



Income Statement

Through 03/31/24
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	4,248,660.00	.00	.00	4,248,660.00	0	4,373,666.00
3112	Ad Valorem Tax-Outside	3,595,810.00	.00	.00	3,595,810.00	0	4,188,110.00
3115	Estimated Uncollectible Taxes	(196,120.00)	.00	.00	(196,120.00)	0	(33,832.61)
3118	Payments In Lieu Of Taxes	18,000.00	.00	.00	18,000.00	0	8,075.44
3120	Prior Year Taxes	24,657.00	275.20	4,346.01	20,310.99	18	20,937.94
3211	Liquor Licenses	15,000.00	525.00	16,025.00	(1,025.00)	107	18,000.00
3212	Beer Licenses	5,000.00	75.00	4,855.00	145.00	97	4,835.00
3216	Occupational Licenses	260,000.00	37,264.38	296,782.67	(36,782.67)	114	264,326.49
3217	Insurance Licenses	600,000.00	148,853.33	419,913.33	180,086.67	70	635,131.58
3218	Cable T.V. Franchise Fees	210,000.00	.00	.00	210,000.00	0	254,723.88
3224	Fines	15,000.00	.00	.00	15,000.00	0	500.00
3351	State Revenue Sharing	156,000.00	.00	.00	156,000.00	0	153,386.63
3353	Louisiana Oil & Gas Severance	1,150,000.00	.00	.00	1,150,000.00	0	1,238,216.58
3354	Louisiana Timber Severance	130,000.00	.00	.00	130,000.00	0	156,257.71
3355	Louisiana Beer Tax	30,000.00	.00	.00	30,000.00	0	15,005.31
3359	Video Poker/Sports Wagering	.00	29,839.92	29,839.92	(29,839.92)	+++	400,689.75
3610	Interest Earned	85,000.00	.00	.00	85,000.00	0	295,903.29
3623	Building Rental	160,000.00	.00	.00	160,000.00	0	.00
3695	Miscellaneous Revenue	30,000.00	26,664.32	33,227.82	(3,227.82)	111	97,668.61
3723	Federal Grants - Other	550,000.00	18,170.44	53,211.75	496,788.25	10	583,007.75
3727	Court Service Fees	10,000.00	4,180.00	6,574.00	3,426.00	66	26,436.46
Department 000 - General Revenues Totals		\$11,097,007.00	\$265,847.59	\$864,775.50	\$10,232,231.50	8%	\$12,701,045.81
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	600,000.00	.00	.00	600,000.00	0	750,000.00
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	200,000.00
3855	Transfer From Criminal Justice	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00	25	2,500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$6,600,000.00	\$500,000.00	\$1,500,000.00	\$5,100,000.00	23%	\$3,450,000.00
REVENUE TOTALS		\$17,697,007.00	\$765,847.59	\$2,364,775.50	\$15,332,231.50	13%	\$16,151,045.81
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	244,266.00	24,004.67	48,189.92	196,076.08	20	196,691.58
4115	Salaries-Commissioners	273,705.00	31,580.13	62,461.57	211,243.43	23	273,708.76
4131	Parochial Retirement	28,091.00	2,760.54	6,533.71	21,557.29	23	22,187.65
4132	Group Health Insurance	39,887.00	3,436.29	8,726.71	31,160.29	22	32,471.73



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 111 - Commission							
4133	Retired Employees Grp Insurance	9,365.00	780.42	2,341.26	7,023.74	25	8,752.00
4135	Medicare Insurance	3,790.00	1,255.97	2,881.22	908.78	76	9,529.27
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	.00
4211	Dues-Governmental Organizations	25,000.00	.00	19,519.00	5,481.00	78	15,630.64
4220	Official Publications	42,500.00	3,878.08	5,603.52	36,896.48	13	43,240.05
4230	Education, Travel and Training	50,000.00	.00	323.27	49,676.73	1	63,114.91
4241	Office Supplies	9,000.00	42.08	680.86	8,319.14	8	6,476.70
4242	Postage	750.00	.00	105.32	644.68	14	885.98
4243	Copy Supplies	4,000.00	.00	106.48	3,893.52	3	2,952.38
4280	Telephone	9,000.00	.00	536.05	8,463.95	6	8,093.25
4311	Recruitment and Screenings	150.00	.00	120.00	30.00	80	.00
4321	Legal and Auditing	1,517.00	.00	.00	1,517.00	0	2,039.21
4324	Information Systems Allocation	19,080.00	1,590.00	4,770.00	14,310.00	25	18,000.00
4327	Professional Services	50,000.00	122.10	1,533.10	48,466.90	3	26,670.86
4353	Parking Fees	1,000.00	56.00	189.00	811.00	19	1,379.00
4511	Casualty Insurance	1,091.00	90.90	272.70	818.30	25	949.00
4512	Workers Comp Insurance	5,061.00	421.74	1,265.22	3,795.78	25	4,820.00
4546	Reimb-MPC	(35,000.00)	.00	.00	(35,000.00)	0	(38,903.00)
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
Department 111 - Commission Totals		\$785,753.00	\$70,018.92	\$166,158.91	\$619,594.09	21%	\$698,689.97
Department 120 - Criminal Justice							
Division 21 - District Court							
4113	Salaries Regular Employees	1,219,789.00	141,822.57	283,496.38	936,292.62	23	1,087,704.97
4119	Salaries Reimbursed By Others	(175,000.00)	.00	.00	(175,000.00)	0	(140,894.62)
4131	Parochial Retirement	71,550.00	8,726.03	20,329.39	51,220.61	28	64,343.55
4132	Group Health Insurance	214,680.00	34,833.27	79,910.01	134,769.99	37	215,224.67
4133	Retired Employees Grp Insurance	57,888.00	4,824.00	14,472.00	43,416.00	25	54,101.00
4135	Medicare Insurance	23,835.00	2,557.77	5,959.34	17,875.66	25	17,998.43
4136	Caddo Parish Employee Retirement	55,115.00	5,595.27	13,042.37	42,072.63	24	42,545.55
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	50,000.00	.00	.00	50,000.00	0	36,557.82
4241	Office Supplies	35,000.00	1,517.33	5,969.15	29,030.85	17	32,489.20
4242	Postage	3,500.00	10.60	10.60	3,489.40	0	1,181.83
4243	Copy Supplies	18,500.00	.00	2,793.49	15,706.51	15	17,433.55
4245	Courtroom Supplies	3,000.00	.00	.00	3,000.00	0	.00



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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							
4280	Telephone	5,000.00	.00	.22	4,999.78	0	307.48
4313	Maintenance Contract	31,750.00	.00	.00	31,750.00	0	8,784.00
4353	Parking Fees	25,000.00	.00	.00	25,000.00	0	24,878.00
4395	Grant Programs - Other	365,000.00	17,940.96	57,146.77	307,853.23	16	381,862.98
4511	Casualty Insurance	485.00	40.42	121.26	363.74	25	422.00
4512	Workers Comp Insurance	39,071.00	3,255.92	9,767.76	29,303.24	25	37,210.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(375,000.00)
4598	Criminal Court Allocation	395,243.00	.00	.00	395,243.00	0	.00
4742	Office Equipment	30,000.00	130.98	152.88	29,847.12	1	29,932.50
4754	Internet Access and Maintenance	6,000.00	.00	5,092.54	907.46	85	4,444.64
Division 21 - District Court Totals		\$2,201,906.00	\$221,255.12	\$498,264.16	\$1,703,641.84	23%	\$1,541,527.55
Division 23 - District Attorney							
4133	Retired Employees Grp Insurance	34,254.00	2,854.50	8,563.50	25,690.50	25	32,013.00
4395	Grant Programs - Other	150,000.00	.00	.00	150,000.00	0	154,761.39
4581	Annual Appropriation	7,200,000.00	.00	1,200,000.00	6,000,000.00	17	6,699,999.96
Division 23 - District Attorney Totals		\$7,384,254.00	\$2,854.50	\$1,208,563.50	\$6,175,690.50	16%	\$6,886,774.35
Division 25 - Coroner							
4204	Autopsies	75,000.00	.00	.00	75,000.00	0	61,252.00
4581	Annual Appropriation	183,000.00	15,250.00	38,125.00	144,875.00	21	169,999.92
Division 25 - Coroner Totals		\$258,000.00	\$15,250.00	\$38,125.00	\$219,875.00	15%	\$231,251.92
Division 28 - JP & Constables							
4113	Salaries Regular Employees	85,000.00	5,607.90	11,215.80	73,784.20	13	53,581.90
4119	Salaries Reimbursed By Others	(25,000.00)	.00	(4,560.00)	(20,440.00)	18	(27,360.00)
4135	Medicare Insurance	5,498.00	627.93	1,467.89	4,030.11	27	5,651.34
4137	Supplemental Benefits	28,000.00	2,990.52	7,033.26	20,966.74	25	26,305.50
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	320.98
4230	Education, Travel and Training	8,000.00	.00	.00	8,000.00	0	4,240.69
4570	Costs To Other Govt Entities	.00	.00	.00	.00	+++	475.00
Division 28 - JP & Constables Totals		\$102,498.00	\$9,226.35	\$15,156.95	\$87,341.05	15%	\$63,215.41
Department 120 - Criminal Justice Totals		\$9,946,658.00	\$248,585.97	\$1,760,109.61	\$8,186,548.39	18%	\$8,722,769.23
Department 131 - Administration							
4113	Salaries Regular Employees	1,272,976.00	140,127.60	272,079.44	1,000,896.56	21	1,433,580.01
4131	Parochial Retirement	70,094.00	10,328.61	22,700.81	47,393.19	32	74,499.76



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4132	Group Health Insurance	98,288.00	11,563.65	26,368.28	71,919.72	27	86,644.39
4133	Retired Employees Grp Insurance	34,055.00	2,837.92	8,513.76	25,541.24	25	31,827.00
4135	Medicare Insurance	18,459.00	1,969.27	4,462.12	13,996.88	24	20,294.05
4136	Caddo Parish Employee Retirement	52,856.00	5,786.04	13,403.45	39,452.55	25	125,393.51
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	35,000.00	2,598.72	6,051.48	28,948.52	17	38,393.03
4211	Dues-Governmental Organizations	7,500.00	.00	415.00	7,085.00	6	7,748.98
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	195.17
4230	Education, Travel and Training	30,000.00	2,024.97	3,943.78	26,056.22	13	41,799.12
4241	Office Supplies	13,000.00	438.88	1,080.21	11,919.79	8	14,530.46
4242	Postage	1,000.00	.00	87.61	912.39	9	352.09
4243	Copy Supplies	6,000.00	271.37	316.00	5,684.00	5	3,851.65
4250	Equipment Repairs	1,000.00	.00	.00	1,000.00	0	2,739.01
4251	Gas, Oil, Grease	1,800.00	.00	273.82	1,526.18	15	1,209.54
4280	Telephone	12,000.00	.00	611.41	11,388.59	5	8,206.95
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	668.23
4321	Legal and Auditing	4,307.00	.00	.00	4,307.00	0	15,748.94
4324	Information Systems Allocation	44,520.00	3,710.00	11,130.00	33,390.00	25	42,000.00
4327	Professional Services	91,000.00	9,666.45	15,046.70	75,953.30	17	75,994.15
4344	Public Information	85,000.00	3,500.00	6,950.00	78,050.00	8	86,591.41
4353	Parking Fees	7,500.00	548.00	1,532.00	5,968.00	20	7,907.00
4360	Reimb from Other Funds	(794,906.00)	(66,242.17)	(198,726.51)	(596,179.49)	25	(880,798.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(12,999.99)	(39,000.01)	25	(52,000.00)
4511	Casualty Insurance	1,696.00	141.33	423.99	1,272.01	25	1,474.00
4512	Workers Comp Insurance	20,244.00	1,687.00	5,061.00	15,183.00	25	19,280.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	11,013.91
Department 131 - Administration Totals		\$1,070,689.00	\$126,624.31	\$188,724.36	\$881,964.64	18%	\$1,219,144.36
Department 132 - Human Resources							
4113	Salaries Regular Employees	385,810.00	45,162.64	90,435.22	295,374.78	23	370,257.59
4131	Parochial Retirement	47,450.00	5,193.70	12,080.35	35,369.65	25	42,879.84
4132	Group Health Insurance	96,661.00	11,090.91	26,049.03	70,611.97	27	90,636.07
4133	Retired Employees Grp Insurance	11,918.00	993.17	2,979.51	8,938.49	25	11,138.00
4135	Medicare Insurance	5,983.00	589.00	1,360.46	4,622.54	23	4,815.78
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4210	Books and Subscriptions	1,250.00	.00	.00	1,250.00	0	789.53



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4211	Dues-Governmental Organizations	2,125.00	.00	385.00	1,740.00	18	283.00
4221	Printed Office Forms	800.00	.00	.00	800.00	0	.00
4230	Education, Travel and Training	16,950.00	2,975.00	2,975.00	13,975.00	18	8,520.51
4241	Office Supplies	4,800.00	.00	74.70	4,725.30	2	6,270.69
4242	Postage	1,500.00	.00	171.62	1,328.38	11	1,525.01
4243	Copy Supplies	4,500.00	373.76	463.02	4,036.98	10	3,861.20
4244	Training Resources	5,000.00	3,615.00	3,615.00	1,385.00	72	3,515.00
4247	Record Retention	5,000.00	.00	4,093.20	906.80	82	16,147.00
4256	Annual Pin Ceremony	7,000.00	.00	.00	7,000.00	0	5,614.38
4280	Telephone	5,000.00	.00	164.44	4,835.56	3	4,650.31
4311	Recruitment and Screenings	2,200.00	315.00	357.00	1,843.00	16	2,224.39
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	14,585.56
4321	Legal and Auditing	1,419.00	.00	.00	1,419.00	0	1,348.28
4324	Information Systems Allocation	50,880.00	4,240.00	12,720.00	38,160.00	25	48,000.00
4327	Professional Services	7,290.00	.00	.00	7,290.00	0	2,485.00
4353	Parking Fees	1,500.00	21.00	21.00	1,479.00	1	1,524.27
4360	Reimb from Other Funds	(417,370.00)	(34,780.84)	(104,342.52)	(313,027.48)	25	(385,871.00)
4511	Casualty Insurance	485.00	40.42	121.26	363.74	25	422.00
4512	Workers Comp Insurance	7,996.00	666.33	1,998.99	5,997.01	25	7,616.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	1,157.21
Department 132 - Human Resources Totals		\$275,247.00	\$40,495.09	\$55,722.28	\$219,524.72	20%	\$264,395.62
Department 133 - Finance							
4113	Salaries Regular Employees	814,403.00	88,419.41	174,367.03	640,035.97	21	741,132.56
4119	Salaries Reimbursed By Others	(42,500.00)	.00	.00	(42,500.00)	0	(55,929.54)
4131	Parochial Retirement	93,656.00	10,168.28	23,530.30	70,125.70	25	84,879.66
4132	Group Health Insurance	115,995.00	13,238.82	30,784.46	85,210.54	27	111,082.34
4133	Retired Employees Grp Insurance	34,065.00	2,838.75	8,516.25	25,548.75	25	31,836.00
4135	Medicare Insurance	11,808.00	1,209.18	2,786.48	9,021.52	24	10,035.12
4211	Dues-Governmental Organizations	6,000.00	.00	915.00	5,085.00	15	3,480.00
4221	Printed Office Forms	4,000.00	.00	.00	4,000.00	0	1,699.80
4230	Education, Travel and Training	30,000.00	1,550.98	3,688.22	26,311.78	12	25,872.54
4241	Office Supplies	14,000.00	150.00	5,096.46	8,903.54	36	22,105.14
4242	Postage	11,000.00	1,981.34	2,475.63	8,524.37	23	6,354.93
4243	Copy Supplies	5,500.00	308.56	576.34	4,923.66	10	2,782.39
4280	Telephone	6,500.00	.00	300.66	6,199.34	5	4,980.27



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4311	Recruitment and Screenings	400.00	29.00	74.00	326.00	19	375.51
4321	Legal and Auditing	1,436.00	.00	.00	1,436.00	0	1,353.34
4324	Information Systems Allocation	50,880.00	4,240.00	12,720.00	38,160.00	25	48,000.00
4327	Professional Services	20,000.00	5,059.20	5,559.20	14,440.80	28	12,334.20
4353	Parking Fees	2,500.00	141.00	423.00	2,077.00	17	1,867.00
4360	Reimb from Other Funds	(677,367.00)	(56,447.25)	(169,341.75)	(508,025.25)	25	(662,020.00)
4372	Cost Allocation Services	15,500.00	.00	.00	15,500.00	0	.00
4511	Casualty Insurance	1,816.00	151.33	453.99	1,362.01	25	1,579.00
4512	Workers Comp Insurance	19,384.00	1,615.33	4,845.99	14,538.01	25	18,461.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	8,500.00	.00	2,025.50	6,474.50	24	(104.31)
Department 133 - Finance Totals		\$541,976.00	\$74,653.93	\$109,796.76	\$432,179.24	20%	\$406,656.95
Department 134 - Communications							
4113	Salaries Regular Employees	160,000.00	18,123.16	39,929.80	120,070.20	25	.00
4131	Parochial Retirement	18,400.00	2,084.17	5,067.95	13,332.05	28	.00
4132	Group Health Insurance	17,000.00	2,110.98	4,649.39	12,350.61	27	.00
4135	Medicare Insurance	2,320.00	249.99	551.25	1,768.75	24	.00
4211	Dues-Governmental Organizations	3,500.00	.00	1,460.00	2,040.00	42	.00
4223	Annual Report	7,000.00	.00	.00	7,000.00	0	.00
4230	Education, Travel and Training	5,000.00	316.03	316.03	4,683.97	6	.00
4241	Office Supplies	2,500.00	.00	518.93	1,981.07	21	.00
4242	Postage	1,000.00	.00	.00	1,000.00	0	.00
4250	Equipment Repairs	.00	.00	353.50	(353.50)	+++	.00
4251	Gas, Oil, Grease	.00	.00	5.00	(5.00)	+++	.00
4327	Professional Services	45,000.00	.00	.00	45,000.00	0	.00
4344	Public Information	15,000.00	.00	.00	15,000.00	0	.00
4360	Reimb from Other Funds	(144,839.00)	(9,569.91)	(28,709.73)	(116,129.27)	20	.00
Department 134 - Communications Totals		\$131,881.00	\$13,314.42	\$24,142.12	\$107,738.88	18%	\$0.00
Department 136 - Information Systems							
4113	Salaries Regular Employees	318,465.00	36,906.51	73,680.96	244,784.04	23	282,920.25
4131	Parochial Retirement	36,634.00	4,244.26	9,677.05	26,956.95	26	32,422.32
4132	Group Health Insurance	26,081.00	2,983.89	7,014.07	19,066.93	27	24,231.90
4133	Retired Employees Grp Insurance	4,256.00	354.67	1,064.01	3,191.99	25	3,978.00
4135	Medicare Insurance	4,589.00	518.73	1,180.22	3,408.78	26	3,931.07



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 136 - Information Systems							
4211	Dues-Governmental Organizations	.00	.00	60.00	(60.00)	+++	.00
4230	Education, Travel and Training	7,000.00	.00	.00	7,000.00	0	2,103.72
4241	Office Supplies	1,000.00	.00	.00	1,000.00	0	232.57
4242	Postage	.00	.00	.64	(.64)	+++	.00
4250	Equipment Repairs	5,000.00	.00	.00	5,000.00	0	3,095.31
4251	Gas, Oil, Grease	900.00	.00	25.58	874.42	3	166.70
4280	Telephone	15,000.00	.00	261.57	14,738.43	2	4,119.06
4313	Maintenance Contract	450,000.00	30,078.05	54,039.12	395,960.88	12	427,802.21
4321	Legal and Auditing	995.00	.00	.00	995.00	0	936.28
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	1,820.76
4360	Reimb from Other Funds	(636,000.00)	(53,000.00)	(159,000.00)	(477,000.00)	25	(600,000.00)
4511	Casualty Insurance	1,696.00	141.33	423.99	1,272.01	25	1,474.00
4512	Workers Comp Insurance	14,163.00	447.08	1,341.24	12,821.76	9	5,109.00
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,429.13
4745	Computer Equipment Purchases	3,000.00	.00	.00	3,000.00	0	454.97
4754	Internet Access and Maintenance	38,000.00	.00	2,565.02	35,434.98	7	32,723.66
Department 136 - Information Systems Totals		\$293,779.00	\$22,674.52	(\$7,666.53)	\$301,445.53	(3%)	\$228,950.91
Department 150 - Allocation to other Entities							
4951	Metropolitan Planning	325,000.00	.00	.00	325,000.00	0	325,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	22,995.00
4955	Parish Service Office	46,000.00	3,230.00	9,690.00	36,310.00	21	42,499.00
4959	NGO Appropriations	25,000.00	2,015.82	3,190.24	21,809.76	13	233,781.42
Department 150 - Allocation to other Entities Totals		\$433,000.00	\$5,245.82	\$12,880.24	\$420,119.76	3%	\$624,275.42
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4260	Building Repairs & Maintenance	15,000.00	202.86	899.08	14,100.92	6	12,368.69
4272	Electricity	25,000.00	.00	2,281.94	22,718.06	9	19,147.06
4273	Water	2,500.00	.00	214.97	2,285.03	9	1,519.78
4280	Telephone	4,000.00	.00	462.72	3,537.28	12	8,210.95
4312	Pest Control	1,000.00	.00	61.95	938.05	6	743.40
4317	Janitorial Service	22,000.00	1,500.00	4,500.00	17,500.00	20	18,000.00
4388	Building Management	3,836.00	319.67	1,154.01	2,681.99	30	3,666.00
Division 63 - Coroner Building Totals		\$73,336.00	\$2,022.53	\$9,574.67	\$63,761.33	13%	\$63,655.88



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 64 - LSU Extension Bldg							
4260	Building Repairs & Maintenance	6,000.00	362.96	483.88	5,516.12	8	3,769.56
4271	Natural Gas	.00	.00	79.01	(79.01)	+++	89.84
4272	Electricity	7,000.00	.00	744.34	6,255.66	11	6,229.25
4273	Water	1,000.00	24.08	44.99	955.01	4	576.52
4280	Telephone	1,000.00	.00	.00	1,000.00	0	780.71
4291	Lawn and Tree Maintenance	2,100.00	200.00	300.00	1,800.00	14	2,500.00
4312	Pest Control	700.00	.00	115.50	584.50	17	693.00
4316	Security	660.00	67.29	67.29	592.71	10	200.64
4317	Janitorial Service	9,000.00	750.00	2,250.00	6,750.00	25	9,000.00
4318	Waste Disposal Fees	1,200.00	93.50	280.50	919.50	23	561.00
4388	Building Management	3,836.00	319.67	959.01	2,876.99	25	3,666.00
4511	Casualty Insurance	3,029.00	252.42	757.26	2,271.74	25	2,634.00
4754	Internet Access and Maintenance	2,520.00	.00	412.74	2,107.26	16	4,437.44
Division 64 - LSU Extension Bldg Totals		\$38,045.00	\$2,069.92	\$6,494.52	\$31,550.48	17%	\$35,137.96
Division 65 - Archives							
4327	Professional Services	90,000.00	7,050.00	14,100.00	75,900.00	16	83,750.00
Division 65 - Archives Totals		\$90,000.00	\$7,050.00	\$14,100.00	\$75,900.00	16%	\$83,750.00
Division 69 - David Raines Comm Center							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	5,600.04
4260	Building Repairs & Maintenance	20,000.00	214.95	1,228.33	18,771.67	6	18,088.40
4271	Natural Gas	1,000.00	.00	.00	1,000.00	0	689.95
4272	Electricity	49,000.00	.00	3,871.36	45,128.64	8	37,801.66
4273	Water	10,000.00	.00	264.93	9,735.07	3	4,962.51
4291	Lawn and Tree Maintenance	5,000.00	400.00	600.00	4,400.00	12	4,300.00
4312	Pest Control	1,500.00	.00	176.40	1,323.60	12	1,058.40
4316	Security	1,400.00	336.45	336.45	1,063.55	24	1,003.20
4317	Janitorial Service	23,000.00	1,625.00	4,875.00	18,125.00	21	21,800.00
4318	Waste Disposal Fees	12,000.00	825.92	2,226.34	9,773.66	19	7,809.20
4388	Building Management	10,961.00	913.42	2,740.26	8,220.74	25	10,474.00
4511	Casualty Insurance	1,696.00	141.33	423.99	1,272.01	25	1,474.00
4544	Utilities Charged To Other	(25,000.00)	.00	.00	(25,000.00)	0	(52,675.33)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(8,347.50)	(25,042.50)	25	(33,390.00)



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 69 - David Raines Comm Center							
4754	Internet Access and Maintenance	4,600.00	.00	.00	4,600.00	0	1,969.87
	Division 69 - David Raines Comm Center Totals	\$88,267.00	\$1,674.57	\$8,395.56	\$79,871.44	10%	\$30,965.90
	Department 161 - Facility & Maintenance Totals	\$289,648.00	\$12,817.02	\$38,564.75	\$251,083.25	13%	\$213,509.74
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	245,881.00	30,172.58	46,378.12	199,502.88	19	174,512.89
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	200,000.00	43,637.50	73,306.25	126,693.75	37	245,937.75
4132	Group Health Insurance	10,422.00	46.80	140.40	10,281.60	1	427.00
4133	Retired Employees Grp Insurance	11,078.00	923.17	2,769.51	8,308.49	25	10,353.00
4135	Medicare Insurance	28,811.00	4,727.23	7,930.57	20,880.43	28	22,760.48
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	35,511.00	2,665.44	6,219.36	29,291.64	18	22,887.02
4210	Books and Subscriptions	2,500.00	.00	.00	2,500.00	0	2,006.18
4211	Dues-Governmental Organizations	3,000.00	.00	.00	3,000.00	0	625.00
4220	Official Publications	5,000.00	54.00	54.00	4,946.00	1	2,671.40
4221	Printed Office Forms	10,000.00	.00	.00	10,000.00	0	7,580.67
4230	Education, Travel and Training	20,000.00	.00	2,360.15	17,639.85	12	9,938.29
4241	Office Supplies	20,000.00	1,700.80	3,553.50	16,446.50	18	20,027.83
4242	Postage	80,000.00	2,601.55	12,601.55	67,398.45	16	164,528.59
4243	Copy Supplies	7,000.00	790.00	790.00	6,210.00	11	5,232.48
4247	Record Retention	4,000.00	.00	.00	4,000.00	0	622.80
4260	Building Repairs & Maintenance	1,500.00	.00	.00	1,500.00	0	175.24
4280	Telephone	2,500.00	9.00	258.28	2,241.72	10	1,281.54
4313	Maintenance Contract	4,000.00	.00	.00	4,000.00	0	825.00
4327	Professional Services	10,000.00	2,018.00	2,898.00	7,102.00	29	5,786.00
4353	Parking Fees	16,000.00	1,464.00	2,196.00	13,804.00	14	10,425.28
4511	Casualty Insurance	1,454.00	121.17	363.51	1,090.49	25	1,265.00
4512	Workers Comp Insurance	5,365.00	447.08	1,341.24	4,023.76	25	5,109.00
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	553.27
4754	Internet Access and Maintenance	2,500.00	.00	175.00	2,325.00	7	2,316.06
	Division 71 - Registrar of Voters Totals	\$747,522.00	\$91,378.32	\$163,335.44	\$584,186.56	22%	\$717,847.77



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 170 - Elections							
Division 72 - Election Cost							
4172	Election Expense	200,000.00	.00	56.00	199,944.00	0	140,718.39
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division 72 - Election Cost Totals		\$202,000.00	\$0.00	\$56.00	\$201,944.00	0%	\$140,718.39
Department 170 - Elections Totals		\$949,522.00	\$91,378.32	\$163,391.44	\$786,130.56	17%	\$858,566.16
Department 180 - Statutory Appropriations							
4201	Ambulance Service	9,000.00	1,125.00	2,475.00	6,525.00	28	14,050.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	.00	1,040.30	6,959.70	13	2,122.20
4352	Governmental Relations	180,000.00	5,580.00	16,130.00	163,870.00	9	172,350.62
4591	Retirement Contributions	232,190.00	.00	.00	232,190.00	0	252,815.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	19,544.24
4712	Site Lease	160,000.00	.00	.00	160,000.00	0	.00
4810	Principal Payments	203,500.00	.00	203,500.00	.00	100	194,500.00
4820	Interest Payments	50,150.00	.00	26,368.25	23,781.75	53	55,337.50
4830	Paying Agent Fees	2,000.00	.00	100.00	1,900.00	5	1,575.00
Department 180 - Statutory Appropriations Totals		\$924,840.00	\$6,705.00	\$324,613.55	\$600,226.45	35%	\$787,294.56
Department 611 - LSU Extension Service							
4113	Salaries Regular Employees	63,000.00	.00	15,750.00	47,250.00	25	63,000.00
4243	Copy Supplies	2,500.00	.00	.00	2,500.00	0	1,717.11
4250	Equipment Repairs	3,500.00	.00	.00	3,500.00	0	1,641.27
4251	Gas, Oil, Grease	3,000.00	.00	179.62	2,820.38	6	2,148.75
4742	Office Equipment	500.00	.00	.00	500.00	0	198.37
Department 611 - LSU Extension Service Totals		\$72,500.00	\$0.00	\$15,929.62	\$56,570.38	22%	\$68,705.50
Department 900 - Other Financing Sources (Uses)							
4673	Transfer To American Rescue Plan	.00	.00	.00	.00	+++	(27,606.00)
4688	Transfer To Capital Outlay	4,900,000.00	69,500.00	208,500.00	4,691,500.00	4	1,205,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$4,900,000.00	\$69,500.00	\$208,500.00	\$4,691,500.00	4%	\$1,177,394.00
EXPENSE TOTALS		\$20,615,493.00	\$782,013.32	\$3,060,867.11	\$17,554,625.89	15%	\$15,270,352.42
Fund 100 - General Fund Totals							
REVENUE TOTALS		17,697,007.00	765,847.59	2,364,775.50	15,332,231.50	13%	16,151,045.81
EXPENSE TOTALS		20,615,493.00	782,013.32	3,060,867.11	17,554,625.89	15%	15,270,352.42



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	General Funds						
Fund	100 - General Fund Net Gain (Loss)	(\$2,918,486.00)	(\$16,165.73)	(\$696,091.61)	\$2,222,394.39	24%	\$880,693.39
Fund Type	General Funds Totals						
	REVENUE TOTALS	17,697,007.00	765,847.59	2,364,775.50	15,332,231.50	13%	16,151,045.81
	EXPENSE TOTALS	20,615,493.00	782,013.32	3,060,867.11	17,554,625.89	15%	15,270,352.42
Fund Type	General Funds Net Gain (Loss)	(\$2,918,486.00)	(\$16,165.73)	(\$696,091.61)	\$2,222,394.39	24%	\$880,693.39



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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	7,169,410.00	.00	.00	7,169,410.00	0	7,705,560.00
3114	Gas & Oil Sales	100,000.00	9,815.47	24,174.75	75,825.25	24	118,840.78
3115	Estimated Uncollectible Taxes	(179,240.00)	.00	.00	(179,240.00)	0	7,347.66
3117	Sign Billings	3,500.00	315.00	630.00	2,870.00	18	21,825.02
3119	Equipment Repair Billings	100,000.00	3,958.32	32,515.14	67,484.86	33	112,880.48
3120	Prior Year Taxes	43,021.00	666.87	7,754.32	35,266.68	18	33,971.97
3175	Sales Tax Collections	10,000,000.00	826,511.44	1,887,426.61	8,112,573.39	19	13,492,479.21
3180	Culvert Fees	10,000.00	10.00	1,320.00	8,680.00	13	7,544.00
3181	Subdivision Fees	30,000.00	.00	.00	30,000.00	0	25,037.22
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	12,955.78
3219	Oil and Gas Permits	500,000.00	4,055.00	77,225.00	422,775.00	15	572,479.00
3220	Building Permits	5,000.00	3,005.00	7,384.26	(2,384.26)	148	29,520.60
3224	Fines	10,000.00	4,098.00	7,508.00	2,492.00	75	13,008.00
3351	State Revenue Sharing	145,000.00	.00	.00	145,000.00	0	139,458.85
3356	Parish Transportation Fund	1,400,000.00	69,371.26	212,789.75	1,187,210.25	15	1,561,926.70
3357	Road Royalty	1,500,000.00	.00	.00	1,500,000.00	0	3,057,504.00
3462	FEMA Grant	.00	2,579.26	2,579.26	(2,579.26)	+++	.00
3610	Interest Earned	150,000.00	.00	377.20	149,622.80	0	785,973.28
3692	Adjudicated Property Fees	100,000.00	1,837.97	24,773.22	75,226.78	25	215,116.94
3695	Miscellaneous Revenue	45,000.00	136.00	3,427.20	41,572.80	8	39,179.58
3723	Federal Grants - Other	.00	.00	.00	.00	+++	4,714.39
Department 000 - General Revenues Totals		\$21,135,691.00	\$926,359.59	\$2,289,884.71	\$18,845,806.29	11%	\$27,957,323.46
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,634,907.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,634,907.00
REVENUE TOTALS		\$21,135,691.00	\$926,359.59	\$2,289,884.71	\$18,845,806.29	11%	\$29,592,230.46
EXPENSE							
Department 411 - Road Administration							
4113	Salaries Regular Employees	828,791.00	93,069.20	185,458.63	643,332.37	22	728,038.93
4122	Salaries-Part Time	38,000.00	7,662.60	11,939.40	26,060.60	31	50,049.00
4131	Parochial Retirement	95,311.00	9,715.43	22,485.98	72,825.02	24	79,852.02
4132	Group Health Insurance	58,397.00	6,452.76	15,446.20	42,950.80	26	46,234.63
4133	Retired Employees Grp Insurance	38,018.00	3,168.17	9,504.51	28,513.49	25	35,531.00
4135	Medicare Insurance	12,783.00	1,963.55	4,495.63	8,287.37	35	12,930.59



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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 411 - Road Administration							
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	.00	1,500.00	0	1,569.80
4211	Dues-Governmental Organizations	5,000.00	.00	1,460.00	3,540.00	29	2,575.00
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	215.02
4230	Education, Travel and Training	18,000.00	1,234.89	2,189.89	15,810.11	12	7,762.80
4241	Office Supplies	15,000.00	426.40	1,131.68	13,868.32	8	16,230.32
4243	Copy Supplies	5,000.00	.00	89.26	4,910.74	2	759.58
4250	Equipment Repairs	9,000.00	.00	2,838.42	6,161.58	32	21,219.84
4251	Gas, Oil, Grease	15,000.00	.00	2,245.47	12,754.53	15	16,525.63
4280	Telephone	14,000.00	.00	846.43	13,153.57	6	10,266.97
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	2,436.82
4313	Maintenance Contract	15,000.00	55.00	55.00	14,945.00	0	8,920.00
4321	Legal and Auditing	13,444.00	.00	.00	13,444.00	0	12,731.38
4324	Information Systems Allocation	108,120.00	9,010.00	27,030.00	81,090.00	25	102,000.00
4327	Professional Services	190,000.00	.00	.00	190,000.00	0	156,178.22
4329	Reimb From PW Funds	(254,400.00)	(21,200.00)	(63,600.00)	(190,800.00)	25	(240,000.00)
4353	Parking Fees	4,000.00	70.00	161.00	3,839.00	4	1,001.00
4361	General Fund Administration	306,176.00	25,514.67	76,544.01	229,631.99	25	293,618.00
4387	Adjudicated Property Expenses	18,000.00	1,995.00	3,570.00	14,430.00	20	15,545.00
4511	Casualty Insurance	162,332.00	13,527.67	40,583.01	121,748.99	25	141,158.00
4512	Workers Comp Insurance	23,635.00	1,969.58	5,908.74	17,726.26	25	22,509.00
4591	Retirement Contributions	212,210.00	.00	.00	212,210.00	0	226,637.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	1,955.41
4742	Office Equipment	9,000.00	.00	.00	9,000.00	0	989.98
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	.00
Department 411 - Road Administration Totals		\$1,981,317.00	\$154,634.92	\$350,383.26	\$1,630,933.74	18%	\$1,775,440.94
Department 431 - Fleet Services							
4113	Salaries Regular Employees	452,248.00	46,232.97	93,447.17	358,800.83	21	408,426.31
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	.00
4131	Parochial Retirement	52,009.00	5,316.78	12,503.57	39,505.43	24	47,031.28
4132	Group Health Insurance	73,075.00	8,255.70	19,453.91	53,621.09	27	69,620.51
4133	Retired Employees Grp Insurance	21,282.00	1,773.50	5,320.50	15,961.50	25	19,890.00
4135	Medicare Insurance	6,450.00	632.39	1,486.01	4,963.99	23	5,567.89
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	1,587.90
4241	Office Supplies	2,000.00	.00	406.17	1,593.83	20	2,881.39



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 431 - Fleet Services							
4243	Copy Supplies	1,200.00	53.06	53.06	1,146.94	4	548.20
4250	Equipment Repairs	500,000.00	46,182.96	74,108.41	425,891.59	15	564,153.87
4251	Gas, Oil, Grease	850,000.00	948.85	91,700.02	758,299.98	11	717,202.73
4260	Building Repairs & Maintenance	34,000.00	859.58	2,847.08	31,152.92	8	17,977.89
4265	Uniforms	4,000.00	.00	.00	4,000.00	0	894.97
4270	Services and Supplies Chg to Other	(1,475,000.00)	.00	(183,799.47)	(1,291,200.53)	12	(1,464,515.05)
4271	Natural Gas	7,000.00	.00	1,354.68	5,645.32	19	4,004.92
4272	Electricity	25,000.00	.00	2,047.01	22,952.99	8	23,021.92
4273	Water	4,000.00	.00	206.53	3,793.47	5	3,884.96
4280	Telephone	4,000.00	.00	253.52	3,746.48	6	4,410.47
4290	Safety Apparel	.00	.00	.00	.00	+++	84.32
4311	Recruitment and Screenings	800.00	128.00	198.00	602.00	25	332.34
4321	Legal and Auditing	1,893.00	.00	.00	1,893.00	0	1,788.97
4324	Information Systems Allocation	19,080.00	1,590.00	4,770.00	14,310.00	25	18,000.00
4325	Computer System	2,000.00	.00	.00	2,000.00	0	.00
4361	General Fund Administration	78,605.00	6,550.42	19,651.26	58,953.74	25	76,050.00
4365	Fleet Service Allocation	(146,000.00)	(12,166.63)	(36,499.89)	(109,500.11)	25	(146,000.00)
4388	Building Management	2,192.00	182.66	547.98	1,644.02	25	2,095.00
4421	Sign Materials	60,000.00	.00	29,498.04	30,501.96	49	52,567.42
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	6,984.85
4511	Casualty Insurance	13,932.00	1,161.00	3,483.00	10,449.00	25	12,115.00
4512	Workers Comp Insurance	13,209.00	1,100.75	3,302.25	9,906.75	25	12,580.00
Department 431 - Fleet Services Totals		\$619,975.00	\$108,801.99	\$146,338.81	\$473,636.19	24%	\$463,188.06
Department 441 - Road Maintenance							
Division 30 - Drainage							
4276	Emergency Coordination	9,720.00	810.00	2,430.00	7,290.00	25	9,720.00
4319	Spraying of Right of Way	800,000.00	150,300.00	150,300.00	649,700.00	19	601,637.00
4321	Legal and Auditing	8,598.00	.00	.00	8,598.00	0	8,375.02
4330	Public Works Administration	63,600.00	5,300.00	15,900.00	47,700.00	25	60,000.00
4361	General Fund Administration	47,613.00	3,967.75	11,903.25	35,709.75	25	46,285.00
4424	Flood Preparedness	12,000.00	.00	.00	12,000.00	0	.00
4511	Casualty Insurance	96,914.00	8,076.17	24,228.51	72,685.49	25	84,273.00
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	747.33
Division 30 - Drainage Totals		\$1,038,945.00	\$168,453.92	\$204,761.76	\$834,183.24	20%	\$811,037.35



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 31 - Road Capital Improvements							
4321	Legal and Auditing	8,843.00	.00	.00	8,843.00	0	8,139.47
4330	Public Works Administration	89,040.00	7,420.00	22,260.00	66,780.00	25	84,000.00
4361	General Fund Administration	47,613.00	3,967.75	11,903.25	35,709.75	25	46,285.00
4375	Tax Collection Charges	150,000.00	10,199.86	21,596.99	128,403.01	14	147,047.83
4415	Bridge Materials and Supplies	15,000.00	.00	.00	15,000.00	0	20,002.55
Division 31 - Road Capital Improvements Totals		\$310,496.00	\$21,587.61	\$55,760.24	\$254,735.76	18%	\$305,474.85
Division 51 - North Camp							
4113	Salaries Regular Employees	893,384.00	78,647.38	162,624.33	730,759.67	18	697,588.62
4131	Parochial Retirement	100,209.00	9,043.92	21,677.66	78,531.34	22	79,820.05
4132	Group Health Insurance	170,239.00	18,094.15	42,668.53	127,570.47	25	158,661.13
4133	Retired Employees Grp Insurance	65,972.00	5,497.67	16,493.01	49,478.99	25	61,656.00
4135	Medicare Insurance	10,399.00	1,058.23	2,541.05	7,857.95	24	9,414.19
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	2,000.00	.00	6,400.00	(4,400.00)	320	299.20
4241	Office Supplies	6,000.00	.00	.00	6,000.00	0	4,641.58
4243	Copy Supplies	1,500.00	42.38	42.38	1,457.62	3	445.46
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	.00
4250	Equipment Repairs	210,000.00	.00	26,185.36	183,814.64	12	208,417.75
4251	Gas, Oil, Grease	120,000.00	.00	13,434.09	106,565.91	11	97,361.56
4260	Building Repairs & Maintenance	15,000.00	91.98	231.96	14,768.04	2	8,800.26
4265	Uniforms	8,000.00	462.50	585.50	7,414.50	7	5,391.32
4271	Natural Gas	500.00	.00	.00	500.00	0	.00
4272	Electricity	30,500.00	.00	2,324.26	28,175.74	8	21,263.37
4273	Water	2,000.00	.00	43.50	1,956.50	2	695.00
4276	Emergency Coordination	5,940.00	495.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	17,000.00	.00	909.20	16,090.80	5	13,034.24
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	1,361.15
4311	Recruitment and Screenings	3,000.00	.00	.00	3,000.00	0	756.50
4313	Maintenance Contract	.00	.00	195.00	(195.00)	+++	.00
4327	Professional Services	140,000.00	3,162.79	3,162.79	136,837.21	2	102,113.45
4412	Maintenance Gravel and Aggregate	80,000.00	26,879.02	51,984.28	28,015.72	65	67,747.78
4413	Asphalt	20,000.00	.00	.00	20,000.00	0	18,027.60



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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 51 - North Camp							
4414	Hot Mix	50,000.00	4,997.90	4,997.90	45,002.10	10	29,528.84
4415	Bridge Materials and Supplies	5,000.00	.00	.00	5,000.00	0	4,278.00
4416	Culverts	22,000.00	.00	.00	22,000.00	0	10,871.90
4421	Sign Materials	90,000.00	.00	10,505.43	79,494.57	12	59,377.29
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	2,299.64
4423	Misc Materials and Supplies	15,000.00	.00	.00	15,000.00	0	14,856.38
4512	Workers Comp Insurance	34,263.00	2,855.25	8,565.75	25,697.25	25	32,631.00
4754	Internet Access and Maintenance	3,800.00	.00	309.64	3,490.36	8	3,625.15
Division 51 - North Camp Totals		\$2,135,706.00	\$151,328.17	\$377,366.62	\$1,758,339.38	18%	\$1,720,904.41
Division 52 - South Camp							
4113	Salaries Regular Employees	978,116.00	161,331.55	258,497.41	719,618.59	26	778,217.81
4131	Parochial Retirement	112,483.00	10,550.03	25,126.21	87,356.79	22	87,857.80
4132	Group Health Insurance	127,666.00	11,102.58	26,415.47	101,250.53	21	112,875.71
4133	Retired Employees Grp Insurance	65,969.00	5,497.42	16,492.26	49,476.74	25	61,653.00
4135	Medicare Insurance	16,552.00	2,294.28	4,072.27	12,479.73	25	10,790.49
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	40.00
4241	Office Supplies	5,000.00	37.85	248.60	4,751.40	5	4,524.13
4243	Copy Supplies	3,000.00	42.38	42.38	2,957.62	1	536.39
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	.00	18,427.78	216,572.22	8	167,767.48
4251	Gas, Oil, Grease	110,000.00	1,100.85	10,170.55	99,829.45	9	84,940.68
4260	Building Repairs & Maintenance	20,000.00	109.27	435.75	19,564.25	2	13,848.77
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	3,173.37
4271	Natural Gas	5,000.00	.00	1,000.08	3,999.92	20	2,762.86
4272	Electricity	30,000.00	.00	2,463.92	27,536.08	8	26,515.37
4273	Water	4,000.00	.00	90.00	3,910.00	2	2,475.70
4276	Emergency Coordination	5,940.00	495.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	18,000.00	.00	1,247.09	16,752.91	7	14,855.24
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	531.55
4311	Recruitment and Screenings	4,000.00	.00	126.00	3,874.00	3	1,428.94
4313	Maintenance Contract	10,000.00	.00	195.00	9,805.00	2	1,119.00



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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 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 52 - South Camp							
4327	Professional Services	150,000.00	6,830.38	10,430.38	139,569.62	7	618,391.84
4412	Maintenance Gravel and Aggregate	40,000.00	.00	24,757.95	15,242.05	62	31,808.43
4413	Asphalt	5,000.00	.00	.00	5,000.00	0	1,710.82
4414	Hot Mix	65,000.00	1,169.53	2,715.24	62,284.76	4	11,676.16
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	2,119.80
4416	Culverts	17,000.00	.00	.00	17,000.00	0	.00
4421	Sign Materials	95,000.00	.00	10,505.43	84,494.57	11	59,559.28
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	2,026.28
4423	Misc Materials and Supplies	15,000.00	.00	.00	15,000.00	0	10,674.78
4512	Workers Comp Insurance	35,984.00	2,998.67	8,996.01	26,987.99	25	34,270.00
Division 52 - South Camp Totals		\$2,214,210.00	\$203,559.79	\$423,940.78	\$1,790,269.22	19%	\$2,154,091.68
Division 53 - Commercial Vehicle Enforce Unit							
4113	Salaries Regular Employees	140,421.00	14,431.37	28,786.41	111,634.59	21	142,062.25
4131	Parochial Retirement	16,148.00	1,659.62	3,853.72	12,294.28	24	16,572.20
4132	Group Health Insurance	35,443.00	2,535.78	5,988.22	29,454.78	17	23,926.66
4135	Medicare Insurance	2,106.00	198.89	461.71	1,644.29	22	1,980.89
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	200.00
4241	Office Supplies	5,000.00	124.46	124.46	4,875.54	2	3,952.81
4250	Equipment Repairs	6,000.00	.00	.00	6,000.00	0	.00
4251	Gas, Oil, Grease	8,000.00	.00	.00	8,000.00	0	.00
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	1,058.04
4280	Telephone	5,000.00	.00	200.87	4,799.13	4	2,408.57
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	28,000.00	.00	2,051.44	25,948.56	7	25,106.72
Division 53 - Commercial Vehicle Enforce Unit Totals		\$253,268.00	\$18,950.12	\$41,466.83	\$211,801.17	16%	\$217,268.14
Department 441 - Road Maintenance Totals		\$5,952,625.00	\$563,879.61	\$1,103,296.23	\$4,849,328.77	19%	\$5,208,776.43
Department 900 - Other Financing Sources (Uses)							
4684	Transfer To Criminal Justice	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00	25	3,000,000.00
4688	Transfer To Capital Outlay	13,015,000.00	1,115,833.33	3,347,499.99	9,667,500.01	26	14,395,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$19,015,000.00	\$1,615,833.33	\$4,847,499.99	\$14,167,500.01	25%	\$17,395,000.00
EXPENSE TOTALS		\$27,568,917.00	\$2,443,149.85	\$6,447,518.29	\$21,121,398.71	23%	\$24,842,405.43
Fund 200 - Public Works Fund Totals							



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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						
	REVENUE TOTALS	21,135,691.00	926,359.59	2,289,884.71	18,845,806.29	11%	29,592,230.46
	EXPENSE TOTALS	27,568,917.00	2,443,149.85	6,447,518.29	21,121,398.71	23%	24,842,405.43
Fund	200 - Public Works Fund Net Gain (Loss)	(\$6,433,226.00)	(\$1,516,790.26)	(\$4,157,633.58)	\$2,275,592.42	65%	\$4,749,825.03



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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 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	5,372,120.00	.00	.00	5,372,120.00	0	5,722,837.00
3115	Estimated Uncollectible Taxes	(134,300.00)	.00	.00	(134,300.00)	0	9,125.11
3120	Prior Year Taxes	19,829.00	312.30	3,647.57	16,181.43	18	14,494.24
3351	State Revenue Sharing	112,000.00	.00	.00	112,000.00	0	106,656.00
3610	Interest Earned	35,000.00	.00	.00	35,000.00	0	140,971.93
3623	Building Rental	20,000.00	3,173.07	7,003.83	12,996.17	35	21,599.94
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	1,153.19
3723	Federal Grants - Other	.00	.00	.00	.00	+++	58,401.47
Department 000 - General Revenues Totals		\$5,425,149.00	\$3,485.37	\$10,651.40	\$5,414,497.60	0%	\$6,075,238.88
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	3,907.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,907.00
REVENUE TOTALS		\$5,425,149.00	\$3,485.37	\$10,651.40	\$5,414,497.60	0%	\$6,079,145.88
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	72,000.00	.00	72,000.00	.00	100	68,500.00
4820	Interest Payments	63,000.00	.00	32,407.00	30,593.00	51	66,500.00
Department 133 - Finance Totals		\$135,000.00	\$0.00	\$104,407.00	\$30,593.00	77%	\$135,000.00
Department 161 - Facility & Maintenance							
Division 17 - Forcht Wade							
4260	Building Repairs & Maintenance	5,000.00	976.00	4,526.00	474.00	91	4,294.53
Division 17 - Forcht Wade Totals		\$5,000.00	\$976.00	\$4,526.00	\$474.00	91%	\$4,294.53
Division 20 - Criminal Administration							
4596	Sheriff Substations	200,000.00	.00	14,823.20	185,176.80	7	194,826.40
Division 20 - Criminal Administration Totals		\$200,000.00	\$0.00	\$14,823.20	\$185,176.80	7%	\$194,826.40
Division 61 - Courthouse							
4113	Salaries Regular Employees	2,017,874.00	231,491.19	458,249.29	1,559,624.71	23	1,813,797.14
4122	Salaries-Part Time	44,064.00	5,614.43	10,668.95	33,395.05	24	38,747.23
4131	Parochial Retirement	222,055.00	26,597.18	60,796.20	161,258.80	27	206,183.40
4132	Group Health Insurance	360,088.00	43,040.25	101,297.20	258,790.80	28	335,611.40
4133	Retired Employees Grp Insurance	88,530.00	7,377.50	22,132.50	66,397.50	25	82,738.00
4135	Medicare Insurance	29,259.00	3,414.44	7,806.29	21,452.71	27	26,519.15
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	.00	1,000.00	0	3,597.62



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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							
4230	Education, Travel and Training	10,000.00	.00	80.00	9,920.00	1	3,010.72
4241	Office Supplies	4,500.00	590.58	1,021.96	3,478.04	23	3,406.05
4243	Copy Supplies	5,000.00	484.26	484.26	4,515.74	10	3,115.40
4250	Equipment Repairs	30,000.00	.00	5,413.54	24,586.46	18	36,890.54
4251	Gas, Oil, Grease	50,000.00	.00	6,443.82	43,556.18	13	40,858.33
4260	Building Repairs & Maintenance	235,000.00	6,581.38	16,864.95	218,135.05	7	171,314.52
4261	Building Rep & Maint Chrg -Other	(10,000.00)	.00	(3,726.74)	(6,273.26)	37	(14,640.00)
4265	Uniforms	25,000.00	.00	.00	25,000.00	0	20,054.17
4266	Janitorial Supplies	200,000.00	23,725.35	46,278.50	153,721.50	23	211,968.42
4270	Services and Supplies Chg to Other	(75,000.00)	(2,300.74)	(13,756.40)	(61,243.60)	18	(109,268.33)
4271	Natural Gas	210,000.00	.00	19,693.84	190,306.16	9	170,883.97
4272	Electricity	500,000.00	.00	32,681.02	467,318.98	7	467,476.90
4273	Water	45,000.00	.00	1,838.48	43,161.52	4	40,669.69
4276	Emergency Coordination	2,700.00	225.00	675.00	2,025.00	25	2,700.00
4280	Telephone	28,000.00	.00	1,862.33	26,137.67	7	29,246.51
4290	Safety Apparel	750.00	.00	.00	750.00	0	.00
4291	Lawn and Tree Maintenance	30,000.00	1,803.75	5,186.25	24,813.75	17	21,478.75
4311	Recruitment and Screenings	2,000.00	128.00	640.00	1,360.00	32	5,877.83
4312	Pest Control	4,500.00	313.00	626.00	3,874.00	14	4,523.47
4313	Maintenance Contract	155,000.00	1,103.44	37,238.99	117,761.01	24	153,355.00
4316	Security	450,000.00	41,894.98	69,276.42	380,723.58	15	452,471.09
4318	Waste Disposal Fees	3,000.00	383.65	767.30	2,232.70	26	4,159.13
4321	Legal and Auditing	10,132.00	.00	.00	10,132.00	0	12,859.25
4324	Information Systems Allocation	63,600.00	5,300.00	15,900.00	47,700.00	25	60,000.00
4353	Parking Fees	26,000.00	4,106.52	8,296.00	17,704.00	32	24,888.00
4361	General Fund Administration	221,318.00	18,443.17	55,329.51	165,988.49	25	212,163.00
4388	Building Management	143,860.00	11,988.33	35,964.99	107,895.01	25	137,478.00
4389	Reimb-Repairs & Maintenance	(548,038.00)	(45,669.83)	(137,009.49)	(411,028.51)	25	(523,724.00)
4511	Casualty Insurance	274,994.00	22,916.17	68,748.51	206,245.49	25	239,125.00
4512	Workers Comp Insurance	46,966.00	3,913.83	11,741.49	35,224.51	25	44,730.00
4591	Retirement Contributions	159,010.00	.00	.00	159,010.00	0	169,821.00
4592	Sheriff's Tax Collection	2,500.00	.00	.00	2,500.00	0	2,001.53
4743	Other Equipment	8,000.00	.00	.00	8,000.00	0	16,216.30
4754	Internet Access and Maintenance	2,500.00	.00	86.46	2,413.54	3	2,508.11



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse Totals		\$5,082,162.00	\$413,465.83	\$949,597.42	\$4,132,564.58	19%	\$4,624,812.29
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	40,000.00	2,728.30	3,881.88	36,118.12	10	57,013.41
4271	Natural Gas	10,000.00	.00	3,008.92	6,991.08	30	3,677.79
4272	Electricity	55,000.00	.00	3,241.88	51,758.12	6	48,158.01
4273	Water	15,000.00	.00	195.02	14,804.98	1	11,105.12
4276	Emergency Coordination	1,620.00	135.00	405.00	1,215.00	25	1,620.00
4312	Pest Control	1,200.00	93.45	186.90	1,013.10	16	3,620.40
4313	Maintenance Contract	15,000.00	1,399.81	8,766.29	6,233.71	58	14,993.09
4388	Building Management	19,181.00	1,598.42	4,795.26	14,385.74	25	18,330.00
Division 66 - Francis Bickham Bldg Totals		\$157,001.00	\$5,954.98	\$24,481.15	\$132,519.85	16%	\$158,517.82
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	40,000.00	4,232.12	5,366.44	34,633.56	13	72,690.15
4272	Electricity	90,000.00	9,545.40	9,586.27	80,413.73	11	102,108.95
4273	Water	3,500.00	178.82	178.82	3,321.18	5	6,411.54
4316	Security	57,000.00	4,720.53	8,254.25	48,745.75	14	56,334.64
4388	Building Management	32,882.00	2,740.17	8,220.51	24,661.49	25	31,423.00
Division 68 - Government Plaza Totals		\$223,382.00	\$21,417.04	\$31,606.29	\$191,775.71	14%	\$268,968.28
Division 75 - Veterans Affairs Building							
4260	Building Repairs & Maintenance	3,500.00	155.00	155.00	3,345.00	4	675.00
4271	Natural Gas	2,500.00	.00	410.85	2,089.15	16	1,239.98
4272	Electricity	10,000.00	.00	232.77	9,767.23	2	4,343.84
4273	Water	5,000.00	.00	129.28	4,870.72	3	1,762.02
4317	Janitorial Service	10,000.00	637.00	1,911.00	8,089.00	19	7,728.00
Division 75 - Veterans Affairs Building Totals		\$31,000.00	\$792.00	\$2,838.90	\$28,161.10	9%	\$15,748.84
Department 161 - Facility & Maintenance Totals		\$5,698,545.00	\$442,605.85	\$1,027,872.96	\$4,670,672.04	18%	\$5,267,168.16
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,685,000.00	57,500.00	172,500.00	1,512,500.00	10	500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,685,000.00	\$57,500.00	\$172,500.00	\$1,512,500.00	10%	\$500,000.00
EXPENSE TOTALS		\$7,518,545.00	\$500,105.85	\$1,304,779.96	\$6,213,765.04	17%	\$5,902,168.16
Fund 210 - Building Maintenance Fund Totals							
REVENUE TOTALS		5,425,149.00	3,485.37	10,651.40	5,414,497.60	0%	6,079,145.88
EXPENSE TOTALS		7,518,545.00	500,105.85	1,304,779.96	6,213,765.04	17%	5,902,168.16



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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	210 - Building Maintenance Fund						
	Net Gain (Loss)	(\$2,093,396.00)	(\$496,620.48)	(\$1,294,128.56)	\$799,267.44	62%	\$176,977.72



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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 225 - Detention Facilities Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	9,993,720.00	.00	.00	9,993,720.00	0	10,669,573.00
3115	Estimated Uncollectible Taxes	(249,840.00)	.00	.00	(249,840.00)	0	24,684.78
3120	Prior Year Taxes	39,937.00	630.86	7,328.25	32,608.75	18	32,302.54
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	198,420.18
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	117,111.02
3695	Miscellaneous Revenue	15,000.00	933.85	1,613.85	13,386.15	11	10,870.66
3723	Federal Grants - Other	.00	.00	.00	.00	+++	14,860.22
Department 000 - General Revenues Totals		\$10,018,817.00	\$1,564.71	\$8,942.10	\$10,009,874.90	0%	\$11,067,822.40
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,461.00
3855	Transfer From Criminal Justice	2,975,000.00	208,333.34	625,000.02	2,349,999.98	21	2,200,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$2,975,000.00	\$208,333.34	\$625,000.02	\$2,349,999.98	21%	\$2,201,461.00
REVENUE TOTALS		\$12,993,817.00	\$209,898.05	\$633,942.12	\$12,359,874.88	5%	\$13,269,283.40
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	177,500.00	.00	177,500.00	.00	100	170,000.00
4820	Interest Payments	27,550.00	.00	14,742.25	12,807.75	54	31,337.50
4830	Paying Agent Fees	200.00	.00	100.00	100.00	50	200.00
Department 133 - Finance Totals		\$205,250.00	\$0.00	\$192,342.25	\$12,907.75	94%	\$201,537.50
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4113	Salaries Regular Employees	856,538.00	66,348.38	124,520.43	732,017.57	15	735,740.99
4114	Salaries-Special	.00	8,283.62	12,981.02	(12,981.02)	+++	19,075.32
4131	Parochial Retirement	98,502.00	7,630.06	16,526.27	81,975.73	17	77,483.09
4132	Group Health Insurance	183,553.00	11,487.57	25,634.03	157,918.97	14	140,336.21
4133	Retired Employees Grp Insurance	29,794.00	2,482.83	7,448.49	22,345.51	25	27,845.00
4135	Medicare Insurance	10,435.00	905.25	1,952.59	8,482.41	19	10,152.34
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	50,000.00	.00	.00	50,000.00	0	12,402.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	3,540.30
4241	Office Supplies	1,200.00	.00	166.86	1,033.14	14	698.14
4243	Copy Supplies	600.00	.00	.00	600.00	0	405.90
4250	Equipment Repairs	8,000.00	.00	1,198.09	6,801.91	15	11,544.96
4251	Gas, Oil, Grease	16,000.00	.00	719.03	15,280.97	4	22,077.89



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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 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4260	Building Repairs & Maintenance	275,000.00	20,484.25	45,380.14	229,619.86	17	286,879.63
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	5,174.81
4266	Janitorial Supplies	250,000.00	44,815.94	52,573.04	197,426.96	21	194,604.50
4271	Natural Gas	250,000.00	.00	18,015.68	231,984.32	7	215,642.06
4272	Electricity	525,000.00	.00	33,500.76	491,499.24	6	525,518.02
4273	Water	525,000.00	.00	38,249.52	486,750.48	7	524,917.25
4276	Emergency Coordination	6,480.00	540.00	1,620.00	4,860.00	25	6,480.00
4280	Telephone	18,000.00	.00	1,387.09	16,612.91	8	15,945.73
4290	Safety Apparel	750.00	.00	.00	750.00	0	393.40
4291	Lawn and Tree Maintenance	12,000.00	.00	350.00	11,650.00	3	6,983.83
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	1,344.65
4312	Pest Control	10,000.00	619.50	1,191.75	8,808.25	12	6,441.75
4313	Maintenance Contract	245,000.00	21,969.26	71,847.11	173,152.89	29	224,257.86
4318	Waste Disposal Fees	30,000.00	.00	.00	30,000.00	0	34,043.51
4321	Legal and Auditing	13,313.00	.00	.00	13,313.00	0	9,355.66
4324	Information Systems Allocation	31,800.00	2,650.00	7,950.00	23,850.00	25	30,000.00
4361	General Fund Administration	212,520.00	17,710.00	53,130.00	159,390.00	25	204,983.00
4388	Building Management	213,735.00	17,811.25	53,433.75	160,301.25	25	204,253.00
4511	Casualty Insurance	333,143.00	27,761.92	83,285.76	249,857.24	25	289,690.00
4512	Workers Comp Insurance	16,549.00	1,379.08	4,137.24	12,411.76	25	15,761.00
4591	Retirement Contributions	295,800.00	.00	.00	295,800.00	0	316,542.00
4592	Sheriff's Tax Collection	4,000.00	.00	.00	4,000.00	0	3,734.65
4743	Other Equipment	6,000.00	.00	.00	6,000.00	0	5,481.13
Division 67 - Caddo Correctional Center Totals		\$4,538,212.00	\$252,878.91	\$657,198.65	\$3,881,013.35	14%	\$4,189,729.58
Department 161 - Facility & Maintenance Totals		\$4,538,212.00	\$252,878.91	\$657,198.65	\$3,881,013.35	14%	\$4,189,729.58
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Personal Supplies	280,000.00	43,228.37	54,158.81	225,841.19	19	170,488.69
4331	Feeding and Housing-Prisoners	1,380,000.00	110,750.50	227,930.50	1,152,069.50	17	1,326,843.00
4332	Transporting Prisoners	250,000.00	10,091.03	24,824.94	225,175.06	10	227,695.76
4333	Prisoners Medical Care	5,600,000.00	481,246.26	954,088.19	4,645,911.81	17	5,171,170.84
Division 67 - Caddo Correctional Center Totals		\$7,510,000.00	\$645,316.16	\$1,261,002.44	\$6,248,997.56	17%	\$6,896,198.29
Department 180 - Statutory Appropriations Totals		\$7,510,000.00	\$645,316.16	\$1,261,002.44	\$6,248,997.56	17%	\$6,896,198.29



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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 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	1,945,000.00	20,833.33	62,499.99	1,882,500.01	3	154,000.00
	Department 900 - Other Financing Sources (Uses) Totals	<u>\$1,945,000.00</u>	<u>\$20,833.33</u>	<u>\$62,499.99</u>	<u>\$1,882,500.01</u>	3%	<u>\$154,000.00</u>
	EXPENSE TOTALS	<u>\$14,198,462.00</u>	<u>\$919,028.40</u>	<u>\$2,173,043.33</u>	<u>\$12,025,418.67</u>	15%	<u>\$11,441,465.37</u>
	Fund 225 - Detention Facilities Fund Totals						
	REVENUE TOTALS	12,993,817.00	209,898.05	633,942.12	12,359,874.88	5%	13,269,283.40
	EXPENSE TOTALS	14,198,462.00	919,028.40	2,173,043.33	12,025,418.67	15%	11,441,465.37
	Fund 225 - Detention Facilities Fund Net Gain (Loss)	<u>(\$1,204,645.00)</u>	<u>(\$709,130.35)</u>	<u>(\$1,539,101.21)</u>	<u>(\$334,456.21)</u>	128%	<u>\$1,827,818.03</u>



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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 230 - Parks & Recreation Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	1,659,040.00	.00	.00	1,659,040.00	0	1,767,601.00
3115	Estimated Uncollectible Taxes	(41,480.00)	.00	.00	(41,480.00)	0	2,391.01
3120	Prior Year Taxes	6,092.00	96.15	1,123.34	4,968.66	18	4,918.61
3351	State Revenue Sharing	34,000.00	.00	.00	34,000.00	0	32,938.00
3371	Camping Fees	30,000.00	2,798.00	4,496.00	25,504.00	15	18,566.91
3610	Interest Earned	12,000.00	.00	.00	12,000.00	0	39,261.98
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	.00
3697	Recreation Fees	17,500.00	6,950.00	7,000.00	10,500.00	40	20,662.54
3723	Federal Grants - Other	.00	.00	.00	.00	+++	5,003.44
3832	Private Donations	1,000.00	.00	.00	1,000.00	0	5,800.00
Department 000 - General Revenues Totals		\$1,718,652.00	\$9,844.15	\$12,619.34	\$1,706,032.66	1%	\$1,897,143.49
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	30,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,000.00
REVENUE TOTALS		\$1,718,652.00	\$9,844.15	\$12,619.34	\$1,706,032.66	1%	\$1,927,143.49
EXPENSE							
Department 150 - Allocation to other Entities							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	42,000.00
Department 150 - Allocation to other Entities Totals		\$42,000.00	\$0.00	\$0.00	\$42,000.00	0%	\$42,000.00
Department 511 - Parks & Recreation							
4113	Salaries Regular Employees	912,944.00	96,736.62	192,471.33	720,472.67	21	842,207.46
4114	Salaries-Special	20,300.00	.00	219.99	20,080.01	1	9,840.00
4122	Salaries-Part Time	82,173.00	7,886.75	16,598.12	65,574.88	20	79,876.64
4131	Parochial Retirement	112,782.00	11,088.33	25,594.13	87,187.87	23	94,733.82
4132	Group Health Insurance	132,521.00	16,673.16	39,314.52	93,206.48	30	126,150.63
4133	Retired Employees Grp Insurance	34,900.00	2,908.33	8,724.99	26,175.01	25	32,617.00
4135	Medicare Insurance	20,320.00	1,685.35	3,901.26	16,418.74	19	15,714.56
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	145.00	1,055.00	12	1,023.63
4230	Education, Travel and Training	27,000.00	61.24	61.24	26,938.76	0	28,632.33
4241	Office Supplies	8,000.00	.00	804.06	7,195.94	10	9,916.74
4243	Copy Supplies	5,000.00	366.18	455.44	4,544.56	9	4,293.44
4250	Equipment Repairs	35,000.00	.00	1,653.68	33,346.32	5	45,977.14
4251	Gas, Oil, Grease	50,000.00	.00	4,935.42	45,064.58	10	39,919.01



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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 230 - Parks & Recreation Fund							
EXPENSE							
Department 511 - Parks & Recreation							
4260	Building Repairs & Maintenance	70,000.00	7,272.62	13,755.71	56,244.29	20	106,603.27
4265	Uniforms	3,500.00	.00	.00	3,500.00	0	3,925.52
4267	Animal Food	5,500.00	.00	.00	5,500.00	0	4,752.58
4271	Natural Gas	3,000.00	.00	165.90	2,834.10	6	1,823.62
4272	Electricity	40,000.00	.00	4,321.81	35,678.19	11	38,589.63
4273	Water	9,000.00	232.10	1,104.71	7,895.29	12	10,341.52
4276	Emergency Coordination	8,100.00	675.00	2,025.00	6,075.00	25	8,100.00
4280	Telephone	20,000.00	.00	1,305.18	18,694.82	7	18,278.23
4290	Safety Apparel	2,000.00	.00	.00	2,000.00	0	2,079.91
4311	Recruitment and Screenings	1,000.00	.00	.00	1,000.00	0	267.00
4313	Maintenance Contract	100,000.00	.00	.00	100,000.00	0	46,322.45
4316	Security	700.00	201.87	201.87	498.13	29	752.40
4321	Legal and Auditing	4,193.00	.00	.00	4,193.00	0	3,975.62
4324	Information Systems Allocation	44,520.00	3,710.00	11,130.00	33,390.00	25	42,000.00
4327	Professional Services	120,000.00	6,305.00	6,890.00	113,110.00	6	37,984.28
4361	General Fund Administration	33,316.00	2,776.33	8,328.99	24,987.01	25	31,953.00
4388	Building Management	3,836.00	319.67	959.01	2,876.99	25	3,666.00
4423	Misc Materials and Supplies	16,500.00	657.70	657.70	15,842.30	4	9,217.29
4511	Casualty Insurance	55,725.00	4,643.75	13,931.25	41,793.75	25	48,457.00
4512	Workers Comp Insurance	20,902.00	1,741.83	5,225.49	15,676.51	25	19,907.00
4534	Special Programs	125,000.00	6,127.10	6,127.10	118,872.90	5	109,358.94
4591	Retirement Contributions	49,110.00	.00	.00	49,110.00	0	52,445.00
4592	Sheriff's Tax Collection	800.00	.00	.00	800.00	0	618.66
4743	Other Equipment	11,900.00	.00	95.00	11,805.00	1	6,890.05
4754	Internet Access and Maintenance	5,000.00	.00	.00	5,000.00	0	447.28
Department 511 - Parks & Recreation Totals		\$2,196,002.00	\$172,068.93	\$371,103.90	\$1,824,898.10	17%	\$1,939,658.65
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	130,000.00	10,833.33	32,499.99	97,500.01	25	50,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$130,000.00	\$10,833.33	\$32,499.99	\$97,500.01	25%	\$50,000.00
EXPENSE TOTALS		\$2,368,002.00	\$182,902.26	\$403,603.89	\$1,964,398.11	17%	\$2,031,658.65
Fund 230 - Parks & Recreation Fund Totals							
REVENUE TOTALS		1,718,652.00	9,844.15	12,619.34	1,706,032.66	1%	1,927,143.49
EXPENSE TOTALS		2,368,002.00	182,902.26	403,603.89	1,964,398.11	17%	2,031,658.65



Income Statement

Through 03/31/24
 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 Net Gain (Loss)	(\$649,350.00)	(\$173,058.11)	(\$390,984.55)	\$258,365.45	60%	(\$104,515.16)



Income Statement

Through 03/31/24
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	869.00	13.75	159.88	709.12	18	700.44
3175	Sales Tax Collections	4,925,000.00	412,636.15	942,298.43	3,982,701.57	19	6,736,015.82
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	533,776.91
3695	Miscellaneous Revenue	120,000.00	4,880.55	14,338.70	105,661.30	12	146,081.74
3723	Federal Grants - Other	.00	.00	.00	.00	+++	2,960.00
Department 000 - General Revenues Totals		\$5,195,869.00	\$417,530.45	\$956,797.01	\$4,239,071.99	18%	\$7,419,534.91
REVENUE TOTALS		\$5,195,869.00	\$417,530.45	\$956,797.01	\$4,239,071.99	18%	\$7,419,534.91
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	765,668.00	70,928.04	158,570.65	607,097.35	21	641,337.35
4122	Salaries-Part Time	673,208.00	83,638.54	160,998.48	512,209.52	24	651,123.47
4131	Parochial Retirement	88,052.00	7,752.76	19,555.55	68,496.45	22	69,530.84
4132	Group Health Insurance	120,688.00	9,530.73	22,587.60	98,100.40	19	91,440.28
4133	Retired Employees Grp Insurance	21,250.00	1,770.83	5,312.49	15,937.51	25	19,860.00
4135	Medicare Insurance	52,510.00	4,687.77	11,399.66	41,110.34	22	39,486.78
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	713.50
4241	Office Supplies	10,000.00	1,547.48	1,547.48	8,452.52	15	8,230.39
4243	Copy Supplies	2,000.00	53.06	53.06	1,946.94	3	642.14
4250	Equipment Repairs	135,000.00	.00	18,385.14	116,614.86	14	185,738.97
4251	Gas, Oil, Grease	200,000.00	.00	22,459.62	177,540.38	11	157,433.49
4260	Building Repairs & Maintenance	45,000.00	41.94	77.94	44,922.06	0	44,462.51
4265	Uniforms	18,000.00	.00	.00	18,000.00	0	17,313.39
4272	Electricity	35,000.00	.00	3,109.41	31,890.59	9	29,586.20
4273	Water	10,000.00	241.41	1,088.75	8,911.25	11	8,205.70
4276	Emergency Coordination	5,400.00	450.00	1,350.00	4,050.00	25	5,400.00
4280	Telephone	26,000.00	.00	1,243.14	24,756.86	5	18,380.83
4290	Safety Apparel	6,000.00	.00	.00	6,000.00	0	11,525.65
4311	Recruitment and Screenings	5,000.00	169.00	295.00	4,705.00	6	4,005.50
4315	Warehouse Rental	92,000.00	7,666.63	22,999.89	69,000.11	25	92,000.00
4318	Waste Disposal Fees	675,000.00	375.00	56,479.40	618,520.60	8	622,692.84
4321	Legal and Auditing	8,598.00	.00	.00	8,598.00	0	8,139.47
4324	Information Systems Allocation	44,520.00	3,710.00	11,130.00	33,390.00	25	42,000.00
4327	Professional Services	100,000.00	2,460.57	9,456.26	90,543.74	9	72,537.59
4330	Public Works Administration	101,760.00	8,480.00	25,440.00	76,320.00	25	96,000.00



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4361	General Fund Administration	116,512.00	9,709.33	29,127.99	87,384.01	25	112,248.00
4362	Contract Hauling-Compactors	450,000.00	.00	29,308.84	420,691.16	7	361,639.60
4370	Port O Let Rental	23,000.00	1,330.00	2,660.00	20,340.00	12	16,476.00
4374	Work Release Program	25,000.00	.00	.00	25,000.00	0	9,322.70
4375	Tax Collection Charges	62,000.00	4,371.37	9,255.86	52,744.14	15	63,020.52
4421	Sign Materials	8,000.00	.00	.00	8,000.00	0	8,598.26
4511	Casualty Insurance	55,725.00	4,643.75	13,931.25	41,793.75	25	48,457.00
4512	Workers Comp Insurance	41,432.00	3,399.33	10,197.99	31,234.01	25	38,849.00
4712	Site Lease	10,000.00	.00	.00	10,000.00	0	7,951.89
4743	Other Equipment	15,000.00	.00	1,574.20	13,425.80	10	10,452.80
4754	Internet Access and Maintenance	5,000.00	.00	.00	5,000.00	0	.00
Department 423 - Compactor System Operations Totals		\$4,058,823.00	\$226,957.54	\$649,595.65	\$3,409,227.35	16%	\$3,614,802.66
Department 424 - Code Enforcement							
4113	Salaries Regular Employees	137,480.00	8,016.00	15,952.00	121,528.00	12	65,440.80
4131	Parochial Retirement	15,810.00	921.84	2,132.56	13,677.44	13	7,508.80
4132	Group Health Insurance	7,980.00	62.58	186.06	7,793.94	2	471.64
4135	Medicare Insurance	1,896.00	117.73	272.47	1,623.53	14	960.97
4230	Education, Travel and Training	4,000.00	750.11	830.11	3,169.89	21	.00
4241	Office Supplies	3,000.00	.00	.00	3,000.00	0	2,595.10
4250	Equipment Repairs	1,500.00	.00	.00	1,500.00	0	.00
4251	Gas, Oil, Grease	4,000.00	.00	.00	4,000.00	0	.00
4280	Telephone	5,000.00	.00	171.28	4,828.72	3	1,435.48
4313	Maintenance Contract	.00	.00	55.00	(55.00)	+++	220.00
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	22,905.25
4373	Property Standards Enforcement	300,000.00	2,127.00	4,427.00	295,573.00	1	88,568.06
Department 424 - Code Enforcement Totals		\$510,666.00	\$11,995.26	\$24,026.48	\$486,639.52	5%	\$190,106.10
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,110,000.00	92,500.00	277,500.00	832,500.00	25	1,350,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,110,000.00	\$92,500.00	\$277,500.00	\$832,500.00	25%	\$1,350,000.00
EXPENSE TOTALS		\$5,679,489.00	\$331,452.80	\$951,122.13	\$4,728,366.87	17%	\$5,154,908.76
Fund 240 - Solid Waste Fund Totals							
REVENUE TOTALS		5,195,869.00	417,530.45	956,797.01	4,239,071.99	18%	7,419,534.91
EXPENSE TOTALS		5,679,489.00	331,452.80	951,122.13	4,728,366.87	17%	5,154,908.76



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	240 - Solid Waste Fund Net Gain (Loss)	(\$483,620.00)	\$86,077.65	\$5,674.88	\$489,294.88	(1%)	\$2,264,626.15



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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 260 - Juvenile Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,890,840.00	.00	.00	3,890,840.00	0	4,145,427.00
3115	Estimated Uncollectible Taxes	(97,270.00)	.00	.00	(97,270.00)	0	5,538.77
3120	Prior Year Taxes	14,377.00	226.52	2,645.01	11,731.99	18	11,629.41
3351	State Revenue Sharing	81,500.00	.00	.00	81,500.00	0	77,267.10
3423	Food & Nutrition Grant	55,000.00	3,731.76	6,465.75	48,534.25	12	64,327.55
3424	State Prisoners Grant	70,000.00	.00	.00	70,000.00	0	70,537.39
3610	Interest Earned	25,000.00	.00	.00	25,000.00	0	105,649.34
3665	Family In Need Of Services	89,364.00	7,447.00	14,894.00	74,470.00	17	89,364.00
3695	Miscellaneous Revenue	10,000.00	690.00	2,976.79	7,023.21	30	11,848.10
3723	Federal Grants - Other	510,000.00	13,501.65	36,520.03	473,479.97	7	534,315.95
3724	Grant Revenue - State	300,000.00	.00	.00	300,000.00	0	250,000.00
3727	Court Service Fees	250.00	.00	50.00	200.00	20	110.00
3832	Private Donations	500.00	.00	.00	500.00	0	1,550.00
Department 000 - General Revenues Totals		\$4,949,561.00	\$25,596.93	\$63,551.58	\$4,886,009.42	1%	\$5,367,564.61
Department 900 - Other Financing Sources (Uses)							
3855	Transfer From Criminal Justice	4,000,000.00	333,333.34	1,000,000.02	2,999,999.98	25	4,600,000.00
3863	Transfer From Opioid Settlement Fund	50,000.00	.00	.00	50,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$4,050,000.00	\$333,333.34	\$1,000,000.02	\$3,049,999.98	25%	\$4,600,000.00
REVENUE TOTALS		\$8,999,561.00	\$358,930.27	\$1,063,551.60	\$7,936,009.40	12%	\$9,967,564.61
EXPENSE							
Department 121 - Juvenile Court							
4113	Salaries Regular Employees	848,213.00	77,687.03	172,861.18	675,351.82	20	697,966.35
4131	Parochial Retirement	97,544.00	7,264.20	17,324.28	80,219.72	18	65,749.84
4132	Group Health Insurance	123,229.00	9,201.87	23,109.43	100,119.57	19	95,681.29
4133	Retired Employees Grp Insurance	5,942.00	495.17	1,485.51	4,456.49	25	5,553.00
4135	Medicare Insurance	25,198.00	1,969.46	4,887.20	20,310.80	19	17,008.08
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	12,000.00	1,160.75	3,275.25	8,724.75	27	10,479.29
4211	Dues-Governmental Organizations	2,000.00	.00	440.00	1,560.00	22	2,849.55
4230	Education, Travel and Training	15,000.00	575.00	575.00	14,425.00	4	6,983.28
4241	Office Supplies	6,000.00	603.57	1,643.77	4,356.23	27	4,378.48
4242	Postage	500.00	.00	9.85	490.15	2	194.62
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	480.00
4251	Gas, Oil, Grease	.00	.00	.00	.00	+++	29.88



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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							
EXPENSE							
Department 121 - Juvenile Court							
4327	Professional Services	50,000.00	618.75	4,077.99	45,922.01	8	23,698.27
4328	Mental Evaluations	10,000.00	.00	.00	10,000.00	0	2,400.00
4348	Transcriptions	7,000.00	.00	.00	7,000.00	0	4,549.80
4350	Court Bailiffs	18,000.00	.00	1,258.00	16,742.00	7	15,504.00
4351	Deputy Clerks of Court	18,000.00	.00	.00	18,000.00	0	40,324.00
4512	Workers Comp Insurance	41,074.00	1,556.25	4,668.75	36,405.25	11	17,786.00
4534	Special Programs	50,000.00	.00	.00	50,000.00	0	33,502.19
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(140,000.00)
Department 121 - Juvenile Court Totals		\$1,192,200.00	\$101,132.05	\$235,616.21	\$956,583.79	20%	\$905,117.92
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	2,341,552.00	236,859.01	469,290.46	1,872,261.54	20	1,988,428.01
4119	Salaries Reimbursed By Others	(230,000.00)	.00	.00	(230,000.00)	0	(306,533.54)
4131	Parochial Retirement	261,882.00	27,238.80	62,610.15	199,271.85	24	222,410.73
4132	Group Health Insurance	354,872.00	36,119.76	85,121.68	269,750.32	24	311,370.15
4133	Retired Employees Grp Insurance	134,499.00	11,208.25	33,624.75	100,874.25	25	125,700.00
4135	Medicare Insurance	33,021.00	3,062.10	6,999.75	26,021.25	21	25,377.36
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	60.00	1,540.00	4	924.00
4230	Education, Travel and Training	40,000.00	1,450.44	1,530.44	38,469.56	4	22,060.06
4241	Office Supplies	14,000.00	1,283.40	1,430.48	12,569.52	10	17,668.68
4242	Postage	8,000.00	409.47	409.47	7,590.53	5	8,769.50
4243	Copy Supplies	16,500.00	698.56	1,179.30	15,320.70	7	19,571.97
4250	Equipment Repairs	30,000.00	.00	1,751.45	28,248.55	6	34,584.91
4251	Gas, Oil, Grease	26,000.00	79.95	4,107.85	21,892.15	16	24,602.61
4255	Counseling	20,000.00	782.50	2,177.50	17,822.50	11	17,610.10
4265	Uniforms	2,500.00	.00	.00	2,500.00	0	4,275.96
4276	Emergency Coordination	1,620.00	135.00	405.00	1,215.00	25	1,620.00
4280	Telephone	40,000.00	.00	2,001.90	37,998.10	5	31,240.29
4311	Recruitment and Screenings	3,500.00	29.00	157.00	3,343.00	4	2,961.25
4316	Security	215,000.00	18,399.15	29,582.76	185,417.24	14	210,393.56
4321	Legal and Auditing	10,197.00	.00	.00	10,197.00	0	9,667.57
4324	Information Systems Allocation	63,600.00	5,300.00	15,900.00	47,700.00	25	60,000.00
4327	Professional Services	400,000.00	40,151.75	72,228.50	327,771.50	18	220,178.56
4361	General Fund Administration	105,232.00	8,769.33	26,307.99	78,924.01	25	101,065.00



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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 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4395	Grant Programs - Other	140,000.00	.00	.00	140,000.00	0	167,940.13
4398	Monitors	175,000.00	11,555.45	28,687.80	146,312.20	16	153,788.85
4511	Casualty Insurance	73,534.00	6,127.83	18,383.49	55,150.51	25	63,942.00
4512	Workers Comp Insurance	56,278.00	4,689.83	14,069.49	42,208.51	25	53,598.00
4529	Family in Need-Services	89,364.00	.00	7,447.00	81,917.00	8	89,364.00
4534	Special Programs	12,000.00	5,209.87	6,466.87	5,533.13	54	16,236.88
4554	Reimb-Title IV-E Funds	38,000.00	.00	.00	38,000.00	0	30,925.76
4571	Outside Agency Distributions	40,000.00	.00	.00	40,000.00	0	16,844.95
4591	Retirement Contributions	115,160.00	.00	.00	115,160.00	0	122,996.00
4592	Sheriff's Tax Collection	3,000.00	.00	.00	3,000.00	0	1,448.49
4742	Office Equipment	3,500.00	1,795.00	1,795.00	1,705.00	51	1,641.70
4754	Internet Access and Maintenance	2,000.00	.00	189.71	1,810.29	9	2,277.62
4948	Misdemeanor Referral Center	165,000.00	13,750.00	27,500.00	137,500.00	17	165,000.00
Division 22 - Probation Operations Totals		\$4,809,411.00	\$435,104.45	\$921,415.79	\$3,887,995.21	19%	\$4,039,951.11
Division 32 - Juvenile Detention							
4113	Salaries Regular Employees	1,515,909.00	150,109.94	305,492.26	1,210,416.74	20	1,184,681.92
4114	Salaries-Special	.00	3,293.84	6,353.23	(6,353.23)	+++	14,438.79
4119	Salaries Reimbursed By Others	(50,000.00)	.00	.00	(50,000.00)	0	(71,252.18)
4122	Salaries-Part Time	60,555.00	11,153.13	20,875.54	39,679.46	34	65,419.30
4131	Parochial Retirement	174,329.00	17,254.20	39,133.50	135,195.50	22	131,791.28
4132	Group Health Insurance	161,523.00	25,460.43	56,232.17	105,290.83	35	151,518.27
4133	Retired Employees Grp Insurance	77,459.00	6,454.92	19,364.76	58,094.24	25	72,392.00
4135	Medicare Insurance	32,980.00	2,882.32	6,584.32	26,395.68	20	20,921.18
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	93.00	186.00	1,014.00	16	906.39
4230	Education, Travel and Training	35,000.00	6,306.25	7,806.25	27,193.75	22	23,051.17
4241	Office Supplies	4,500.00	150.00	150.00	4,350.00	3	4,434.47
4243	Copy Supplies	5,500.00	237.22	237.22	5,262.78	4	2,429.61
4250	Equipment Repairs	2,500.00	.00	123.06	2,376.94	5	3,254.20
4251	Gas, Oil, Grease	3,000.00	.00	546.21	2,453.79	18	5,881.60
4262	Food	200,000.00	11,295.07	24,051.28	175,948.72	12	169,972.73
4263	Clothing Linen Personal Supplies	21,000.00	4,054.39	7,303.76	13,696.24	35	21,742.99
4265	Uniforms	18,000.00	305.00	305.00	17,695.00	2	8,919.69
4311	Recruitment and Screenings	14,000.00	4,972.00	6,063.00	7,937.00	43	14,109.62



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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							
4321	Legal and Auditing	4,633.00	.00	.00	4,633.00	0	4,382.53
4324	Information Systems Allocation	31,800.00	2,650.00	7,950.00	23,850.00	25	30,000.00
4327	Professional Services	80,000.00	6,030.00	12,466.00	67,534.00	16	49,825.44
4333	Prisoners Medical Care	148,000.00	23,661.66	26,502.66	121,497.34	18	148,654.48
4361	General Fund Administration	119,254.00	9,937.83	29,813.49	89,440.51	25	114,822.00
4388	Building Management	27,402.00	2,283.50	6,850.50	20,551.50	25	26,186.00
4395	Grant Programs - Other	60,000.00	160.00	860.00	59,140.00	1	99,572.53
4511	Casualty Insurance	10,418.00	868.17	2,604.51	7,813.49	25	9,059.00
4512	Workers Comp Insurance	42,664.00	3,555.33	10,665.99	31,998.01	25	40,633.00
4534	Special Programs	5,000.00	.00	74.95	4,925.05	1	6,215.98
4742	Office Equipment	2,000.00	.00	.00	2,000.00	0	2,342.40
4743	Other Equipment	3,500.00	.00	.00	3,500.00	0	3,987.49
4953	Temporary Housing	90,000.00	1,500.00	1,500.00	88,500.00	2	36,875.00
Division 32 - Juvenile Detention Totals		\$2,904,626.00	\$294,668.20	\$600,095.66	\$2,304,530.34	21%	\$2,397,168.88
Department 122 - Juvenile Services Totals		\$7,714,037.00	\$729,772.65	\$1,521,511.45	\$6,192,525.55	20%	\$6,437,119.99
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	93,445.00	10,833.01	21,612.27	71,832.73	23	88,512.38
4131	Parochial Retirement	10,792.00	1,245.80	2,887.45	7,904.55	27	10,153.62
4132	Group Health Insurance	34,705.00	3,967.56	9,310.14	25,394.86	27	32,382.35
4133	Retired Employees Grp Insurance	9,365.00	780.42	2,341.26	7,023.74	25	8,752.00
4135	Medicare Insurance	1,345.00	142.01	327.22	1,017.78	24	1,156.12
4250	Equipment Repairs	2,000.00	.00	.00	2,000.00	0	1,792.95
4251	Gas, Oil, Grease	2,600.00	.00	.00	2,600.00	0	3,160.79
4260	Building Repairs & Maintenance	95,000.00	6,256.00	11,394.30	83,605.70	12	89,414.85
4271	Natural Gas	45,000.00	.00	5,966.57	39,033.43	13	43,140.93
4272	Electricity	170,000.00	.00	12,059.71	157,940.29	7	171,781.17
4273	Water	20,000.00	.00	1,275.48	18,724.52	6	18,480.06
4291	Lawn and Tree Maintenance	15,000.00	614.50	1,179.00	13,821.00	8	12,164.75
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4312	Pest Control	4,500.00	377.50	807.50	3,692.50	18	4,699.00
4313	Maintenance Contract	70,000.00	5,616.64	12,940.66	57,059.34	18	65,885.44
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	400.00



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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 260 - Juvenile Justice Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4318	Waste Disposal Fees	7,000.00	550.26	1,163.36	5,836.64	17	7,383.76
4388	Building Management	20,551.00	1,712.58	5,137.74	15,413.26	25	19,640.00
4511	Casualty Insurance	3,150.00	262.50	787.50	2,362.50	25	2,739.00
4512	Workers Comp Insurance	2,024.00	168.67	506.01	1,517.99	25	1,928.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	654.39
Division 62 - Juvenile Justice Bldgs Totals		\$610,177.00	\$32,527.45	\$89,696.17	\$520,480.83	15%	\$584,221.56
Department 161 - Facility & Maintenance Totals		\$610,177.00	\$32,527.45	\$89,696.17	\$520,480.83	15%	\$584,221.56
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	835,000.00	16,666.67	50,000.01	784,999.99	6	255,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$835,000.00	\$16,666.67	\$50,000.01	\$784,999.99	6%	\$255,000.00
EXPENSE TOTALS		\$10,351,414.00	\$880,098.82	\$1,896,823.84	\$8,454,590.16	18%	\$8,181,459.47
Fund 260 - Juvenile Justice Fund Totals							
REVENUE TOTALS		8,999,561.00	358,930.27	1,063,551.60	7,936,009.40	12%	9,967,564.61
EXPENSE TOTALS		10,351,414.00	880,098.82	1,896,823.84	8,454,590.16	18%	8,181,459.47
Fund 260 - Juvenile Justice Fund Net Gain (Loss)		(\$1,351,853.00)	(\$521,168.55)	(\$833,272.24)	\$518,580.76	62%	\$1,786,105.14



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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	3,851,330.00	.00	.00	3,851,330.00	0	4,103,363.00
3115	Estimated Uncollectible Taxes	(96,280.00)	.00	.00	(96,280.00)	0	5,966.77
3120	Prior Year Taxes	20,905.00	247.44	2,879.24	18,025.76	14	12,614.48
3351	State Revenue Sharing	79,000.00	.00	.00	79,000.00	0	76,500.44
3466	Impounding & Boarding Fees	16,000.00	2,770.00	6,946.00	9,054.00	43	20,703.50
3467	Animal License & Permit Fees	4,000.00	.00	100.00	3,900.00	3	7,930.00
3610	Interest Earned	18,000.00	.00	.00	18,000.00	0	79,069.01
3695	Miscellaneous Revenue	.00	3,158.98	3,158.98	(3,158.98)	+++	2,777.86
3723	Federal Grants - Other	.00	.00	.00	.00	+++	3,873.95
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	25,000.00
3832	Private Donations	4,000.00	.00	2,060.00	1,940.00	52	4,578.58
3833	Adoptions	33,000.00	3,860.00	13,525.00	19,475.00	41	31,762.00
Department 000 - General Revenues Totals		\$3,929,955.00	\$10,036.42	\$28,669.22	\$3,901,285.78	1%	\$4,374,139.59
REVENUE TOTALS		\$3,929,955.00	\$10,036.42	\$28,669.22	\$3,901,285.78	1%	\$4,374,139.59
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	48,000.00	.00	48,000.00	.00	100	45,000.00
4820	Interest Payments	41,500.00	.00	21,347.00	20,153.00	51	44,000.00
Department 133 - Finance Totals		\$89,500.00	\$0.00	\$69,347.00	\$20,153.00	77%	\$89,000.00
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4133	Retired Employees Grp Insurance	1,707.00	142.25	426.75	1,280.25	25	1,595.00
4260	Building Repairs & Maintenance	10,000.00	1,097.75	1,799.35	8,200.65	18	11,454.48
4271	Natural Gas	6,000.00	.00	16.75	5,983.25	0	428.95
4272	Electricity	11,000.00	.00	1,300.81	9,699.19	12	18,652.34
4273	Water	1,000.00	.00	60.36	939.64	6	750.74
4312	Pest Control	800.00	.00	57.75	742.25	7	693.00
4388	Building Management	13,701.00	1,141.75	3,620.25	10,080.75	26	13,093.00
4512	Workers Comp Insurance	1,316.00	109.66	328.98	987.02	25	1,253.00
Division 11 - Shreveport Regional Lab Totals		\$45,524.00	\$2,491.41	\$7,611.00	\$37,913.00	17%	\$47,920.51
Division 14 - Highland Health Unit Complex							
4113	Salaries Regular Employees	171,914.00	21,523.85	38,404.85	133,509.15	22	135,091.49
4122	Salaries-Part Time	14,688.00	.00	.00	14,688.00	0	7,676.70
4131	Parochial Retirement	19,770.00	2,475.24	5,059.35	14,710.65	26	15,367.73



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
4132	Group Health Insurance	27,319.00	4,161.90	8,411.58	18,907.42	31	24,122.90
4133	Retired Employees Grp Insurance	16,015.00	1,334.58	4,003.74	12,011.26	25	14,967.00
4135	Medicare Insurance	1,643.00	289.67	592.43	1,050.57	36	1,921.89
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	1,514.54	7,485.46	17	15,031.08
4251	Gas, Oil, Grease	12,000.00	.00	1,977.68	10,022.32	16	10,058.96
4260	Building Repairs & Maintenance	35,000.00	990.10	2,160.12	32,839.88	6	12,439.78
4271	Natural Gas	35,000.00	.00	4,933.27	30,066.73	14	25,030.49
4272	Electricity	100,000.00	.00	6,844.06	93,155.94	7	92,778.25
4273	Water	5,000.00	.00	247.63	4,752.37	5	4,912.35
4276	Emergency Coordination	1,620.00	135.00	405.00	1,215.00	25	1,620.00
4280	Telephone	500.00	.00	37.74	462.26	8	449.99
4291	Lawn and Tree Maintenance	6,000.00	600.00	900.00	5,100.00	15	6,000.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	85.05	255.15	844.85	23	1,020.30
4313	Maintenance Contract	50,000.00	187.61	9,575.91	40,424.09	19	38,136.13
4316	Security	1,500.00	269.16	269.16	1,230.84	18	852.72
4321	Legal and Auditing	2,757.00	.00	.00	2,757.00	0	2,613.80
4361	General Fund Administration	41,627.00	3,468.92	10,406.76	31,220.24	25	40,213.00
4388	Building Management	39,733.00	3,311.08	9,933.24	29,799.76	25	37,970.00
4511	Casualty Insurance	61,783.00	5,148.58	15,445.74	46,337.26	25	53,724.00
4512	Workers Comp Insurance	6,124.00	510.33	1,530.99	4,593.01	25	5,832.00
4591	Retirement Contributions	114,000.00	.00	.00	114,000.00	0	121,747.00
4592	Sheriff's Tax Collection	1,000.00	.00	.00	1,000.00	0	884.23
Division 14 - Highland Health Unit Complex Totals		\$775,543.00	\$44,491.07	\$122,908.94	\$652,634.06	16%	\$670,461.79
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	36,432.00	4,245.12	8,449.29	27,982.71	23	34,691.58
4131	Parochial Retirement	4,190.00	488.19	1,129.69	3,060.31	27	3,980.40
4132	Group Health Insurance	6,589.00	839.03	1,977.67	4,611.33	30	6,832.44
4133	Retired Employees Grp Insurance	1,707.00	142.25	426.75	1,280.25	25	1,595.00
4135	Medicare Insurance	529.00	55.26	126.14	402.86	24	451.91
4260	Building Repairs & Maintenance	5,000.00	484.65	691.76	4,308.24	14	8,282.95
4272	Electricity	13,000.00	.00	290.81	12,709.19	2	10,300.58
4273	Water	3,000.00	142.27	281.70	2,718.30	9	1,826.67



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
4280	Telephone	2,400.00	.00	160.81	2,239.19	7	1,926.33
4291	Lawn and Tree Maintenance	1,800.00	.00	.00	1,800.00	0	450.00
4312	Pest Control	800.00	57.75	57.75	742.25	7	635.25
4316	Security	400.00	67.29	67.29	332.71	17	200.64
4388	Building Management	2,740.00	228.33	684.99	2,055.01	25	2,619.00
4512	Workers Comp Insurance	404.00	33.69	101.07	302.93	25	387.00
Division 15 - Vivian Health Unit Totals		\$78,991.00	\$6,783.83	\$14,445.72	\$64,545.28	18%	\$74,179.75
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	8,347.50	25,042.50	25	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$2,782.50	\$8,347.50	\$25,042.50	25%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$933,448.00	\$56,548.81	\$153,313.16	\$780,134.84	16%	\$825,952.05
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,482,993.00	166,407.24	326,239.24	1,156,753.76	22	1,316,661.80
4114	Salaries-Special	5,000.00	2,052.05	3,905.09	1,094.91	78	39,401.40
4122	Salaries-Part Time	57,639.00	7,107.34	12,626.49	45,012.51	22	24,613.16
4131	Parochial Retirement	159,044.00	17,753.29	40,119.06	118,924.94	25	139,341.44
4132	Group Health Insurance	186,032.00	17,171.28	42,903.83	143,128.17	23	152,834.39
4133	Retired Employees Grp Insurance	59,250.00	4,937.50	14,812.50	44,437.50	25	55,374.00
4135	Medicare Insurance	18,938.00	2,423.71	5,409.21	13,528.79	29	18,594.13
4136	Caddo Parish Employee Retirement	12,417.00	1,365.36	3,158.98	9,258.02	25	11,124.22
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	.00
4211	Dues-Governmental Organizations	1,000.00	.00	120.00	880.00	12	299.00
4221	Printed Office Forms	6,000.00	480.00	1,250.00	4,750.00	21	2,922.00
4230	Education, Travel and Training	18,000.00	.00	.00	18,000.00	0	11,954.87
4241	Office Supplies	7,500.00	.00	.00	7,500.00	0	6,968.05
4242	Postage	750.00	.00	130.41	619.59	17	331.74
4243	Copy Supplies	6,500.00	276.56	276.56	6,223.44	4	7,109.92
4250	Equipment Repairs	50,000.00	1,664.90	10,480.00	39,520.00	21	51,560.95
4251	Gas, Oil, Grease	60,000.00	.00	7,445.96	52,554.04	12	56,317.58
4260	Building Repairs & Maintenance	45,000.00	555.73	4,666.91	40,333.09	10	50,488.85



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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							
4265	Uniforms	10,000.00	3,755.50	3,905.47	6,094.53	39	4,462.91
4267	Animal Food	40,000.00	.00	.00	40,000.00	0	38,402.81
4268	Vaccinations and Chemicals	150,000.00	8,633.59	26,370.54	123,629.46	18	111,597.88
4271	Natural Gas	15,000.00	.00	2,364.26	12,635.74	16	13,181.94
4272	Electricity	45,000.00	.00	3,999.19	41,000.81	9	49,630.46
4273	Water	15,000.00	.00	555.55	14,444.45	4	19,228.47
4276	Emergency Coordination	3,888.00	324.00	972.00	2,916.00	25	3,888.00
4280	Telephone	22,000.00	.00	1,917.97	20,082.03	9	21,519.33
4290	Safety Apparel	1,000.00	.00	1,239.61	(239.61)	124	395.39
4291	Lawn and Tree Maintenance	4,500.00	450.00	675.00	3,825.00	15	4,725.00
4311	Recruitment and Screenings	5,000.00	213.00	341.00	4,659.00	7	2,446.95
4313	Maintenance Contract	9,500.00	326.40	1,530.22	7,969.78	16	1,305.60
4316	Security	1,000.00	201.87	201.87	798.13	20	852.72
4317	Janitorial Service	15,000.00	300.00	900.00	14,100.00	6	1,923.35
4318	Waste Disposal Fees	5,000.00	331.16	1,083.48	3,916.52	22	3,243.24
4321	Legal and Auditing	1,370.00	.00	.00	1,370.00	0	1,347.43
4324	Information Systems Allocation	31,800.00	2,650.00	7,950.00	23,850.00	25	30,000.00
4326	Spaying/Neutering	75,000.00	18,312.00	22,097.56	52,902.44	29	56,354.86
4327	Professional Services	100,000.00	5,290.00	13,135.66	86,864.34	13	50,217.02
4361	General Fund Administration	79,116.00	6,593.00	19,779.00	59,337.00	25	76,026.00
4388	Building Management	9,592.00	799.33	2,397.99	7,194.01	25	9,165.00
4423	Misc Materials and Supplies	65,000.00	5,844.39	7,583.49	57,416.51	12	38,747.03
4511	Casualty Insurance	38,764.00	3,230.33	9,690.99	29,073.01	25	33,708.00
4512	Workers Comp Insurance	34,162.00	2,846.83	8,540.49	25,621.51	25	32,535.00
4743	Other Equipment	10,000.00	.00	410.55	9,589.45	4	865.98
	Division 12 - Animal Services Totals	\$2,964,255.00	\$282,296.36	\$611,186.13	\$2,353,068.87	21%	\$2,551,667.87
Division 13 - Mosquito Control							
4113	Salaries Regular Employees	145,714.00	14,395.20	28,648.80	117,065.20	20	119,183.77
4122	Salaries-Part Time	63,900.00	301.80	301.80	63,598.20	0	29,607.74
4131	Parochial Retirement	16,757.00	1,655.43	3,830.11	12,926.89	23	13,506.57
4132	Group Health Insurance	857.00	109.20	324.66	532.34	38	811.19
4133	Retired Employees Grp Insurance	14,812.00	1,234.33	3,702.99	11,109.01	25	13,843.00
4135	Medicare Insurance	4,395.00	222.18	498.57	3,896.43	11	2,894.14
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.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 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 13 - Mosquito Control							
4230	Education, Travel and Training	2,500.00	.00	.00	2,500.00	0	760.50
4241	Office Supplies	400.00	.00	.00	400.00	0	.00
4242	Postage	500.00	.00	.00	500.00	0	433.06
4250	Equipment Repairs	18,000.00	15,950.00	18,591.28	(591.28)	103	16,607.64
4251	Gas, Oil, Grease	18,000.00	.00	888.63	17,111.37	5	12,240.04
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4265	Uniforms	1,000.00	.00	139.99	860.01	14	.00
4268	Vaccinations and Chemicals	140,000.00	.00	.00	140,000.00	0	53,725.10
4276	Emergency Coordination	972.00	81.00	243.00	729.00	25	972.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4321	Legal and Auditing	1,370.00	.00	.00	1,370.00	0	1,262.99
4324	Information Systems Allocation	31,800.00	2,650.00	7,950.00	23,850.00	25	30,000.00
4327	Professional Services	1,000.00	.00	.00	1,000.00	0	.00
4361	General Fund Administration	29,929.00	2,494.08	7,482.24	22,446.76	25	28,643.00
4423	Misc Materials and Supplies	7,000.00	.00	.00	7,000.00	0	7,050.84
4511	Casualty Insurance	9,693.00	807.75	2,423.25	7,269.75	25	8,427.00
4512	Workers Comp Insurance	9,667.00	805.58	2,416.74	7,250.26	25	9,206.00
4743	Other Equipment	4,000.00	.00	4,450.00	(450.00)	111	1,700.00
Division 13 - Mosquito Control Totals		\$527,966.00	\$40,706.55	\$81,892.06	\$446,073.94	16%	\$350,874.58
Department 300 - Animal and Mosquito Totals		\$3,492,221.00	\$323,002.91	\$693,078.19	\$2,799,142.81	20%	\$2,902,542.45
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	960,000.00	27,916.67	83,750.01	876,249.99	9	250,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$960,000.00	\$27,916.67	\$83,750.01	\$876,249.99	9%	\$250,000.00
EXPENSE TOTALS		\$5,475,169.00	\$407,468.39	\$999,488.36	\$4,475,680.64	18%	\$4,067,494.50
Fund 270 - Health Tax Fund Totals							
REVENUE TOTALS		3,929,955.00	10,036.42	28,669.22	3,901,285.78	1%	4,374,139.59
EXPENSE TOTALS		5,475,169.00	407,468.39	999,488.36	4,475,680.64	18%	4,067,494.50
Fund 270 - Health Tax Fund Net Gain (Loss)		(\$1,545,214.00)	(\$397,431.97)	(\$970,819.14)	\$574,394.86	63%	\$306,645.09



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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	3,278,570.00	.00	.00	3,278,570.00	0	3,522,758.00
3115	Estimated Uncollectible Taxes	(81,960.00)	.00	.00	(81,960.00)	0	3,925.09
3120	Prior Year Taxes	12,595.00	199.59	2,324.28	10,270.72	18	10,092.08
3351	State Revenue Sharing	67,500.00	.00	.00	67,500.00	0	65,107.83
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	3,265.60
Department 000 - General Revenues Totals		\$3,277,705.00	\$199.59	\$2,324.28	\$3,275,380.72	0%	\$3,605,148.60
		REVENUE TOTALS	\$199.59	\$2,324.28	\$3,275,380.72	0%	\$3,605,148.60
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	5,090.00	.00	.00	5,090.00	0	4,818.16
4361	General Fund Administration	11,323.00	943.58	2,830.74	8,492.26	25	22,048.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	6,174.24
4562	Reimb - Biomedical Research Ctr	3,110,000.00	295,533.00	1,583,817.00	1,526,183.00	51	2,935,000.00
4591	Retirement Contributions	97,040.00	.00	.00	97,040.00	0	103,641.00
4592	Sheriff's Tax Collection	1,500.00	.00	.00	1,500.00	0	1,220.52
Department 319 - Biomedical Research Center Totals		\$3,237,953.00	\$296,476.58	\$1,586,647.74	\$1,651,305.26	49%	\$3,072,901.92
		EXPENSE TOTALS	\$296,476.58	\$1,586,647.74	\$1,651,305.26	49%	\$3,072,901.92
Fund 280 - Biomedical Fund Totals							
		REVENUE TOTALS	199.59	2,324.28	3,275,380.72	0%	3,605,148.60
		EXPENSE TOTALS	296,476.58	1,586,647.74	1,651,305.26	49%	3,072,901.92
Fund 280 - Biomedical Fund Net Gain (Loss)		\$39,752.00	(\$296,276.99)	(\$1,584,323.46)	(\$1,624,075.46)	(3,986%)	\$532,246.68



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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	850,000.00	13,140.39	78,840.17	771,159.83	9	852,114.68
3610	Interest Earned	3,500.00	.00	.00	3,500.00	0	17,600.13
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	1,585.20
Department 000 - General Revenues Totals		\$855,500.00	\$13,140.39	\$78,840.17	\$776,659.83	9%	\$871,300.01
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	232,000.00	.00	.00	232,000.00	0	50,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$232,000.00	\$0.00	\$0.00	\$232,000.00	0%	\$50,000.00
REVENUE TOTALS		\$1,087,500.00	\$13,140.39	\$78,840.17	\$1,008,659.83	7%	\$921,300.01
EXPENSE							
Department 131 - Administration							
4122	Salaries-Part Time	165,000.00	.00	745.50	164,254.50	0	128,892.04
4135	Medicare Insurance	13,750.00	.00	191.67	13,558.33	1	9,712.68
4321	Legal and Auditing	4,356.00	.00	.00	4,356.00	0	4,129.26
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	1,450.00
4344	Public Information	10,000.00	.00	.00	10,000.00	0	.00
4361	General Fund Administration	38,516.00	3,209.67	9,629.01	28,886.99	25	37,477.00
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	9,093.93
4534	Special Programs	55,000.00	5,000.00	15,000.00	40,000.00	27	163,579.90
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
Department 131 - Administration Totals		\$350,122.00	\$8,209.67	\$55,566.18	\$294,555.82	16%	\$414,334.81
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	788,200.00	6,500.00	6,500.00	781,700.00	1	731,256.80
Department 150 - Allocation to other Entities Totals		\$788,200.00	\$6,500.00	\$6,500.00	\$781,700.00	1%	\$731,256.80
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	145,000.00	.00	.00	145,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$145,000.00	\$0.00	\$0.00	\$145,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,283,322.00	\$14,709.67	\$62,066.18	\$1,221,255.82	5%	\$1,145,591.61
Fund 290 - Riverboat Fund Totals							
REVENUE TOTALS		1,087,500.00	13,140.39	78,840.17	1,008,659.83	7%	921,300.01
EXPENSE TOTALS		1,283,322.00	14,709.67	62,066.18	1,221,255.82	5%	1,145,591.61
Fund 290 - Riverboat Fund Net Gain (Loss)		(\$195,822.00)	(\$1,569.28)	\$16,773.99	\$212,595.99	(9%)	(\$224,291.60)



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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 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,774,400.00	.00	.00	6,774,400.00	0	7,255,888.00
3115	Estimated Uncollectible Taxes	(169,360.00)	.00	.00	(169,360.00)	0	(16,627.95)
3120	Prior Year Taxes	12,674.00	1,103.01	1,883.74	10,790.26	15	8,463.11
3351	State Revenue Sharing	131,500.00	.00	.00	131,500.00	0	132,654.03
3610	Interest Earned	.00	.00	.00	.00	+++	14,214.78
Department 000 - General Revenues Totals		\$6,749,214.00	\$1,103.01	\$1,883.74	\$6,747,330.26	0%	\$7,394,591.97
Department 900 - Other Financing Sources (Uses)							
3847	Transfer From Public Works	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00	25	3,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$6,000,000.00	\$500,000.00	\$1,500,000.00	\$4,500,000.00	25%	\$3,000,000.00
REVENUE TOTALS		\$12,749,214.00	\$501,103.01	\$1,501,883.74	\$11,247,330.26	12%	\$10,394,591.97
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	2,920.00	.00	.00	2,920.00	0	2,764.95
4361	General Fund Administration	12,484.00	1,040.33	3,120.99	9,363.01	25	12,118.00
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	.00
4591	Retirement Contributions	200,520.00	.00	.00	200,520.00	0	214,150.00
4592	Sheriff's Tax Collection	2,500.00	.00	.00	2,500.00	0	2,480.49
Division 20 - Criminal Administration Totals		\$233,424.00	\$1,040.33	\$3,120.99	\$230,303.01	1%	\$231,513.44
Department 120 - Criminal Justice Totals		\$233,424.00	\$1,040.33	\$3,120.99	\$230,303.01	1%	\$231,513.44
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	4,000,000.00	333,333.34	1,000,000.02	2,999,999.98	25	4,600,000.00
4682	Transfer To Detention Facilitie	2,500,000.00	208,333.34	625,000.02	1,874,999.98	25	2,200,000.00
4685	Transfer To General Fund	6,000,000.00	500,000.00	1,500,000.00	4,500,000.00	25	2,500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$12,500,000.00	\$1,041,666.68	\$3,125,000.04	\$9,374,999.96	25%	\$9,300,000.00
EXPENSE TOTALS		\$12,733,424.00	\$1,042,707.01	\$3,128,121.03	\$9,605,302.97	25%	\$9,531,513.44
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		12,749,214.00	501,103.01	1,501,883.74	11,247,330.26	12%	10,394,591.97
EXPENSE TOTALS		12,733,424.00	1,042,707.01	3,128,121.03	9,605,302.97	25%	9,531,513.44
Fund 295 - Criminal Justice Fund Net Gain (Loss)		\$15,790.00	(\$541,604.00)	(\$1,626,237.29)	(\$1,642,027.29)	(10,299%)	\$863,078.53



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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							
3610	Interest Earned	50,000.00	.00	.00	50,000.00	0	407,346.26
3623	Building Rental	363,000.00	.00	90,750.00	272,250.00	25	383,000.00
3691	Oil Royalty/Mineral Leases	1,000,000.00	172,580.50	216,520.50	783,479.50	22	5,973,251.99
3723	Federal Grants - Other	.00	.00	.00	.00	+++	61,500.00
Department 000 - General Revenues Totals		\$1,413,000.00	\$172,580.50	\$307,270.50	\$1,105,729.50	22%	\$6,825,098.25
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	3.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.00
REVENUE TOTALS		\$1,413,000.00	\$172,580.50	\$307,270.50	\$1,105,729.50	22%	\$6,825,101.25
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	3,345.00	.00	.00	3,345.00	0	11,977.56
4327	Professional Services	25,480.00	.00	.00	25,480.00	0	41,672.86
4361	General Fund Administration	33,968.00	2,830.67	8,492.01	25,475.99	25	33,073.00
Department 131 - Administration Totals		\$62,793.00	\$2,830.67	\$8,492.01	\$54,300.99	14%	\$86,723.42
Department 133 - Finance							
4810	Principal Payments	214,000.00	.00	214,000.00	.00	100	202,000.00
4820	Interest Payments	185,500.00	.00	95,420.00	90,080.00	51	195,600.00
4830	Paying Agent Fees	200.00	.00	200.00	.00	100	200.00
Department 133 - Finance Totals		\$399,700.00	\$0.00	\$309,620.00	\$90,080.00	77%	\$397,800.00
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	.00	125,000.00	(125,000.00)	125,000.00	+++	250,000.00
Department 150 - Allocation To Other Entities Totals		\$0.00	\$125,000.00	(\$125,000.00)	\$125,000.00	+++	\$250,000.00
Department 900 - Other Financing Sources (Uses)							
4685	Transfer To General Fund	.00	.00	.00	.00	+++	200,000.00
4688	Transfer To Capital Outlay	7,857,500.00	547,458.33	1,642,374.99	6,215,125.01	21	5,903,000.00
4689	Transfer To Reserve Trust	5,000,000.00	.00	.00	5,000,000.00	0	.00
4691	Transfer To Parks & Recreation	.00	.00	.00	.00	+++	30,000.00
4694	Transfer To Riverboat	232,000.00	.00	.00	232,000.00	0	50,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$13,089,500.00	\$547,458.33	\$1,642,374.99	\$11,447,125.01	13%	\$6,183,000.00
EXPENSE TOTALS		\$13,551,993.00	\$675,289.00	\$1,835,487.00	\$11,716,506.00	14%	\$6,917,523.42
Fund 297 - Oil and Gas Fund Totals							
REVENUE TOTALS		1,413,000.00	172,580.50	307,270.50	1,105,729.50	22%	6,825,101.25



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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	13,551,993.00	675,289.00	1,835,487.00	11,716,506.00	14%	6,917,523.42
Fund	297 - Oil and Gas Fund Net Gain (Loss)	(\$12,138,993.00)	(\$502,708.50)	(\$1,528,216.50)	\$10,610,776.50	13%	(\$92,422.17)



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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 750 - Economic Development Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker/Sports Wagering	550,000.00	58,289.37	152,436.62	397,563.38	28	675,179.78
3610	Interest Earned	7,000.00	.00	.00	7,000.00	0	23,938.33
Department 000 - General Revenues Totals		<u>\$557,000.00</u>	<u>\$58,289.37</u>	<u>\$152,436.62</u>	<u>\$404,563.38</u>	27%	<u>\$699,118.11</u>
REVENUE TOTALS		<u>\$557,000.00</u>	<u>\$58,289.37</u>	<u>\$152,436.62</u>	<u>\$404,563.38</u>	27%	<u>\$699,118.11</u>
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,186.00	.00	.00	2,186.00	0	2,071.80
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	81,997.50
4361	General Fund Administration	15,871.00	1,322.58	3,967.74	11,903.26	25	15,428.00
Department 131 - Administration Totals		<u>\$118,057.00</u>	<u>\$1,322.58</u>	<u>\$3,967.74</u>	<u>\$114,089.26</u>	3%	<u>\$99,497.30</u>
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	368,000.00	11,000.00	11,000.00	357,000.00	3	312,098.48
Department 150 - Allocation to other Entities Totals		<u>\$368,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$357,000.00</u>	3%	<u>\$312,098.48</u>
EXPENSE TOTALS		<u>\$486,057.00</u>	<u>\$12,322.58</u>	<u>\$14,967.74</u>	<u>\$471,089.26</u>	3%	<u>\$411,595.78</u>
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		<u>557,000.00</u>	<u>58,289.37</u>	<u>152,436.62</u>	<u>404,563.38</u>	27%	<u>699,118.11</u>
EXPENSE TOTALS		<u>486,057.00</u>	<u>12,322.58</u>	<u>14,967.74</u>	<u>471,089.26</u>	3%	<u>411,595.78</u>
Fund 750 - Economic Development Fund Net Gain (Loss)		<u>\$70,943.00</u>	<u>\$45,966.79</u>	<u>\$137,468.88</u>	<u>\$66,525.88</u>	194%	<u>\$287,522.33</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 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	17,000.00	1,247.19	2,349.98	14,650.02	14	13,932.89
3610	Interest Earned	400.00	.00	.00	400.00	0	1,120.56
Department 000 - General Revenues Totals		\$17,400.00	\$1,247.19	\$2,349.98	\$15,050.02	14%	\$15,053.45
REVENUE TOTALS		\$17,400.00	\$1,247.19	\$2,349.98	\$15,050.02	14%	\$15,053.45
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	1,126.00	.00	.00	1,126.00	0	1,073.91
4343	Payments to Law Officers	20,000.00	350.00	600.00	19,400.00	3	15,650.00
4361	General Fund Administration	11,323.00	943.58	2,830.74	8,492.26	25	11,024.00
Division 21 - District Court Totals		\$32,449.00	\$1,293.58	\$3,430.74	\$29,018.26	11%	\$27,747.91
Department 120 - Criminal Justice Totals		\$32,449.00	\$1,293.58	\$3,430.74	\$29,018.26	11%	\$27,747.91
EXPENSE TOTALS		\$32,449.00	\$1,293.58	\$3,430.74	\$29,018.26	11%	\$27,747.91
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		17,400.00	1,247.19	2,349.98	15,050.02	14%	15,053.45
EXPENSE TOTALS		32,449.00	1,293.58	3,430.74	29,018.26	11%	27,747.91
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		(\$15,049.00)	(\$46.39)	(\$1,080.76)	\$13,968.24	7%	(\$12,694.46)



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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	80,000.00	.00	.00	80,000.00	0	1,808,610.15
3723	Federal Grants - Other	23,000,000.00	.00	.00	23,000,000.00	0	1,409,759.03
Department 000 - General Revenues Totals		\$23,080,000.00	\$0.00	\$0.00	\$23,080,000.00	0%	\$3,218,369.18
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	.00	.00	.00	.00	+++	(27,606.00)
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$27,606.00)
REVENUE TOTALS		\$23,080,000.00	\$0.00	\$0.00	\$23,080,000.00	0%	\$3,190,763.18
EXPENSE							
Department 131 - Administration							
4327	Professional Services	.00	.00	.00	.00	+++	10,000.00
4395	Grant Programs - Other	10,000,000.00	.00	101,755.75	9,898,244.25	1	1,409,759.03
4530	Interest Expense	.00	.00	.00	.00	+++	200,805.33
Department 131 - Administration Totals		\$10,000,000.00	\$0.00	\$101,755.75	\$9,898,244.25	1%	\$1,620,564.36
Department 900 - Other Financing Sources (Uses)							
4685	Transfer To General Fund	600,000.00	.00	.00	600,000.00	0	750,000.00
4688	Transfer To Capital Outlay	13,040,000.00	.00	.00	13,040,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$13,640,000.00	\$0.00	\$0.00	\$13,640,000.00	0%	\$750,000.00
EXPENSE TOTALS		\$23,640,000.00	\$0.00	\$101,755.75	\$23,538,244.25	0%	\$2,370,564.36
Fund 797 - American Rescue Plan Fund Totals							
REVENUE TOTALS		23,080,000.00	.00	.00	23,080,000.00	0%	3,190,763.18
EXPENSE TOTALS		23,640,000.00	.00	101,755.75	23,538,244.25	0%	2,370,564.36
Fund 797 - American Rescue Plan Fund Net Gain (Loss)		(\$560,000.00)	\$0.00	(\$101,755.75)	\$458,244.25	18%	\$820,198.82



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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							
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	185,617.24
	Department 000 - General Revenues Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$185,617.24
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
3610	Interest Earned	.00	.00	11,784.90	(11,784.90)	+++	219,855.47
	Division 81 - Emergency Rental Assistance 1 Totals	\$0.00	\$0.00	\$11,784.90	(\$11,784.90)	+++	\$219,855.47
	Department 138 - Program Administration Totals	\$0.00	\$0.00	\$11,784.90	(\$11,784.90)	+++	\$219,855.47
	REVENUE TOTALS	\$10,000.00	\$0.00	\$11,784.90	(\$1,784.90)	118%	\$405,472.71
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	5,000.00	.00	.00	5,000.00	0	.00
4327	Professional Services	1,000,000.00	.00	.00	1,000,000.00	0	91,500.00
4361	General Fund Administration	7,936.00	661.34	1,984.02	5,951.98	25	7,714.00
	Department 131 - Administration Totals	\$1,012,936.00	\$661.34	\$1,984.02	\$1,010,951.98	0%	\$99,214.00
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	1,175,597.32
	Division 81 - Emergency Rental Assistance 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,175,597.32
Division 82 - Emergency Rental Assistance 2							
4395	Grant Programs - Other	.00	.00	5,000.00	(5,000.00)	+++	8,607,353.48
	Division 82 - Emergency Rental Assistance 2 Totals	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$8,607,353.48
	Department 138 - Program Administration Totals	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$9,782,950.80
	EXPENSE TOTALS	\$1,012,936.00	\$661.34	\$6,984.02	\$1,005,951.98	1%	\$9,882,164.80
Fund 798 - E. Edward Jones Trust Fund Totals							
	REVENUE TOTALS	10,000.00	.00	11,784.90	(1,784.90)	118%	405,472.71
	EXPENSE TOTALS	1,012,936.00	661.34	6,984.02	1,005,951.98	1%	9,882,164.80
	Fund 798 - E. Edward Jones Trust Fund Net Gain (Loss)	(\$1,002,936.00)	(\$661.34)	\$4,800.88	\$1,007,736.88	0%	(\$9,476,692.09)



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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 799 - Reserve Trust Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	200,000.00	.00	.00	200,000.00	0	645,647.07
3623	Building Rental	363,000.00	.00	90,750.00	272,250.00	25	363,000.00
3723	Federal Grants - Other	.00	.00	.00	.00	+++	175,000.00
Department 000 - General Revenues Totals		<u>\$563,000.00</u>	<u>\$0.00</u>	<u>\$90,750.00</u>	<u>\$472,250.00</u>	<u>16%</u>	<u>\$1,183,647.07</u>
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	5,000,000.00	.00	.00	5,000,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		<u>\$5,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000,000.00</u>	<u>0%</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$5,563,000.00</u>	<u>\$0.00</u>	<u>\$90,750.00</u>	<u>\$5,472,250.00</u>	<u>2%</u>	<u>\$1,183,647.07</u>
EXPENSE							
Department 133 - Finance							
4321	Legal and Auditing	2,023.00	.00	.00	2,023.00	0	1,953.68
4361	General Fund Administration	7,936.00	661.34	1,984.02	5,951.98	25	7,714.00
Department 133 - Finance Totals		<u>\$9,959.00</u>	<u>\$661.34</u>	<u>\$1,984.02</u>	<u>\$7,974.98</u>	<u>20%</u>	<u>\$9,667.68</u>
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	350,000.00	.00	3,270.96	346,729.04	1	310,897.05
Department 150 - Allocation To Other Entities Totals		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$3,270.96</u>	<u>\$346,729.04</u>	<u>1%</u>	<u>\$310,897.05</u>
EXPENSE TOTALS		<u>\$359,959.00</u>	<u>\$661.34</u>	<u>\$5,254.98</u>	<u>\$354,704.02</u>	<u>1%</u>	<u>\$320,564.73</u>
Fund 799 - Reserve Trust Fund Totals							
REVENUE TOTALS		<u>5,563,000.00</u>	<u>.00</u>	<u>90,750.00</u>	<u>5,472,250.00</u>	<u>2%</u>	<u>1,183,647.07</u>
EXPENSE TOTALS		<u>359,959.00</u>	<u>661.34</u>	<u>5,254.98</u>	<u>354,704.02</u>	<u>1%</u>	<u>320,564.73</u>
Fund 799 - Reserve Trust Fund Net Gain (Loss)		<u>\$5,203,041.00</u>	<u>(\$661.34)</u>	<u>\$85,495.02</u>	<u>(\$5,117,545.98)</u>	<u>2%</u>	<u>\$863,082.34</u>
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		<u>107,153,513.00</u>	<u>2,682,644.35</u>	<u>7,143,755.59</u>	<u>100,009,757.41</u>	<u>7%</u>	<u>99,869,238.69</u>
EXPENSE TOTALS		<u>129,498,091.00</u>	<u>7,708,327.47</u>	<u>20,921,094.98</u>	<u>108,576,996.02</u>	<u>16%</u>	<u>95,301,728.31</u>
Fund Type Special Revenue Funds Net Gain (Loss)		<u>(\$22,344,578.00)</u>	<u>(\$5,025,683.12)</u>	<u>(\$13,777,339.39)</u>	<u>\$8,567,238.61</u>	<u>62%</u>	<u>\$4,567,510.38</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 Debt Service							
Fund 310 - Debt Service Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	2,962,570.00	.00	.00	2,962,570.00	0	3,156,464.00
3115	Estimated Uncollectible Taxes	(74,060.00)	.00	.00	(74,060.00)	0	6,322.67
3120	Prior Year Taxes	11,896.00	187.17	2,093.14	9,802.86	18	9,848.74
3610	Interest Earned	7,000.00	.00	.00	7,000.00	0	32,360.03
Department 000 - General Revenues Totals		\$2,907,406.00	\$187.17	\$2,093.14	\$2,905,312.86	0%	\$3,204,995.44
Department 900 - Other Financing Sources (Uses)							
3835	Proceeds - General Oblig Bonds	.00	.00	.00	.00	+++	20,791,841.55
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,791,841.55
REVENUE TOTALS		\$2,907,406.00	\$187.17	\$2,093.14	\$2,905,312.86	0%	\$23,996,836.99
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	15,108.00	.00	.00	15,108.00	0	14,316.90
4361	General Fund Administration	42,965.00	3,580.42	10,741.26	32,223.74	25	41,909.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	87,690.00	.00	.00	87,690.00	0	93,653.00
4592	Sheriff's Tax Collection	1,500.00	.00	.00	1,500.00	0	1,103.94
Division 90 - Debt Administration Totals		\$149,263.00	\$3,580.42	\$10,741.26	\$138,521.74	7%	\$150,982.84
Division 91 - 2009 GO Bonds/2016 GO Refunding							
4810	Principal Payments	690,000.00	.00	690,000.00	.00	100	665,000.00
4820	Interest Payments	84,665.00	.00	45,868.75	38,796.25	54	98,553.75
4830	Paying Agent Fees	400.00	.00	.00	400.00	0	.00
Division 91 - 2009 GO Bonds/2016 GO Refunding Totals		\$775,065.00	\$0.00	\$735,868.75	\$39,196.25	95%	\$763,553.75
Division 93 - 2023 GO Bonds							
4810	Principal Payments	595,000.00	.00	595,000.00	.00	100	.00
4820	Interest Payments	898,188.00	.00	456,531.25	441,656.75	51	385,515.27
4830	Paying Agent Fees	1,000.00	.00	200.00	800.00	20	200.00
4831	Bond Issue Costs	.00	.00	.00	.00	+++	170,344.49
Division 93 - 2023 GO Bonds Totals		\$1,494,188.00	\$0.00	\$1,051,731.25	\$442,456.75	70%	\$556,059.76
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4810	Principal Payments	700,000.00	.00	700,000.00	.00	100	680,000.00
4820	Interest Payments	99,975.00	.00	56,112.50	43,862.50	56	123,275.00
4830	Paying Agent Fees	1,000.00	.00	200.00	800.00	20	987.50
Division 98 - 2007 GO Bonds/2014 GO Refunding Totals		\$800,975.00	\$0.00	\$756,312.50	\$44,662.50	94%	\$804,262.50



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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 Debt Service							
Fund 310 - Debt Service Fund							
EXPENSE							
Department 133 - Finance							
Division 99 - 2008 GO Bonds/2015 GO Refunding							
4810	Principal Payments	640,000.00	.00	640,000.00	.00	100	610,000.00
4820	Interest Payments	158,300.00	.00	85,550.00	72,750.00	54	183,300.00
4830	Paying Agent Fees	1,000.00	.00	200.00	800.00	20	987.50
Division 99 - 2008 GO Bonds/2015 GO Refunding Totals		<u>\$799,300.00</u>	<u>\$0.00</u>	<u>\$725,750.00</u>	<u>\$73,550.00</u>	<u>91%</u>	<u>\$794,287.50</u>
Department 133 - Finance Totals		<u>\$4,018,791.00</u>	<u>\$3,580.42</u>	<u>\$3,280,403.76</u>	<u>\$738,387.24</u>	<u>82%</u>	<u>\$3,069,146.35</u>
Department 900 - Other Financing Sources (Uses)							
4677	Transfer To Capital Improve Fund	.00	.00	.00	.00	+++	20,623,996.22
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>\$20,623,996.22</u>
EXPENSE TOTALS		<u>\$4,018,791.00</u>	<u>\$3,580.42</u>	<u>\$3,280,403.76</u>	<u>\$738,387.24</u>	<u>82%</u>	<u>\$23,693,142.57</u>
Fund 310 - Debt Service Fund Totals							
REVENUE TOTALS		2,907,406.00	187.17	2,093.14	2,905,312.86	0%	23,996,836.99
EXPENSE TOTALS		4,018,791.00	3,580.42	3,280,403.76	738,387.24	82%	23,693,142.57
Fund 310 - Debt Service Fund Net Gain (Loss)		<u>(\$1,111,385.00)</u>	<u>(\$3,393.25)</u>	<u>(\$3,278,310.62)</u>	<u>(\$2,166,925.62)</u>	<u>295%</u>	<u>\$303,694.42</u>
Fund Type Debt Service Totals							
REVENUE TOTALS		2,907,406.00	187.17	2,093.14	2,905,312.86	0%	23,996,836.99
EXPENSE TOTALS		4,018,791.00	3,580.42	3,280,403.76	738,387.24	82%	23,693,142.57
Fund Type Debt Service Net Gain (Loss)		<u>(\$1,111,385.00)</u>	<u>(\$3,393.25)</u>	<u>(\$3,278,310.62)</u>	<u>(\$2,166,925.62)</u>	<u>295%</u>	<u>\$303,694.42</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 Capital Projects Funds							
Fund 440 - Capital Improvement I Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	24,622.91
	Department 000 - General Revenues Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$24,622.91
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	7,926.00
	Department 900 - Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,926.00
	REVENUE TOTALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$32,548.91
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	1,990.00	.00	.00	1,990.00	0	1,640.66
4361	General Fund Administration	6,774.00	564.50	1,693.50	5,080.50	25	6,620.00
	Department 131 - Administration Totals	\$8,764.00	\$564.50	\$1,693.50	\$7,070.50	19%	\$8,260.66
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	725,000.00	.00	.00	725,000.00	0	.00
	Department 900 - Other Financing Sources (Uses) Totals	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%	\$0.00
	EXPENSE TOTALS	\$733,764.00	\$564.50	\$1,693.50	\$732,070.50	0%	\$8,260.66
Fund 440 - Capital Improvement I Fund Totals							
	REVENUE TOTALS	6,000.00	.00	.00	6,000.00	0%	32,548.91
	EXPENSE TOTALS	733,764.00	564.50	1,693.50	732,070.50	0%	8,260.66
	Fund 440 - Capital Improvement I Fund Net Gain (Loss)	(\$727,764.00)	(\$564.50)	(\$1,693.50)	\$726,070.50	0%	\$24,288.25



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 450 - Capital Improvement II Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	97,722.82
	Department 000 - General Revenues Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$97,722.82
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	55.00
	Department 900 - Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$97,777.82
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	655,000.00	.00	.00	655,000.00	0	1,954,908.90
	Department 900 - Other Financing Sources (Uses) Totals	\$655,000.00	\$0.00	\$0.00	\$655,000.00	0%	\$1,954,908.90
	EXPENSE TOTALS	\$655,000.00	\$0.00	\$0.00	\$655,000.00	0%	\$1,954,908.90
	Fund 450 - Capital Improvement II Fund Totals						
	REVENUE TOTALS	5,000.00	.00	.00	5,000.00	0%	97,777.82
	EXPENSE TOTALS	655,000.00	.00	.00	655,000.00	0%	1,954,908.90
	Fund 450 - Capital Improvement II Fund Net Gain (Loss)	(\$650,000.00)	\$0.00	\$0.00	\$650,000.00	0%	(\$1,857,131.08)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	.00	.00	.00	.00	+++	420,805.68
	Department 000 - General Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$420,805.68
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	.00	69,500.00	208,500.00	(208,500.00)	+++	1,205,000.00
3838	Transfer From Building Maint	.00	57,500.00	172,500.00	(172,500.00)	+++	500,000.00
3840	Transfer From General Insurance Fund	.00	.00	55,000.00	(55,000.00)	+++	.00
3841	Transfer From Parks & Recreation	.00	10,833.33	32,499.99	(32,499.99)	+++	50,000.00
3842	Transfer From Solid Waste	.00	92,500.00	277,500.00	(277,500.00)	+++	1,350,000.00
3844	Transfer From Juvenile Justice	.00	16,666.67	50,000.01	(50,000.01)	+++	255,000.00
3845	Transfer From Health Tax	.00	27,916.67	83,750.01	(83,750.01)	+++	250,000.00
3847	Transfer From Public Works	.00	1,115,833.33	3,347,499.99	(3,347,499.99)	+++	14,395,000.00
3849	Transfer From Oil & Gas	.00	547,458.33	1,642,374.99	(1,642,374.99)	+++	5,903,000.00
3854	Transfer From Capital Improvemnt	.00	.00	.00	.00	+++	1,954,908.90
3862	Transfer From Detention Facilities Fund	.00	20,833.33	62,499.99	(62,499.99)	+++	154,000.00
	Department 900 - Other Financing Sources (Uses) Totals	\$0.00	\$1,959,041.66	\$5,932,124.98	(\$5,932,124.98)	+++	\$26,016,908.90
	REVENUE TOTALS	\$0.00	\$1,959,041.66	\$5,932,124.98	(\$5,932,124.98)	+++	\$26,437,714.58
EXPENSE							
Department 120 - Criminal Justice							
Division 23 - District Attorney							
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	56,789.50
4743	Other Equipment	.00	.00	.00	.00	+++	11,981.25
	Division 23 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,770.75
	Department 120 - Criminal Justice Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,770.75
Department 131 - Administration							
4321	Legal and Auditing	.00	.00	.00	.00	+++	6,800.20
4361	General Fund Administration	.00	7,919.08	23,757.24	(23,757.24)	+++	92,626.00
4739	Building Renovation	.00	.00	500,000.00	(500,000.00)	+++	1,033,334.00
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
	Department 131 - Administration Totals	\$0.00	\$7,919.08	\$523,757.24	(\$523,757.24)	+++	\$1,132,760.20
Department 136 - Information Systems							
4745	Computer Equipment Purchases	.00	1,310.90	1,310.90	(1,310.90)	+++	80,838.11
	Department 136 - Information Systems Totals	\$0.00	\$1,310.90	\$1,310.90	(\$1,310.90)	+++	\$80,838.11



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
4739	Building Renovation	.00	64,673.70	183,413.70	(183,413.70)	+++	164,719.59
Division 14 - Highland Health Unit Complex Totals		\$0.00	\$64,673.70	\$183,413.70	(\$183,413.70)	+++	\$164,719.59
Division 15 - Vivian Health Unit							
4739	Building Renovation	.00	7,473.02	7,473.02	(7,473.02)	+++	34,785.00
Division 15 - Vivian Health Unit Totals		\$0.00	\$7,473.02	\$7,473.02	(\$7,473.02)	+++	\$34,785.00
Division 16 - Veteran Affairs/Drug Court Build							
4739	Building Renovation	.00	14,970.00	14,970.00	(14,970.00)	+++	.00
Division 16 - Veteran Affairs/Drug Court Build Totals		\$0.00	\$14,970.00	\$14,970.00	(\$14,970.00)	+++	\$0.00
Division 17 - Forcht Wade							
4739	Building Renovation	.00	.00	.00	.00	+++	3,400.00
Division 17 - Forcht Wade Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,400.00
Division 60 - CCAA Bldg							
4739	Building Renovation	.00	.00	.00	.00	+++	142,012.00
Division 60 - CCAA Bldg Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,012.00
Division 61 - Courthouse							
4739	Building Renovation	.00	331,116.00	611,979.75	(611,979.75)	+++	2,468,221.46
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	223,304.65
4743	Other Equipment	.00	14,958.80	15,321.16	(15,321.16)	+++	126,634.78
Division 61 - Courthouse Totals		\$0.00	\$346,074.80	\$627,300.91	(\$627,300.91)	+++	\$2,818,160.89
Division 62 - Juvenile Justice Bldgs							
4739	Building Renovation	.00	56,320.01	73,992.46	(73,992.46)	+++	777,676.95
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	96,836.50
4743	Other Equipment	.00	.00	.00	.00	+++	24,093.74
Division 62 - Juvenile Justice Bldgs Totals		\$0.00	\$56,320.01	\$73,992.46	(\$73,992.46)	+++	\$898,607.19
Division 63 - Coroner Building							
4739	Building Renovation	.00	.00	.00	.00	+++	40,272.00
Division 63 - Coroner Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,272.00
Division 64 - LSU Extension Bldg							
4739	Building Renovation	.00	.00	.00	.00	+++	202,588.49
Division 64 - LSU Extension Bldg Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202,588.49
Division 66 - Francis Bickham Bldg							
4739	Building Renovation	.00	4,666.67	4,666.67	(4,666.67)	+++	771,419.18
Division 66 - Francis Bickham Bldg Totals		\$0.00	\$4,666.67	\$4,666.67	(\$4,666.67)	+++	\$771,419.18



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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 Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4739	Building Renovation	.00	96,079.00	512,098.07	(512,098.07)	+++	618,170.41
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
4743	Other Equipment	.00	.00	.00	.00	+++	241,059.24
Division 67 - Caddo Correctional Center Totals		\$0.00	\$96,079.00	\$512,098.07	(\$512,098.07)	+++	\$859,229.65
Division 68 - Government Plaza							
4739	Building Renovation	.00	.00	29,628.00	(29,628.00)	+++	344,897.81
Division 68 - Government Plaza Totals		\$0.00	\$0.00	\$29,628.00	(\$29,628.00)	+++	\$344,897.81
Division 69 - David Raines Comm Center							
4739	Building Renovation	.00	.00	2,500.00	(2,500.00)	+++	177,493.59
Division 69 - David Raines Comm Center Totals		\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$177,493.59
Department 161 - Facility & Maintenance Totals							
		\$0.00	\$590,257.20	\$1,456,042.83	(\$1,456,042.83)	+++	\$6,457,585.39
Department 312 - Animal Services							
4739	Building Renovation	.00	.00	.00	.00	+++	1,330,547.54
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
Department 312 - Animal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,330,547.54
Department 423 - Compactor System Operations							
4723	Solid Waste Projects	.00	.00	3,364.07	(3,364.07)	+++	115,314.62
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	10,226.00
4743	Other Equipment	.00	.00	.00	.00	+++	138,080.78
Department 423 - Compactor System Operations Totals		\$0.00	\$0.00	\$3,364.07	(\$3,364.07)	+++	\$263,621.40
Department 431 - Fleet Services							
4739	Building Renovation	.00	.00	3,456.00	(3,456.00)	+++	29,662.23
4743	Other Equipment	.00	.00	.00	.00	+++	22,250.00
Department 431 - Fleet Services Totals		\$0.00	\$0.00	\$3,456.00	(\$3,456.00)	+++	\$51,912.23
Department 441 - Road Maintenance							
Division 30 - Drainage							
4722	Drainage Projects	.00	275,918.68	828,987.59	(828,987.59)	+++	3,387,351.82
4741	Heavy Equipment Purchase	.00	513,750.50	513,750.50	(513,750.50)	+++	71,430.86
Division 30 - Drainage Totals		\$0.00	\$789,669.18	\$1,342,738.09	(\$1,342,738.09)	+++	\$3,458,782.68



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 31 - Road Capital Improvements							
4721	Road Projects	.00	7,176.25	9,790.15	(9,790.15)	+++	8,910,094.51
4728	Water / Sewer Program	.00	.00	.00	.00	+++	256,322.43
4739	Building Renovation	.00	11,608.36	213,113.92	(213,113.92)	+++	1,167,912.50
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	203,076.32
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	.00
4743	Other Equipment	.00	.00	.00	.00	+++	65,224.37
Division 31 - Road Capital Improvements Totals		\$0.00	\$18,784.61	\$222,904.07	(\$222,904.07)	+++	\$10,602,630.13
Department 441 - Road Maintenance Totals		\$0.00	\$808,453.79	\$1,565,642.16	(\$1,565,642.16)	+++	\$14,061,412.81
Department 511 - Parks & Recreation							
4739	Building Renovation	.00	203,397.95	391,246.88	(391,246.88)	+++	3,877,063.90
4740	Motor Vehicle Purchase	.00	39,095.50	78,606.89	(78,606.89)	+++	.00
4743	Other Equipment	.00	.00	.00	.00	+++	179,653.51
Department 511 - Parks & Recreation Totals		\$0.00	\$242,493.45	\$469,853.77	(\$469,853.77)	+++	\$4,056,717.41
Department 900 - Other Financing Sources (Uses)							
4676	Transfer To Building Maintenance Fund	.00	.00	.00	.00	+++	3,907.00
4677	Transfer To Capital Improve Fund	.00	.00	.00	.00	+++	7,981.00
4678	Transfer To Oil & Gas Fund	.00	.00	.00	.00	+++	3.00
4682	Transfer To Detention Facilitie	.00	.00	.00	.00	+++	1,461.00
4699	Transfer To Public Works Fund	.00	.00	.00	.00	+++	1,634,907.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,648,259.00
EXPENSE TOTALS		\$0.00	\$1,650,434.42	\$4,023,426.97	(\$4,023,426.97)	+++	\$29,152,424.84
Fund 490 - Capital Outlay Fund Totals							
REVENUE TOTALS		.00	1,959,041.66	5,932,124.98	(5,932,124.98)	+++	26,437,714.58
EXPENSE TOTALS		.00	1,650,434.42	4,023,426.97	(4,023,426.97)	+++	29,152,424.84
Fund 490 - Capital Outlay Fund Net Gain (Loss)		\$0.00	\$308,607.24	\$1,908,698.01	\$1,908,698.01	+++	(\$2,714,710.26)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		11,000.00	1,959,041.66	5,932,124.98	(5,921,124.98)	53,928%	26,568,041.31
EXPENSE TOTALS		1,388,764.00	1,650,998.92	4,025,120.47	(2,636,356.47)	290%	31,115,594.40
Fund Type Capital Projects Funds Net Gain (Loss)		(\$1,377,764.00)	\$308,042.74	\$1,907,004.51	\$3,284,768.51	(138%)	(\$4,547,553.09)



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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 Totals						
	REVENUE TOTALS	127,768,926.00	5,407,720.77	15,442,749.21	112,326,176.79	12%	166,585,162.80
	EXPENSE TOTALS	155,521,139.00	10,144,920.13	31,287,486.32	124,233,652.68	20%	165,380,817.70
	Fund Category Governmental Funds Net Gain (Loss)	(\$27,752,213.00)	(\$4,737,199.36)	(\$15,844,737.11)	\$11,907,475.89	57%	\$1,204,345.10



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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 Proprietary Funds-Internal Service							
Fund Type							
Fund 760 - Group Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	64,387.08
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	34,289.04
3710	Employer Health Insur Contrib	3,688,033.00	88,228.54	532,137.85	3,155,895.15	14	3,697,872.33
3711	Employee Health Insur Contrib	1,349,705.00	29,409.52	186,265.17	1,163,439.83	14	1,292,287.73
3712	Retired Employee Contributions	325,000.00	.00	359,536.34	(34,536.34)	111	336,768.52
3713	Employer Contrib-Retired Employee	960,253.00	73,906.26	221,718.78	738,534.22	23	864,392.23
Department 000 - General Revenues Totals		\$6,337,991.00	\$191,544.32	\$1,299,658.14	\$5,038,332.86	21%	\$6,289,996.93
REVENUE TOTALS		\$6,337,991.00	\$191,544.32	\$1,299,658.14	\$5,038,332.86	21%	\$6,289,996.93
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	11,045.00	.00	.00	11,045.00	0	7,758.63
4327	Professional Services	35,000.00	1,908.33	5,724.99	29,275.01	16	22,899.96
4361	General Fund Administration	115,928.00	9,660.67	28,982.01	86,945.99	25	109,664.00
4519	Life Insurance Premiums	145,000.00	13,007.52	38,966.54	106,033.46	27	122,857.07
4520	Accidental Death Ins Prem	15,000.00	942.63	2,825.66	12,174.34	19	11,187.75
4521	Insurance Premiums	1,050,000.00	.00	174,207.55	875,792.45	17	1,046,723.51
4523	Claims & Judgements	5,300,000.00	(19,900.78)	459,860.89	4,840,139.11	9	4,852,321.45
4530	Interest Expense	.00	.00	.00	.00	+++	115.80
Department 951 - Employee Group Insurance Program Totals		\$6,671,973.00	\$5,618.37	\$710,567.64	\$5,961,405.36	11%	\$6,173,528.17
EXPENSE TOTALS		\$6,671,973.00	\$5,618.37	\$710,567.64	\$5,961,405.36	11%	\$6,173,528.17
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,337,991.00	191,544.32	1,299,658.14	5,038,332.86	21%	6,289,996.93
EXPENSE TOTALS		6,671,973.00	5,618.37	710,567.64	5,961,405.36	11%	6,173,528.17
Fund 760 - Group Insurance Fund Net Gain (Loss)		(\$333,982.00)	\$185,925.95	\$589,090.50	\$923,072.50	(176%)	\$116,468.76



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Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 762 - General Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	19,213.41
3721	Casualty Insurance Charges	1,219,000.00	100,296.24	300,888.72	918,111.28	25	1,058,746.85
3722	Workers Comp Insur Charges	506,100.00	42,174.97	126,524.91	379,575.09	25	482,000.00
Department 000 - General Revenues Totals		\$1,735,100.00	\$142,471.21	\$427,413.63	\$1,307,686.37	25%	\$1,559,960.26
REVENUE TOTALS		\$1,735,100.00	\$142,471.21	\$427,413.63	\$1,307,686.37	25%	\$1,559,960.26
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	55,000.00	.00	55,000.00	.00	100	.00
Department 900 - Other Financing Sources (Uses) Totals		\$55,000.00	\$0.00	\$55,000.00	\$0.00	100%	\$0.00
Department 952 - Casualty Program							
4321	Legal and Auditing	4,013.00	.00	.00	4,013.00	0	6,505.08
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	64,408.00	5,367.33	16,101.99	48,306.01	25	61,691.00
4390	General Ins-Legal Service	37,440.00	3,120.00	9,360.00	28,080.00	25	37,440.00
4521	Insurance Premiums	1,400,000.00	350.00	350.00	1,399,650.00	0	1,167,303.91
4523	Claims & Judgements	475,000.00	38,780.04	38,780.04	436,219.96	8	139,149.59
Department 952 - Casualty Program Totals		\$1,985,361.00	\$47,617.37	\$64,592.03	\$1,920,768.97	3%	\$1,412,089.58
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,013.00	.00	.00	4,013.00	0	3,796.61
4361	General Fund Administration	89,867.00	7,488.92	22,466.76	67,400.24	25	85,229.00
4390	General Ins-Legal Service	14,560.00	1,213.33	3,639.99	10,920.01	25	14,560.00
4521	Insurance Premiums	200,000.00	.00	.00	200,000.00	0	154,989.25
4523	Claims & Judgements	525,000.00	4,134.42	89,311.98	435,688.02	17	474,990.06
Department 953 - Worker's Compensation Program Totals		\$833,440.00	\$12,836.67	\$115,418.73	\$718,021.27	14%	\$733,564.92
EXPENSE TOTALS		\$2,873,801.00	\$60,454.04	\$235,010.76	\$2,638,790.24	8%	\$2,145,654.50
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		1,735,100.00	142,471.21	427,413.63	1,307,686.37	25%	1,559,960.26
EXPENSE TOTALS		2,873,801.00	60,454.04	235,010.76	2,638,790.24	8%	2,145,654.50
Fund 762 - General Insurance Fund Net Gain (Loss)		(\$1,138,701.00)	\$82,017.17	\$192,402.87	\$1,331,103.87	(17%)	(\$585,694.24)
Fund Type Totals							
REVENUE TOTALS		8,073,091.00	334,015.53	1,727,071.77	6,346,019.23	21%	7,849,957.19
EXPENSE TOTALS		9,545,774.00	66,072.41	945,578.40	8,600,195.60	10%	8,319,182.67



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Fund Category	Proprietary Funds-Internal Service						
	Fund Type Net Gain (Loss)	(\$1,472,683.00)	\$267,943.12	\$781,493.37	\$2,254,176.37	(53%)	(\$469,225.48)
Fund Category	Proprietary Funds-Internal Service Totals						
	REVENUE TOTALS	8,073,091.00	334,015.53	1,727,071.77	6,346,019.23	21%	7,849,957.19
	EXPENSE TOTALS	9,545,774.00	66,072.41	945,578.40	8,600,195.60	10%	8,319,182.67
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$1,472,683.00)	\$267,943.12	\$781,493.37	\$2,254,176.37	(53%)	(\$469,225.48)
	Grand Totals						
	REVENUE TOTALS	135,842,017.00	5,741,736.30	17,169,820.98	118,672,196.02	13%	174,435,119.99
	EXPENSE TOTALS	165,066,913.00	10,210,992.54	32,233,064.72	132,833,848.28	20%	173,700,000.37
	Grand Total Net Gain (Loss)	(\$29,224,896.00)	(\$4,469,256.24)	(\$15,063,243.74)	\$14,161,652.26	52%	\$735,119.62