4353	Parking Fees	4,000.00	.00	819.00	3,181.00	20	357.00
4361	General Fund Administration	293,618.00	24,468.13	293,618.00	.00	100	267,482.00
4387	Adjudicated Property Expenses	18,000.00	420.00	15,020.00	2,980.00	83	16,985.00
4511	Casualty Insurance	141,158.00	11,763.13	141,158.00	.00	100	134,473.00
4512	Workers Comp Insurance	22,509.00	1,875.75	22,509.00	.00	100	21,435.00
4591	Retirement Contributions	201,680.00	.00	.00	201,680.00	0	206,958.00
4592	Sheriff's Tax Collection	10,000.00	.00	1,704.78	8,295.22	17	1,597.81
4742	Office Equipment	9,000.00	.00	989.98	8,010.02	11	203.99
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	11,965.60
Department 411 - Road Administration Totals		\$1,890,139.00	\$104,319.91	\$1,507,746.79	\$382,392.21	80%	\$1,670,580.08
Department 431 - Fleet Services							
4113	Salaries Regular Employees	423,819.00	29,364.02	393,146.68	30,672.32	93	423,381.31
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	.00
4131	Parochial Retirement	48,740.00	3,376.86	47,031.28	1,708.72	96	46,137.68
4132	Group Health Insurance	67,886.00	5,186.43	69,620.51	(1,734.51)	103	69,632.97
4133	Retired Employees Grp Insurance	19,890.00	1,657.50	19,890.00	.00	100	18,943.00
4135	Medicare Insurance	6,157.00	398.39	5,567.89	589.11	90	5,770.61



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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 200 - Public Works Fund							
EXPENSE							
Department 431 - Fleet Services							
4230	Education, Travel and Training	3,000.00	.00	1,487.90	1,512.10	50	759.57
4241	Office Supplies	2,000.00	.00	2,433.05	(433.05)	122	3,260.43
4243	Copy Supplies	1,200.00	.00	442.08	757.92	37	723.38
4250	Equipment Repairs	500,000.00	22,529.65	517,795.75	(17,795.75)	104	538,914.05
4251	Gas, Oil, Grease	850,000.00	.00	663,577.79	186,422.21	78	792,706.50
4260	Building Repairs & Maintenance	34,000.00	1,665.00	15,055.20	18,944.80	44	40,838.74
4265	Uniforms	3,000.00	.00	694.97	2,305.03	23	3,200.46
4270	Services and Supplies Chg to Other	(1,275,000.00)	.00	(1,382,999.67)	107,999.67	108	(1,494,830.71)
4271	Natural Gas	7,000.00	.00	3,032.65	3,967.35	43	4,354.50
4272	Electricity	25,000.00	.00	19,430.20	5,569.80	78	25,150.14
4273	Water	4,000.00	.00	3,498.32	501.68	87	3,728.93
4280	Telephone	4,000.00	.00	3,305.67	694.33	83	3,660.22
4290	Safety Apparel	500.00	.00	84.32	415.68	17	9.99
4311	Recruitment and Screenings	800.00	.00	412.86	387.14	52	183.65
4321	Legal and Auditing	2,119.00	.00	1,788.97	330.03	84	2,205.21
4324	Information Systems Allocation	18,000.00	1,500.00	18,000.00	.00	100	12,391.00
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	76,050.00	6,337.50	76,050.00	.00	100	69,952.00
4365	Fleet Service Allocation	(126,000.00)	(12,166.63)	(146,000.00)	20,000.00	116	(138,000.00)
4388	Building Management	2,095.00	174.62	2,095.00	.00	100	1,934.00
4421	Sign Materials	60,000.00	.00	42,066.88	17,933.12	70	52,181.26
4422	Small Tools	5,000.00	.00	6,487.17	(1,487.17)	130	8,966.89
4511	Casualty Insurance	12,115.00	1,009.62	12,115.00	.00	100	11,541.00
4512	Workers Comp Insurance	12,580.00	1,048.37	12,580.00	.00	100	11,980.00
Department 431 - Fleet Services Totals		\$799,951.00	\$62,081.33	\$408,690.47	\$391,260.53	51%	\$519,676.78
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	810.00	9,720.00	.00	100	9,720.00
4319	Spraying of Right of Way	700,000.00	100,200.00	451,337.00	248,663.00	64	583,635.00
4321	Legal and Auditing	9,641.00	.00	8,375.02	1,265.98	87	10,035.08
4330	Public Works Administration	60,000.00	5,000.00	60,000.00	.00	100	56,897.00
4361	General Fund Administration	46,285.00	3,857.12	46,285.00	.00	100	42,594.00
4424	Flood Preparedness	17,000.00	.00	.00	17,000.00	0	600.00
4511	Casualty Insurance	84,273.00	7,022.75	84,273.00	.00	100	80,282.00



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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 Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 30 - Drainage							
4592	Sheriff's Tax Collection	500.00	.00	644.96	(144.96)	129	395.85
Division 30 - Drainage Totals		\$934,919.00	\$116,889.87	\$660,634.98	\$274,284.02	71%	\$784,158.93
Division 31 - Road Capital Improvements							
4321	Legal and Auditing	9,920.00	.00	8,139.47	1,780.53	82	10,326.34
4330	Public Works Administration	84,000.00	7,000.00	84,000.00	.00	100	79,655.00
4361	General Fund Administration	46,285.00	3,857.12	46,285.00	.00	100	42,594.00
4375	Tax Collection Charges	75,000.00	.00	125,591.41	(50,591.41)	167	144,427.41
4415	Bridge Materials and Supplies	15,000.00	.00	16,651.70	(1,651.70)	111	8,034.60
Division 31 - Road Capital Improvements Totals		\$230,205.00	\$10,857.12	\$280,667.58	(\$50,462.58)	122%	\$285,037.35
Division 51 - North Camp							
4113	Salaries Regular Employees	825,341.00	50,194.02	671,706.68	153,634.32	81	643,512.19
4131	Parochial Retirement	74,017.00	5,772.33	79,820.05	(5,803.05)	108	73,649.20
4132	Group Health Insurance	169,982.00	11,381.29	158,661.13	11,320.87	93	149,501.78
4133	Retired Employees Grp Insurance	61,656.00	5,138.00	61,656.00	.00	100	58,720.00
4135	Medicare Insurance	9,367.00	676.63	9,414.19	(47.19)	101	8,618.20
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	299.20	2,700.80	10	622.54
4241	Office Supplies	6,000.00	.00	3,670.92	2,329.08	61	4,356.73
4243	Copy Supplies	1,500.00	42.38	360.70	1,139.30	24	496.80
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	2,580.00
4250	Equipment Repairs	210,000.00	.00	193,668.98	16,331.02	92	166,391.62
4251	Gas, Oil, Grease	120,000.00	.00	90,921.79	29,078.21	76	121,674.53
4260	Building Repairs & Maintenance	15,000.00	141.98	8,800.26	6,199.74	59	5,432.89
4265	Uniforms	8,000.00	.00	5,125.72	2,874.28	64	6,706.75
4271	Natural Gas	500.00	.00	.00	500.00	0	85.69
4272	Electricity	30,500.00	.00	17,244.64	13,255.36	57	22,095.08
4273	Water	2,000.00	.00	492.56	1,507.44	25	489.36
4276	Emergency Coordination	5,940.00	495.00	5,940.00	.00	100	5,940.00
4280	Telephone	17,000.00	.00	11,068.68	5,931.32	65	14,572.79
4290	Safety Apparel	3,000.00	.00	1,361.15	1,638.85	45	1,888.39
4311	Recruitment and Screenings	3,000.00	.00	756.50	2,243.50	25	2,831.85
4327	Professional Services	140,000.00	2,979.13	98,855.37	41,144.63	71	78,857.01



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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 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	8,283.52	67,747.78	7,252.22	90	74,084.78
4413	Asphalt	15,000.00	.00	18,027.60	(3,027.60)	120	.00
4414	Hot Mix	50,000.00	3,610.98	29,528.84	20,471.16	59	22,492.28
4415	Bridge Materials and Supplies	5,000.00	.00	4,278.00	722.00	86	.00
4416	Culverts	22,000.00	9,740.00	10,871.90	11,128.10	49	19,964.00
4421	Sign Materials	90,000.00	.00	55,378.88	34,621.12	62	79,358.53
4422	Small Tools	5,000.00	.00	1,461.37	3,538.63	29	4,212.89
4423	Misc Materials and Supplies	15,000.00	.00	12,373.86	2,626.14	82	6,773.67
4512	Workers Comp Insurance	32,631.00	2,719.25	32,631.00	.00	100	31,074.00
4754	Internet Access and Maintenance	2,500.00	.00	3,014.10	(514.10)	121	3,262.12
Division 51 - North Camp Totals		\$2,024,434.00	\$101,174.51	\$1,655,137.85	\$369,296.15	82%	\$1,610,245.67
Division 52 - South Camp							
4113	Salaries Regular Employees	923,921.00	58,119.44	741,801.99	182,119.01	80	670,379.11
4131	Parochial Retirement	85,354.00	6,598.59	87,857.80	(2,503.80)	103	76,815.43
4132	Group Health Insurance	137,913.00	8,225.12	112,875.71	25,037.29	82	95,430.80
4133	Retired Employees Grp Insurance	61,653.00	5,137.75	61,653.00	.00	100	58,717.00
4135	Medicare Insurance	10,796.00	807.47	10,790.49	5.51	100	9,182.77
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	40.00	3,960.00	1	255.09
4241	Office Supplies	5,000.00	49.75	3,857.52	1,142.48	77	5,545.50
4243	Copy Supplies	3,000.00	.00	451.63	2,548.37	15	1,051.83
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	19.95	164,468.47	70,531.53	70	217,663.12
4251	Gas, Oil, Grease	110,000.00	.00	79,879.57	30,120.43	73	95,170.56
4260	Building Repairs & Maintenance	20,000.00	41.98	13,848.77	6,151.23	69	4,202.49
4265	Uniforms	9,000.00	.00	2,823.38	6,176.62	31	5,989.63
4271	Natural Gas	5,000.00	.00	2,003.12	2,996.88	40	1,834.86
4272	Electricity	30,000.00	.00	22,504.19	7,495.81	75	28,639.75
4273	Water	4,000.00	.00	2,147.75	1,852.25	54	2,365.66
4276	Emergency Coordination	5,940.00	495.00	5,940.00	.00	100	5,940.00
4280	Telephone	18,000.00	.00	12,040.11	5,959.89	67	14,791.12
4290	Safety Apparel	3,000.00	.00	314.93	2,685.07	10	599.84
4311	Recruitment and Screenings	4,000.00	.00	1,428.94	2,571.06	36	4,053.34
4313	Maintenance Contract	10,000.00	.00	1,119.00	8,881.00	11	1,119.00



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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 Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 52 - South Camp							
4327	Professional Services	1,650,000.00	5,807.53	565,619.74	1,084,380.26	34	96,725.34
4412	Maintenance Gravel and Aggregate	40,000.00	.00	31,808.43	8,191.57	80	4,162.50
4413	Asphalt	5,000.00	.00	1,710.82	3,289.18	34	.00
4414	Hot Mix	65,000.00	217.08	11,676.16	53,323.84	18	9,564.75
4415	Bridge Materials and Supplies	9,000.00	.00	2,119.80	6,880.20	24	4,371.00
4416	Culverts	17,000.00	.00	.00	17,000.00	0	.00
4421	Sign Materials	95,000.00	.00	55,560.88	39,439.12	58	77,181.01
4422	Small Tools	5,000.00	.00	1,829.38	3,170.62	37	1,603.20
4423	Misc Materials and Supplies	15,000.00	.00	9,156.77	5,843.23	61	7,343.51
4512	Workers Comp Insurance	34,270.00	2,855.87	34,270.00	.00	100	32,635.00
Division 52 - South Camp Totals		\$3,631,347.00	\$88,375.53	\$2,041,598.35	\$1,589,748.65	56%	\$1,533,333.21
Division 53 - Commercial Vehicle Enforce Unit							
4113	Salaries Regular Employees	130,899.00	9,172.81	137,338.25	(6,439.25)	105	129,140.59
4131	Parochial Retirement	14,479.00	1,054.88	16,572.20	(2,093.20)	114	14,585.22
4132	Group Health Insurance	24,393.00	1,594.66	23,926.66	466.34	98	24,423.24
4135	Medicare Insurance	1,837.00	126.68	1,980.89	(143.89)	108	1,721.58
4230	Education, Travel and Training	5,000.00	.00	200.00	4,800.00	4	80.00
4241	Office Supplies	5,000.00	.00	3,119.38	1,880.62	62	5,498.67
4250	Equipment Repairs	6,000.00	.00	.00	6,000.00	0	141.21
4251	Gas, Oil, Grease	8,000.00	.00	.00	8,000.00	0	3,102.01
4265	Uniforms	2,000.00	.00	1,058.04	941.96	53	1,611.13
4280	Telephone	5,000.00	.00	2,008.91	2,991.09	40	2,337.04
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	22,000.00	.00	22,670.45	(670.45)	103	24,430.46
Division 53 - Commercial Vehicle Enforce Unit Totals		\$224,758.00	\$11,949.03	\$208,874.78	\$15,883.22	93%	\$207,071.15
Department 441 - Road Maintenance Totals		\$7,045,663.00	\$329,246.06	\$4,846,913.54	\$2,198,749.46	69%	\$4,419,846.31
Department 900 - Other Financing Sources (Uses)							
4684	Transfer To Criminal Justice	3,000,000.00	250,000.00	3,000,000.00	.00	100	.00
4688	Transfer To Capital Outlay	14,395,000.00	1,199,583.37	14,395,000.00	.00	100	12,766,500.00
Department 900 - Other Financing Sources (Uses) Totals		\$17,395,000.00	\$1,449,583.37	\$17,395,000.00	\$0.00	100%	\$12,766,500.00
EXPENSE TOTALS		\$27,130,753.00	\$1,945,230.67	\$24,158,350.80	\$2,972,402.20	89%	\$19,376,603.17
Fund 200 - Public Works Fund Totals							



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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	Special Revenue Funds						
	REVENUE TOTALS	18,860,542.00	341,733.58	17,707,349.20	1,153,192.80	94%	29,938,611.61
	EXPENSE TOTALS	27,130,753.00	1,945,230.67	24,158,350.80	2,972,402.20	89%	19,376,603.17
Fund	200 - Public Works Fund Net Gain (Loss)	(\$8,270,211.00)	(\$1,603,497.09)	(\$6,451,001.60)	\$1,819,209.40	78%	\$10,562,008.44



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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 Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	5,102,600.00	.00	.00	5,102,600.00	0	5,251,767.00
3115	Estimated Uncollectible Taxes	(127,570.00)	.00	.00	(127,570.00)	0	(16,776.63)
3120	Prior Year Taxes	28,563.00	.00	13,977.83	14,585.17	49	37,611.62
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	108,245.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(234,103.55)
3610	Interest Earned	25,000.00	.00	118,381.79	(93,381.79)	474	44,262.15
3623	Building Rental	16,000.00	1,915.38	21,599.94	(5,599.94)	135	17,099.94
3695	Miscellaneous Revenue	500.00	.00	176.77	323.23	35	3,012.15
3723	Federal Grants - Other	.00	.00	58,401.47	(58,401.47)	+++	.00
Department 000 - General Revenues Totals		\$5,160,093.00	\$1,915.38	\$212,537.80	\$4,947,555.20	4%	\$5,211,117.68
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	872,037.86
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	2,724.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$874,761.86
REVENUE TOTALS		\$5,160,093.00	\$1,915.38	\$212,537.80	\$4,947,555.20	4%	\$6,085,879.54
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	68,500.00	.00	68,500.00	.00	100	65,400.00
4820	Interest Payments	66,500.00	.00	66,500.00	.00	100	69,770.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	.00
Department 133 - Finance Totals		\$135,200.00	\$0.00	\$135,000.00	\$200.00	100%	\$135,170.00
Department 161 - Facility & Maintenance							
Division 17 - Forcht Wade							
4260	Building Repairs & Maintenance	3,500.00	.00	4,294.53	(794.53)	123	3,558.61
Division 17 - Forcht Wade Totals		\$3,500.00	\$0.00	\$4,294.53	(\$794.53)	123%	\$3,558.61
Division 20 - Criminal Administration							
4596	Sheriff Substations	190,000.00	14,183.61	178,922.02	11,077.98	94	198,347.15
Division 20 - Criminal Administration Totals		\$190,000.00	\$14,183.61	\$178,922.02	\$11,077.98	94%	\$198,347.15
Division 61 - Courthouse							
4113	Salaries Regular Employees	1,919,625.00	139,988.50	1,741,693.35	177,931.65	91	1,665,899.94
4122	Salaries-Part Time	41,906.00	3,533.96	37,066.05	4,839.95	88	34,989.97
4131	Parochial Retirement	220,756.00	16,051.51	206,183.40	14,572.60	93	185,270.96
4132	Group Health Insurance	290,690.00	26,394.45	333,645.71	(42,955.71)	115	273,538.78
4133	Retired Employees Grp Insurance	82,738.00	6,894.87	82,738.00	.00	100	78,798.00



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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 Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4135	Medicare Insurance	33,558.00	2,059.58	26,519.15	7,038.85	79	26,666.53
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	247.00
4210	Books and Subscriptions	1,000.00	.00	3,345.58	(2,345.58)	335	794.63
4230	Education, Travel and Training	10,000.00	.00	2,815.22	7,184.78	28	4,315.29
4241	Office Supplies	4,500.00	.00	2,638.76	1,861.24	59	2,894.72
4243	Copy Supplies	5,000.00	263.32	2,624.48	2,375.52	52	4,014.29
4250	Equipment Repairs	22,000.00	.00	36,121.07	(14,121.07)	164	27,103.61
4251	Gas, Oil, Grease	40,000.00	.00	38,416.53	1,583.47	96	36,515.12
4260	Building Repairs & Maintenance	255,000.00	2,983.83	153,193.78	101,806.22	60	224,858.85
4261	Building Rep & Maint Chrg -Other	(13,000.00)	.00	(13,113.64)	113.64	101	(13,845.50)
4265	Uniforms	25,000.00	14,871.60	19,094.34	5,905.66	76	17,848.74
4266	Janitorial Supplies	200,000.00	25,549.96	206,318.65	(6,318.65)	103	197,119.07
4270	Services and Supplies Chg to Other	(75,000.00)	(1,956.94)	(104,064.15)	29,064.15	139	(87,071.17)
4271	Natural Gas	210,000.00	.00	140,090.53	69,909.47	67	175,701.13
4272	Electricity	500,000.00	.00	388,573.07	111,426.93	78	526,144.92
4273	Water	45,000.00	.00	34,193.97	10,806.03	76	43,035.42
4276	Emergency Coordination	2,700.00	225.00	2,700.00	.00	100	2,700.00
4280	Telephone	28,000.00	.00	21,882.77	6,117.23	78	25,886.20
4290	Safety Apparel	750.00	.00	.00	750.00	0	729.60
4291	Lawn and Tree Maintenance	30,000.00	275.00	21,328.75	8,671.25	71	73,217.29
4311	Recruitment and Screenings	2,000.00	112.00	4,302.23	(2,302.23)	215	1,451.25
4312	Pest Control	3,500.00	741.50	4,523.47	(1,023.47)	129	3,895.30
4313	Maintenance Contract	110,000.00	9,320.20	152,570.60	(42,570.60)	139	103,021.50
4316	Security	385,000.00	36,077.73	401,780.83	(16,780.83)	104	393,560.43
4318	Waste Disposal Fees	2,700.00	361.33	3,775.48	(1,075.48)	140	2,882.99
4321	Legal and Auditing	11,363.00	.00	12,859.25	(1,496.25)	113	11,827.45
4324	Information Systems Allocation	60,000.00	5,000.00	60,000.00	.00	100	41,303.00
4353	Parking Fees	26,000.00	2,074.00	24,888.00	1,112.00	96	22,790.00
4361	General Fund Administration	212,163.00	17,680.25	212,163.00	.00	100	193,053.00
4388	Building Management	137,478.00	11,456.50	137,478.00	.00	100	126,908.00
4389	Reimb-Repairs & Maintenance	(523,724.00)	(43,643.74)	(523,724.00)	.00	100	(483,458.00)
4511	Casualty Insurance	239,125.00	19,927.12	239,125.00	.00	100	227,801.00
4512	Workers Comp Insurance	44,730.00	3,727.50	44,730.00	.00	100	42,595.00
4591	Retirement Contributions	151,030.00	.00	.00	151,030.00	0	155,076.00



Income Statement

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Detail Listing
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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 Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4592	Sheriff's Tax Collection	5,000.00	.00	1,740.53	3,259.47	35	1,479.61
4743	Other Equipment	8,000.00	213.94	7,113.94	886.06	89	4,837.46
4754	Internet Access and Maintenance	2,500.00	.00	2,087.39	412.61	83	1,915.92
Division 61 - Courthouse Totals		\$4,760,088.00	\$300,182.97	\$4,169,419.09	\$590,668.91	88%	\$4,378,313.30
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	35,000.00	6,270.56	59,625.83	(24,625.83)	170	28,641.78
4271	Natural Gas	10,000.00	.00	2,301.50	7,698.50	23	4,507.55
4272	Electricity	55,000.00	.00	41,367.30	13,632.70	75	56,967.77
4273	Water	15,000.00	.00	10,275.87	4,724.13	69	16,537.52
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4312	Pest Control	1,200.00	186.90	3,620.40	(2,420.40)	302	1,116.95
4313	Maintenance Contract	10,000.00	1,702.85	14,932.01	(4,932.01)	149	10,646.16
4388	Building Management	18,330.00	1,527.50	18,330.00	.00	100	16,921.00
4754	Internet Access and Maintenance	3,200.00	.00	.00	3,200.00	0	1,960.58
Division 66 - Francis Bickham Bldg Totals		\$149,350.00	\$9,822.81	\$152,072.91	(\$2,722.91)	102%	\$138,919.31
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	40,000.00	3,220.82	59,900.23	(19,900.23)	150	75,770.38
4272	Electricity	90,000.00	8,129.19	93,135.07	(3,135.07)	103	128,082.83
4273	Water	3,500.00	392.82	5,818.99	(2,318.99)	166	3,594.64
4316	Security	57,000.00	4,688.69	45,455.87	11,544.13	80	47,431.18
4388	Building Management	31,423.00	2,618.62	31,423.00	.00	100	29,007.00
Division 68 - Government Plaza Totals		\$221,923.00	\$19,050.14	\$235,733.16	(\$13,810.16)	106%	\$283,886.03
Division 75 - Veterans Affairs Building							
4260	Building Repairs & Maintenance	3,500.00	.00	625.00	2,875.00	18	7,480.25
4271	Natural Gas	.00	.00	1,021.51	(1,021.51)	+++	366.88
4272	Electricity	10,000.00	.00	3,856.75	6,143.25	39	1,192.75
4273	Water	6,500.00	.00	1,480.94	5,019.06	23	1,203.80
4317	Janitorial Service	12,000.00	637.00	7,728.00	4,272.00	64	14,651.00
Division 75 - Veterans Affairs Building Totals		\$32,000.00	\$637.00	\$14,712.20	\$17,287.80	46%	\$24,894.68
Department 161 - Facility & Maintenance Totals		\$5,356,861.00	\$343,876.53	\$4,755,153.91	\$601,707.09	89%	\$5,027,919.08
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	500,000.00	41,666.63	500,000.00	.00	100	948,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$500,000.00	\$41,666.63	\$500,000.00	\$0.00	100%	\$948,000.00



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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	Special Revenue Funds						
Fund	210 - Building Maintenance Fund						
	EXPENSE TOTALS	\$5,992,061.00	\$385,543.16	\$5,390,153.91	\$601,907.09	90%	\$6,111,089.08
Fund	210 - Building Maintenance Fund Totals						
	REVENUE TOTALS	5,160,093.00	1,915.38	212,537.80	4,947,555.20	4%	6,085,879.54
	EXPENSE TOTALS	5,992,061.00	385,543.16	5,390,153.91	601,907.09	90%	6,111,089.08
Fund	210 - Building Maintenance Fund Net Gain (Loss)	(\$831,968.00)	(\$383,627.78)	(\$5,177,616.11)	(\$4,345,648.11)	622%	(\$25,209.54)



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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 Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	9,516,990.00	.00	.00	9,516,990.00	0	9,787,719.00
3115	Estimated Uncollectible Taxes	(237,920.00)	.00	.00	(237,920.00)	0	(21,286.72)
3120	Prior Year Taxes	39,937.00	.00	31,228.11	8,708.89	78	74,883.76
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	201,376.91
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(81,130.07)
3610	Interest Earned	15,000.00	.00	103,317.19	(88,317.19)	689	25,653.76
3695	Miscellaneous Revenue	7,000.00	.00	9,950.08	(2,950.08)	142	37,990.16
3723	Federal Grants - Other	.00	.00	14,860.22	(14,860.22)	+++	.00
Department 000 - General Revenues Totals		\$9,541,007.00	\$0.00	\$159,355.60	\$9,381,651.40	2%	\$10,025,206.80
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	1,592,448.12
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	360.00
3855	Transfer From Criminal Justice	2,200,000.00	183,333.37	2,200,000.00	.00	100	1,200,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$2,200,000.00	\$183,333.37	\$2,200,000.00	\$0.00	100%	\$2,792,808.12
REVENUE TOTALS		\$11,741,007.00	\$183,333.37	\$2,359,355.60	\$9,381,651.40	20%	\$12,818,014.92
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	170,000.00	.00	170,000.00	.00	100	162,500.00
4820	Interest Payments	31,338.00	.00	31,337.50	.50	100	34,961.75
4830	Paying Agent Fees	200.00	.00	200.00	.00	100	200.00
Department 133 - Finance Totals		\$201,538.00	\$0.00	\$201,537.50	\$0.50	100%	\$197,661.75
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4113	Salaries Regular Employees	801,816.00	37,175.03	716,554.75	85,261.25	89	735,489.77
4114	Salaries-Special	.00	.00	16,618.36	(16,618.36)	+++	.00
4131	Parochial Retirement	92,209.00	4,275.13	77,483.09	14,725.91	84	76,496.20
4132	Group Health Insurance	182,001.00	7,236.94	140,336.21	41,664.79	77	155,895.86
4133	Retired Employees Grp Insurance	27,845.00	2,320.38	27,845.00	.00	100	26,519.00
4135	Medicare Insurance	9,074.00	504.99	10,152.34	(1,078.34)	112	9,745.27
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	50,000.00	.00	12,402.00	37,598.00	25	11,897.46
4230	Education, Travel and Training	3,000.00	.00	3,540.30	(540.30)	118	142.89
4241	Office Supplies	1,200.00	.00	698.14	501.86	58	1,280.02
4243	Copy Supplies	600.00	.00	.00	600.00	0	596.16



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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 Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4250	Equipment Repairs	8,000.00	.00	11,544.96	(3,544.96)	144	14,028.07
4251	Gas, Oil, Grease	16,000.00	.00	21,722.72	(5,722.72)	136	13,931.91
4260	Building Repairs & Maintenance	260,000.00	10,455.35	278,779.07	(18,779.07)	107	256,932.73
4265	Uniforms	5,500.00	3,429.31	5,188.29	311.71	94	5,702.45
4266	Janitorial Supplies	180,000.00	.00	189,669.77	(9,669.77)	105	172,339.34
4271	Natural Gas	250,000.00	.00	172,652.59	77,347.41	69	211,129.77
4272	Electricity	525,000.00	.00	444,072.21	80,927.79	85	575,098.91
4273	Water	380,000.00	.00	445,011.77	(65,011.77)	117	357,467.20
4276	Emergency Coordination	6,480.00	540.00	6,480.00	.00	100	6,480.00
4280	Telephone	18,000.00	.00	13,092.91	4,907.09	73	15,037.25
4290	Safety Apparel	750.00	.00	393.40	356.60	52	370.47
4291	Lawn and Tree Maintenance	12,000.00	77.98	6,928.84	5,071.16	58	8,359.62
4311	Recruitment and Screenings	500.00	.00	1,344.65	(844.65)	269	563.55
4312	Pest Control	10,000.00	619.50	6,226.50	3,773.50	62	7,801.50
4313	Maintenance Contract	235,000.00	15,772.85	222,345.70	12,654.30	95	241,604.79
4318	Waste Disposal Fees	30,000.00	.00	25,429.70	4,570.30	85	23,502.75
4321	Legal and Auditing	14,950.00	.00	9,355.66	5,594.34	63	15,560.73
4324	Information Systems Allocation	30,000.00	2,500.00	30,000.00	.00	100	20,651.00
4361	General Fund Administration	204,983.00	17,081.88	204,983.00	.00	100	187,340.00
4388	Building Management	204,253.00	17,021.12	204,253.00	.00	100	188,549.00
4511	Casualty Insurance	289,690.00	24,140.87	289,690.00	.00	100	275,970.00
4512	Workers Comp Insurance	15,761.00	1,313.38	15,761.00	.00	100	15,009.00
4591	Retirement Contributions	281,690.00	.00	.00	281,690.00	0	289,057.00
4592	Sheriff's Tax Collection	4,000.00	.00	3,246.65	753.35	81	2,721.19
4743	Other Equipment	6,000.00	.00	4,703.09	1,296.91	78	3,485.43
4754	Internet Access and Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Division 67 - Caddo Correctional Center Totals		\$4,159,302.00	\$144,464.71	\$3,618,505.67	\$540,796.33	87%	\$3,926,756.29
Department 161 - Facility & Maintenance Totals		\$4,159,302.00	\$144,464.71	\$3,618,505.67	\$540,796.33	87%	\$3,926,756.29
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Personal Supplies	280,000.00	.00	151,889.62	128,110.38	54	232,440.03
4331	Feeding and Housing-Prisoners	1,375,000.00	116,361.00	1,211,028.00	163,972.00	88	1,329,412.00
4332	Transporting Prisoners	250,000.00	.00	198,950.64	51,049.36	80	183,090.00



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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 Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4333	Prisoners Medical Care	5,350,000.00	88,712.23	4,363,932.49	986,067.51	82	5,115,856.41
	Division 67 - Caddo Correctional Center Totals	<u>\$7,255,000.00</u>	<u>\$205,073.23</u>	<u>\$5,925,800.75</u>	<u>\$1,329,199.25</u>	82%	<u>\$6,860,798.44</u>
	Department 180 - Statutory Appropriations Totals	<u>\$7,255,000.00</u>	<u>\$205,073.23</u>	<u>\$5,925,800.75</u>	<u>\$1,329,199.25</u>	82%	<u>\$6,860,798.44</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	154,000.00	12,833.37	154,000.00	.00	100	.00
	Department 900 - Other Financing Sources (Uses) Totals	<u>\$154,000.00</u>	<u>\$12,833.37</u>	<u>\$154,000.00</u>	<u>\$0.00</u>	100%	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$11,769,840.00</u>	<u>\$362,371.31</u>	<u>\$9,899,843.92</u>	<u>\$1,869,996.08</u>	84%	<u>\$10,985,216.48</u>
	Fund 225 - Detention Facilities Fund Totals						
	REVENUE TOTALS	11,741,007.00	183,333.37	2,359,355.60	9,381,651.40	20%	12,818,014.92
	EXPENSE TOTALS	11,769,840.00	362,371.31	9,899,843.92	1,869,996.08	84%	10,985,216.48
	Fund 225 - Detention Facilities Fund Net Gain (Loss)	<u>(\$28,833.00)</u>	<u>(\$179,037.94)</u>	<u>(\$7,540,488.32)</u>	<u>(\$7,511,655.32)</u>	26,152%	<u>\$1,832,798.44</u>



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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 Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	1,576,780.00	.00	.00	1,576,780.00	0	1,621,585.00
3115	Estimated Uncollectible Taxes	(39,420.00)	.00	.00	(39,420.00)	0	(5,543.83)
3120	Prior Year Taxes	6,092.00	.00	4,758.12	1,333.88	78	11,511.45
3351	State Revenue Sharing	35,000.00	.00	.00	35,000.00	0	33,429.00
3371	Camping Fees	20,000.00	942.00	18,099.93	1,900.07	90	262.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(60,685.59)
3610	Interest Earned	10,000.00	.00	33,810.67	(23,810.67)	338	12,704.05
3695	Miscellaneous Revenue	1,500.00	.00	.00	1,500.00	0	530.00
3697	Recreation Fees	12,000.00	.00	20,662.54	(8,662.54)	172	18,480.00
3723	Federal Grants - Other	.00	.00	5,003.44	(5,003.44)	+++	.00
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	3,000.00
3832	Private Donations	1,000.00	.00	3,300.00	(2,300.00)	330	12,000.00
Department 000 - General Revenues Totals		\$1,622,952.00	\$942.00	\$85,634.70	\$1,537,317.30	5%	\$1,647,272.08
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	522,103.03
3849	Transfer From Oil & Gas	30,000.00	.00	30,000.00	.00	100	.00
Department 900 - Other Financing Sources (Uses) Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100%	\$522,103.03
REVENUE TOTALS		\$1,652,952.00	\$942.00	\$115,634.70	\$1,537,317.30	7%	\$2,169,375.11
EXPENSE							
Department 150 - Allocation to other Entities							
4921	Shreveport Green	92,000.00	42,000.00	42,000.00	50,000.00	46	42,000.00
Department 150 - Allocation to other Entities Totals		\$92,000.00	\$42,000.00	\$42,000.00	\$50,000.00	46%	\$42,000.00
Department 511 - Parks & Recreation							
4113	Salaries Regular Employees	881,808.00	64,941.44	810,553.46	71,254.54	92	837,263.24
4114	Salaries-Special	12,000.00	.00	9,840.00	2,160.00	82	1,580.00
4122	Salaries-Part Time	65,170.00	6,032.67	77,102.75	(11,932.75)	118	78,732.58
4131	Parochial Retirement	101,408.00	7,412.39	94,733.82	6,674.18	93	95,440.50
4132	Group Health Insurance	152,389.00	9,546.23	126,150.63	26,238.37	83	146,259.60
4133	Retired Employees Grp Insurance	32,617.00	2,718.12	32,617.00	.00	100	31,064.00
4135	Medicare Insurance	17,782.00	1,131.61	15,714.56	2,067.44	88	16,773.15
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	1,023.63	176.37	85	850.00
4230	Education, Travel and Training	20,000.00	(63.59)	27,080.24	(7,080.24)	135	17,717.18
4241	Office Supplies	6,000.00	.00	9,265.49	(3,265.49)	154	4,833.41



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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 Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
EXPENSE							
Department 511 - Parks & Recreation							
4243	Copy Supplies	3,000.00	247.61	3,913.41	(913.41)	130	3,886.14
4250	Equipment Repairs	30,000.00	.00	44,316.32	(14,316.32)	148	49,201.45
4251	Gas, Oil, Grease	30,000.00	.00	37,761.07	(7,761.07)	126	45,128.59
4260	Building Repairs & Maintenance	60,000.00	5,583.60	103,734.66	(43,734.66)	173	73,829.35
4265	Uniforms	3,500.00	.00	3,867.67	(367.67)	111	3,075.46
4267	Animal Food	5,500.00	.00	4,545.14	954.86	83	4,363.59
4271	Natural Gas	2,500.00	.00	1,650.87	849.13	66	2,176.75
4272	Electricity	40,000.00	.00	33,153.57	6,846.43	83	30,429.26
4273	Water	5,500.00	139.15	9,538.13	(4,038.13)	173	13,101.29
4276	Emergency Coordination	8,100.00	675.00	8,100.00	.00	100	8,100.00
4280	Telephone	17,000.00	.00	15,562.05	1,437.95	92	17,179.23
4290	Safety Apparel	2,000.00	.00	2,079.91	(79.91)	104	1,926.78
4311	Recruitment and Screenings	1,000.00	.00	267.00	733.00	27	273.75
4313	Maintenance Contract	44,000.00	10,775.60	46,322.45	(2,322.45)	105	34,065.03
4316	Security	700.00	.00	752.40	(52.40)	107	770.88
4321	Legal and Auditing	4,709.00	.00	3,975.62	733.38	84	4,901.17
4324	Information Systems Allocation	42,000.00	3,500.00	42,000.00	.00	100	28,912.00
4327	Professional Services	65,000.00	2,500.00	35,484.28	29,515.72	55	2,694.99
4361	General Fund Administration	31,953.00	2,662.75	31,953.00	.00	100	28,855.00
4388	Building Management	3,666.00	305.50	3,666.00	.00	100	3,384.00
4395	Grant Programs - Other	.00	.00	.00	.00	+++	8,103.58
4423	Misc Materials and Supplies	16,500.00	.00	9,217.29	7,282.71	56	8,571.59
4511	Casualty Insurance	48,457.00	4,038.12	48,457.00	.00	100	46,162.00
4512	Workers Comp Insurance	19,907.00	1,658.88	19,907.00	.00	100	18,957.00
4534	Special Programs	113,000.00	6,356.24	87,563.15	25,436.85	77	88,661.58
4591	Retirement Contributions	46,670.00	.00	.00	46,670.00	0	47,891.00
4592	Sheriff's Tax Collection	2,000.00	.00	537.66	1,462.34	27	451.30
4743	Other Equipment	11,900.00	95.00	6,890.05	5,009.95	58	7,041.65
4754	Internet Access and Maintenance	5,000.00	.00	447.28	4,552.72	9	3,145.10
Department 511 - Parks & Recreation Totals		\$1,954,196.00	\$130,256.32	\$1,809,744.56	\$144,451.44	93%	\$1,815,753.17
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	50,000.00	4,166.63	50,000.00	.00	100	413,700.00
Department 900 - Other Financing Sources (Uses) Totals		\$50,000.00	\$4,166.63	\$50,000.00	\$0.00	100%	\$413,700.00
EXPENSE TOTALS		\$2,096,196.00	\$176,422.95	\$1,901,744.56	\$194,451.44	91%	\$2,271,453.17



Income Statement

Through 12/31/23
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	1,652,952.00	942.00	115,634.70	1,537,317.30	7%	2,169,375.11
	EXPENSE TOTALS	2,096,196.00	176,422.95	1,901,744.56	194,451.44	91%	2,271,453.17
Fund	230 - Parks & Recreation Fund Net Gain (Loss)	(\$443,244.00)	(\$175,480.95)	(\$1,786,109.86)	(\$1,342,865.86)	403%	(\$102,078.06)



Income Statement

Through 12/31/23
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	.00	677.05	480.95	58	1,647.45
3175	Sales Tax Collections	4,400,000.00	181,201.93	5,781,307.43	(1,381,307.43)	131	7,096,525.52
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(1,086,638.08)
3610	Interest Earned	150,000.00	.00	418,269.80	(268,269.80)	279	157,973.23
3695	Miscellaneous Revenue	100,000.00	.00	122,843.44	(22,843.44)	123	119,913.30
3723	Federal Grants - Other	.00	.00	2,960.00	(2,960.00)	+++	.00
Department 000 - General Revenues Totals		\$4,651,158.00	\$181,201.93	\$6,326,057.72	(\$1,674,899.72)	136%	\$6,289,421.42
REVENUE TOTALS		\$4,651,158.00	\$181,201.93	\$6,326,057.72	(\$1,674,899.72)	136%	\$6,289,421.42
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	784,434.00	52,368.46	608,414.93	176,019.07	78	746,965.93
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	635,102.00	51,420.40	624,905.37	10,196.63	98	613,973.26
4131	Parochial Retirement	90,209.00	5,540.23	69,530.84	20,678.16	77	66,936.09
4132	Group Health Insurance	169,310.00	7,546.32	91,440.28	77,869.72	54	112,791.71
4133	Retired Employees Grp Insurance	19,860.00	1,655.00	19,860.00	.00	100	18,914.00
4135	Medicare Insurance	49,913.00	3,123.13	39,486.78	10,426.22	79	40,379.59
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	37.65
4230	Education, Travel and Training	3,000.00	.00	713.50	2,286.50	24	1,577.34
4241	Office Supplies	10,000.00	299.97	7,335.57	2,664.43	73	11,519.32
4243	Copy Supplies	2,000.00	.00	642.14	1,357.86	32	686.00
4250	Equipment Repairs	135,000.00	.00	175,263.02	(40,263.02)	130	151,732.48
4251	Gas, Oil, Grease	200,000.00	.00	146,027.53	53,972.47	73	183,901.78
4260	Building Repairs & Maintenance	45,000.00	125.00	44,462.51	537.49	99	34,947.20
4265	Uniforms	18,000.00	.00	2,403.00	15,597.00	13	19,399.26
4272	Electricity	35,000.00	.00	24,730.22	10,269.78	71	30,175.21
4273	Water	10,000.00	113.60	7,113.18	2,886.82	71	8,422.72
4276	Emergency Coordination	5,400.00	450.00	5,400.00	.00	100	5,400.00
4280	Telephone	26,000.00	.00	15,631.77	10,368.23	60	21,224.97
4290	Safety Apparel	6,000.00	.00	9,596.03	(3,596.03)	160	10,619.59
4311	Recruitment and Screenings	5,000.00	256.00	3,693.50	1,306.50	74	3,669.20
4315	Warehouse Rental	92,000.00	7,666.63	92,000.00	.00	100	84,000.00
4318	Waste Disposal Fees	675,000.00	625.00	527,199.70	147,800.30	78	548,699.08
4321	Legal and Auditing	9,641.00	.00	8,139.47	1,501.53	84	12,170.89
4324	Information Systems Allocation	42,000.00	3,500.00	42,000.00	.00	100	28,912.00



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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							
4327	Professional Services	100,000.00	6,662.00	65,699.37	34,300.63	66	45,082.17
4330	Public Works Administration	96,000.00	8,000.00	96,000.00	.00	100	91,035.00
4361	General Fund Administration	112,248.00	9,354.00	112,248.00	.00	100	96,202.00
4362	Contract Hauling-Compactors	350,000.00	.00	298,939.60	51,060.40	85	219,531.80
4370	Port O Let Rental	23,000.00	1,330.00	15,146.00	7,854.00	66	16,665.00
4374	Work Release Program	25,000.00	1,818.05	9,322.70	15,677.30	37	539.32
4375	Tax Collection Charges	55,000.00	.00	53,824.91	1,175.09	98	61,897.44
4421	Sign Materials	8,000.00	.00	8,302.44	(302.44)	104	.00
4511	Casualty Insurance	48,457.00	4,038.12	48,457.00	.00	100	46,162.00
4512	Workers Comp Insurance	38,849.00	3,237.38	38,849.00	.00	100	36,995.00
4712	Site Lease	10,000.00	.00	7,951.89	2,048.11	80	10,651.89
4743	Other Equipment	15,000.00	.00	3,615.17	11,384.83	24	610.75
Department 423 - Compactor System Operations Totals		\$3,962,923.00	\$169,129.29	\$3,324,345.42	\$638,577.58	84%	\$3,382,427.64
Department 424 - Code Enforcement							
4113	Salaries Regular Employees	71,923.00	5,033.60	62,848.80	9,074.20	87	61,735.20
4131	Parochial Retirement	8,271.00	578.86	7,508.80	762.20	91	7,083.36
4132	Group Health Insurance	425.00	39.34	471.64	(46.64)	111	403.68
4135	Medicare Insurance	1,001.00	74.10	960.97	40.03	96	907.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	25.00
4241	Office Supplies	3,000.00	.00	2,595.10	404.90	87	554.10
4250	Equipment Repairs	3,000.00	.00	.00	3,000.00	0	69.48
4251	Gas, Oil, Grease	4,000.00	.00	.00	4,000.00	0	2,113.39
4280	Telephone	2,500.00	.00	1,158.72	1,341.28	46	2,176.26
4313	Maintenance Contract	25,000.00	55.00	165.00	24,835.00	1	.00
4327	Professional Services	30,000.00	.00	22,905.25	7,094.75	76	7,196.00
4373	Property Standards Enforcement	300,000.00	15,340.13	101,291.06	198,708.94	34	70,075.20
Department 424 - Code Enforcement Totals		\$453,120.00	\$21,121.03	\$199,905.34	\$253,214.66	44%	\$152,338.67
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,350,000.00	112,500.00	1,350,000.00	.00	100	1,250,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,350,000.00	\$112,500.00	\$1,350,000.00	\$0.00	100%	\$1,250,000.00
EXPENSE TOTALS		\$5,766,043.00	\$302,750.32	\$4,874,250.76	\$891,792.24	85%	\$4,784,766.31
Fund 240 - Solid Waste Fund Totals							
REVENUE TOTALS		4,651,158.00	181,201.93	6,326,057.72	(1,674,899.72)	136%	6,289,421.42



Income Statement

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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	Special Revenue Funds						
	EXPENSE TOTALS	5,766,043.00	302,750.32	4,874,250.76	891,792.24	85%	4,784,766.31
Fund	240 - Solid Waste Fund Net Gain (Loss)	(\$1,114,885.00)	(\$121,548.39)	\$1,451,806.96	\$2,566,691.96	(130%)	\$1,504,655.11



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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	3,695,630.00	.00	.00	3,695,630.00	0	3,803,093.00
3115	Estimated Uncollectible Taxes	(92,390.00)	.00	.00	(92,390.00)	0	(12,061.59)
3120	Prior Year Taxes	21,166.00	.00	11,254.75	9,911.25	53	27,259.92
3351	State Revenue Sharing	82,500.00	.00	.00	82,500.00	0	78,418.39
3423	Food & Nutrition Grant	35,000.00	.00	55,846.73	(20,846.73)	160	59,473.70
3424	State Prisoners Grant	60,000.00	.00	70,032.31	(10,032.31)	117	52,482.92
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(130,144.13)
3610	Interest Earned	20,000.00	.00	86,746.89	(66,746.89)	434	25,268.14
3665	Family In Need Of Services	89,364.00	.00	74,470.00	14,894.00	83	88,614.00
3695	Miscellaneous Revenue	10,000.00	513.00	11,038.31	(1,038.31)	110	9,119.74
3723	Federal Grants - Other	515,000.00	.00	479,223.68	35,776.32	93	722,512.13
3724	Grant Revenue - State	.00	.00	250,000.00	(250,000.00)	+++	200,000.00
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	.00
3727	Court Service Fees	1,000.00	40.00	110.00	890.00	11	140.00
3832	Private Donations	500.00	.00	.00	500.00	0	1,273.00
Department 000 - General Revenues Totals		\$4,587,770.00	\$553.00	\$1,038,722.67	\$3,549,047.33	23%	\$4,925,449.22
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	637,733.96
3855	Transfer From Criminal Justice	4,600,000.00	383,333.37	4,600,000.00	.00	100	3,600,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$4,600,000.00	\$383,333.37	\$4,600,000.00	\$0.00	100%	\$4,237,733.96
REVENUE TOTALS		\$9,187,770.00	\$383,886.37	\$5,638,722.67	\$3,549,047.33	61%	\$9,163,183.18
EXPENSE							
Department 121 - Juvenile Court							
4113	Salaries Regular Employees	748,314.00	57,894.97	668,175.10	80,138.90	89	845,488.62
4131	Parochial Retirement	72,830.00	5,577.11	65,749.84	7,080.16	90	70,057.93
4132	Group Health Insurance	104,895.00	9,401.20	95,681.29	9,213.71	91	95,159.17
4133	Retired Employees Grp Insurance	5,553.00	462.75	5,553.00	.00	100	5,289.00
4135	Medicare Insurance	17,981.00	1,364.11	17,008.08	972.92	95	18,277.26
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	12,000.00	953.75	10,479.29	1,520.71	87	9,607.89
4211	Dues-Governmental Organizations	2,000.00	.00	2,849.55	(849.55)	142	2,725.56
4230	Education, Travel and Training	10,000.00	.00	5,936.60	4,063.40	59	10,854.04
4241	Office Supplies	6,000.00	1,724.66	3,355.59	2,644.41	56	3,562.26
4242	Postage	1,000.00	.00	175.32	824.68	18	62.50



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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 Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 121 - Juvenile Court							
4243	Copy Supplies	1,500.00	.00	480.00	1,020.00	32	1,440.00
4327	Professional Services	50,000.00	1,873.50	19,848.27	30,151.73	40	23,109.35
4328	Mental Evaluations	10,000.00	.00	2,400.00	7,600.00	24	587.50
4348	Transcriptions	7,000.00	.00	1,760.10	5,239.90	25	1,934.60
4350	Court Bailiffs	18,000.00	.00	13,838.00	4,162.00	77	13,634.00
4351	Deputy Clerks of Court	18,000.00	.00	35,802.00	(17,802.00)	199	15,706.00
4512	Workers Comp Insurance	17,786.00	1,482.13	17,786.00	.00	100	16,937.00
4534	Special Programs	50,000.00	.00	33,502.19	16,497.81	67	50,000.04
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(145,000.00)
Department 121 - Juvenile Court Totals		\$1,013,859.00	\$80,734.18	\$1,000,380.22	\$13,478.78	99%	\$1,039,432.72
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	2,198,332.00	146,315.09	1,913,275.71	285,056.29	87	1,936,274.80
4119	Salaries Reimbursed By Others	(230,000.00)	.00	(235,829.20)	5,829.20	103	(249,505.41)
4131	Parochial Retirement	247,288.00	16,826.20	222,410.73	24,877.27	90	214,522.80
4132	Group Health Insurance	331,656.00	22,682.26	311,370.15	20,285.85	94	296,330.84
4133	Retired Employees Grp Insurance	125,700.00	10,475.00	125,700.00	.00	100	119,714.00
4135	Medicare Insurance	27,711.00	1,877.25	25,377.36	2,333.64	92	24,570.34
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	924.00	676.00	58	400.00
4230	Education, Travel and Training	35,000.00	1,031.44	21,600.36	13,399.64	62	41,677.53
4241	Office Supplies	14,000.00	756.90	16,039.95	(2,039.95)	115	15,183.68
4242	Postage	8,000.00	409.47	6,462.28	1,537.72	81	7,547.13
4243	Copy Supplies	16,500.00	839.76	16,866.82	(366.82)	102	15,082.70
4250	Equipment Repairs	25,000.00	.00	33,500.77	(8,500.77)	134	13,598.20
4251	Gas, Oil, Grease	22,000.00	.00	23,169.19	(1,169.19)	105	28,168.29
4255	Counseling	20,000.00	422.50	14,072.60	5,927.40	70	19,757.50
4265	Uniforms	1,600.00	.00	4,275.96	(2,675.96)	267	4,273.12
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4280	Telephone	40,000.00	1,200.00	24,821.37	15,178.63	62	35,000.06
4311	Recruitment and Screenings	2,000.00	.00	2,961.25	(961.25)	148	613.25
4316	Security	205,000.00	16,308.21	186,753.33	18,246.67	91	194,283.92
4321	Legal and Auditing	11,451.00	.00	9,667.57	1,783.43	84	9,709.69
4324	Information Systems Allocation	60,000.00	5,000.00	60,000.00	.00	100	41,303.00
4327	Professional Services	110,000.00	.00	372,223.31	(262,223.31)	338	325,548.81



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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 Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4361	General Fund Administration	101,065.00	8,422.12	101,065.00	.00	100	92,100.00
4395	Grant Programs - Other	140,000.00	835.00	132,498.41	7,501.59	95	118,728.46
4398	Monitors	145,000.00	12,634.05	140,525.35	4,474.65	97	118,882.55
4511	Casualty Insurance	63,942.00	5,328.50	63,942.00	.00	100	60,914.00
4512	Workers Comp Insurance	53,598.00	4,466.50	53,598.00	.00	100	51,041.00
4529	Family in Need-Services	87,564.00	.00	67,023.00	20,541.00	77	88,614.00
4534	Special Programs	10,000.00	553.50	14,834.35	(4,834.35)	148	8,030.60
4554	Reimb-Title IV-E Funds	38,000.00	.00	30,925.76	7,074.24	81	72,453.31
4571	Outside Agency Distributions	40,000.00	.00	16,844.95	23,155.05	42	21,368.58
4591	Retirement Contributions	109,390.00	.00	.00	109,390.00	0	112,316.00
4592	Sheriff's Tax Collection	4,000.00	.00	1,259.49	2,740.51	31	1,071.48
4742	Office Equipment	3,500.00	330.00	1,641.70	1,858.30	47	1,345.59
4754	Internet Access and Maintenance	2,000.00	.00	1,897.84	102.16	95	1,929.96
4948	Misdemeanor Referral Center	165,000.00	.00	123,750.00	41,250.00	75	165,000.00
Division 22 - Probation Operations Totals		\$4,240,517.00	\$256,848.75	\$3,907,069.36	\$333,447.64	92%	\$4,009,469.78
Division 32 - Juvenile Detention							
4113	Salaries Regular Employees	1,430,103.00	102,870.18	1,132,633.39	297,469.61	79	1,151,036.25
4114	Salaries-Special	.00	3,366.85	12,221.55	(12,221.55)	+++	2,134.87
4119	Salaries Reimbursed By Others	(40,000.00)	.00	(55,538.93)	15,538.93	139	(51,399.65)
4122	Salaries-Part Time	49,665.00	4,665.29	63,428.26	(13,763.26)	128	49,181.15
4131	Parochial Retirement	176,536.00	11,765.62	131,791.28	44,744.72	75	129,488.41
4132	Group Health Insurance	209,688.00	11,964.41	151,518.27	58,169.73	72	159,295.88
4133	Retired Employees Grp Insurance	72,392.00	6,032.63	72,392.00	.00	100	68,945.00
4135	Medicare Insurance	33,070.00	1,754.46	20,921.18	12,148.82	63	19,144.72
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	6,932.84
4211	Dues-Governmental Organizations	1,200.00	.00	906.39	293.61	76	1,151.48
4230	Education, Travel and Training	35,000.00	2,453.00	15,850.87	19,149.13	45	10,718.44
4241	Office Supplies	4,500.00	.00	3,621.48	878.52	80	3,411.15
4243	Copy Supplies	5,500.00	67.92	2,085.59	3,414.41	38	3,991.63
4250	Equipment Repairs	2,500.00	.00	3,254.20	(754.20)	130	8,501.54
4251	Gas, Oil, Grease	3,000.00	.00	5,730.33	(2,730.33)	191	4,400.21
4262	Food	200,000.00	18,771.13	166,095.88	33,904.12	83	168,087.54
4263	Clothing Linen Personal Supplies	21,000.00	1,147.40	21,742.99	(742.99)	104	24,330.45
4265	Uniforms	18,000.00	.00	8,614.69	9,385.31	48	3,079.33



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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 Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 32 - Juvenile Detention							
4311	Recruitment and Screenings	14,000.00	97.00	13,883.64	116.36	99	14,163.66
4321	Legal and Auditing	5,191.00	.00	4,382.53	808.47	84	5,477.08
4324	Information Systems Allocation	30,000.00	2,500.00	30,000.00	.00	100	20,651.00
4327	Professional Services	80,000.00	13,214.00	44,245.44	35,754.56	55	74,035.45
4333	Prisoners Medical Care	148,000.00	13,850.22	132,317.59	15,682.41	89	134,092.28
4361	General Fund Administration	114,822.00	9,568.50	114,822.00	.00	100	104,390.00
4388	Building Management	26,186.00	2,182.13	26,186.00	.00	100	24,173.00
4395	Grant Programs - Other	60,000.00	1,050.00	82,492.53	(22,492.53)	137	71,411.31
4511	Casualty Insurance	9,059.00	754.88	9,059.00	.00	100	8,630.00
4512	Workers Comp Insurance	35,751.00	3,386.12	40,633.00	(4,882.00)	114	38,694.00
4534	Special Programs	5,000.00	.00	4,786.29	213.71	96	2,438.84
4742	Office Equipment	2,000.00	670.00	2,212.41	(212.41)	111	736.41
4743	Other Equipment	3,500.00	.00	3,987.49	(487.49)	114	1,518.47
4953	Temporary Housing	90,000.00	.00	33,375.00	56,625.00	37	51,563.00
Division 32 - Juvenile Detention Totals		\$2,848,163.00	\$212,131.74	\$2,299,652.34	\$548,510.66	81%	\$2,314,405.74
Department 122 - Juvenile Services Totals		\$7,088,680.00	\$468,980.49	\$6,206,721.70	\$881,958.30	88%	\$6,323,875.52
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	88,156.00	6,787.20	85,016.37	3,139.63	96	82,623.40
4131	Parochial Retirement	10,138.00	780.52	10,153.62	(15.62)	100	9,290.17
4132	Group Health Insurance	32,351.00	2,494.99	32,382.35	(31.35)	100	30,919.49
4133	Retired Employees Grp Insurance	8,752.00	729.37	8,752.00	.00	100	8,335.00
4135	Medicare Insurance	1,279.00	89.34	1,156.12	122.88	90	984.42
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	1,792.95	207.05	90	2,618.81
4251	Gas, Oil, Grease	2,600.00	.00	3,160.79	(560.79)	122	2,102.44
4260	Building Repairs & Maintenance	85,000.00	994.00	80,631.32	4,368.68	95	80,704.49
4271	Natural Gas	45,000.00	.00	35,287.47	9,712.53	78	45,835.46
4272	Electricity	170,000.00	.00	159,307.49	10,692.51	94	190,953.53
4273	Water	20,000.00	.00	15,145.88	4,854.12	76	13,766.99
4291	Lawn and Tree Maintenance	15,000.00	614.50	11,035.75	3,964.25	74	16,171.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4312	Pest Control	4,500.00	430.00	4,374.00	126.00	97	4,527.50



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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 Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4313	Maintenance Contract	65,000.00	1,579.29	61,228.15	3,771.85	94	43,841.58
4317	Janitorial Service	2,000.00	.00	400.00	1,600.00	20	.00
4318	Waste Disposal Fees	5,500.00	738.78	6,644.98	(1,144.98)	121	5,198.66
4388	Building Management	19,640.00	1,636.63	19,640.00	.00	100	18,130.00
4511	Casualty Insurance	2,739.00	228.25	2,739.00	.00	100	2,609.00
4512	Workers Comp Insurance	1,928.00	160.63	1,928.00	.00	100	1,836.00
4743	Other Equipment	1,500.00	.00	654.39	845.61	44	1,536.13
Division 62 - Juvenile Justice Bldgs Totals		\$583,353.00	\$17,263.50	\$541,430.63	\$41,922.37	93%	\$561,984.07
Department 161 - Facility & Maintenance Totals		\$583,353.00	\$17,263.50	\$541,430.63	\$41,922.37	93%	\$561,984.07
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	255,000.00	21,250.00	255,000.00	.00	100	400,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$255,000.00	\$21,250.00	\$255,000.00	\$0.00	100%	\$400,000.00
EXPENSE TOTALS		\$8,940,892.00	\$588,228.17	\$8,003,532.55	\$937,359.45	90%	\$8,325,292.31
Fund 260 - Juvenile Justice Fund Totals							
REVENUE TOTALS		9,187,770.00	383,886.37	5,638,722.67	3,549,047.33	61%	9,163,183.18
EXPENSE TOTALS		8,940,892.00	588,228.17	8,003,532.55	937,359.45	90%	8,325,292.31
Fund 260 - Juvenile Justice Fund Net Gain (Loss)		\$246,878.00	(\$204,341.80)	(\$2,364,809.88)	(\$2,611,687.88)	(958%)	\$837,890.87



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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 Special Revenue Funds							
Fund 270 - Health Tax Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,660,380.00	.00	.00	3,660,380.00	0	3,767,659.00
3115	Estimated Uncollectible Taxes	(91,510.00)	.00	.00	(91,510.00)	0	(15,730.69)
3120	Prior Year Taxes	20,905.00	.00	12,201.17	8,703.83	58	29,494.16
3351	State Revenue Sharing	80,000.00	.00	.00	80,000.00	0	77,639.99
3455	Vaccination Fees	.00	.00	.00	.00	+++	20.00
3466	Impounding & Boarding Fees	19,000.00	1,232.00	19,883.50	(883.50)	105	18,511.00
3467	Animal License & Permit Fees	4,000.00	2,370.00	7,885.00	(3,885.00)	197	4,780.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(111,476.24)
3610	Interest Earned	12,000.00	.00	67,452.23	(55,452.23)	562	22,879.87
3695	Miscellaneous Revenue	.00	2,572.86	2,777.86	(2,777.86)	+++	.00
3723	Federal Grants - Other	.00	.00	3,873.95	(3,873.95)	+++	.00
3725	Grant Revenue - Other	.00	.00	25,000.00	(25,000.00)	+++	13,760.06
3832	Private Donations	4,000.00	100.00	4,578.58	(578.58)	114	33,390.00
3833	Adoptions	35,000.00	2,220.00	30,787.00	4,213.00	88	34,656.00
Department 000 - General Revenues Totals		\$3,743,775.00	\$8,494.86	\$174,439.29	\$3,569,335.71	5%	\$3,875,583.15
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	628,491.34
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	153.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$628,644.34
REVENUE TOTALS		\$3,743,775.00	\$8,494.86	\$174,439.29	\$3,569,335.71	5%	\$4,504,227.49
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	45,000.00	.00	45,000.00	.00	100	43,250.00
4820	Interest Payments	44,000.00	.00	44,000.00	.00	100	46,139.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	.00
Department 133 - Finance Totals		\$89,200.00	\$0.00	\$89,000.00	\$200.00	100%	\$89,389.00
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4133	Retired Employees Grp Insurance	1,595.00	132.88	1,595.00	.00	100	1,519.00
4260	Building Repairs & Maintenance	10,000.00	260.00	10,184.48	(184.48)	102	8,127.01
4271	Natural Gas	6,000.00	.00	395.45	5,604.55	7	7,719.10
4272	Electricity	11,000.00	.00	15,830.22	(4,830.22)	144	25,371.71
4273	Water	1,000.00	.00	616.81	383.19	62	813.27
4312	Pest Control	800.00	115.50	693.00	107.00	87	690.25



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4388	Building Management	13,093.00	1,091.12	13,093.00	.00	100	12,086.00
4512	Workers Comp Insurance	1,253.00	104.49	1,253.00	.00	100	1,193.00
Division 11 - Shreveport Regional Lab Totals		\$44,741.00	\$1,703.99	\$43,660.96	\$1,080.04	98%	\$57,519.34
Division 14 - Highland Health Unit Complex							
4113	Salaries Regular Employees	162,183.00	10,900.61	129,497.89	32,685.11	80	157,005.15
4122	Salaries-Part Time	13,969.00	.00	7,676.70	6,292.30	55	11,526.84
4131	Parochial Retirement	18,651.00	1,253.58	15,367.73	3,283.27	82	17,978.82
4132	Group Health Insurance	32,257.00	1,940.85	24,122.90	8,134.10	75	31,848.63
4133	Retired Employees Grp Insurance	14,967.00	1,247.25	14,967.00	.00	100	14,254.00
4135	Medicare Insurance	2,555.00	146.56	1,921.89	633.11	75	2,231.20
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	13,782.41	(4,782.41)	153	6,560.49
4251	Gas, Oil, Grease	12,000.00	.00	9,244.08	2,755.92	77	13,117.37
4260	Building Repairs & Maintenance	35,000.00	165.00	11,602.61	23,397.39	33	26,476.52
4271	Natural Gas	30,000.00	.00	18,781.54	11,218.46	63	27,731.49
4272	Electricity	100,000.00	.00	77,203.29	22,796.71	77	104,783.89
4273	Water	5,000.00	.00	4,127.01	872.99	83	4,793.34
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4280	Telephone	500.00	.00	374.53	125.47	75	661.18
4291	Lawn and Tree Maintenance	5,000.00	600.00	5,700.00	(700.00)	114	5,400.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	170.10	1,020.30	79.70	93	1,356.50
4313	Maintenance Contract	50,000.00	2,373.78	37,986.49	12,013.51	76	32,724.47
4316	Security	1,500.00	.00	852.72	647.28	57	770.88
4321	Legal and Auditing	3,096.00	.00	2,613.80	482.20	84	3,222.51
4361	General Fund Administration	40,213.00	3,351.12	40,213.00	.00	100	36,474.00
4388	Building Management	37,970.00	3,164.13	37,970.00	.00	100	35,051.00
4511	Casualty Insurance	53,724.00	4,477.00	53,724.00	.00	100	51,180.00
4512	Workers Comp Insurance	5,832.00	486.00	5,832.00	.00	100	5,554.00
4591	Retirement Contributions	108,350.00	.00	.00	108,350.00	0	111,175.00
4592	Sheriff's Tax Collection	2,000.00	.00	772.23	1,227.77	39	755.20
Division 14 - Highland Health Unit Complex Totals		\$746,937.00	\$30,410.98	\$516,974.12	\$229,962.88	69%	\$704,252.48



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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 Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	34,647.00	2,667.51	33,317.50	1,329.50	96	32,088.36
4131	Parochial Retirement	3,985.00	306.76	3,980.40	4.60	100	3,672.03
4132	Group Health Insurance	6,493.00	527.00	6,832.44	(339.44)	105	6,476.98
4133	Retired Employees Grp Insurance	1,595.00	132.88	1,595.00	.00	100	1,519.00
4135	Medicare Insurance	503.00	34.72	451.91	51.09	90	415.91
4260	Building Repairs & Maintenance	5,000.00	262.68	8,032.15	(3,032.15)	161	4,057.83
4272	Electricity	13,000.00	.00	8,405.64	4,594.36	65	10,989.89
4273	Water	3,000.00	138.27	1,683.15	1,316.85	56	2,037.73
4280	Telephone	2,400.00	.00	1,604.73	795.27	67	2,082.91
4291	Lawn and Tree Maintenance	.00	75.00	450.00	(450.00)	+++	520.00
4312	Pest Control	800.00	57.75	577.50	222.50	72	690.25
4316	Security	400.00	.00	200.64	199.36	50	192.72
4388	Building Management	2,619.00	218.25	2,619.00	.00	100	2,417.00
4512	Workers Comp Insurance	387.00	32.03	387.00	.00	100	368.00
Division 15 - Vivian Health Unit Totals		\$74,829.00	\$4,452.85	\$70,137.06	\$4,691.94	94%	\$67,528.61
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	36,348.78	(2,958.78)	109	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$2,782.50	\$36,348.78	(\$2,958.78)	109%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$899,897.00	\$39,350.32	\$667,120.92	\$232,776.08	74%	\$862,690.43
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,399,050.00	99,866.35	1,266,220.62	132,829.38	91	1,257,840.49
4114	Salaries-Special	5,000.00	3,052.14	33,388.97	(28,388.97)	668	5,697.65
4122	Salaries-Part Time	54,075.00	.00	24,613.16	29,461.84	46	34,840.35
4131	Parochial Retirement	139,359.00	10,626.98	139,341.44	17.56	100	133,201.95
4132	Group Health Insurance	173,862.00	13,119.31	152,834.39	21,027.61	88	152,591.12
4133	Retired Employees Grp Insurance	55,374.00	4,614.50	55,374.00	.00	100	52,737.00
4135	Medicare Insurance	19,386.00	1,374.90	18,594.13	791.87	96	17,811.32
4136	Caddo Parish Employee Retirement	11,141.00	857.62	11,124.22	16.78	100	10,433.76
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	120.00	880.00	12	250.00
4221	Printed Office Forms	6,000.00	2,304.50	2,922.00	3,078.00	49	2,073.50



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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	417.76	11,276.92	6,723.08	63	9,711.63
4241	Office Supplies	7,500.00	.00	4,494.20	3,005.80	60	5,812.41
4242	Postage	750.00	.00	331.11	418.89	44	512.98
4243	Copy Supplies	6,500.00	968.92	5,365.24	1,134.76	83	6,089.54
4250	Equipment Repairs	50,000.00	465.00	48,472.32	1,527.68	97	59,275.26
4251	Gas, Oil, Grease	60,000.00	.00	52,558.55	7,441.45	88	57,833.25
4260	Building Repairs & Maintenance	45,000.00	1,005.73	48,838.33	(3,838.33)	109	45,231.74
4265	Uniforms	9,000.00	.00	3,888.01	5,111.99	43	14,706.94
4267	Animal Food	40,000.00	.00	29,737.50	10,262.50	74	24,083.58
4268	Vaccinations and Chemicals	150,000.00	9,128.22	104,672.82	45,327.18	70	101,037.57
4271	Natural Gas	10,000.00	.00	10,115.71	(115.71)	101	7,133.15
4272	Electricity	40,000.00	.00	42,189.61	(2,189.61)	105	38,003.75
4273	Water	9,000.00	.00	17,985.27	(8,985.27)	200	8,351.22
4276	Emergency Coordination	3,888.00	324.00	3,888.00	.00	100	3,888.00
4280	Telephone	20,000.00	.00	17,980.05	2,019.95	90	18,574.08
4290	Safety Apparel	1,000.00	.00	395.39	604.61	40	.00
4291	Lawn and Tree Maintenance	3,500.00	450.00	4,275.00	(775.00)	122	3,725.00
4311	Recruitment and Screenings	5,000.00	.00	1,688.67	3,311.33	34	2,901.15
4313	Maintenance Contract	9,500.00	502.80	1,080.60	8,419.40	11	936.25
4316	Security	1,000.00	.00	852.72	147.28	85	963.60
4317	Janitorial Service	15,000.00	600.00	1,923.35	13,076.65	13	900.00
4318	Waste Disposal Fees	5,000.00	331.16	3,243.24	1,756.76	65	4,001.65
4321	Legal and Auditing	1,546.00	.00	1,347.43	198.57	87	1,608.55
4324	Information Systems Allocation	30,000.00	2,500.00	30,000.00	.00	100	20,651.00
4326	Spaying/Neutering	75,000.00	6,552.50	50,786.86	24,213.14	68	46,894.47
4327	Professional Services	100,000.00	2,832.50	45,978.60	54,021.40	46	55,831.15
4361	General Fund Administration	76,026.00	6,335.50	76,026.00	.00	100	68,734.00
4388	Building Management	9,165.00	763.75	9,165.00	.00	100	8,461.00
4395	Grant Programs - Other	.00	.00	.00	.00	+++	16,817.78
4423	Misc Materials and Supplies	65,000.00	164.56	35,250.57	29,749.43	54	39,325.94
4511	Casualty Insurance	33,708.00	2,809.00	33,708.00	.00	100	32,112.00
4512	Workers Comp Insurance	32,535.00	2,711.25	32,535.00	.00	100	30,983.00
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	.00
4743	Other Equipment	5,000.00	.00	671.98	4,328.02	13	9,941.72



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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	\$2,808,365.00	\$174,678.95	\$2,435,254.98	\$373,110.02	87%	\$2,412,689.50
	Division 13 - Mosquito Control						
4113	Salaries Regular Employees	137,466.00	9,043.20	114,526.97	22,939.03	83	112,529.22
4122	Salaries-Part Time	60,767.00	.00	29,607.74	31,159.26	49	27,946.00
4131	Parochial Retirement	15,809.00	1,039.96	13,506.57	2,302.43	85	12,748.12
4132	Group Health Insurance	782.00	67.70	811.19	(29.19)	104	685.44
4133	Retired Employees Grp Insurance	13,843.00	1,153.62	13,843.00	.00	100	13,184.00
4135	Medicare Insurance	4,165.00	132.34	2,894.14	1,270.86	69	2,715.55
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	2,500.00	410.50	760.50	1,739.50	30	898.44
4241	Office Supplies	400.00	.00	.00	400.00	0	166.77
4242	Postage	500.00	.00	433.06	66.94	87	226.86
4250	Equipment Repairs	18,000.00	.00	15,912.14	2,087.86	88	19,597.52
4251	Gas, Oil, Grease	18,000.00	.00	11,734.40	6,265.60	65	14,204.17
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	.00
4268	Vaccinations and Chemicals	140,000.00	2,256.00	53,725.10	86,274.90	38	115,456.94
4276	Emergency Coordination	972.00	81.00	972.00	.00	100	972.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4321	Legal and Auditing	1,546.00	.00	1,262.99	283.01	82	1,609.15
4324	Information Systems Allocation	30,000.00	2,500.00	30,000.00	.00	100	20,651.00
4327	Professional Services	.00	.00	.00	.00	+++	856.33
4361	General Fund Administration	28,643.00	2,386.88	28,643.00	.00	100	25,680.00
4423	Misc Materials and Supplies	7,000.00	.00	6,427.09	572.91	92	5,079.14
4511	Casualty Insurance	8,427.00	702.25	8,427.00	.00	100	8,028.00
4512	Workers Comp Insurance	9,206.00	767.13	9,206.00	.00	100	8,767.00
4743	Other Equipment	4,000.00	.00	1,700.00	2,300.00	43	71,150.13
	Division 13 - Mosquito Control Totals	\$508,726.00	\$20,540.58	\$344,392.89	\$164,333.11	68%	\$463,151.78
	Department 300 - Animal and Mosquito Totals	\$3,317,091.00	\$195,219.53	\$2,779,647.87	\$537,443.13	84%	\$2,875,841.28
	Department 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	250,000.00	20,833.37	250,000.00	.00	100	534,999.89
	Department 900 - Other Financing Sources (Uses) Totals	\$250,000.00	\$20,833.37	\$250,000.00	\$0.00	100%	\$534,999.89
	EXPENSE TOTALS	\$4,556,188.00	\$255,403.22	\$3,785,768.79	\$770,419.21	83%	\$4,362,920.60



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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	Special Revenue Funds						
Fund	270 - Health Tax Fund Totals						
	REVENUE TOTALS	3,743,775.00	8,494.86	174,439.29	3,569,335.71	5%	4,504,227.49
	EXPENSE TOTALS	4,556,188.00	255,403.22	3,785,768.79	770,419.21	83%	4,362,920.60
Fund	270 - Health Tax Fund Net Gain (Loss)	(\$812,413.00)	(\$246,908.36)	(\$3,611,329.50)	(\$2,798,916.50)	445%	\$141,306.89



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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 Special Revenue Funds							
Fund 280 - Biomedical Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,116,020.00	.00	.00	3,116,020.00	0	3,174,739.00
3115	Estimated Uncollectible Taxes	(77,900.00)	.00	.00	(77,900.00)	0	(11,784.42)
3120	Prior Year Taxes	12,595.00	.00	9,754.88	2,840.12	77	23,614.61
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	66,077.89
3610	Interest Earned	50.00	.00	3,265.60	(3,215.60)	6,531	853.76
Department 000 - General Revenues Totals		\$3,119,965.00	\$0.00	\$13,020.48	\$3,106,944.52	0%	\$3,253,500.84
REVENUE TOTALS		\$3,119,965.00	\$0.00	\$13,020.48	\$3,106,944.52	0%	\$3,253,500.84
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	5,707.00	.00	4,818.16	888.84	84	6,790.95
4361	General Fund Administration	22,048.00	1,837.37	22,048.00	.00	100	17,374.00
4530	Interest Expense	13,000.00	.00	3,503.37	9,496.63	27	6,057.15
4562	Reimb - Biomedical Research Ctr	2,815,000.00	.00	2,935,000.00	(120,000.00)	104	2,815,000.00
4591	Retirement Contributions	92,230.00	.00	.00	92,230.00	0	94,642.00
4592	Sheriff's Tax Collection	2,500.00	.00	1,060.52	1,439.48	42	890.56
Department 319 - Biomedical Research Center Totals		\$2,950,485.00	\$1,837.37	\$2,966,430.05	(\$15,945.05)	101%	\$2,940,754.66
EXPENSE TOTALS		\$2,950,485.00	\$1,837.37	\$2,966,430.05	(\$15,945.05)	101%	\$2,940,754.66
Fund 280 - Biomedical Fund Totals							
REVENUE TOTALS		3,119,965.00	.00	13,020.48	3,106,944.52	0%	3,253,500.84
EXPENSE TOTALS		2,950,485.00	1,837.37	2,966,430.05	(15,945.05)	101%	2,940,754.66
Fund 280 - Biomedical Fund Net Gain (Loss)		\$169,480.00	(\$1,837.37)	(\$2,953,409.57)	(\$3,122,889.57)	(1,743%)	\$312,746.18



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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 Special Revenue Funds							
Fund 290 - Riverboat Fund							
REVENUE							
Department 000 - General Revenues							
3223	Riverboat Gaming	800,000.00	(9,098.19)	718,060.00	81,940.00	90	886,021.55
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(34,432.20)
3610	Interest Earned	3,000.00	.00	14,155.85	(11,155.85)	472	5,764.00
3695	Miscellaneous Revenue	2,000.00	.00	1,585.20	414.80	79	3,196.80
Department 000 - General Revenues Totals		\$805,000.00	(\$9,098.19)	\$733,801.05	\$71,198.95	91%	\$860,550.15
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	143,778.69
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	171,500.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	456.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$315,734.69
REVENUE TOTALS		\$805,000.00	(\$9,098.19)	\$733,801.05	\$71,198.95	91%	\$1,176,284.84
EXPENSE							
Department 131 - Administration							
4122	Salaries-Part Time	165,000.00	.00	127,124.59	37,875.41	77	103,070.90
4135	Medicare Insurance	13,750.00	.00	9,712.68	4,037.32	71	7,211.77
4321	Legal and Auditing	4,891.00	.00	4,129.26	761.74	84	4,240.36
4327	Professional Services	2,000.00	.00	1,450.00	550.00	73	1,582.00
4344	Public Information	10,000.00	.00	.00	10,000.00	0	10,000.00
4361	General Fund Administration	37,477.00	3,123.12	37,477.00	.00	100	28,396.00
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	115,000.00	6,958.32	117,098.71	(2,098.71)	102	117,139.27
4553	Truancy Program	60,000.00	.00	60,000.00	.00	100	60,000.00
Department 131 - Administration Totals		\$409,618.00	\$10,081.44	\$356,992.24	\$52,625.76	87%	\$331,640.30
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	808,532.00	42,397.72	475,425.68	333,106.32	59	1,055,187.24
Department 150 - Allocation to other Entities Totals		\$808,532.00	\$42,397.72	\$475,425.68	\$333,106.32	59%	\$1,055,187.24
EXPENSE TOTALS		\$1,218,150.00	\$52,479.16	\$832,417.92	\$385,732.08	68%	\$1,386,827.54
Fund 290 - Riverboat Fund Totals							
REVENUE TOTALS		805,000.00	(9,098.19)	733,801.05	71,198.95	91%	1,176,284.84
EXPENSE TOTALS		1,218,150.00	52,479.16	832,417.92	385,732.08	68%	1,386,827.54
Fund 290 - Riverboat Fund Net Gain (Loss)		(\$413,150.00)	(\$61,577.35)	(\$98,616.87)	\$314,533.13	24%	(\$210,542.70)



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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 Special Revenue Funds							
Fund 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,344,660.00	.00	.00	6,344,660.00	0	6,597,454.00
3115	Estimated Uncollectible Taxes	(158,620.00)	.00	.00	(158,620.00)	0	(30,824.61)
3120	Prior Year Taxes	12,674.00	.00	8,589.80	4,084.20	68	5,334.53
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	134,630.08
3610	Interest Earned	.00	.00	14,214.78	(14,214.78)	+++	.00
Department 000 - General Revenues Totals		\$6,330,914.00	\$0.00	\$22,804.58	\$6,308,109.42	0%	\$6,706,594.00
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	1,043,609.09
3847	Transfer From Public Works	3,000,000.00	250,000.00	3,000,000.00	.00	100	.00
Department 900 - Other Financing Sources (Uses) Totals		\$3,000,000.00	\$250,000.00	\$3,000,000.00	\$0.00	100%	\$1,043,609.09
REVENUE TOTALS		\$9,330,914.00	\$250,000.00	\$3,022,804.58	\$6,308,109.42	32%	\$7,750,203.09
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	3,275.00	.00	2,764.95	510.05	84	4,107.52
4361	General Fund Administration	12,118.00	1,009.87	12,118.00	.00	100	11,023.00
4530	Interest Expense	15,000.00	.00	4,750.73	10,249.27	32	18,133.07
4591	Retirement Contributions	187,800.00	.00	.00	187,800.00	0	195,555.00
4592	Sheriff's Tax Collection	5,000.00	.00	2,155.49	2,844.51	43	1,784.46
Division 20 - Criminal Administration Totals		\$223,193.00	\$1,009.87	\$21,789.17	\$201,403.83	10%	\$230,603.05
Department 120 - Criminal Justice Totals		\$223,193.00	\$1,009.87	\$21,789.17	\$201,403.83	10%	\$230,603.05
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	4,600,000.00	383,333.37	4,600,000.00	.00	100	3,600,000.00
4682	Transfer To Detention Facilitie	2,200,000.00	183,333.37	2,200,000.00	.00	100	1,200,000.00
4685	Transfer To General Fund	2,500,000.00	208,333.37	2,500,000.00	.00	100	1,400,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$9,300,000.00	\$775,000.11	\$9,300,000.00	\$0.00	100%	\$6,200,000.00
EXPENSE TOTALS		\$9,523,193.00	\$776,009.98	\$9,321,789.17	\$201,403.83	98%	\$6,430,603.05
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		9,330,914.00	250,000.00	3,022,804.58	6,308,109.42	32%	7,750,203.09
EXPENSE TOTALS		9,523,193.00	776,009.98	9,321,789.17	201,403.83	98%	6,430,603.05
Fund 295 - Criminal Justice Fund Net Gain (Loss)		(\$192,279.00)	(\$526,009.98)	(\$6,298,984.59)	(\$6,106,705.59)	3,276%	\$1,319,600.04



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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 Special Revenue Funds							
Fund 297 - Oil and Gas Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(847,442.83)
3610	Interest Earned	20,000.00	.00	320,024.01	(300,024.01)	1,600	104,242.30
3623	Building Rental	363,000.00	.00	403,000.00	(40,000.00)	111	580,050.00
3691	Oil Royalty/Mineral Leases	750,000.00	178,290.28	4,753,759.34	(4,003,759.34)	634	13,039,035.76
3695	Miscellaneous Revenue	.00	.00	20,000.00	(20,000.00)	+++	57,565.00
3723	Federal Grants - Other	.00	.00	61,500.00	(61,500.00)	+++	.00
Department 000 - General Revenues Totals		\$1,133,000.00	\$178,290.28	\$5,558,283.35	(\$4,425,283.35)	491%	\$12,933,450.23
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	676,513.60
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	641.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$677,154.60
REVENUE TOTALS		\$1,133,000.00	\$178,290.28	\$5,558,283.35	(\$4,425,283.35)	491%	\$13,610,604.83
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	33,600.00	8,815.00	11,977.56	21,622.44	36	3,200.02
4327	Professional Services	25,480.00	.00	13,911.48	11,568.52	55	155,499.40
4361	General Fund Administration	33,073.00	2,756.12	33,073.00	.00	100	10,274.00
Department 131 - Administration Totals		\$92,153.00	\$11,571.12	\$58,962.04	\$33,190.96	64%	\$168,973.42
Department 133 - Finance							
4810	Principal Payments	202,000.00	.00	202,000.00	.00	100	192,800.00
4820	Interest Payments	195,600.00	.00	195,600.00	.00	100	205,688.00
4830	Paying Agent Fees	200.00	.00	200.00	.00	100	400.00
Department 133 - Finance Totals		\$397,800.00	\$0.00	\$397,800.00	\$0.00	100%	\$398,888.00
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	250,000.00	.00	.00	250,000.00	0	.00
Department 150 - Allocation To Other Entities Totals		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 900 - Other Financing Sources (Uses)							
4685	Transfer To General Fund	200,000.00	100,000.00	200,000.00	.00	100	.00
4688	Transfer To Capital Outlay	5,868,000.00	617,333.37	5,868,000.00	.00	100	2,396,280.00
4691	Transfer To Parks & Recreation	30,000.00	.00	30,000.00	.00	100	.00
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	171,500.00
Department 900 - Other Financing Sources (Uses) Totals		\$6,098,000.00	\$717,333.37	\$6,098,000.00	\$0.00	100%	\$2,567,780.00
EXPENSE TOTALS		\$6,837,953.00	\$728,904.49	\$6,554,762.04	\$283,190.96	96%	\$3,135,641.42



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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	Special Revenue Funds						
Fund	297 - Oil and Gas Fund Totals						
	REVENUE TOTALS	1,133,000.00	178,290.28	5,558,283.35	(4,425,283.35)	491%	13,610,604.83
	EXPENSE TOTALS	6,837,953.00	728,904.49	6,554,762.04	283,190.96	96%	3,135,641.42
Fund	297 - Oil and Gas Fund Net Gain (Loss)	(\$5,704,953.00)	(\$550,614.21)	(\$996,478.69)	\$4,708,474.31	17%	\$10,474,963.41



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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 Special Revenue Funds							
Fund 750 - Economic Development Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker/Sports Wagering	400,000.00	.00	587,250.18	(187,250.18)	147	699,753.57
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(43,785.47)
3610	Interest Earned	4,008.00	.00	18,396.10	(14,388.10)	459	6,430.78
Department 000 - General Revenues Totals		\$404,008.00	\$0.00	\$605,646.28	(\$201,638.28)	150%	\$662,398.88
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	88,369.51
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,369.51
REVENUE TOTALS		\$404,008.00	\$0.00	\$605,646.28	(\$201,638.28)	150%	\$750,768.39
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,454.00	.00	2,071.80	382.20	84	4,048.83
4327	Professional Services	82,000.00	.00	81,997.50	2.50	100	57,000.00
4361	General Fund Administration	15,428.00	1,285.63	15,428.00	.00	100	14,198.00
Department 131 - Administration Totals		\$99,882.00	\$1,285.63	\$99,497.30	\$384.70	100%	\$75,246.83
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	341,000.00	.00	190,598.48	150,401.52	56	427,424.60
Department 150 - Allocation to other Entities Totals		\$341,000.00	\$0.00	\$190,598.48	\$150,401.52	56%	\$427,424.60
EXPENSE TOTALS		\$440,882.00	\$1,285.63	\$290,095.78	\$150,786.22	66%	\$502,671.43
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		404,008.00	.00	605,646.28	(201,638.28)	150%	750,768.39
EXPENSE TOTALS		440,882.00	1,285.63	290,095.78	150,786.22	66%	502,671.43
Fund 750 - Economic Development Fund Net Gain (Loss)		(\$36,874.00)	(\$1,285.63)	\$315,550.50	\$352,424.50	(856%)	\$248,096.96



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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 Special Revenue Funds							
Fund 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	19,000.00	.00	12,032.29	6,967.71	63	15,639.08
3610	Interest Earned	200.00	.00	1,020.99	(820.99)	510	632.58
Department 000 - General Revenues Totals		<u>\$19,200.00</u>	<u>\$0.00</u>	<u>\$13,053.28</u>	<u>\$6,146.72</u>	<u>68%</u>	<u>\$16,271.66</u>
REVENUE TOTALS		\$19,200.00	\$0.00	\$13,053.28	\$6,146.72	68%	\$16,271.66
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	1,272.00	.00	1,073.91	198.09	84	1,323.76
4343	Payments to Law Officers	20,000.00	200.00	10,600.00	9,400.00	53	15,650.00
4361	General Fund Administration	11,024.00	918.63	11,024.00	.00	100	20,549.00
Division 21 - District Court Totals		<u>\$32,296.00</u>	<u>\$1,118.63</u>	<u>\$22,697.91</u>	<u>\$9,598.09</u>	<u>70%</u>	<u>\$37,522.76</u>
Department 120 - Criminal Justice Totals		<u>\$32,296.00</u>	<u>\$1,118.63</u>	<u>\$22,697.91</u>	<u>\$9,598.09</u>	<u>70%</u>	<u>\$37,522.76</u>
EXPENSE TOTALS		\$32,296.00	\$1,118.63	\$22,697.91	\$9,598.09	70%	\$37,522.76
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		19,200.00	.00	13,053.28	6,146.72	68%	16,271.66
EXPENSE TOTALS		32,296.00	1,118.63	22,697.91	9,598.09	70%	37,522.76
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		(\$13,096.00)	(\$1,118.63)	(\$9,644.63)	\$3,451.37	74%	(\$21,251.10)



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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 Special Revenue Funds							
Fund 797 - American Rescue Plan Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	15,000.00	.00	1,446,684.71	(1,431,684.71)	9,645	624,147.84
3723	Federal Grants - Other	.00	.00	.00	.00	+++	15,980,095.08
Department 000 - General Revenues Totals		\$15,000.00	\$0.00	\$1,446,684.71	(\$1,431,684.71)	9,645%	\$16,604,242.92
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	.00	.00	(27,606.00)	27,606.00	+++	.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	(\$27,606.00)	\$27,606.00	+++	\$0.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$1,419,078.71	(\$1,404,078.71)	9,461%	\$16,604,242.92
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	12,000.00	.00	.00	12,000.00	0	2,632.76
4327	Professional Services	.00	.00	10,000.00	(10,000.00)	+++	487,000.00
4395	Grant Programs - Other	18,000,000.00	.00	1,035,271.53	16,964,728.47	6	974,459.25
4530	Interest Expense	.00	.00	160,481.12	(160,481.12)	+++	23,621.26
Department 131 - Administration Totals		\$18,012,000.00	\$0.00	\$1,205,752.65	\$16,806,247.35	7%	\$1,487,713.27
Department 900 - Other Financing Sources (Uses)							
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	2,000,000.00
4676	Transfer To Building Maintenance Fund	.00	.00	.00	.00	+++	872,037.86
4678	Transfer To Oil & Gas Fund	.00	.00	.00	.00	+++	676,513.60
4681	Transfer To Juvenile Just Fund	.00	.00	.00	.00	+++	637,733.96
4682	Transfer To Detention Facilitie	.00	.00	.00	.00	+++	1,592,448.12
4684	Transfer To Criminal Justice	.00	.00	.00	.00	+++	1,043,609.09
4685	Transfer To General Fund	750,000.00	.00	750,000.00	.00	100	3,467,285.44
4686	Transfer To Health Tax Fund	.00	.00	.00	.00	+++	628,491.34
4691	Transfer To Parks & Recreation	.00	.00	.00	.00	+++	522,103.03
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	143,778.69
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	88,369.51
4699	Transfer To Public Works Fund	.00	.00	.00	.00	+++	2,820,011.17
Department 900 - Other Financing Sources (Uses) Totals		\$750,000.00	\$0.00	\$750,000.00	\$0.00	100%	\$14,492,381.81
EXPENSE TOTALS		\$18,762,000.00	\$0.00	\$1,955,752.65	\$16,806,247.35	10%	\$15,980,095.08
Fund 797 - American Rescue Plan Fund Totals							
REVENUE TOTALS		15,000.00	.00	1,419,078.71	(1,404,078.71)	9,461%	16,604,242.92
EXPENSE TOTALS		18,762,000.00	.00	1,955,752.65	16,806,247.35	10%	15,980,095.08
Fund 797 - American Rescue Plan Fund Net Gain (Loss)		(\$18,747,000.00)	\$0.00	(\$536,673.94)	\$18,210,326.06	3%	\$624,147.84



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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 Special Revenue Funds							
Fund 798 - E. Edward Jones Trust Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(79,339.79)
3610	Interest Earned	1,500.00	.00	157,940.23	(156,440.23)	10,529	27,605.07
Department 000 - General Revenues Totals		\$1,500.00	\$0.00	\$157,940.23	(\$156,440.23)	10,529%	(\$51,734.72)
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
3610	Interest Earned	.00	.00	208,109.85	(208,109.85)	+++	87,117.95
3723	Federal Grants - Other	.00	.00	.00	.00	+++	8,293,557.08
Division 81 - Emergency Rental Assistance 1 Totals		\$0.00	\$0.00	\$208,109.85	(\$208,109.85)	+++	\$8,380,675.03
Division 82 - Emergency Rental Assistance 2							
3723	Federal Grants - Other	10,480,604.00	.00	.00	10,480,604.00	0	11,261,892.75
Division 82 - Emergency Rental Assistance 2 Totals		\$10,480,604.00	\$0.00	\$0.00	\$10,480,604.00	0%	\$11,261,892.75
Department 138 - Program Administration Totals		\$10,480,604.00	\$0.00	\$208,109.85	\$10,272,494.15	2%	\$19,642,567.78
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	2,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,000,000.00
REVENUE TOTALS		\$10,482,104.00	\$0.00	\$366,050.08	\$10,116,053.92	3%	\$21,590,833.06
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	10,000.00	.00	.00	10,000.00	0	2,106.23
4327	Professional Services	2,000,000.00	.00	7,500.00	1,992,500.00	0	67,200.00
4361	General Fund Administration	7,714.00	642.87	7,714.00	.00	100	.00
Department 131 - Administration Totals		\$2,017,714.00	\$642.87	\$15,214.00	\$2,002,500.00	1%	\$69,306.23
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
4395	Grant Programs - Other	.00	.00	1,175,597.32	(1,175,597.32)	+++	7,111,368.92
Division 81 - Emergency Rental Assistance 1 Totals		\$0.00	\$0.00	\$1,175,597.32	(\$1,175,597.32)	+++	\$7,111,368.92
Division 82 - Emergency Rental Assistance 2							
4395	Grant Programs - Other	10,480,604.00	.00	8,607,353.48	1,873,250.52	82	.00
Division 82 - Emergency Rental Assistance 2 Totals		\$10,480,604.00	\$0.00	\$8,607,353.48	\$1,873,250.52	82%	\$0.00
Department 138 - Program Administration Totals		\$10,480,604.00	\$0.00	\$9,782,950.80	\$697,653.20	93%	\$7,111,368.92
EXPENSE TOTALS		\$12,498,318.00	\$642.87	\$9,798,164.80	\$2,700,153.20	78%	\$7,180,675.15
Fund 798 - E. Edward Jones Trust Fund Totals		10,482,104.00	.00	366,050.08	10,116,053.92	3%	21,590,833.06
REVENUE TOTALS		10,482,104.00	.00	366,050.08	10,116,053.92	3%	21,590,833.06



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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	Special Revenue Funds						
	EXPENSE TOTALS	12,498,318.00	642.87	9,798,164.80	2,700,153.20	78%	7,180,675.15
Fund	798 - E. Edward Jones Trust Fund Net Gain (Loss)	(\$2,016,214.00)	(\$642.87)	(\$9,432,114.72)	(\$7,415,900.72)	468%	\$14,410,157.91



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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	+++	(1,390,512.53)
3610	Interest Earned	150,000.00	.00	507,772.57	(357,772.57)	339	214,806.07
3623	Building Rental	363,000.00	.00	363,000.00	.00	100	600,050.00
3723	Federal Grants - Other	.00	.00	175,000.00	(175,000.00)	+++	.00
Department 000 - General Revenues Totals		\$513,000.00	\$0.00	\$1,045,772.57	(\$532,772.57)	204%	(\$575,656.46)
REVENUE TOTALS		\$513,000.00	\$0.00	\$1,045,772.57	(\$532,772.57)	204%	(\$575,656.46)
EXPENSE							
Department 133 - Finance							
4321	Legal and Auditing	2,314.00	.00	1,953.68	360.32	84	2,408.44
4361	General Fund Administration	7,714.00	642.87	7,714.00	.00	100	14,198.00
Department 133 - Finance Totals		\$10,028.00	\$642.87	\$9,667.68	\$360.32	96%	\$16,606.44
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	1,600,000.00	.00	183,363.83	1,416,636.17	11	.00
Department 150 - Allocation To Other Entities Totals		\$1,600,000.00	\$0.00	\$183,363.83	\$1,416,636.17	11%	\$0.00
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	4,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,000,000.00
EXPENSE TOTALS		\$1,610,028.00	\$642.87	\$193,031.51	\$1,416,996.49	12%	\$4,016,606.44
Fund 799 - Reserve Trust Fund Totals							
REVENUE TOTALS		513,000.00	.00	1,045,772.57	(532,772.57)	204%	(575,656.46)
EXPENSE TOTALS		1,610,028.00	642.87	193,031.51	1,416,996.49	12%	4,016,606.44
Fund 799 - Reserve Trust Fund Net Gain (Loss)		(\$1,097,028.00)	(\$642.87)	\$852,741.06	\$1,949,769.06	(78%)	(\$4,592,262.90)
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		80,819,488.00	1,520,699.58	45,311,607.36	35,507,880.64	56%	135,145,766.44
EXPENSE TOTALS		120,125,278.00	5,578,870.80	89,948,787.12	30,176,490.88	75%	97,828,738.65
Fund Type Special Revenue Funds Net Gain (Loss)		(\$39,305,790.00)	(\$4,058,171.22)	(\$44,637,179.76)	(\$5,331,389.76)	114%	\$37,317,027.79



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Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	2,815,680.00	.00	.00	2,815,680.00	0	2,895,654.00
3115	Estimated Uncollectible Taxes	(70,390.00)	.00	.00	(70,390.00)	0	(7,746.09)
3120	Prior Year Taxes	11,896.00	.00	9,481.77	2,414.23	80	21,697.65
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(102,542.60)
3610	Interest Earned	7,000.00	.00	22,464.22	(15,464.22)	321	15,882.43
Department 000 - General Revenues Totals		\$2,764,186.00	\$0.00	\$31,945.99	\$2,732,240.01	1%	\$2,822,945.39
Department 900 - Other Financing Sources (Uses)							
3835	Proceeds - General Oblig Bonds	.00	.00	20,791,841.55	(20,791,841.55)	+++	.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$20,791,841.55	(\$20,791,841.55)	+++	\$0.00
REVENUE TOTALS		\$2,764,186.00	\$0.00	\$20,823,787.54	(\$18,059,601.54)	753%	\$2,822,945.39
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	16,958.00	.00	14,316.90	2,641.10	84	17,651.15
4361	General Fund Administration	41,909.00	3,492.38	41,909.00	.00	100	39,600.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	83,340.00	.00	.00	83,340.00	0	85,522.00
4592	Sheriff's Tax Collection	2,500.00	.00	959.94	1,540.06	38	807.76
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	.00
Division 90 - Debt Administration Totals		\$150,207.00	\$3,492.38	\$57,185.84	\$93,021.16	38%	\$143,580.91
Division 91 - 2009 GO Bonds/2016 GO Refunding							
4810	Principal Payments	665,000.00	.00	665,000.00	.00	100	645,000.00
4820	Interest Payments	98,554.00	.00	98,553.75	.25	100	111,651.82
4830	Paying Agent Fees	400.00	.00	.00	400.00	0	.00
Division 91 - 2009 GO Bonds/2016 GO Refunding Totals		\$763,954.00	\$0.00	\$763,553.75	\$400.25	100%	\$756,651.82
Division 93 - 2023 GO Bonds							
4820	Interest Payments	.00	.00	385,515.27	(385,515.27)	+++	.00
4830	Paying Agent Fees	.00	.00	200.00	(200.00)	+++	.00
4831	Bond Issue Costs	.00	.00	170,344.49	(170,344.49)	+++	.00
Division 93 - 2023 GO Bonds Totals		\$0.00	\$0.00	\$556,059.76	(\$556,059.76)	+++	\$0.00
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4810	Principal Payments	680,000.00	.00	680,000.00	.00	100	655,000.00
4820	Interest Payments	123,275.00	.00	123,275.00	.00	100	144,150.00



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Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
EXPENSE							
Department 133 - Finance							
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4830	Paying Agent Fees	900.00	.00	987.50	(87.50)	110	975.00
Division 98 - 2007 GO Bonds/2014 GO Refunding Totals		\$804,175.00	\$0.00	\$804,262.50	(\$87.50)	100%	\$800,125.00
Division 99 - 2008 GO Bonds/2015 GO Refunding							
4810	Principal Payments	610,000.00	.00	610,000.00	.00	100	585,000.00
4820	Interest Payments	183,300.00	.00	183,300.00	.00	100	207,200.00
4830	Paying Agent Fees	800.00	.00	987.50	(187.50)	123	975.00
Division 99 - 2008 GO Bonds/2015 GO Refunding Totals		\$794,100.00	\$0.00	\$794,287.50	(\$187.50)	100%	\$793,175.00
Department 133 - Finance Totals		\$2,512,436.00	\$3,492.38	\$2,975,349.35	(\$462,913.35)	118%	\$2,493,532.73
Department 900 - Other Financing Sources (Uses)							
4677	Transfer To Capital Improve Fund	.00	.00	20,623,996.22	(20,623,996.22)	+++	.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$20,623,996.22	(\$20,623,996.22)	+++	\$0.00
EXPENSE TOTALS		\$2,512,436.00	\$3,492.38	\$23,599,345.57	(\$21,086,909.57)	939%	\$2,493,532.73
Fund 310 - Debt Service Fund Totals							
REVENUE TOTALS		2,764,186.00	.00	20,823,787.54	(18,059,601.54)	753%	2,822,945.39
EXPENSE TOTALS		2,512,436.00	3,492.38	23,599,345.57	(21,086,909.57)	939%	2,493,532.73
Fund 310 - Debt Service Fund Net Gain (Loss)		\$251,750.00	(\$3,492.38)	(\$2,775,558.03)	(\$3,027,308.03)	(1,103%)	\$329,412.66
Fund Type Debt Service Totals							
REVENUE TOTALS		2,764,186.00	.00	20,823,787.54	(18,059,601.54)	753%	2,822,945.39
EXPENSE TOTALS		2,512,436.00	3,492.38	23,599,345.57	(21,086,909.57)	939%	2,493,532.73
Fund Type Debt Service Net Gain (Loss)		\$251,750.00	(\$3,492.38)	(\$2,775,558.03)	(\$3,027,308.03)	(1,103%)	\$329,412.66



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Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	430 - Criminal Justice Facilities Fund						
	REVENUE						
	Department 000 - General Revenues						
3610	Interest Earned	.00	.00	.00	.00	+++	96.44
	Department 000 - General Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96.44
	Department 900 - Other Financing Sources (Uses)						
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	27,433.00
	Department 900 - Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,433.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,529.44
	Fund 430 - Criminal Justice Facilities Fund Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	27,529.44
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
Fund	430 - Criminal Justice Facilities Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,529.44



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 440 - Capital Improvement I Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(49,394.31)
3610	Interest Earned	6,000.00	.00	19,587.77	(13,587.77)	326	9,526.25
Department 000 - General Revenues Totals		\$6,000.00	\$0.00	\$19,587.77	(\$13,587.77)	326%	(\$39,868.06)
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	7,808.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,808.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$19,587.77	(\$13,587.77)	326%	(\$32,060.06)
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,229.00	.00	1,640.66	588.34	74	2,250.12
4361	General Fund Administration	6,620.00	551.63	6,620.00	.00	100	35,676.00
Department 131 - Administration Totals		\$8,849.00	\$551.63	\$8,260.66	\$588.34	93%	\$37,926.12
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		\$8,849.00	\$551.63	\$8,260.66	\$588.34	93%	\$349,972.16
Fund 440 - Capital Improvement I Fund Totals							
REVENUE TOTALS		6,000.00	.00	19,587.77	(13,587.77)	326%	(32,060.06)
EXPENSE TOTALS		8,849.00	551.63	8,260.66	588.34	93%	349,972.16
Fund 440 - Capital Improvement I Fund Net Gain (Loss)		(\$2,849.00)	(\$551.63)	\$11,327.11	\$14,176.11	(398%)	(\$382,032.22)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 450 - Capital Improvement II Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(204,557.38)
3610	Interest Earned	5,000.00	.00	77,156.02	(72,156.02)	1,543	42,073.52
Department 000 - General Revenues Totals		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$77,156.02</u>	<u>(\$72,156.02)</u>	<u>1,543%</u>	<u>(\$162,483.86)</u>
REVENUE TOTALS		\$5,000.00	\$0.00	\$77,156.02	(\$72,156.02)	1,543%	(\$162,483.86)
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	1,951,192.05
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>\$1,951,192.05</u>
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,951,192.05
Fund 450 - Capital Improvement II Fund Totals							
REVENUE TOTALS		5,000.00	.00	77,156.02	(72,156.02)	1,543%	(162,483.86)
EXPENSE TOTALS		.00	.00	.00	.00	+++	1,951,192.05
Fund 450 - Capital Improvement II Fund Net Gain (Loss)		\$5,000.00	\$0.00	\$77,156.02	\$72,156.02	1,543%	(\$2,113,675.91)



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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	+++	(988,609.06)
3610	Interest Earned	95,012.00	.00	341,753.51	(246,741.51)	360	131,301.17
3724	Grant Revenue - State	.00	.00	.00	.00	+++	100,000.00
Department 000 - General Revenues Totals		\$95,012.00	\$0.00	\$341,753.51	(\$246,741.51)	360%	(\$757,307.89)
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	1,205,000.00	100,416.63	1,205,000.00	.00	100	941,500.00
3838	Transfer From Building Maint	500,000.00	41,666.63	500,000.00	.00	100	948,000.00
3841	Transfer From Parks & Recreation	50,000.00	4,166.63	50,000.00	.00	100	413,700.00
3842	Transfer From Solid Waste	1,350,000.00	112,500.00	1,350,000.00	.00	100	1,250,000.00
3844	Transfer From Juvenile Justice	255,000.00	21,250.00	255,000.00	.00	100	400,000.00
3845	Transfer From Health Tax	250,000.00	20,833.37	250,000.00	.00	100	534,999.89
3847	Transfer From Public Works	14,395,000.00	1,199,583.37	14,395,000.00	.00	100	12,766,500.00
3849	Transfer From Oil & Gas	5,868,000.00	617,333.37	5,868,000.00	.00	100	2,396,280.00
3854	Transfer From Capital Improvemnt	.00	.00	.00	.00	+++	2,263,238.09
3856	Transfer From Reserve Trust	.00	.00	.00	.00	+++	4,000,000.00
3862	Transfer From Detention Facilities Fund	154,000.00	12,833.37	154,000.00	.00	100	.00
Department 900 - Other Financing Sources (Uses) Totals		\$24,027,000.00	\$2,130,583.37	\$24,027,000.00	\$0.00	100%	\$25,914,217.98
REVENUE TOTALS		\$24,122,012.00	\$2,130,583.37	\$24,368,753.51	(\$246,741.51)	101%	\$25,156,910.09
EXPENSE							
Department 120 - Criminal Justice							
Division 23 - District Attorney							
4740	Motor Vehicle Purchase	244,519.00	.00	.00	244,519.00	0	.00
4742	Office Equipment	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	246,423.00	.00	.00	246,423.00	0	169,308.50
Division 23 - District Attorney Totals		\$490,944.00	\$0.00	\$0.00	\$490,944.00	0%	\$169,308.50
Department 120 - Criminal Justice Totals		\$490,944.00	\$0.00	\$0.00	\$490,944.00	0%	\$169,308.50
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	7,769.00	.00	6,800.20	968.80	88	7,913.12
4361	General Fund Administration	92,626.00	7,718.87	92,626.00	.00	100	87,047.00



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 131 - Administration							
4524	Feasibility Studies/Master Plan	416,444.00	.00	.00	416,444.00	0	207,335.00
4739	Building Renovation	915,698.00	.00	1,033,334.00	(117,636.00)	113	4,847,959.77
4740	Motor Vehicle Purchase	65,000.00	.00	.00	65,000.00	0	.00
4743	Other Equipment	144,084.00	.00	.00	144,084.00	0	5,916.95
Department 131 - Administration Totals		\$1,641,621.00	\$7,718.87	\$1,132,760.20	\$508,860.80	69%	\$5,156,171.84
Department 136 - Information Systems							
4745	Computer Equipment Purchases	127,979.00	.00	59,516.06	68,462.94	47	227,826.89
Department 136 - Information Systems Totals		\$127,979.00	\$0.00	\$59,516.06	\$68,462.94	47%	\$227,826.89
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	1,619,068.00	.00	158,334.59	1,460,733.41	10	112,684.59
4740	Motor Vehicle Purchase	1.00	.00	.00	1.00	0	.00
Division 14 - Highland Health Unit Complex Totals		\$1,619,069.00	\$0.00	\$158,334.59	\$1,460,734.41	10%	\$112,684.59
Division 15 - Vivian Health Unit							
4739	Building Renovation	185,312.00	.00	34,785.00	150,527.00	19	6,364.00
Division 15 - Vivian Health Unit Totals		\$185,312.00	\$0.00	\$34,785.00	\$150,527.00	19%	\$6,364.00
Division 17 - Forcht Wade							
4739	Building Renovation	8,577.00	.00	3,400.00	5,177.00	40	85,000.00
Division 17 - Forcht Wade Totals		\$8,577.00	\$0.00	\$3,400.00	\$5,177.00	40%	\$85,000.00
Division 60 - CCAA Bldg							
4739	Building Renovation	1,279,924.00	2,137.50	142,012.00	1,137,912.00	11	100,168.35
Division 60 - CCAA Bldg Totals		\$1,279,924.00	\$2,137.50	\$142,012.00	\$1,137,912.00	11%	\$100,168.35
Division 61 - Courthouse							
4739	Building Renovation	6,423,651.00	246,243.33	1,512,405.08	4,911,245.92	24	422,686.86
4740	Motor Vehicle Purchase	216,597.00	.00	231,875.09	(15,278.09)	107	61,695.35
4743	Other Equipment	161,793.00	.00	126,634.78	35,158.22	78	30,113.34
Division 61 - Courthouse Totals		\$6,802,041.00	\$246,243.33	\$1,870,914.95	\$4,931,126.05	28%	\$514,495.55
Division 62 - Juvenile Justice Bldgs							
4739	Building Renovation	1,874,370.00	44,772.50	777,676.95	1,096,693.05	41	644,647.37
4740	Motor Vehicle Purchase	266,816.00	.00	96,836.50	169,979.50	36	.00



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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	384,295.00	.00	8,045.00	376,250.00	2	16,943.86
Division 62 - Juvenile Justice Bldgs Totals		\$2,525,481.00	\$44,772.50	\$882,558.45	\$1,642,922.55	35%	\$661,591.23
Division 63 - Coroner Building							
4739	Building Renovation	218,142.00	.00	40,272.00	177,870.00	18	.00
Division 63 - Coroner Building Totals		\$218,142.00	\$0.00	\$40,272.00	\$177,870.00	18%	\$0.00
Division 64 - LSU Extension Bldg							
4739	Building Renovation	284,726.00	48,913.49	202,588.49	82,137.51	71	83,468.00
Division 64 - LSU Extension Bldg Totals		\$284,726.00	\$48,913.49	\$202,588.49	\$82,137.51	71%	\$83,468.00
Division 66 - Francis Bickham Bldg							
4739	Building Renovation	1,044,797.00	126,003.22	771,419.18	273,377.82	74	39,891.52
4743	Other Equipment	1.00	.00	.00	1.00	0	.00
Division 66 - Francis Bickham Bldg Totals		\$1,044,798.00	\$126,003.22	\$771,419.18	\$273,378.82	74%	\$39,891.52
Division 67 - Caddo Correctional Center							
4739	Building Renovation	4,339,575.00	24,387.00	618,170.41	3,721,404.59	14	347,730.75
4740	Motor Vehicle Purchase	35,000.00	.00	.00	35,000.00	0	.00
4743	Other Equipment	357,871.00	.00	241,059.24	116,811.76	67	115,379.56
Division 67 - Caddo Correctional Center Totals		\$4,732,446.00	\$24,387.00	\$859,229.65	\$3,873,216.35	18%	\$463,110.31
Division 68 - Government Plaza							
4739	Building Renovation	667,311.00	49,491.00	312,897.81	354,413.19	47	13,170.00
Division 68 - Government Plaza Totals		\$667,311.00	\$49,491.00	\$312,897.81	\$354,413.19	47%	\$13,170.00
Division 69 - David Raines Comm Center							
4739	Building Renovation	751,672.00	45,914.39	177,493.59	574,178.41	24	79,956.75
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division 69 - David Raines Comm Center Totals		\$791,672.00	\$45,914.39	\$177,493.59	\$614,178.41	22%	\$79,956.75
Department 161 - Facility & Maintenance Totals		\$20,159,501.00	\$587,862.43	\$5,455,905.71	\$14,703,595.29	27%	\$2,159,900.30
Department 312 - Animal Services							
4739	Building Renovation	1,868,911.00	19,366.00	1,330,547.54	538,363.46	71	483,529.84
4740	Motor Vehicle Purchase	348,006.00	.00	.00	348,006.00	0	.00
4743	Other Equipment	25,003.00	.00	.00	25,003.00	0	.00
Department 312 - Animal Services Totals		\$2,241,920.00	\$19,366.00	\$1,330,547.54	\$911,372.46	59%	\$483,529.84



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4723	Solid Waste Projects	1,836,480.00	7,018.92	112,570.27	1,723,909.73	6	28,249.93
4740	Motor Vehicle Purchase	9,009.00	.00	.00	9,009.00	0	25,993.10
4741	Heavy Equipment Purchase	799,713.00	.00	10,226.00	789,487.00	1	28,309.18
4743	Other Equipment	426,600.00	14,800.00	138,080.78	288,519.22	32	178,993.40
Department 423 - Compactor System Operations Totals		\$3,071,802.00	\$21,818.92	\$260,877.05	\$2,810,924.95	8%	\$261,545.61
Department 431 - Fleet Services							
4739	Building Renovation	285,936.00	9,140.11	29,662.23	256,273.77	10	56,098.00
4740	Motor Vehicle Purchase	3.00	.00	.00	3.00	0	.00
4743	Other Equipment	24,053.00	.00	22,250.00	1,803.00	93	25,949.00
Department 431 - Fleet Services Totals		\$309,992.00	\$9,140.11	\$51,912.23	\$258,079.77	17%	\$82,047.00
Department 441 - Road Maintenance							
Division 30 - Drainage							
4722	Drainage Projects	8,242,882.00	355,293.50	3,211,558.63	5,031,323.37	39	1,595,178.84
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	.00
4741	Heavy Equipment Purchase	556,746.00	.00	71,430.86	485,315.14	13	.00
Division 30 - Drainage Totals		\$8,799,630.00	\$355,293.50	\$3,282,989.49	\$5,516,640.51	37%	\$1,595,178.84
Division 31 - Road Capital Improvements							
4721	Road Projects	11,323,983.00	40,701.65	8,910,605.51	2,413,377.49	79	9,542,449.82
4728	Water / Sewer Program	1,008,939.00	.00	256,322.43	752,616.57	25	169,183.47
4739	Building Renovation	2,091,240.00	159,476.79	1,047,218.30	1,044,021.70	50	209,019.18
4740	Motor Vehicle Purchase	305,650.00	3,165.98	203,076.32	102,573.68	66	88,752.16
4741	Heavy Equipment Purchase	296,520.00	.00	.00	296,520.00	0	.00
4743	Other Equipment	258,307.00	.00	49,421.93	208,885.07	19	36,722.13
Division 31 - Road Capital Improvements Totals		\$15,284,639.00	\$203,344.42	\$10,466,644.49	\$4,817,994.51	68%	\$10,046,126.76
Department 441 - Road Maintenance Totals		\$24,084,269.00	\$558,637.92	\$13,749,633.98	\$10,334,635.02	57%	\$11,641,305.60
Department 511 - Parks & Recreation							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	29,280.00
4739	Building Renovation	14,549,008.00	236,971.66	3,686,068.34	10,862,939.66	25	1,996,458.80
4740	Motor Vehicle Purchase	145,487.00	.00	.00	145,487.00	0	25,622.51
4741	Heavy Equipment Purchase	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	290,377.00	.00	179,653.51	110,723.49	62	77,890.41
Department 511 - Parks & Recreation Totals		\$14,984,874.00	\$236,971.66	\$3,865,721.85	\$11,119,152.15	26%	\$2,129,251.72



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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)							
4676	Transfer To Building Maintenance Fund	.00	.00	.00	.00	+++	2,724.00
4677	Transfer To Capital Improve Fund	.00	.00	.00	.00	+++	7,808.00
4678	Transfer To Oil & Gas Fund	.00	.00	.00	.00	+++	641.00
4682	Transfer To Detention Facilitie	.00	.00	.00	.00	+++	360.00
4685	Transfer To General Fund	.00	.00	.00	.00	+++	3,465.00
4686	Transfer To Health Tax Fund	.00	.00	.00	.00	+++	153.00
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	456.00
4695	Transfer To Crim Just Facility	.00	.00	.00	.00	+++	27,433.00
4699	Transfer To Public Works Fund	.00	.00	.00	.00	+++	1,228,938.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,271,978.00
EXPENSE TOTALS		\$67,112,903.00	\$1,441,515.91	\$25,906,874.62	\$41,206,028.38	39%	\$23,582,865.30
Fund 490 - Capital Outlay Fund Totals							
REVENUE TOTALS		24,122,012.00	2,130,583.37	24,368,753.51	(246,741.51)	101%	25,156,910.09
EXPENSE TOTALS		67,112,903.00	1,441,515.91	25,906,874.62	41,206,028.38	39%	23,582,865.30
Fund 490 - Capital Outlay Fund Net Gain (Loss)		(\$42,990,891.00)	\$689,067.46	(\$1,538,121.11)	\$41,452,769.89	4%	\$1,574,044.79
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		24,133,012.00	2,130,583.37	24,465,497.30	(332,485.30)	101%	24,989,895.61
EXPENSE TOTALS		67,121,752.00	1,442,067.54	25,915,135.28	41,206,616.72	39%	25,884,029.51
Fund Type Capital Projects Funds Net Gain (Loss)		(\$42,988,740.00)	\$688,515.83	(\$1,449,637.98)	\$41,539,102.02	3%	(\$894,133.90)
Fund Category Governmental Funds Totals							
REVENUE TOTALS		121,322,203.00	3,981,221.81	97,729,987.51	23,592,215.49	81%	178,387,243.58
EXPENSE TOTALS		205,911,516.00	7,525,714.18	153,557,305.54	52,354,210.46	75%	140,035,383.12
Fund Category Governmental Funds Net Gain (Loss)		(\$84,589,313.00)	(\$3,544,492.37)	(\$55,827,318.03)	\$28,761,994.97	66%	\$38,351,860.46



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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	+++	(154,741.03)
3610	Interest Earned	15,000.00	.00	50,250.13	(35,250.13)	335	24,117.13
3710	Employer Health Insur Contrib	3,711,489.00	288,707.25	3,609,895.84	101,593.16	97	3,605,427.07
3711	Employee Health Insur Contrib	1,264,926.00	101,754.01	1,262,107.54	2,818.46	100	1,256,458.72
3712	Retired Employee Contributions	325,000.00	.00	339,188.15	(14,188.15)	104	317,714.95
3713	Employer Contrib-Retired Employee	897,431.00	69,071.12	864,392.23	33,038.77	96	854,696.04
Department 000 - General Revenues Totals		\$6,213,846.00	\$459,532.38	\$6,125,833.89	\$88,012.11	99%	\$5,903,672.88
REVENUE TOTALS		\$6,213,846.00	\$459,532.38	\$6,125,833.89	\$88,012.11	99%	\$5,903,672.88
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	12,398.00	.00	7,758.63	4,639.37	63	11,653.32
4327	Professional Services	35,000.00	1,908.33	22,899.96	12,100.04	65	25,130.57
4361	General Fund Administration	109,664.00	9,138.63	109,664.00	.00	100	95,165.00
4519	Life Insurance Premiums	108,000.00	.00	112,604.24	(4,604.24)	104	102,649.31
4520	Accidental Death Ins Prem	10,000.00	.00	10,468.64	(468.64)	105	5,309.42
4521	Insurance Premiums	1,050,000.00	.00	960,876.58	89,123.42	92	1,029,507.60
4523	Claims & Judgements	5,300,000.00	(37,501.06)	4,570,494.61	729,505.39	86	4,582,966.22
4530	Interest Expense	.00	.00	115.80	(115.80)	+++	.00
Department 951 - Employee Group Insurance Program Totals		\$6,625,062.00	(\$26,454.10)	\$5,794,882.46	\$830,179.54	87%	\$5,852,381.44
EXPENSE TOTALS		\$6,625,062.00	(\$26,454.10)	\$5,794,882.46	\$830,179.54	87%	\$5,852,381.44
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,213,846.00	459,532.38	6,125,833.89	88,012.11	99%	5,903,672.88
EXPENSE TOTALS		6,625,062.00	(26,454.10)	5,794,882.46	830,179.54	87%	5,852,381.44
Fund 760 - Group Insurance Fund Net Gain (Loss)		(\$411,216.00)	\$485,986.48	\$330,951.43	\$742,167.43	(80%)	\$51,291.44



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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	+++	(64,296.06)
3610	Interest Earned	10,000.00	.00	15,640.45	(5,640.45)	156	9,978.54
3721	Casualty Insurance Charges	1,059,997.00	87,214.32	1,052,031.83	7,965.17	99	1,009,805.04
3722	Workers Comp Insur Charges	482,000.00	40,166.41	482,000.00	.00	100	459,000.00
Department 000 - General Revenues Totals		\$1,551,997.00	\$127,380.73	\$1,549,672.28	\$2,324.72	100%	\$1,414,487.52
REVENUE TOTALS		\$1,551,997.00	\$127,380.73	\$1,549,672.28	\$2,324.72	100%	\$1,414,487.52
EXPENSE							
Department 952 - Casualty Program							
4321	Legal and Auditing	4,497.00	.00	6,505.08	(2,008.08)	145	4,681.06
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	61,691.00	5,140.88	61,691.00	.00	100	55,284.00
4390	General Ins-Legal Service	37,440.00	3,120.00	37,440.00	.00	100	37,440.00
4521	Insurance Premiums	1,000,000.00	8,268.84	1,167,303.91	(167,303.91)	117	996,817.25
4523	Claims & Judgements	215,000.00	36,000.00	138,656.03	76,343.97	64	101,329.68
Department 952 - Casualty Program Totals		\$1,323,128.00	\$52,529.72	\$1,411,596.02	(\$88,468.02)	107%	\$1,195,551.99
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,497.00	.00	3,796.61	700.39	84	4,681.06
4361	General Fund Administration	85,229.00	7,102.38	85,229.00	.00	100	76,053.00
4390	General Ins-Legal Service	14,560.00	1,213.37	14,560.00	.00	100	14,560.00
4521	Insurance Premiums	200,000.00	.00	154,989.25	45,010.75	77	185,607.61
4522	Affordable Care Act Fee	4,000.00	.00	.00	4,000.00	0	.00
4523	Claims & Judgements	525,000.00	963.50	435,362.18	89,637.82	83	504,910.31
Department 953 - Worker's Compensation Program Totals		\$833,286.00	\$9,279.25	\$693,937.04	\$139,348.96	83%	\$785,811.98
EXPENSE TOTALS		\$2,156,414.00	\$61,808.97	\$2,105,533.06	\$50,880.94	98%	\$1,981,363.97
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		1,551,997.00	127,380.73	1,549,672.28	2,324.72	100%	1,414,487.52
EXPENSE TOTALS		2,156,414.00	61,808.97	2,105,533.06	50,880.94	98%	1,981,363.97
Fund 762 - General Insurance Fund Net Gain (Loss)		(\$604,417.00)	\$65,571.76	(\$555,860.78)	\$48,556.22	92%	(\$566,876.45)
Fund Type Totals							
REVENUE TOTALS		7,765,843.00	586,913.11	7,675,506.17	90,336.83	99%	7,318,160.40
EXPENSE TOTALS		8,781,476.00	35,354.87	7,900,415.52	881,060.48	90%	7,833,745.41
Fund Type Net Gain (Loss)		(\$1,015,633.00)	\$551,558.24	(\$224,909.35)	\$790,723.65	22%	(\$515,585.01)



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Fund Category Proprietary Funds-Internal Service Totals							
	REVENUE TOTALS	7,765,843.00	586,913.11	7,675,506.17	90,336.83	99%	7,318,160.40
	EXPENSE TOTALS	8,781,476.00	35,354.87	7,900,415.52	881,060.48	90%	7,833,745.41
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$1,015,633.00)	\$551,558.24	(\$224,909.35)	\$790,723.65	22%	(\$515,585.01)
Grand Totals							
	REVENUE TOTALS	129,088,046.00	4,568,134.92	105,405,493.68	23,682,552.32	82%	185,705,403.98
	EXPENSE TOTALS	214,692,992.00	7,561,069.05	161,457,721.06	53,235,270.94	75%	147,869,128.53
	Grand Total Net Gain (Loss)	(\$85,604,946.00)	(\$2,992,934.13)	(\$56,052,227.38)	\$29,552,718.62	65%	\$37,836,275.45