Income Statement

Through 10/31/24
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	8,825.00	9,175.00	49	8,075.44
3120	Prior Year Taxes	24,657.00	1,255.02	29,115.33	(4,458.33)	118	20,937.94
3211	Liquor Licenses	15,000.00	.00	19,575.00	(4,575.00)	131	18,000.00
3212	Beer Licenses	5,000.00	.00	6,193.75	(1,193.75)	124	4,835.00
3216	Occupational Licenses	260,000.00	125.00	358,178.21	(98,178.21)	138	264,326.49
3217	Insurance Licenses	600,000.00	.00	567,630.16	32,369.84	95	635,131.58
3218	Cable T.V. Franchise Fees	210,000.00	.00	93,206.38	116,793.62	44	254,723.88
3224	Fines	15,000.00	.00	750.00	14,250.00	5	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	1,238,216.58	(88,216.58)	108	1,238,216.58
3354	Louisiana Timber Severance	130,000.00	.00	86,704.56	43,295.44	67	156,257.71
3355	Louisiana Beer Tax	30,000.00	6,619.73	19,678.92	10,321.08	66	15,005.31
3359	Video Poker/Sports Wagering	.00	19,081.72	202,135.49	(202,135.49)	+++	400,689.75
3609	Market Value Adjustment	.00	.00	.00	.00	+++	290,392.22
3610	Interest Earned	85,000.00	.00	172,837.13	(87,837.13)	203	320,626.63
3623	Building Rental	160,000.00	15,348.00	55,884.00	104,116.00	35	.00
3695	Miscellaneous Revenue	30,000.00	50.30	58,993.26	(28,993.26)	197	97,603.24
3723	Federal Grants - Other	550,000.00	76,889.26	465,716.88	84,283.12	85	583,007.75
3727	Court Service Fees	10,000.00	1,357.00	16,266.00	(6,266.00)	163	26,436.46
	Department **000 - General Revenues** Totals	$11,097,007.00	$120,726.03	$3,399,906.65	$7,697,100.35	31%	$13,016,096.00
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	5,000,000.00	1,000,000.00	83	2,500,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$6,600,000.00	$500,000.00	$5,000,000.00	$1,600,000.00	76%	$3,450,000.00
	REVENUE TOTALS	$17,697,007.00	$620,726.03	$8,399,906.65	$9,297,100.35	47%	$16,466,096.00
EXPENSE							
Department	**111 - Commission**						
4113	Salaries Regular Employees	244,266.00	19,792.90	196,553.49	47,712.51	80	196,691.58
4115	Salaries-Commissioners	273,705.00	21,053.42	220,362.22	53,342.78	81	273,708.76
4131	Parochial Retirement	28,091.00	2,276.18	23,595.51	4,495.49	84	22,187.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**111 - Commission**						
4132	Group Health Insurance	39,887.00	3,648.56	36,090.91	3,796.09	90	32,471.73
4133	Retired Employees Grp Insurance	9,365.00	780.42	7,804.20	1,560.80	83	8,752.00
4135	Medicare Insurance	3,790.00	971.22	10,091.86	(6,301.86)	266	9,529.27
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	.00
4211	Dues-Governmental Organizations	25,000.00	.00	19,639.00	5,361.00	79	15,630.64
4220	Official Publications	42,500.00	5,002.66	31,195.58	11,304.42	73	43,240.05
4230	Education, Travel and Training	50,000.00	.00	59,839.54	(9,839.54)	120	63,114.91
4241	Office Supplies	9,000.00	.00	4,434.00	4,566.00	49	6,476.70
4242	Postage	750.00	.00	252.69	497.31	34	885.98
4243	Copy Supplies	4,000.00	140.56	2,321.17	1,678.83	58	2,952.38
4280	Telephone	9,000.00	.00	4,850.51	4,149.49	54	8,093.25
4311	Recruitment and Screenings	150.00	.00	87.00	63.00	58	.00
4321	Legal and Auditing	1,517.00	48.92	1,449.74	67.26	96	2,039.21
4324	Information Systems Allocation	19,080.00	1,590.00	15,900.00	3,180.00	83	18,000.00
4327	Professional Services	50,000.00	120.00	24,250.37	25,749.63	49	26,670.86
4353	Parking Fees	1,000.00	140.00	789.29	210.71	79	1,379.00
4511	Casualty Insurance	1,091.00	90.90	909.00	182.00	83	949.00
4512	Workers Comp Insurance	5,061.00	421.74	4,217.40	843.60	83	4,820.00
4546	Reimb-MPC	(35,000.00)	(7,354.00)	(25,085.00)	(9,915.00)	72	(38,903.00)
4742	Office Equipment	3,000.00	815.24	815.24	2,184.76	27	.00
	Department **111 - Commission** Totals	$785,753.00	$49,538.72	$640,363.72	$145,389.28	81%	$698,689.97
Department	**120 - Criminal Justice**						
Division	**21 - District Court**						
4113	Salaries Regular Employees	1,219,789.00	95,241.80	996,157.12	223,631.88	82	1,087,704.97
4119	Salaries Reimbursed By Others	(175,000.00)	.00	(163,478.03)	(11,521.97)	93	(140,894.62)
4131	Parochial Retirement	71,550.00	5,844.03	64,127.38	7,422.62	90	64,343.55
4132	Group Health Insurance	214,680.00	23,335.31	254,664.31	(39,984.31)	119	215,224.67
4133	Retired Employees Grp Insurance	57,888.00	4,824.00	48,240.00	9,648.00	83	54,101.00
4135	Medicare Insurance	23,835.00	1,711.31	18,771.07	5,063.93	79	17,998.43
4136	Caddo Parish Employee Retirement	55,115.00	3,777.64	41,101.18	14,013.82	75	42,545.55
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	50,000.00	6,529.35	45,736.45	4,263.55	91	36,557.82
4241	Office Supplies	35,000.00	1,831.48	21,980.03	13,019.97	63	32,489.20
4242	Postage	3,500.00	.00	799.16	2,700.84	23	1,181.83
4243	Copy Supplies	18,500.00	1,144.25	14,739.95	3,760.05	80	17,433.55

Income Statement

Through 10/31/24
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**						
EXPENSE							
Department	**120 - Criminal Justice**						
Division	**21 - District Court**						
4245	Courtroom Supplies	3,000.00	.00	4,739.52	(1,739.52)	158	.00
4280	Telephone	5,000.00	37.61	37.83	4,962.17	1	307.48
4313	Maintenance Contract	31,750.00	.00	17,117.88	14,632.12	54	8,784.00
4353	Parking Fees	25,000.00	3,554.00	3,554.00	21,446.00	14	24,878.00
4395	Grant Programs - Other	365,000.00	12,560.36	350,986.34	14,013.66	96	381,862.98
4511	Casualty Insurance	485.00	40.42	404.20	80.80	83	422.00
4512	Workers Comp Insurance	39,071.00	3,255.92	32,559.20	6,511.80	83	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	21,915.68
4742	Office Equipment	30,000.00	687.85	7,187.18	22,812.82	24	29,932.50
4754	Internet Access and Maintenance	6,000.00	.00	1,798.90	4,201.10	30	4,444.64
	Division **21 - District Court** Totals	$2,201,906.00	$164,375.33	$1,761,223.67	$440,682.33	80%	$1,563,443.23
Division	**23 - District Attorney**						
4133	Retired Employees Grp Insurance	34,254.00	2,854.50	28,545.00	5,709.00	83	32,013.00
4395	Grant Programs - Other	150,000.00	41,909.56	117,823.67	32,176.33	79	154,761.39
4581	Annual Appropriation	7,200,000.00	.00	5,400,000.00	1,800,000.00	75	6,699,999.96
	Division **23 - District Attorney** Totals	$7,384,254.00	$44,764.06	$5,546,368.67	$1,837,885.33	75%	$6,886,774.35
Division	**25 - Coroner**						
4204	Autopsies	75,000.00	.00	9,297.00	65,703.00	12	61,252.00
4581	Annual Appropriation	183,000.00	15,250.00	152,500.00	30,500.00	83	169,999.92
	Division **25 - Coroner** Totals	$258,000.00	$15,250.00	$161,797.00	$96,203.00	63%	$231,251.92
Division	**28 - JP & Constables**						
4113	Salaries Regular Employees	85,000.00	4,351.99	41,855.60	43,144.40	49	53,581.90
4119	Salaries Reimbursed By Others	(25,000.00)	.00	(20,520.00)	(4,480.00)	82	(27,360.00)
4135	Medicare Insurance	5,498.00	470.05	4,847.67	650.33	88	5,651.34
4137	Supplemental Benefits	28,000.00	2,049.06	22,506.45	5,493.55	80	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	$6,871.10	$48,689.72	$53,808.28	48%	$63,215.41
	Department **120 - Criminal Justice** Totals	$9,946,658.00	$231,260.49	$7,518,079.06	$2,428,578.94	76%	$8,744,684.91
Department	**131 - Administration**						
4113	Salaries Regular Employees	1,272,976.00	93,764.56	974,127.35	298,848.65	77	1,433,580.01

Income Statement

Through 10/31/24
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**						
EXPENSE							
Department	**131 - Administration**						
4131	Parochial Retirement	70,094.00	6,925.56	74,506.04	(4,412.04)	106	74,499.76
4132	Group Health Insurance	98,288.00	7,903.54	85,343.09	12,944.91	87	86,644.39
4133	Retired Employees Grp Insurance	34,055.00	2,837.92	28,379.20	5,675.80	83	31,827.00
4135	Medicare Insurance	18,459.00	1,313.83	14,304.90	4,154.10	77	20,294.05
4136	Caddo Parish Employee Retirement	52,856.00	3,857.36	42,333.65	10,522.35	80	125,393.51
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	35,000.00	6,863.74	28,435.04	6,564.96	81	38,393.03
4211	Dues-Governmental Organizations	7,500.00	117.00	4,189.98	3,310.02	56	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	2,909.52	40,161.56	(10,161.56)	134	41,799.12
4241	Office Supplies	13,000.00	230.11	8,029.85	4,970.15	62	14,530.46
4242	Postage	1,000.00	.00	295.87	704.13	30	352.09
4243	Copy Supplies	6,000.00	592.17	3,899.62	2,100.38	65	3,851.65
4250	Equipment Repairs	1,000.00	.00	498.56	501.44	50	2,739.01
4251	Gas, Oil, Grease	1,800.00	.00	1,388.96	411.04	77	1,209.54
4280	Telephone	12,000.00	.00	4,385.74	7,614.26	37	8,206.95
4311	Recruitment and Screenings	300.00	.00	116.00	184.00	39	668.23
4321	Legal and Auditing	4,307.00	138.87	4,172.90	134.10	97	15,748.94
4324	Information Systems Allocation	44,520.00	3,710.00	37,100.00	7,420.00	83	42,000.00
4327	Professional Services	91,000.00	7,500.00	59,546.70	31,453.30	65	75,994.15
4344	Public Information	85,000.00	.00	10,758.32	74,241.68	13	86,591.41
4353	Parking Fees	7,500.00	547.00	5,917.00	1,583.00	79	7,907.00
4360	Reimb from Other Funds	(794,906.00)	(66,242.17)	(662,421.70)	(132,484.30)	83	(880,798.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(43,333.30)	(8,666.70)	83	(52,000.00)
4511	Casualty Insurance	1,696.00	141.33	1,413.30	282.70	83	1,474.00
4512	Workers Comp Insurance	20,244.00	1,687.00	16,870.00	3,374.00	83	19,280.00
4742	Office Equipment	6,000.00	200.00	6,106.39	(106.39)	102	11,013.91
	Department **131 - Administration** Totals	$1,070,689.00	$70,664.01	$746,525.02	$324,163.98	70%	$1,219,144.36
Department	**132 - Human Resources**						
4113	Salaries Regular Employees	385,810.00	30,640.70	316,110.53	69,699.47	82	370,257.59
4131	Parochial Retirement	47,450.00	3,523.67	38,032.98	9,417.02	80	42,879.84
4132	Group Health Insurance	96,661.00	7,791.72	82,662.43	13,998.57	86	90,636.07
4133	Retired Employees Grp Insurance	11,918.00	993.17	9,931.70	1,986.30	83	11,138.00
4135	Medicare Insurance	5,983.00	394.83	4,271.28	1,711.72	71	4,815.78
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00

Income Statement

Through 10/31/24
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**						
EXPENSE							
Department	**132 - Human Resources**						
4210	Books and Subscriptions	1,250.00	.00	685.41	564.59	55	789.53
4211	Dues-Governmental Organizations	2,125.00	.00	1,009.00	1,116.00	47	283.00
4221	Printed Office Forms	800.00	.00	.00	800.00	0	.00
4230	Education, Travel and Training	16,950.00	267.87	6,210.76	10,739.24	37	8,520.51
4241	Office Supplies	4,800.00	429.42	3,151.29	1,648.71	66	6,270.69
4242	Postage	1,500.00	.00	1,549.53	(49.53)	103	1,525.01
4243	Copy Supplies	4,500.00	.00	2,401.81	2,098.19	53	3,861.20
4244	Training Resources	5,000.00	.00	3,615.00	1,385.00	72	3,515.00
4247	Record Retention	5,000.00	2,038.20	13,987.40	(8,987.40)	280	16,147.00
4256	Annual Pin Ceremony	7,000.00	.00	5,944.69	1,055.31	85	5,614.38
4280	Telephone	5,000.00	.00	1,936.30	3,063.70	39	4,650.31
4311	Recruitment and Screenings	2,200.00	87.00	1,410.84	789.16	64	2,224.39
4313	Maintenance Contract	15,000.00	.00	2,043.60	12,956.40	14	14,585.56
4321	Legal and Auditing	1,419.00	45.76	1,290.63	128.37	91	1,348.28
4324	Information Systems Allocation	50,880.00	4,240.00	42,400.00	8,480.00	83	48,000.00
4327	Professional Services	7,290.00	.00	90.00	7,200.00	1	2,485.00
4353	Parking Fees	1,500.00	98.00	969.21	530.79	65	1,524.27
4360	Reimb from Other Funds	(417,370.00)	(34,780.83)	(347,808.33)	(69,561.67)	83	(385,871.00)
4511	Casualty Insurance	485.00	40.42	404.20	80.80	83	422.00
4512	Workers Comp Insurance	7,996.00	666.33	6,663.30	1,332.70	83	7,616.00
4742	Office Equipment	3,600.00	.00	49.06	3,550.94	1	1,157.21
	Department **132 - Human Resources** Totals	$275,247.00	$16,476.26	$199,012.62	$76,234.38	72%	$264,395.62
Department	**133 - Finance**						
4113	Salaries Regular Employees	814,403.00	60,666.29	627,986.21	186,416.79	77	741,132.56
4119	Salaries Reimbursed By Others	(42,500.00)	.00	(37,100.07)	(5,399.93)	87	(55,929.54)
4131	Parochial Retirement	93,656.00	6,976.65	75,696.67	17,959.33	81	84,879.66
4132	Group Health Insurance	115,995.00	9,071.10	98,786.59	17,208.41	85	111,082.34
4133	Retired Employees Grp Insurance	34,065.00	2,838.75	28,387.50	5,677.50	83	31,836.00
4135	Medicare Insurance	11,808.00	826.78	8,968.99	2,839.01	76	10,035.12
4211	Dues-Governmental Organizations	6,000.00	.00	3,067.00	2,933.00	51	3,480.00
4221	Printed Office Forms	4,000.00	93.92	788.78	3,211.22	20	1,699.80
4230	Education, Travel and Training	30,000.00	3,130.74	20,657.11	9,342.89	69	25,872.54
4241	Office Supplies	14,000.00	2,125.14	17,848.61	(3,848.61)	127	22,105.14
4242	Postage	11,000.00	1,600.68	5,474.49	5,525.51	50	6,354.93
4243	Copy Supplies	5,500.00	317.46	2,413.59	3,086.41	44	2,782.39

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Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**133 - Finance**						
4251	Gas, Oil, Grease	.00	.00	287.23	(287.23)	+++	.00
4280	Telephone	6,500.00	.00	1,984.68	4,515.32	31	4,980.27
4311	Recruitment and Screenings	400.00	.00	132.00	268.00	33	375.51
4321	Legal and Auditing	1,436.00	46.29	1,379.93	56.07	96	1,353.34
4324	Information Systems Allocation	50,880.00	4,240.00	42,400.00	8,480.00	83	48,000.00
4327	Professional Services	20,000.00	.00	9,059.20	10,940.80	45	12,334.20
4353	Parking Fees	2,500.00	155.00	1,849.28	650.72	74	1,867.00
4360	Reimb from Other Funds	(677,367.00)	(56,447.25)	(564,472.50)	(112,894.50)	83	(662,020.00)
4372	Cost Allocation Services	15,500.00	.00	.00	15,500.00	0	11,500.00
4511	Casualty Insurance	1,816.00	151.33	1,513.30	302.70	83	1,579.00
4512	Workers Comp Insurance	19,384.00	1,615.33	16,153.30	3,230.70	83	18,461.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	8,500.00	457.50	4,480.44	4,019.56	53	(104.31)
	Department **133 - Finance** Totals	$541,976.00	$37,865.71	$367,742.33	$174,233.67	68%	$418,156.95
Department	**134 - Communications**						
4113	Salaries Regular Employees	160,000.00	12,418.95	131,795.66	28,204.34	82	.00
4131	Parochial Retirement	18,400.00	1,428.17	15,632.51	2,767.49	85	.00
4132	Group Health Insurance	17,000.00	1,440.08	15,394.55	1,605.45	91	.00
4135	Medicare Insurance	2,320.00	170.52	1,813.22	506.78	78	.00
4211	Dues-Governmental Organizations	3,500.00	.00	3,192.00	308.00	91	.00
4223	Annual Report	7,000.00	.00	.00	7,000.00	0	.00
4230	Education, Travel and Training	5,000.00	.00	770.00	4,230.00	15	.00
4241	Office Supplies	2,500.00	.00	3,650.30	(1,150.30)	146	.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
4280	Telephone	.00	.00	2,972.34	(2,972.34)	+++	.00
4327	Professional Services	45,000.00	.00	22,450.00	22,550.00	50	.00
4344	Public Information	15,000.00	983.85	5,489.65	9,510.35	37	.00
4360	Reimb from Other Funds	(144,839.00)	(9,569.92)	(95,699.17)	(49,139.83)	66	.00
4742	Office Equipment	.00	.00	1,668.00	(1,668.00)	+++	.00
	Department **134 - Communications** Totals	$131,881.00	$6,871.65	$109,487.56	$22,393.44	83%	$0.00
Department	**136 - Information Systems**						
4113	Salaries Regular Employees	318,465.00	25,247.85	262,492.75	55,972.25	82	282,920.25

Income Statement

Through 10/31/24
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**						
EXPENSE							
Department	**136 - Information Systems**						
4131	Parochial Retirement	36,634.00	2,903.50	31,355.15	5,278.85	86	32,422.32
4132	Group Health Insurance	26,081.00	2,025.80	22,152.76	3,928.24	85	24,231.90
4133	Retired Employees Grp Insurance	4,256.00	354.67	3,546.70	709.30	83	3,978.00
4135	Medicare Insurance	4,589.00	354.29	3,826.37	762.63	83	3,931.07
4230	Education, Travel and Training	7,000.00	.00	309.54	6,690.46	4	2,103.72
4241	Office Supplies	1,000.00	.64	332.01	667.99	33	232.57
4242	Postage	.00	(.64)	.00	.00	+++	.00
4250	Equipment Repairs	5,000.00	.00	827.74	4,172.26	17	3,095.31
4251	Gas, Oil, Grease	900.00	.00	92.45	807.55	10	166.70
4280	Telephone	15,000.00	.00	(280.94)	15,280.94	(2)	4,119.06
4313	Maintenance Contract	450,000.00	8,513.50	449,862.08	137.92	100	427,802.21
4321	Legal and Auditing	995.00	32.09	950.91	44.09	96	936.28
4327	Professional Services	2,000.00	200.00	4,200.00	(2,200.00)	210	1,820.76
4360	Reimb from Other Funds	(636,000.00)	(53,000.00)	(530,000.00)	(106,000.00)	83	(600,000.00)
4511	Casualty Insurance	1,696.00	141.33	1,413.30	282.70	83	1,474.00
4512	Workers Comp Insurance	14,163.00	447.08	4,470.80	9,692.20	32	5,109.00
4742	Office Equipment	1,000.00	.00	34.99	965.01	3	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	24,397.87	13,602.13	64	32,723.66
	Department **136 - Information Systems** Totals	$293,779.00	($12,779.89)	$279,984.48	$13,794.52	95%	$228,950.91
Department	**150 - Allocation to other Entities**						
4951	Metropolitan Planning	325,000.00	81,250.00	243,750.00	81,250.00	75	325,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	22,995.00
4955	Parish Service Office	46,000.00	3,230.00	32,300.00	13,700.00	70	42,499.00
4959	NGO Appropriations	25,000.00	.00	8,455.73	16,544.27	34	233,781.42
	Department **150 - Allocation to other Entities** Totals	$433,000.00	$84,480.00	$284,505.73	$148,494.27	66%	$624,275.42
Department	**161 - Facility & Maintenance**						
Division	**63 - Coroner Building**						
4260	Building Repairs & Maintenance	15,000.00	50.48	2,604.17	12,395.83	17	12,368.69
4272	Electricity	25,000.00	.00	12,098.95	12,901.05	48	19,147.06
4273	Water	2,500.00	.00	1,278.42	1,221.58	51	1,519.78
4280	Telephone	4,000.00	.00	3,583.79	416.21	90	8,210.95
4312	Pest Control	1,000.00	123.90	619.50	380.50	62	743.40
4313	Maintenance Contract	.00	195.00	929.00	(929.00)	+++	.00

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	**63 - Coroner Building**						
4317	Janitorial Service	22,000.00	1,500.00	17,400.00	4,600.00	79	18,000.00
4318	Waste Disposal Fees	.00	177.33	2,193.69	(2,193.69)	+++	.00
4388	Building Management	3,836.00	319.67	3,196.70	639.30	83	3,666.00
Division	**63 - Coroner Building** Totals	$73,336.00	$2,366.38	$43,904.22	$29,431.78	60%	$63,655.88
Division	**64 - LSU Extension Bldg**						
4260	Building Repairs & Maintenance	6,000.00	877.30	1,792.06	4,207.94	30	3,769.56
4271	Natural Gas	.00	.00	591.26	(591.26)	+++	89.84
4272	Electricity	7,000.00	.00	3,741.41	3,258.59	53	6,229.25
4273	Water	1,000.00	24.78	321.49	678.51	32	576.52
4280	Telephone	1,000.00	.00	.00	1,000.00	0	780.71
4291	Lawn and Tree Maintenance	2,100.00	300.00	1,900.00	200.00	90	2,500.00
4312	Pest Control	700.00	57.75	577.50	122.50	83	693.00
4316	Security	660.00	67.29	269.16	390.84	41	200.64
4317	Janitorial Service	9,000.00	750.00	7,500.00	1,500.00	83	9,000.00
4318	Waste Disposal Fees	1,200.00	281.35	1,300.94	(100.94)	108	561.00
4388	Building Management	3,836.00	319.67	3,196.70	639.30	83	3,666.00
4511	Casualty Insurance	3,029.00	252.42	2,524.20	504.80	83	2,634.00
4754	Internet Access and Maintenance	2,520.00	.00	3,252.11	(732.11)	129	4,437.44
Division	**64 - LSU Extension Bldg** Totals	$38,045.00	$2,930.56	$26,966.83	$11,078.17	71%	$35,137.96
Division	**65 - Archives**						
4327	Professional Services	90,000.00	14,800.00	71,650.00	18,350.00	80	83,750.00
Division	**65 - Archives** Totals	$90,000.00	$14,800.00	$71,650.00	$18,350.00	80%	$83,750.00
Division	**69 - David Raines Comm Center**						
4114	Salaries-Special	6,500.00	.00	3,266.69	3,233.31	50	5,600.04
4260	Building Repairs & Maintenance	20,000.00	725.00	3,297.20	16,702.80	16	18,088.40
4271	Natural Gas	1,000.00	.00	406.11	593.89	41	689.95
4272	Electricity	49,000.00	.00	28,904.95	20,095.05	59	37,801.66
4273	Water	10,000.00	.00	2,426.00	7,574.00	24	4,962.51
4291	Lawn and Tree Maintenance	5,000.00	1,000.00	4,600.00	400.00	92	4,300.00
4312	Pest Control	1,500.00	88.20	882.00	618.00	59	1,058.40
4316	Security	1,400.00	336.45	1,345.80	54.20	96	1,003.20
4317	Janitorial Service	23,000.00	1,625.00	16,250.00	6,750.00	71	21,800.00

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**						
4318	Waste Disposal Fees	12,000.00	607.00	5,777.50	6,222.50	48	7,809.20
4388	Building Management	10,961.00	913.42	9,134.20	1,826.80	83	10,474.00
4511	Casualty Insurance	1,696.00	141.33	1,413.30	282.70	83	1,474.00
4544	Utilities Charged To Other	(25,000.00)	.00	(21,002.74)	(3,997.26)	84	(52,675.33)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(27,825.00)	(5,565.00)	83	(33,390.00)
4754	Internet Access and Maintenance	4,600.00	.00	1,638.08	2,961.92	36	1,969.87
	Division **69 - David Raines Comm Center** Totals	$88,267.00	$2,653.90	$30,514.09	$57,752.91	35%	$30,965.90
	Department **161 - Facility & Maintenance** Totals	$289,648.00	$22,750.84	$173,035.14	$116,612.86	60%	$213,509.74
Department	**170 - Elections**						
Division	**71 - Registrar of Voters**						
4113	Salaries Regular Employees	245,881.00	14,482.50	138,363.25	107,517.75	56	174,512.89
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	200,000.00	32,444.00	242,255.50	(42,255.50)	121	245,937.75
4132	Group Health Insurance	10,422.00	47.22	469.26	9,952.74	5	427.00
4133	Retired Employees Grp Insurance	11,078.00	923.17	9,231.70	1,846.30	83	10,353.00
4135	Medicare Insurance	28,811.00	2,970.48	23,272.20	5,538.80	81	22,760.48
4138	Unemployment Claims	1,000.00	.00	155.59	844.41	16	.00
4139	ROV Retirement	35,511.00	1,795.12	19,610.12	15,900.88	55	22,887.02
4210	Books and Subscriptions	2,500.00	2,154.10	2,198.73	301.27	88	2,006.18
4211	Dues-Governmental Organizations	3,000.00	.00	.00	3,000.00	0	625.00
4220	Official Publications	5,000.00	56.91	113.31	4,886.69	2	2,671.40
4221	Printed Office Forms	10,000.00	.00	6,796.19	3,203.81	68	7,580.67
4230	Education, Travel and Training	20,000.00	75.24	7,792.78	12,207.22	39	9,938.29
4241	Office Supplies	20,000.00	1,309.34	17,613.33	2,386.67	88	20,027.83
4242	Postage	80,000.00	.00	110,433.20	(30,433.20)	138	164,528.59
4243	Copy Supplies	7,000.00	708.52	3,078.52	3,921.48	44	5,232.48
4247	Record Retention	4,000.00	.00	.00	4,000.00	0	622.80
4260	Building Repairs & Maintenance	1,500.00	459.25	459.25	1,040.75	31	175.24
4280	Telephone	2,500.00	3.00	994.22	1,505.78	40	1,281.54
4313	Maintenance Contract	4,000.00	.00	.00	4,000.00	0	825.00
4327	Professional Services	10,000.00	440.00	6,691.33	3,308.67	67	5,786.00
4353	Parking Fees	16,000.00	1,512.23	7,400.84	8,599.16	46	10,425.28

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**170 - Elections**						
Division	**71 - Registrar of Voters**						
4511	Casualty Insurance	1,454.00	121.17	1,211.70	242.30	83	1,265.00
4512	Workers Comp Insurance	5,365.00	447.08	4,470.80	894.20	83	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	1,400.00	1,100.00	56	2,316.06
Division	**71 - Registrar of Voters** Totals	$747,522.00	$59,949.33	$604,011.82	$143,510.18	81%	$717,847.77
Division	**72 - Election Cost**						
4172	Election Expense	200,000.00	.00	43,294.95	156,705.05	22	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	$43,294.95	$158,705.05	21%	$140,718.39
Department	**170 - Elections** Totals	$949,522.00	$59,949.33	$647,306.77	$302,215.23	68%	$858,566.16
Department	**180 - Statutory Appropriations**						
4201	Ambulance Service	9,000.00	1,500.00	9,225.00	(225.00)	103	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	1,515.30	6,484.70	19	2,122.20
4352	Governmental Relations	180,000.00	43,618.02	126,330.60	53,669.40	70	157,350.62
4591	Retirement Contributions	232,190.00	.00	.00	232,190.00	0	252,815.00
4592	Sheriff's Tax Collection	5,000.00	.00	6,126.82	(1,126.82)	123	19,544.24
4712	Site Lease	160,000.00	.00	89,030.10	70,969.90	56	.00
4810	Principal Payments	203,500.00	.00	203,500.00	.00	100	194,500.00
4820	Interest Payments	50,150.00	.00	50,149.75	.25	100	55,337.50
4830	Paying Agent Fees	2,000.00	.00	1,600.00	400.00	80	1,575.00
Department	**180 - Statutory Appropriations** Totals	$924,840.00	$45,118.02	$562,477.57	$362,362.43	61%	$772,294.56
Department	**611 - LSU Extension Service**						
4113	Salaries Regular Employees	63,000.00	15,750.00	63,000.00	.00	100	63,000.00
4243	Copy Supplies	2,500.00	728.32	2,182.26	317.74	87	1,717.11
4250	Equipment Repairs	3,500.00	.00	1,045.94	2,454.06	30	1,641.27
4251	Gas, Oil, Grease	3,000.00	.00	1,501.15	1,498.85	50	2,148.75
4742	Office Equipment	500.00	.00	.00	500.00	0	198.37
Department	**611 - LSU Extension Service** Totals	$72,500.00	$16,478.32	$67,729.35	$4,770.65	93%	$68,705.50
Department	**900 - Other Financing Sources (Uses)**						
4673	Transfer To American Rescue Plan	.00	.00	.00	.00	+++	(27,606.00)

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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	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	4,900,000.00	69,500.00	695,000.00	4,205,000.00	14	1,205,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$4,900,000.00	$69,500.00	$695,000.00	$4,205,000.00	14%	$1,177,394.00
EXPENSE TOTALS		$20,615,493.00	$698,173.46	$12,291,249.35	$8,324,243.65	60%	$15,288,768.10
Fund	**100 - General Fund** Totals						
REVENUE TOTALS		17,697,007.00	620,726.03	8,399,906.65	9,297,100.35	47%	16,466,096.00
EXPENSE TOTALS		20,615,493.00	698,173.46	12,291,249.35	8,324,243.65	60%	15,288,768.10
Fund	**100 - General Fund** Net Gain (Loss)	($2,918,486.00)	($77,447.43)	($3,891,342.70)	($972,856.70)	133%	$1,177,327.90
Fund Type	**General Funds** Totals						
REVENUE TOTALS		17,697,007.00	620,726.03	8,399,906.65	9,297,100.35	47%	16,466,096.00
EXPENSE TOTALS		20,615,493.00	698,173.46	12,291,249.35	8,324,243.65	60%	15,288,768.10
Fund Type	**General Funds** Net Gain (Loss)	($2,918,486.00)	($77,447.43)	($3,891,342.70)	($972,856.70)	133%	$1,177,327.90

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**						
	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	9,395.63	76,533.60	23,466.40	77	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	.00	2,887.72	612.28	83	21,825.02
3119	Equipment Repair Billings	100,000.00	7,814.58	112,305.08	(12,305.08)	112	112,880.48
3120	Prior Year Taxes	43,021.00	2,098.26	42,939.22	81.78	100	33,971.97
3175	Sales Tax Collections	10,000,000.00	795,544.18	8,923,615.43	1,076,384.57	89	13,492,479.21
3180	Culvert Fees	10,000.00	2,134.00	7,309.00	2,691.00	73	7,544.00
3181	Subdivision Fees	30,000.00	400.00	10,050.86	19,949.14	34	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	200.00	294,707.00	205,293.00	59	572,479.00
3220	Building Permits	5,000.00	1,474.00	24,938.96	(19,938.96)	499	29,520.60
3224	Fines	10,000.00	.00	18,601.00	(8,601.00)	186	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	198,503.08	992,089.57	407,910.43	71	1,561,926.70
3357	Road Royalty	1,500,000.00	.00	769,569.81	730,430.19	51	3,057,504.00
3462	FEMA Grant	.00	.00	6,319.06	(6,319.06)	+++	.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	948,096.63
3610	Interest Earned	150,000.00	.00	414,130.22	(264,130.22)	276	865,400.44
3692	Adjudicated Property Fees	100,000.00	(34,452.41)	88,907.59	11,092.41	89	200,469.59
3695	Miscellaneous Revenue	45,000.00	167.32	17,558.84	27,441.16	39	39,179.58
3723	Federal Grants - Other	.00	.00	.00	.00	+++	4,714.39
3725	Grant Revenue - Other	.00	(2,061,746.64)	356,048.77	(356,048.77)	+++	.00
	Department **000 - General Revenues** Totals	$21,135,691.00	($1,078,468.00)	$12,158,511.73	$8,977,179.27	58%	$28,970,199.90
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	($1,078,468.00)	$12,158,511.73	$8,977,179.27	58%	$30,605,106.90
	EXPENSE						
Department	**411 - Road Administration**						
4113	Salaries Regular Employees	828,791.00	61,005.65	669,958.63	158,832.37	81	728,038.93
4122	Salaries-Part Time	38,000.00	4,633.20	41,342.40	(3,342.40)	109	50,049.00
4131	Parochial Retirement	95,311.00	6,337.23	68,769.80	26,541.20	72	79,852.02
4132	Group Health Insurance	58,397.00	6,097.78	55,958.68	2,438.32	96	46,234.63

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**411 - Road Administration**						
4133	Retired Employees Grp Insurance	38,018.00	3,168.17	31,681.70	6,336.30	83	35,531.00
4135	Medicare Insurance	12,783.00	1,288.56	14,526.31	(1,743.31)	114	12,930.59
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	1,517.98	(17.98)	101	1,569.80
4211	Dues-Governmental Organizations	5,000.00	180.00	1,910.00	3,090.00	38	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	32.00	8,348.46	9,651.54	46	7,762.80
4241	Office Supplies	15,000.00	153.65	14,606.66	393.34	97	16,230.32
4243	Copy Supplies	5,000.00	.00	401.67	4,598.33	8	759.58
4250	Equipment Repairs	9,000.00	.00	23,846.96	(14,846.96)	265	21,219.84
4251	Gas, Oil, Grease	15,000.00	.00	10,876.17	4,123.83	73	16,525.63
4280	Telephone	14,000.00	.00	5,664.82	8,335.18	40	10,266.97
4311	Recruitment and Screenings	500.00	.00	307.75	192.25	62	2,436.82
4313	Maintenance Contract	15,000.00	55.00	440.00	14,560.00	3	8,920.00
4321	Legal and Auditing	13,444.00	433.43	12,845.13	598.87	96	12,731.38
4324	Information Systems Allocation	108,120.00	9,010.00	90,100.00	18,020.00	83	102,000.00
4327	Professional Services	190,000.00	29,174.04	151,461.93	38,538.07	80	156,178.22
4329	Reimb From PW Funds	(254,400.00)	(21,200.00)	(212,000.00)	(42,400.00)	83	(240,000.00)
4353	Parking Fees	4,000.00	246.00	1,432.00	2,568.00	36	1,001.00
4361	General Fund Administration	306,176.00	25,514.67	255,146.70	51,029.30	83	293,618.00
4387	Adjudicated Property Expenses	18,000.00	2,145.00	11,490.00	6,510.00	64	15,545.00
4511	Casualty Insurance	162,332.00	13,527.67	135,276.70	27,055.30	83	141,158.00
4512	Workers Comp Insurance	23,635.00	1,969.58	19,695.80	3,939.20	83	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	531.08	4,468.92	11	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	702.03	11,297.97	6	.00
	Department **411 - Road Administration** Totals	$1,981,317.00	$143,771.63	$1,416,839.36	$564,477.64	72%	$1,775,440.94
Department	**431 - Fleet Services**						
4113	Salaries Regular Employees	452,248.00	34,011.69	342,907.09	109,340.91	76	408,426.31
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	.00
4131	Parochial Retirement	52,009.00	3,911.33	41,191.39	10,817.61	79	47,031.28
4132	Group Health Insurance	73,075.00	6,276.62	65,032.62	8,042.38	89	69,620.51
4133	Retired Employees Grp Insurance	21,282.00	1,773.50	17,735.00	3,547.00	83	19,890.00
4135	Medicare Insurance	6,450.00	462.78	4,886.05	1,563.95	76	5,567.89

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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	**200 - Public Works Fund**						
EXPENSE							
Department	**431 - Fleet Services**						
4230	Education, Travel and Training	3,000.00	.00	750.00	2,250.00	25	1,587.90
4241	Office Supplies	2,000.00	43.00	1,296.47	703.53	65	2,881.39
4243	Copy Supplies	1,200.00	.00	318.36	881.64	27	548.20
4250	Equipment Repairs	500,000.00	70,446.09	460,219.84	39,780.16	92	564,153.87
4251	Gas, Oil, Grease	850,000.00	2,245.89	459,919.07	390,080.93	54	717,202.73
4260	Building Repairs & Maintenance	34,000.00	1,017.08	23,357.56	10,642.44	69	17,977.89
4265	Uniforms	4,000.00	.00	1,887.17	2,112.83	47	894.97
4270	Services and Supplies Chg to Other	(1,475,000.00)	.00	(1,033,372.60)	(441,627.40)	70	(1,464,515.05)
4271	Natural Gas	7,000.00	.00	3,469.81	3,530.19	50	4,004.92
4272	Electricity	25,000.00	.00	15,982.55	9,017.45	64	23,021.92
4273	Water	4,000.00	.00	2,179.05	1,820.95	54	3,884.96
4280	Telephone	4,000.00	1,137.73	3,174.55	825.45	79	4,410.47
4290	Safety Apparel	.00	.00	.00	.00	+++	84.32
4311	Recruitment and Screenings	800.00	.00	2,403.35	(1,603.35)	300	332.34
4321	Legal and Auditing	1,893.00	61.02	1,808.30	84.70	96	1,788.97
4324	Information Systems Allocation	19,080.00	1,590.00	15,900.00	3,180.00	83	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	65,504.20	13,100.80	83	76,050.00
4365	Fleet Service Allocation	(146,000.00)	(12,166.63)	(121,666.30)	(24,333.70)	83	(146,000.00)
4388	Building Management	2,192.00	182.66	1,826.60	365.40	83	2,095.00
4421	Sign Materials	60,000.00	9,525.98	57,022.85	2,977.15	95	52,567.42
4422	Small Tools	5,000.00	.00	2,214.12	2,785.88	44	6,984.85
4511	Casualty Insurance	13,932.00	1,161.00	11,610.00	2,322.00	83	12,115.00
4512	Workers Comp Insurance	13,209.00	1,100.75	11,007.50	2,201.50	83	12,580.00
	Department **431 - Fleet Services** Totals	$619,975.00	$129,330.91	$458,564.60	$161,410.40	74%	$463,188.06
Department	**441 - Road Maintenance**						
Division	**30 - Drainage**						
4276	Emergency Coordination	9,720.00	810.00	8,100.00	1,620.00	83	9,720.00
4319	Spraying of Right of Way	800,000.00	50,100.00	501,000.00	299,000.00	63	601,637.00
4321	Legal and Auditing	8,598.00	285.10	8,449.10	148.90	98	8,375.02
4330	Public Works Administration	63,600.00	5,300.00	53,000.00	10,600.00	83	60,000.00
4361	General Fund Administration	47,613.00	3,967.75	39,677.50	7,935.50	83	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	80,761.70	16,152.30	83	84,273.00

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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	**30 - Drainage**						
4592	Sheriff's Tax Collection	500.00	.00	216.92	283.08	43	747.33
Division	**30 - Drainage** Totals	$1,038,945.00	$68,539.02	$691,205.22	$347,739.78	67%	$811,037.35
Division	**31 - Road Capital Improvements**						
4321	Legal and Auditing	8,843.00	277.21	8,215.28	627.72	93	8,139.47
4330	Public Works Administration	89,040.00	7,420.00	74,200.00	14,840.00	83	84,000.00
4361	General Fund Administration	47,613.00	3,967.75	39,677.50	7,935.50	83	46,285.00
4375	Tax Collection Charges	150,000.00	22,121.90	94,705.05	55,294.95	63	147,047.83
4415	Bridge Materials and Supplies	15,000.00	.00	14,386.45	613.55	96	20,002.55
Division	**31 - Road Capital Improvements** Totals	$310,496.00	$33,786.86	$231,184.28	$79,311.72	74%	$305,474.85
Division	**51 - North Camp**						
4113	Salaries Regular Employees	893,384.00	48,757.63	547,796.19	345,587.81	61	697,588.62
4131	Parochial Retirement	100,209.00	5,607.13	63,505.95	36,703.05	63	79,820.05
4132	Group Health Insurance	170,239.00	9,336.97	114,131.57	56,107.43	67	158,661.13
4133	Retired Employees Grp Insurance	65,972.00	5,497.67	54,976.70	10,995.30	83	61,656.00
4135	Medicare Insurance	10,399.00	665.89	7,811.39	2,587.61	75	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	107.59	5,837.32	162.68	97	4,641.58
4243	Copy Supplies	1,500.00	84.76	510.81	989.19	34	445.46
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	.00
4250	Equipment Repairs	210,000.00	3,889.40	105,083.82	104,916.18	50	208,417.75
4251	Gas, Oil, Grease	120,000.00	.00	66,008.89	53,991.11	55	97,361.56
4260	Building Repairs & Maintenance	15,000.00	101.98	5,987.42	9,012.58	40	8,800.26
4265	Uniforms	8,000.00	95.18	2,196.10	5,803.90	27	5,391.32
4271	Natural Gas	500.00	.00	.00	500.00	0	.00
4272	Electricity	30,500.00	.00	14,893.63	15,606.37	49	21,263.37
4273	Water	2,000.00	.00	2,289.83	(289.83)	114	695.00
4276	Emergency Coordination	5,940.00	495.00	4,950.00	990.00	83	5,940.00
4280	Telephone	17,000.00	343.07	6,577.72	10,422.28	39	13,034.24
4290	Safety Apparel	3,000.00	.00	2,099.47	900.53	70	1,361.15
4311	Recruitment and Screenings	3,000.00	1,352.00	2,204.45	795.55	73	756.50
4313	Maintenance Contract	.00	195.00	1,119.00	(1,119.00)	+++	.00

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**441 - Road Maintenance**						
Division	**51 - North Camp**						
4327	Professional Services	140,000.00	10,633.61	108,371.60	31,628.40	77	102,113.45
4412	Maintenance Gravel and Aggregate	80,000.00	.00	80,568.84	(568.84)	101	67,747.78
4413	Asphalt	20,000.00	.00	1,302.00	18,698.00	7	18,027.60
4414	Hot Mix	50,000.00	4,674.58	22,813.80	27,186.20	46	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	44,626.37	45,373.63	50	59,377.29
4422	Small Tools	5,000.00	.00	3,053.09	1,946.91	61	2,299.64
4423	Misc Materials and Supplies	15,000.00	.00	13,495.42	1,504.58	90	14,856.38
4512	Workers Comp Insurance	34,263.00	2,855.25	28,552.50	5,710.50	83	32,631.00
4754	Internet Access and Maintenance	3,800.00	.00	2,477.12	1,322.88	65	3,625.15
	Division **51 - North Camp** Totals	$2,135,706.00	$94,692.71	$1,319,641.00	$816,065.00	62%	$1,720,904.41
Division	**52 - South Camp**						
4113	Salaries Regular Employees	978,116.00	56,634.65	682,915.43	295,200.57	70	778,217.81
4131	Parochial Retirement	112,483.00	6,513.02	73,934.49	38,548.51	66	87,857.80
4132	Group Health Insurance	127,666.00	6,846.24	72,996.12	54,669.88	57	112,875.71
4133	Retired Employees Grp Insurance	65,969.00	5,497.42	54,974.20	10,994.80	83	61,653.00
4135	Medicare Insurance	16,552.00	793.68	10,041.40	6,510.60	61	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	.00	4,132.50	867.50	83	4,524.13
4243	Copy Supplies	3,000.00	84.76	423.80	2,576.20	14	536.39
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	19.95	131,689.26	103,310.74	56	167,767.48
4251	Gas, Oil, Grease	110,000.00	.00	50,310.33	59,689.67	46	84,940.68
4260	Building Repairs & Maintenance	20,000.00	1,784.27	17,009.96	2,990.04	85	13,848.77
4265	Uniforms	9,000.00	.00	1,599.81	7,400.19	18	3,173.37
4271	Natural Gas	5,000.00	.00	1,210.93	3,789.07	24	2,762.86
4272	Electricity	30,000.00	.00	15,292.84	14,707.16	51	26,515.37
4273	Water	4,000.00	.00	1,860.72	2,139.28	47	2,475.70
4276	Emergency Coordination	5,940.00	495.00	4,950.00	990.00	83	5,940.00
4280	Telephone	18,000.00	.00	10,011.04	7,988.96	56	14,855.24
4290	Safety Apparel	3,000.00	.00	578.08	2,421.92	19	531.55
4311	Recruitment and Screenings	4,000.00	548.00	814.00	3,186.00	20	1,428.94

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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**						
4313	Maintenance Contract	10,000.00	195.00	1,314.00	8,686.00	13	1,119.00
4327	Professional Services	150,000.00	17,762.52	130,648.26	19,351.74	87	618,391.84
4412	Maintenance Gravel and Aggregate	40,000.00	.00	31,984.26	8,015.74	80	31,808.43
4413	Asphalt	5,000.00	.00	2,286.06	2,713.94	46	1,710.82
4414	Hot Mix	65,000.00	4,279.47	15,235.03	49,764.97	23	11,676.16
4415	Bridge Materials and Supplies	9,000.00	.00	450.00	8,550.00	5	2,119.80
4416	Culverts	17,000.00	.00	.00	17,000.00	0	.00
4421	Sign Materials	95,000.00	.00	45,384.37	49,615.63	48	59,559.28
4422	Small Tools	5,000.00	.00	1,440.08	3,559.92	29	2,026.28
4423	Misc Materials and Supplies	15,000.00	108.00	5,445.99	9,554.01	36	10,674.78
4512	Workers Comp Insurance	35,984.00	2,998.67	29,986.70	5,997.30	83	34,270.00
	Division **52 - South Camp** Totals	$2,214,210.00	$104,560.65	$1,398,919.66	$815,290.34	63%	$2,154,091.68
Division	**53 - Commercial Vehicle Enforce Unit**						
4113	Salaries Regular Employees	140,421.00	9,725.30	101,635.41	38,785.59	72	142,062.25
4131	Parochial Retirement	16,148.00	1,118.42	12,231.43	3,916.57	76	16,572.20
4132	Group Health Insurance	35,443.00	1,727.90	18,892.24	16,550.76	53	23,926.66
4135	Medicare Insurance	2,106.00	134.13	1,466.22	639.78	70	1,980.89
4230	Education, Travel and Training	5,000.00	.00	950.00	4,050.00	19	200.00
4241	Office Supplies	5,000.00	873.16	4,909.36	90.64	98	3,952.81
4250	Equipment Repairs	6,000.00	.00	92.86	5,907.14	2	.00
4251	Gas, Oil, Grease	8,000.00	.00	847.50	7,152.50	11	.00
4265	Uniforms	2,000.00	.00	1,893.03	106.97	95	1,058.04
4280	Telephone	5,000.00	.00	1,922.14	3,077.86	38	2,408.57
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	28,000.00	.00	12,175.51	15,824.49	43	25,106.72
	Division **53 - Commercial Vehicle Enforce Unit** Totals	$253,268.00	$13,578.91	$157,015.70	$96,252.30	62%	$217,268.14
	Department **441 - Road Maintenance** Totals	$5,952,625.00	$315,158.15	$3,797,965.86	$2,154,659.14	64%	$5,208,776.43
Department	**900 - Other Financing Sources (Uses)**						
4684	Transfer To Criminal Justice	6,000,000.00	500,000.00	5,000,000.00	1,000,000.00	83	3,000,000.00
4688	Transfer To Capital Outlay	13,015,000.00	1,115,833.33	11,158,333.30	1,856,666.70	86	14,395,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$19,015,000.00	$1,615,833.33	$16,158,333.30	$2,856,666.70	85%	$17,395,000.00
	EXPENSE TOTALS	$27,568,917.00	$2,204,094.02	$21,831,703.12	$5,737,213.88	79%	$24,842,405.43

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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** Totals						
	REVENUE TOTALS	21,135,691.00	(1,078,468.00)	12,158,511.73	8,977,179.27	58%	30,605,106.90
	EXPENSE TOTALS	27,568,917.00	2,204,094.02	21,831,703.12	5,737,213.88	79%	24,842,405.43
	Fund **200 - Public Works Fund** Net Gain (Loss)	($6,433,226.00)	($3,282,562.02)	($9,673,191.39)	($3,239,965.39)	150%	$5,762,701.47

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**210 - Building Maintenance Fund**						
REVENUE							
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	5,372,120.00	.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	995.20	20,312.20	(483.20)	102	14,494.24
3351	State Revenue Sharing	112,000.00	.00	.00	112,000.00	0	106,656.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	122,499.22
3610	Interest Earned	35,000.00	.00	82,803.20	(47,803.20)	237	151,240.58
3623	Building Rental	20,000.00	3,115.38	27,069.18	(7,069.18)	135	21,599.94
3695	Miscellaneous Revenue	500.00	846.06	846.06	(346.06)	169	1,153.19
3723	Federal Grants - Other	.00	.00	.00	.00	+++	58,401.47
	Department **000 - General Revenues** Totals	$5,425,149.00	$4,956.64	$131,030.64	$5,294,118.36	2%	$6,208,006.75
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	$4,956.64	$131,030.64	$5,294,118.36	2%	$6,211,913.75
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	63,000.00	.00	100	66,500.00
	Department **133 - Finance** Totals	$135,000.00	$0.00	$135,000.00	$0.00	100%	$135,000.00
Department	**161 - Facility & Maintenance**						
Division	**17 - Forcht Wade**						
4260	Building Repairs & Maintenance	5,000.00	999.00	14,370.55	(9,370.55)	287	4,294.53
	Division **17 - Forcht Wade** Totals	$5,000.00	$999.00	$14,370.55	($9,370.55)	287%	$4,294.53
Division	**20 - Criminal Administration**						
4596	Sheriff Substations	200,000.00	30,906.58	149,471.06	50,528.94	75	194,826.40
	Division **20 - Criminal Administration** Totals	$200,000.00	$30,906.58	$149,471.06	$50,528.94	75%	$194,826.40
Division	**61 - Courthouse**						
4113	Salaries Regular Employees	2,017,874.00	156,347.41	1,621,274.04	396,599.96	80	1,813,797.14
4122	Salaries-Part Time	44,064.00	3,694.79	37,861.86	6,202.14	86	38,747.23
4131	Parochial Retirement	222,055.00	17,980.00	194,337.45	27,717.55	88	206,183.40
4132	Group Health Insurance	360,088.00	29,165.80	319,240.96	40,847.04	89	335,611.40
4133	Retired Employees Grp Insurance	88,530.00	7,377.50	73,775.00	14,755.00	83	82,738.00
4135	Medicare Insurance	29,259.00	2,297.38	24,889.29	4,369.71	85	26,519.15
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00

Fund Category **Governmental Funds**
Fund Type **Special Revenue Funds**
Fund **210 - Building Maintenance Fund**
EXPENSE
Department **161 - Facility & Maintenance**
Division **61 - Courthouse**

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4210	Books and Subscriptions	1,000.00	.00	873.49	126.51	87	3,597.62
4230	Education, Travel and Training	10,000.00	.00	3,971.64	6,028.36	40	3,010.72
4241	Office Supplies	4,500.00	188.80	1,804.27	2,695.73	40	3,406.05
4243	Copy Supplies	5,000.00	574.06	2,632.78	2,367.22	53	3,115.40
4250	Equipment Repairs	30,000.00	.00	23,909.48	6,090.52	80	36,890.54
4251	Gas, Oil, Grease	50,000.00	.00	34,223.52	15,776.48	68	40,858.33
4260	Building Repairs & Maintenance	235,000.00	20,605.91	141,119.54	93,880.46	60	176,489.52
4261	Building Rep & Maint Chrg -Other	(10,000.00)	.00	(13,385.64)	3,385.64	134	(14,640.00)
4265	Uniforms	25,000.00	.00	2,477.25	22,522.75	10	20,054.17
4266	Janitorial Supplies	200,000.00	19,495.59	141,877.50	58,122.50	71	211,968.42
4270	Services and Supplies Chg to Other	(75,000.00)	(829.30)	(71,690.03)	(3,309.97)	96	(109,268.33)
4271	Natural Gas	210,000.00	.00	102,434.37	107,565.63	49	170,883.97
4272	Electricity	500,000.00	.00	263,832.45	236,167.55	53	467,476.90
4273	Water	45,000.00	.00	19,404.97	25,595.03	43	40,669.69
4276	Emergency Coordination	2,700.00	225.00	2,250.00	450.00	83	2,700.00
4280	Telephone	28,000.00	.00	15,444.56	12,555.44	55	29,246.51
4290	Safety Apparel	750.00	.00	.00	750.00	0	.00
4291	Lawn and Tree Maintenance	30,000.00	1,878.75	18,334.12	11,665.88	61	23,132.50
4311	Recruitment and Screenings	2,000.00	202.00	914.50	1,085.50	46	5,877.83
4312	Pest Control	4,500.00	616.50	3,707.50	792.50	82	4,523.47
4313	Maintenance Contract	155,000.00	12,480.67	106,272.83	48,727.17	69	153,355.00
4316	Security	450,000.00	42,091.71	359,657.70	90,342.30	80	452,471.09
4318	Waste Disposal Fees	3,000.00	316.47	3,391.42	(391.42)	113	4,159.13
4321	Legal and Auditing	10,132.00	326.65	9,680.61	451.39	96	12,859.25
4324	Information Systems Allocation	63,600.00	5,300.00	53,000.00	10,600.00	83	60,000.00
4353	Parking Fees	26,000.00	4,148.00	22,814.00	3,186.00	88	24,888.00
4361	General Fund Administration	221,318.00	18,443.17	184,431.70	36,886.30	83	212,163.00
4388	Building Management	143,860.00	11,988.33	119,883.30	23,976.70	83	137,478.00
4389	Reimb-Repairs & Maintenance	(548,038.00)	(45,669.83)	(456,698.30)	(91,339.70)	83	(523,724.00)
4511	Casualty Insurance	274,994.00	22,916.17	229,161.70	45,832.30	83	239,125.00
4512	Workers Comp Insurance	46,966.00	3,913.83	39,138.30	7,827.70	83	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	554.00	1,946.00	22	2,001.53
4743	Other Equipment	8,000.00	.00	4,247.69	3,752.31	53	16,216.30

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**						
4754	Internet Access and Maintenance	2,500.00	.00	1,580.60	919.40	63	2,508.11
Division	**61 - Courthouse** Totals	$5,082,162.00	$336,075.36	$3,642,630.42	$1,439,531.58	72%	$4,631,641.04
Division	**66 - Francis Bickham Bldg**						
4260	Building Repairs & Maintenance	40,000.00	700.26	17,078.88	22,921.12	43	57,013.41
4271	Natural Gas	10,000.00	.00	9,695.33	304.67	97	3,677.79
4272	Electricity	55,000.00	.00	31,445.98	23,554.02	57	48,158.01
4273	Water	15,000.00	.00	2,719.02	12,280.98	18	11,105.12
4276	Emergency Coordination	1,620.00	135.00	1,350.00	270.00	83	1,620.00
4312	Pest Control	1,200.00	186.90	934.50	265.50	78	3,620.40
4313	Maintenance Contract	15,000.00	1,916.42	18,930.31	(3,930.31)	126	14,993.09
4388	Building Management	19,181.00	1,598.42	15,984.20	3,196.80	83	18,330.00
Division	**66 - Francis Bickham Bldg** Totals	$157,001.00	$4,537.00	$98,138.22	$58,862.78	63%	$158,517.82
Division	**68 - Government Plaza**						
4260	Building Repairs & Maintenance	40,000.00	5,594.10	24,797.03	15,202.97	62	72,690.15
4272	Electricity	90,000.00	.00	46,342.33	43,657.67	51	102,108.95
4273	Water	3,500.00	.00	1,140.18	2,359.82	33	6,411.54
4316	Security	57,000.00	67.29	36,594.19	20,405.81	64	56,334.64
4388	Building Management	32,882.00	2,740.17	27,401.70	5,480.30	83	31,423.00
Division	**68 - Government Plaza** Totals	$223,382.00	$8,401.56	$136,275.43	$87,106.57	61%	$268,968.28
Division	**75 - Veterans Affairs Building**						
4260	Building Repairs & Maintenance	3,500.00	.00	155.00	3,345.00	4	675.00
4271	Natural Gas	2,500.00	.00	867.41	1,632.59	35	1,239.98
4272	Electricity	10,000.00	.00	2,739.66	7,260.34	27	4,343.84
4273	Water	5,000.00	.00	1,166.96	3,833.04	23	1,762.02
4317	Janitorial Service	10,000.00	637.00	6,370.00	3,630.00	64	7,728.00
Division	**75 - Veterans Affairs Building** Totals	$31,000.00	$637.00	$11,299.03	$19,700.97	36%	$15,748.84
Department	**161 - Facility & Maintenance** Totals	$5,698,545.00	$381,556.50	$4,052,184.71	$1,646,360.29	71%	$5,273,996.91
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	1,685,000.00	57,500.00	575,000.00	1,110,000.00	34	500,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$1,685,000.00	$57,500.00	$575,000.00	$1,110,000.00	34%	$500,000.00
	EXPENSE TOTALS	$7,518,545.00	$439,056.50	$4,762,184.71	$2,756,360.29	63%	$5,908,996.91
Fund	**210 - Building Maintenance Fund** Totals						

Income Statement

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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	5,425,149.00	4,956.64	131,030.64	5,294,118.36	2%	6,211,913.75
	EXPENSE TOTALS	7,518,545.00	439,056.50	4,762,184.71	2,756,360.29	63%	5,908,996.91
Fund	**210 - Building Maintenance Fund** Net Gain (Loss)	($2,093,396.00)	($434,099.86)	($4,631,154.07)	($2,537,758.07)	221%	$302,916.84

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**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	1,983.52	40,902.64	(965.64)	102	32,302.54
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	198,420.18
3609	Market Value Adjustment	.00	.00	.00	.00	+++	66,429.28
3610	Interest Earned	20,000.00	.00	91,887.34	(71,887.34)	459	122,665.44
3695	Miscellaneous Revenue	15,000.00	345.00	4,661.31	10,338.69	31	10,870.66
3723	Federal Grants - Other	.00	.00	.00	.00	+++	14,860.22
	Department **000 - General Revenues** Totals	$10,018,817.00	$2,328.52	$137,451.29	$9,881,365.71	1%	$11,139,806.10
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	2,083,333.40	891,666.60	70	2,200,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$2,975,000.00	$208,333.34	$2,083,333.40	$891,666.60	70%	$2,201,461.00
	REVENUE TOTALS	$12,993,817.00	$210,661.86	$2,220,784.69	$10,773,032.31	17%	$13,341,267.10
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	27,549.75	.25	100	31,337.50
4830	Paying Agent Fees	200.00	.00	200.00	.00	100	200.00
	Department **133 - Finance** Totals	$205,250.00	$0.00	$205,249.75	$0.25	100%	$201,537.50
Department	**161 - Facility & Maintenance**						
Division	**67 - Caddo Correctional Center**						
4113	Salaries Regular Employees	856,538.00	43,871.64	453,737.99	402,800.01	53	735,740.99
4114	Salaries-Special	.00	4,113.50	50,486.99	(50,486.99)	+++	19,075.32
4131	Parochial Retirement	98,502.00	5,045.22	54,386.17	44,115.83	55	77,483.09
4132	Group Health Insurance	183,553.00	7,085.26	83,656.79	99,896.21	46	140,336.21
4133	Retired Employees Grp Insurance	29,794.00	2,482.83	24,828.30	4,965.70	83	27,845.00
4135	Medicare Insurance	10,435.00	598.92	6,426.57	4,008.43	62	10,152.34
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	50,000.00	.00	349.00	49,651.00	1	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	103.52	345.38	854.62	29	698.14
4243	Copy Supplies	600.00	.00	.00	600.00	0	405.90
4250	Equipment Repairs	8,000.00	124.05	5,415.25	2,584.75	68	11,544.96

Income Statement

Through 10/31/24
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	**225 - Detention Facilities Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**67 - Caddo Correctional Center**						
4251	Gas, Oil, Grease	16,000.00	.00	3,924.09	12,075.91	25	22,077.89
4260	Building Repairs & Maintenance	275,000.00	14,775.75	150,401.59	124,598.41	55	286,879.63
4265	Uniforms	5,500.00	.00	399.99	5,100.01	7	5,174.81
4266	Janitorial Supplies	250,000.00	3,269.64	161,943.79	88,056.21	65	194,604.50
4271	Natural Gas	250,000.00	.00	131,452.44	118,547.56	53	215,642.06
4272	Electricity	525,000.00	.00	354,756.71	170,243.29	68	525,518.02
4273	Water	525,000.00	.00	272,196.97	252,803.03	52	524,917.25
4276	Emergency Coordination	6,480.00	540.00	5,400.00	1,080.00	83	6,480.00
4280	Telephone	18,000.00	.00	11,609.85	6,390.15	64	15,945.73
4290	Safety Apparel	750.00	.00	399.99	350.01	53	393.40
4291	Lawn and Tree Maintenance	12,000.00	.00	7,165.54	4,834.46	60	6,983.83
4311	Recruitment and Screenings	500.00	.00	90.00	410.00	18	1,344.65
4312	Pest Control	10,000.00	619.50	4,961.25	5,038.75	50	6,441.75
4313	Maintenance Contract	245,000.00	19,441.68	217,104.06	27,895.94	89	224,257.86
4318	Waste Disposal Fees	30,000.00	.00	17,384.77	12,615.23	58	34,043.51
4321	Legal and Auditing	13,313.00	429.22	12,720.41	592.59	96	9,355.66
4324	Information Systems Allocation	31,800.00	2,650.00	26,500.00	5,300.00	83	30,000.00
4361	General Fund Administration	212,520.00	17,710.00	177,100.00	35,420.00	83	204,983.00
4388	Building Management	213,735.00	17,811.25	178,112.50	35,622.50	83	204,253.00
4511	Casualty Insurance	333,143.00	27,761.92	277,619.20	55,523.80	83	289,690.00
4512	Workers Comp Insurance	16,549.00	1,379.08	13,790.80	2,758.20	83	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	1,034.00	2,966.00	26	3,734.65
4743	Other Equipment	6,000.00	.00	5,814.56	185.44	97	5,481.13
	Division **67 - Caddo Correctional Center** Totals	$4,538,212.00	$169,812.98	$2,711,514.95	$1,826,697.05	60%	$4,189,729.58
	Department **161 - Facility & Maintenance** Totals	$4,538,212.00	$169,812.98	$2,711,514.95	$1,826,697.05	60%	$4,189,729.58
Department	**180 - Statutory Appropriations**						
Division	**67 - Caddo Correctional Center**						
4263	Clothing Linen Personal Supplies	280,000.00	52,213.41	302,503.91	(22,503.91)	108	170,488.69
4331	Feeding and Housing-Prisoners	1,380,000.00	109,165.00	1,058,526.00	321,474.00	77	1,326,843.00
4332	Transporting Prisoners	250,000.00	23,862.94	131,795.50	118,204.50	53	237,953.86

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**225 - Detention Facilities Fund**						
EXPENSE							
Department	**180 - Statutory Appropriations**						
Division	**67 - Caddo Correctional Center**						
4333	Prisoners Medical Care	5,600,000.00	862,110.20	4,476,734.48	1,123,265.52	80	5,171,170.84
Division	**67 - Caddo Correctional Center** Totals	$7,510,000.00	$1,047,351.55	$5,969,559.89	$1,540,440.11	79%	$6,906,456.39
Department	**180 - Statutory Appropriations** Totals	$7,510,000.00	$1,047,351.55	$5,969,559.89	$1,540,440.11	79%	$6,906,456.39
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	1,945,000.00	20,833.33	208,333.30	1,736,666.70	11	154,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$1,945,000.00	$20,833.33	$208,333.30	$1,736,666.70	11%	$154,000.00
	EXPENSE TOTALS	$14,198,462.00	$1,237,997.86	$9,094,657.89	$5,103,804.11	64%	$11,451,723.47
Fund	**225 - Detention Facilities Fund** Totals						
	REVENUE TOTALS	12,993,817.00	210,661.86	2,220,784.69	10,773,032.31	17%	13,341,267.10
	EXPENSE TOTALS	14,198,462.00	1,237,997.86	9,094,657.89	5,103,804.11	64%	11,451,723.47
Fund	**225 - Detention Facilities Fund** Net Gain (Loss)	($1,204,645.00)	($1,027,336.00)	($6,873,873.20)	($5,669,228.20)	571%	$1,889,543.63

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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	305.02	6,119.34	(27.34)	100	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	2,171.00	18,900.71	11,099.29	63	18,566.91
3609	Market Value Adjustment	.00	.00	.00	.00	+++	26,844.96
3610	Interest Earned	12,000.00	.00	22,082.40	(10,082.40)	184	41,554.74
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	.00
3697	Recreation Fees	17,500.00	.00	19,600.00	(2,100.00)	112	20,662.54
3723	Federal Grants - Other	.00	.00	.00	.00	+++	5,003.44
3725	Grant Revenue - Other	.00	.00	50,000.00	(50,000.00)	+++	.00
3832	Private Donations	1,000.00	.00	3,000.00	(2,000.00)	300	5,800.00
	Department **000 - General Revenues** Totals	$1,718,652.00	$2,476.02	$119,702.45	$1,598,949.55	7%	$1,926,281.21
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	$2,476.02	$119,702.45	$1,598,949.55	7%	$1,956,281.21
EXPENSE							
Department	**150 - Allocation to other Entities**						
4921	Shreveport Green	42,000.00	.00	42,000.00	.00	100	42,000.00
	Department **150 - Allocation to other Entities** Totals	$42,000.00	$0.00	$42,000.00	$0.00	100%	$42,000.00
Department	**511 - Parks & Recreation**						
4113	Salaries Regular Employees	912,944.00	60,077.02	663,422.25	249,521.75	73	842,207.46
4114	Salaries-Special	20,300.00	1,550.00	9,444.49	10,855.51	47	9,840.00
4122	Salaries-Part Time	82,173.00	5,391.85	55,855.65	26,317.35	68	79,876.64
4131	Parochial Retirement	112,782.00	6,908.85	79,356.59	33,425.41	70	94,733.82
4132	Group Health Insurance	132,521.00	9,992.32	120,597.79	11,923.21	91	126,150.63
4133	Retired Employees Grp Insurance	34,900.00	2,908.33	29,083.30	5,816.70	83	32,617.00
4135	Medicare Insurance	20,320.00	1,065.93	12,185.97	8,134.03	60	15,714.56
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	675.00	525.00	56	1,023.63
4230	Education, Travel and Training	27,000.00	419.23	17,753.56	9,246.44	66	28,632.33
4241	Office Supplies	8,000.00	182.64	7,772.53	227.47	97	9,916.74
4242	Postage	.00	.00	1,272.89	(1,272.89)	+++	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**230 - Parks & Recreation Fund**						
EXPENSE							
Department	**511 - Parks & Recreation**						
4243	Copy Supplies	5,000.00	1,014.37	4,574.02	425.98	91	4,293.44
4250	Equipment Repairs	35,000.00	.00	23,828.46	11,171.54	68	45,977.14
4251	Gas, Oil, Grease	50,000.00	.00	29,340.22	20,659.78	59	39,919.01
4260	Building Repairs & Maintenance	70,000.00	9,169.02	66,313.50	3,686.50	95	106,603.27
4265	Uniforms	3,500.00	.00	733.52	2,766.48	21	3,925.52
4266	Janitorial Supplies	.00	4,030.27	8,437.57	(8,437.57)	+++	.00
4267	Animal Food	5,500.00	.00	3,053.72	2,446.28	56	4,752.58
4271	Natural Gas	3,000.00	.00	663.48	2,336.52	22	1,823.62
4272	Electricity	40,000.00	.00	33,237.03	6,762.97	83	38,589.63
4273	Water	9,000.00	131.89	12,639.21	(3,639.21)	140	10,341.52
4276	Emergency Coordination	8,100.00	675.00	6,750.00	1,350.00	83	8,100.00
4280	Telephone	20,000.00	.00	11,284.46	8,715.54	56	18,278.23
4290	Safety Apparel	2,000.00	.00	1,235.51	764.49	62	2,079.91
4311	Recruitment and Screenings	1,000.00	128.00	1,046.75	(46.75)	105	267.00
4313	Maintenance Contract	100,000.00	12,707.75	50,940.96	49,059.04	51	46,322.45
4316	Security	700.00	1,551.87	31,785.66	(31,085.66)	4,541	752.40
4318	Waste Disposal Fees	.00	.00	1,406.69	(1,406.69)	+++	.00
4321	Legal and Auditing	4,193.00	135.18	4,006.32	186.68	96	3,975.62
4324	Information Systems Allocation	44,520.00	3,710.00	37,100.00	7,420.00	83	42,000.00
4327	Professional Services	120,000.00	3,116.34	29,777.15	90,222.85	25	37,984.28
4361	General Fund Administration	33,316.00	2,776.33	27,763.30	5,552.70	83	31,953.00
4370	Port O Let Rental	.00	300.00	9,574.00	(9,574.00)	+++	.00
4388	Building Management	3,836.00	319.67	3,196.70	639.30	83	3,666.00
4423	Misc Materials and Supplies	16,500.00	315.80	8,639.14	7,860.86	52	9,217.29
4511	Casualty Insurance	55,725.00	4,643.75	46,437.50	9,287.50	83	48,457.00
4512	Workers Comp Insurance	20,902.00	1,741.83	17,418.30	3,483.70	83	19,907.00
4534	Special Programs	125,000.00	23,682.70	79,958.23	45,041.77	64	124,358.94
4591	Retirement Contributions	49,110.00	.00	.00	49,110.00	0	52,445.00
4592	Sheriff's Tax Collection	800.00	.00	171.00	629.00	21	618.66
4743	Other Equipment	11,900.00	550.00	8,962.93	2,937.07	75	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	$159,195.94	$1,557,695.35	$638,306.65	71%	$1,954,658.65
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	130,000.00	10,833.33	108,333.30	21,666.70	83	50,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$130,000.00	$10,833.33	$108,333.30	$21,666.70	83%	$50,000.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**230 - Parks & Recreation Fund**						
	EXPENSE TOTALS	$2,368,002.00	$170,029.27	$1,708,028.65	$659,973.35	72%	$2,046,658.65
Fund	**230 - Parks & Recreation Fund** Totals						
	REVENUE TOTALS	1,718,652.00	2,476.02	119,702.45	1,598,949.55	7%	1,956,281.21
	EXPENSE TOTALS	2,368,002.00	170,029.27	1,708,028.65	659,973.35	72%	2,046,658.65
Fund	**230 - Parks & Recreation Fund** Net Gain (Loss)	($649,350.00)	($167,553.25)	($1,588,326.20)	($938,976.20)	245%	($90,377.44)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**240 - Solid Waste Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3120	Prior Year Taxes	869.00	43.26	885.34	(16.34)	102	700.44
3175	Sales Tax Collections	4,925,000.00	397,175.73	4,455,118.36	469,881.64	90	6,736,015.82
3609	Market Value Adjustment	.00	.00	.00	.00	+++	685,960.13
3610	Interest Earned	150,000.00	.00	272,217.28	(122,217.28)	181	591,204.57
3695	Miscellaneous Revenue	120,000.00	6,444.60	107,047.40	12,952.60	89	146,081.74
3723	Federal Grants - Other	.00	.00	.00	.00	+++	2,960.00
	Department **000 - General Revenues** Totals	$5,195,869.00	$403,663.59	$4,835,268.38	$360,600.62	93%	$8,162,922.70
	REVENUE TOTALS	$5,195,869.00	$403,663.59	$4,835,268.38	$360,600.62	93%	$8,162,922.70
	EXPENSE						
Department	**423 - Compactor System Operations**						
4113	Salaries Regular Employees	765,668.00	47,074.67	521,086.86	244,581.14	68	641,337.35
4122	Salaries-Part Time	673,208.00	57,360.37	581,352.72	91,855.28	86	651,123.47
4131	Parochial Retirement	88,052.00	5,413.59	59,642.50	28,409.50	68	69,530.84
4132	Group Health Insurance	120,688.00	7,943.36	79,535.75	41,152.25	66	91,440.28
4133	Retired Employees Grp Insurance	21,250.00	1,770.83	17,708.30	3,541.70	83	19,860.00
4135	Medicare Insurance	52,510.00	3,202.69	35,705.75	16,804.25	68	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	2,855.60	144.40	95	713.50
4241	Office Supplies	10,000.00	820.92	5,558.74	4,441.26	56	8,230.39
4243	Copy Supplies	2,000.00	.00	407.62	1,592.38	20	642.14
4250	Equipment Repairs	135,000.00	1,773.94	188,752.82	(53,752.82)	140	185,738.97
4251	Gas, Oil, Grease	200,000.00	.00	107,488.06	92,511.94	54	157,433.49
4260	Building Repairs & Maintenance	45,000.00	13,146.00	20,033.04	24,966.96	45	44,462.51
4265	Uniforms	18,000.00	14,786.54	16,286.54	1,713.46	90	17,313.39
4272	Electricity	35,000.00	.00	21,436.69	13,563.31	61	29,586.20
4273	Water	10,000.00	2,061.74	7,542.82	2,457.18	75	8,205.70
4276	Emergency Coordination	5,400.00	450.00	4,500.00	900.00	83	5,400.00
4280	Telephone	26,000.00	543.04	12,274.81	13,725.19	47	18,380.83
4290	Safety Apparel	6,000.00	580.32	5,780.67	219.33	96	11,525.65
4311	Recruitment and Screenings	5,000.00	429.00	1,919.71	3,080.29	38	4,005.50
4315	Warehouse Rental	92,000.00	7,666.63	76,666.30	15,333.70	83	92,000.00
4318	Waste Disposal Fees	675,000.00	.00	467,922.02	207,077.98	69	622,692.84
4321	Legal and Auditing	8,598.00	277.21	8,215.28	382.72	96	8,139.47
4324	Information Systems Allocation	44,520.00	3,710.00	37,100.00	7,420.00	83	42,000.00
4327	Professional Services	100,000.00	8,665.20	63,455.96	36,544.04	63	72,537.59

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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	**240 - Solid Waste Fund**						
EXPENSE							
Department	**423 - Compactor System Operations**						
4330	Public Works Administration	101,760.00	8,480.00	84,800.00	16,960.00	83	96,000.00
4361	General Fund Administration	116,512.00	9,709.33	97,093.30	19,418.70	83	112,248.00
4362	Contract Hauling-Compactors	450,000.00	32,193.77	247,447.15	202,552.85	55	361,639.60
4370	Port O Let Rental	23,000.00	2,660.00	11,970.00	11,030.00	52	16,476.00
4374	Work Release Program	25,000.00	.00	898.36	24,101.64	4	9,322.70
4375	Tax Collection Charges	62,000.00	9,480.81	40,587.88	21,412.12	65	63,020.52
4421	Sign Materials	8,000.00	.00	3,513.81	4,486.19	44	8,598.26
4511	Casualty Insurance	55,725.00	4,643.75	46,437.50	9,287.50	83	48,457.00
4512	Workers Comp Insurance	41,432.00	3,399.33	33,993.30	7,438.70	82	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	23,966.27	(8,966.27)	160	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	$248,243.04	$2,933,936.13	$1,124,886.87	72%	$3,614,802.66
Department	**424 - Code Enforcement**						
4113	Salaries Regular Employees	137,480.00	5,344.00	56,032.00	81,448.00	41	65,440.80
4131	Parochial Retirement	15,810.00	614.56	6,741.76	9,068.24	43	7,508.80
4132	Group Health Insurance	7,980.00	62.58	624.12	7,355.88	8	471.64
4135	Medicare Insurance	1,896.00	78.54	861.43	1,034.57	45	960.97
4230	Education, Travel and Training	4,000.00	.00	830.11	3,169.89	21	.00
4241	Office Supplies	3,000.00	.00	637.75	2,362.25	21	2,595.10
4250	Equipment Repairs	1,500.00	.00	.00	1,500.00	0	.00
4251	Gas, Oil, Grease	4,000.00	.00	443.44	3,556.56	11	.00
4280	Telephone	5,000.00	.00	1,320.38	3,679.62	26	1,435.48
4313	Maintenance Contract	.00	.00	.00	.00	+++	220.00
4327	Professional Services	30,000.00	.00	349.00	29,651.00	1	22,905.25
4373	Property Standards Enforcement	300,000.00	3,300.00	84,245.50	215,754.50	28	88,568.06
	Department **424 - Code Enforcement** Totals	$510,666.00	$9,399.68	$152,085.49	$358,580.51	30%	$190,106.10
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	1,110,000.00	92,500.00	925,000.00	185,000.00	83	1,350,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$1,110,000.00	$92,500.00	$925,000.00	$185,000.00	83%	$1,350,000.00
	EXPENSE TOTALS	$5,679,489.00	$350,142.72	$4,011,021.62	$1,668,467.38	71%	$5,154,908.76
	Fund **240 - Solid Waste Fund** Totals						
	REVENUE TOTALS	5,195,869.00	403,663.59	4,835,268.38	360,600.62	93%	8,162,922.70

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
	EXPENSE TOTALS	5,679,489.00	350,142.72	4,011,021.62	1,668,467.38	71%	5,154,908.76
Fund	**240 - Solid Waste Fund** Net Gain (Loss)	($483,620.00)	$53,520.87	$824,246.76	$1,307,866.76	(170%)	$3,008,013.94

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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**						
	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	721.32	14,720.66	(343.66)	102	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	.00	23,911.04	31,088.96	43	64,327.55
3424	State Prisoners Grant	70,000.00	.00	40,997.20	29,002.80	59	84,571.31
3609	Market Value Adjustment	.00	.00	.00	.00	+++	115,680.40
3610	Interest Earned	25,000.00	.00	70,477.66	(45,477.66)	282	115,360.19
3665	Family In Need Of Services	89,364.00	7,500.00	67,235.00	22,129.00	75	89,364.00
3695	Miscellaneous Revenue	10,000.00	830.20	12,307.16	(2,307.16)	123	11,848.10
3723	Federal Grants - Other	510,000.00	13,491.65	422,760.47	87,239.53	83	785,305.30
3724	Grant Revenue - State	300,000.00	.00	30,098.63	269,901.37	10	300,000.00
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	$22,543.17	$682,557.82	$4,267,003.18	14%	$5,807,979.13
	Department **900 - Other Financing Sources (Uses)**						
3855	Transfer From Criminal Justice	4,000,000.00	333,333.34	3,333,333.40	666,666.60	83	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	$3,333,333.40	$716,666.60	82%	$4,600,000.00
	REVENUE TOTALS	$8,999,561.00	$355,876.51	$4,015,891.22	$4,983,669.78	45%	$10,407,979.13
	EXPENSE						
	Department **121 - Juvenile Court**						
4113	Salaries Regular Employees	848,213.00	51,560.64	560,652.79	287,560.21	66	697,966.35
4131	Parochial Retirement	97,544.00	4,794.18	53,349.87	44,194.13	55	65,749.84
4132	Group Health Insurance	123,229.00	6,289.00	70,057.48	53,171.52	57	95,681.29
4133	Retired Employees Grp Insurance	5,942.00	495.17	4,951.70	990.30	83	5,553.00
4135	Medicare Insurance	25,198.00	1,316.42	14,813.51	10,384.49	59	17,008.08
4138	Unemployment Claims	1,000.00	.00	3,733.31	(2,733.31)	373	.00
4210	Books and Subscriptions	12,000.00	1,160.75	12,000.10	(.10)	100	10,479.29
4211	Dues-Governmental Organizations	2,000.00	300.00	2,024.50	(24.50)	101	2,849.55
4230	Education, Travel and Training	15,000.00	.00	3,434.10	11,565.90	23	6,983.28
4241	Office Supplies	6,000.00	408.00	4,239.19	1,760.81	71	4,378.48
4242	Postage	500.00	30.45	140.60	359.40	28	194.62
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	480.00

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
EXPENSE							
Department	**121 - Juvenile Court**						
4251	Gas, Oil, Grease	.00	.00	31.45	(31.45)	+++	29.88
4313	Maintenance Contract	.00	.00	2,250.00	(2,250.00)	+++	.00
4327	Professional Services	50,000.00	318.75	20,486.28	29,513.72	41	23,698.27
4328	Mental Evaluations	10,000.00	.00	450.00	9,550.00	5	2,400.00
4348	Transcriptions	7,000.00	.00	.00	7,000.00	0	4,549.80
4350	Court Bailiffs	18,000.00	1,326.00	11,186.00	6,814.00	62	17,068.00
4351	Deputy Clerks of Court	18,000.00	.00	2,516.00	15,484.00	14	40,324.00
4512	Workers Comp Insurance	41,074.00	1,556.25	15,562.50	25,511.50	38	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	$69,555.61	$781,879.38	$410,320.62	66%	$906,681.92
Department	**122 - Juvenile Services**						
Division	**22 - Probation Operations**						
4113	Salaries Regular Employees	2,341,552.00	151,832.41	1,666,409.93	675,142.07	71	1,988,428.01
4119	Salaries Reimbursed By Others	(230,000.00)	.00	(220,224.19)	(9,775.81)	96	(306,533.54)
4131	Parochial Retirement	261,882.00	17,460.72	192,422.57	69,459.43	73	222,410.73
4132	Group Health Insurance	354,872.00	25,185.45	268,976.56	85,895.44	76	311,370.15
4133	Retired Employees Grp Insurance	134,499.00	11,208.25	112,082.50	22,416.50	83	125,700.00
4135	Medicare Insurance	33,021.00	2,053.73	22,350.51	10,670.49	68	25,377.36
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	1,282.25	317.75	80	924.00
4230	Education, Travel and Training	40,000.00	.00	20,510.18	19,489.82	51	22,060.06
4241	Office Supplies	14,000.00	1,657.00	11,226.15	2,773.85	80	17,668.68
4242	Postage	8,000.00	373.90	4,878.87	3,121.13	61	8,769.50
4243	Copy Supplies	16,500.00	1,893.25	13,317.84	3,182.16	81	19,571.97
4250	Equipment Repairs	30,000.00	.00	24,760.66	5,239.34	83	34,584.91
4251	Gas, Oil, Grease	26,000.00	.00	17,879.85	8,120.15	69	24,602.61
4255	Counseling	20,000.00	1,431.25	14,671.25	5,328.75	73	17,610.10
4265	Uniforms	2,500.00	.00	347.62	2,152.38	14	4,275.96
4276	Emergency Coordination	1,620.00	135.00	1,350.00	270.00	83	1,620.00
4280	Telephone	40,000.00	.00	16,659.45	23,340.55	42	31,240.29
4311	Recruitment and Screenings	3,500.00	1,092.00	1,506.00	1,994.00	43	2,961.25
4313	Maintenance Contract	.00	.00	30,600.00	(30,600.00)	+++	.00
4316	Security	215,000.00	19,417.57	159,724.82	55,275.18	74	210,393.56
4321	Legal and Auditing	10,197.00	328.76	10,331.85	(134.85)	101	9,667.57

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**						
4324	Information Systems Allocation	63,600.00	5,300.00	53,000.00	10,600.00	83	60,000.00
4327	Professional Services	400,000.00	6,745.08	207,299.65	192,700.35	52	370,178.56
4361	General Fund Administration	105,232.00	8,769.33	87,693.30	17,538.70	83	101,065.00
4395	Grant Programs - Other	140,000.00	.00	94,368.95	45,631.05	67	167,940.13
4398	Monitors	175,000.00	8,439.20	146,481.61	28,518.39	84	153,788.85
4511	Casualty Insurance	73,534.00	6,127.83	61,278.30	12,255.70	83	63,942.00
4512	Workers Comp Insurance	56,278.00	4,689.83	46,898.30	9,379.70	83	53,598.00
4529	Family in Need-Services	89,364.00	7,500.00	67,182.00	22,182.00	75	89,364.00
4534	Special Programs	12,000.00	850.00	17,214.94	(5,214.94)	143	16,236.88
4554	Reimb-Title IV-E Funds	38,000.00	.00	(30,118.72)	68,118.72	(79)	61,044.48
4571	Outside Agency Distributions	40,000.00	.00	16,066.51	23,933.49	40	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	401.00	2,599.00	13	1,448.49
4742	Office Equipment	3,500.00	.00	5,028.61	(1,528.61)	144	1,641.70
4754	Internet Access and Maintenance	2,000.00	.00	1,553.10	446.90	78	2,277.62
4948	Misdemeanor Referral Center	165,000.00	13,750.00	137,500.00	27,500.00	83	165,000.00
	Division **22 - Probation Operations** Totals	$4,809,411.00	$296,240.56	$3,282,912.22	$1,526,498.78	68%	$4,220,069.83
Division	**32 - Juvenile Detention**						
4113	Salaries Regular Employees	1,515,909.00	120,202.84	1,145,672.12	370,236.88	76	1,184,681.92
4114	Salaries-Special	.00	5,226.37	36,472.72	(36,472.72)	+++	14,438.79
4119	Salaries Reimbursed By Others	(50,000.00)	.00	(40,789.62)	(9,210.38)	82	(71,252.18)
4122	Salaries-Part Time	60,555.00	6,346.09	77,343.66	(16,788.66)	128	65,419.30
4131	Parochial Retirement	174,329.00	13,823.31	134,108.04	40,220.96	77	131,791.28
4132	Group Health Insurance	161,523.00	17,752.80	189,081.65	(27,558.65)	117	151,518.27
4133	Retired Employees Grp Insurance	77,459.00	6,454.92	64,549.20	12,909.80	83	72,392.00
4135	Medicare Insurance	32,980.00	1,894.76	21,691.75	11,288.25	66	20,921.18
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	1,020.96	179.04	85	906.39
4230	Education, Travel and Training	35,000.00	728.00	21,173.75	13,826.25	60	23,051.17
4241	Office Supplies	4,500.00	.00	2,581.81	1,918.19	57	4,434.47
4243	Copy Supplies	5,500.00	665.45	5,143.78	356.22	94	2,429.61
4250	Equipment Repairs	2,500.00	.00	1,536.71	963.29	61	3,254.20
4251	Gas, Oil, Grease	3,000.00	.00	3,126.67	(126.67)	104	5,881.60
4262	Food	200,000.00	19,558.95	129,829.58	70,170.42	65	169,972.73

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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**						
4263	Clothing Linen Personal Supplies	21,000.00	213.90	15,371.91	5,628.09	73	21,742.99
4265	Uniforms	18,000.00	2,666.82	6,783.65	11,216.35	38	8,919.69
4311	Recruitment and Screenings	14,000.00	2,142.00	11,526.07	2,473.93	82	14,109.62
4316	Security	.00	3,150.00	3,150.00	(3,150.00)	+++	.00
4321	Legal and Auditing	4,633.00	149.39	3,838.33	794.67	83	4,382.53
4324	Information Systems Allocation	31,800.00	2,650.00	26,500.00	5,300.00	83	30,000.00
4327	Professional Services	80,000.00	.00	48,646.00	31,354.00	61	49,825.44
4333	Prisoners Medical Care	148,000.00	9,929.43	110,843.19	37,156.81	75	148,654.48
4361	General Fund Administration	119,254.00	9,937.83	99,378.30	19,875.70	83	114,822.00
4388	Building Management	27,402.00	2,283.50	22,835.00	4,567.00	83	26,186.00
4395	Grant Programs - Other	60,000.00	.00	57,201.37	2,798.63	95	99,572.53
4511	Casualty Insurance	10,418.00	868.17	8,681.70	1,736.30	83	9,059.00
4512	Workers Comp Insurance	42,664.00	3,555.33	35,553.30	7,110.70	83	40,633.00
4534	Special Programs	5,000.00	389.59	1,357.64	3,642.36	27	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	197.41	3,302.59	6	3,987.49
4953	Temporary Housing	90,000.00	875.00	11,365.00	78,635.00	13	36,875.00
	Division **32 - Juvenile Detention** Totals	$2,904,626.00	$231,464.45	$2,255,771.65	$648,854.35	78%	$2,397,168.88
	Department **122 - Juvenile Services** Totals	$7,714,037.00	$527,705.01	$5,538,683.87	$2,175,353.13	72%	$6,617,238.71
Department	**161 - Facility & Maintenance**						
Division	**62 - Juvenile Justice Bldgs**						
4113	Salaries Regular Employees	93,445.00	7,269.75	75,751.81	17,693.19	81	88,512.38
4131	Parochial Retirement	10,792.00	836.02	9,113.49	1,678.51	84	10,153.62
4132	Group Health Insurance	34,705.00	2,672.76	29,314.26	5,390.74	84	32,382.35
4133	Retired Employees Grp Insurance	9,365.00	780.42	7,804.20	1,560.80	83	8,752.00
4135	Medicare Insurance	1,345.00	94.53	1,031.93	313.07	77	1,156.12
4250	Equipment Repairs	2,000.00	.00	269.00	1,731.00	13	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	3,008.72	35,198.66	59,801.34	37	89,414.85
4266	Janitorial Supplies	.00	.00	22,901.43	(22,901.43)	+++	.00
4271	Natural Gas	45,000.00	.00	28,569.58	16,430.42	63	43,140.93
4272	Electricity	170,000.00	.00	133,948.43	36,051.57	79	171,781.17
4273	Water	20,000.00	.00	9,898.71	10,101.29	49	18,480.06

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**62 - Juvenile Justice Bldgs**						
4291	Lawn and Tree Maintenance	15,000.00	1,179.00	9,182.00	5,818.00	61	12,164.75
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4312	Pest Control	4,500.00	430.00	3,649.00	851.00	81	4,699.00
4313	Maintenance Contract	70,000.00	7,285.76	41,046.61	28,953.39	59	65,885.44
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	400.00
4318	Waste Disposal Fees	7,000.00	1,343.83	6,128.50	871.50	88	7,383.76
4388	Building Management	20,551.00	1,712.58	17,125.80	3,425.20	83	19,640.00
4511	Casualty Insurance	3,150.00	262.50	2,625.00	525.00	83	2,739.00
4512	Workers Comp Insurance	2,024.00	168.67	1,686.70	337.30	83	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	$27,044.54	$435,245.11	$174,931.89	71%	$584,221.56
	Department **161 - Facility & Maintenance** Totals	$610,177.00	$27,044.54	$435,245.11	$174,931.89	71%	$584,221.56
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	835,000.00	16,666.67	166,666.70	668,333.30	20	255,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$835,000.00	$16,666.67	$166,666.70	$668,333.30	20%	$255,000.00
	EXPENSE TOTALS	$10,351,414.00	$640,971.83	$6,922,475.06	$3,428,938.94	67%	$8,363,142.19
	Fund **260 - Juvenile Justice Fund** Totals						
	REVENUE TOTALS	8,999,561.00	355,876.51	4,015,891.22	4,983,669.78	45%	10,407,979.13
	EXPENSE TOTALS	10,351,414.00	640,971.83	6,922,475.06	3,428,938.94	67%	8,363,142.19
	Fund **260 - Juvenile Justice Fund** Net Gain (Loss)	($1,351,853.00)	($285,095.32)	($2,906,583.84)	($1,554,730.84)	215%	$2,044,836.94

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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	781.32	15,977.53	4,927.47	76	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	1,781.00	21,229.00	(5,229.00)	133	20,703.50
3467	Animal License & Permit Fees	4,000.00	1,025.00	1,730.00	2,270.00	43	7,930.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	60,865.82
3610	Interest Earned	18,000.00	.00	49,561.58	(31,561.58)	275	84,185.14
3695	Miscellaneous Revenue	.00	.00	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	430.00	5,669.00	(1,669.00)	142	4,578.58
3833	Adoptions	33,000.00	5,439.00	49,733.41	(16,733.41)	151	31,762.00
	Department **000 - General Revenues** Totals	$3,929,955.00	$9,456.32	$147,059.50	$3,782,895.50	4%	$4,440,121.54
	REVENUE TOTALS	$3,929,955.00	$9,456.32	$147,059.50	$3,782,895.50	4%	$4,440,121.54
	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	41,500.00	.00	100	44,000.00
	Department **133 - Finance** Totals	$89,500.00	$0.00	$89,500.00	$0.00	100%	$89,000.00
	Department **161 - Facility & Maintenance**						
	Division **11 - Shreveport Regional Lab**						
4133	Retired Employees Grp Insurance	1,707.00	142.25	1,422.50	284.50	83	1,595.00
4260	Building Repairs & Maintenance	10,000.00	115.50	3,685.44	6,314.56	37	11,454.48
4271	Natural Gas	6,000.00	.00	136.36	5,863.64	2	428.95
4272	Electricity	11,000.00	.00	8,406.16	2,593.84	76	18,652.34
4273	Water	1,000.00	.00	490.66	509.34	49	750.74
4312	Pest Control	800.00	.00	57.75	742.25	7	693.00
4313	Maintenance Contract	.00	195.00	1,140.00	(1,140.00)	+++	.00
4388	Building Management	13,701.00	1,141.75	11,417.50	2,283.50	83	13,093.00
4512	Workers Comp Insurance	1,316.00	109.66	1,096.60	219.40	83	1,253.00
	Division **11 - Shreveport Regional Lab** Totals	$45,524.00	$1,704.16	$27,852.97	$17,671.03	61%	$47,920.51
	Division **14 - Highland Health Unit Complex**						
4113	Salaries Regular Employees	171,914.00	13,716.51	140,398.21	31,515.79	82	135,091.49

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**14 - Highland Health Unit Complex**						
4122	Salaries-Part Time	14,688.00	.00	.00	14,688.00	0	7,676.70
4131	Parochial Retirement	19,770.00	1,577.41	16,788.62	2,981.38	85	15,367.73
4132	Group Health Insurance	27,319.00	2,816.74	29,460.90	(2,141.90)	108	24,122.90
4133	Retired Employees Grp Insurance	16,015.00	1,334.58	13,345.80	2,669.20	83	14,967.00
4135	Medicare Insurance	1,643.00	182.57	1,950.99	(307.99)	119	1,921.89
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	5,034.02	3,965.98	56	15,031.08
4251	Gas, Oil, Grease	12,000.00	.00	6,546.14	5,453.86	55	10,058.96
4260	Building Repairs & Maintenance	35,000.00	.00	11,572.19	23,427.81	33	12,439.78
4271	Natural Gas	35,000.00	.00	16,027.57	18,972.43	46	25,030.49
4272	Electricity	100,000.00	.00	57,716.52	42,283.48	58	92,778.25
4273	Water	5,000.00	.00	2,775.19	2,224.81	56	4,912.35
4276	Emergency Coordination	1,620.00	135.00	1,350.00	270.00	83	1,620.00
4280	Telephone	500.00	.00	303.70	196.30	61	449.99
4291	Lawn and Tree Maintenance	6,000.00	900.00	6,200.00	(200.00)	103	6,000.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	170.10	765.45	334.55	70	1,020.30
4313	Maintenance Contract	50,000.00	1,581.34	24,760.82	25,239.18	50	38,136.13
4316	Security	1,500.00	269.16	1,076.64	423.36	72	852.72
4321	Legal and Auditing	2,757.00	88.90	2,634.51	122.49	96	2,613.80
4361	General Fund Administration	41,627.00	3,468.92	34,689.20	6,937.80	83	40,213.00
4388	Building Management	39,733.00	3,311.08	33,110.80	6,622.20	83	37,970.00
4511	Casualty Insurance	61,783.00	5,148.58	51,485.80	10,297.20	83	53,724.00
4512	Workers Comp Insurance	6,124.00	510.33	5,103.30	1,020.70	83	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	238.00	762.00	24	884.23
	Division **14 - Highland Health Unit Complex** Totals	$775,543.00	$35,211.22	$463,334.37	$312,208.63	60%	$670,461.79
Division	**15 - Vivian Health Unit**						
4113	Salaries Regular Employees	36,432.00	3,537.60	33,565.28	2,866.72	92	34,691.58
4131	Parochial Retirement	4,190.00	406.82	4,018.00	172.00	96	3,980.40
4132	Group Health Insurance	6,589.00	712.06	7,052.55	(463.55)	107	6,832.44
4133	Retired Employees Grp Insurance	1,707.00	142.25	1,422.50	284.50	83	1,595.00
4135	Medicare Insurance	529.00	45.06	447.75	81.25	85	451.91
4260	Building Repairs & Maintenance	5,000.00	.00	7,651.29	(2,651.29)	153	8,282.95

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
	EXPENSE						
Department	**161 - Facility & Maintenance**						
Division	**15 - Vivian Health Unit**						
4272	Electricity	13,000.00	.00	6,953.70	6,046.30	53	10,300.58
4273	Water	3,000.00	119.28	1,342.47	1,657.53	45	1,826.67
4280	Telephone	2,400.00	.00	1,125.12	1,274.88	47	1,926.33
4291	Lawn and Tree Maintenance	1,800.00	75.00	75.00	1,725.00	4	450.00
4312	Pest Control	800.00	115.50	662.55	137.45	83	635.25
4316	Security	400.00	67.29	269.16	130.84	67	200.64
4388	Building Management	2,740.00	228.33	2,283.30	456.70	83	2,619.00
4512	Workers Comp Insurance	404.00	33.69	336.90	67.10	83	387.00
	Division **15 - Vivian Health Unit** Totals	$78,991.00	$5,482.88	$67,205.57	$11,785.43	85%	$74,179.75
Division	**69 - David Raines Comm Center**						
4260	Building Repairs & Maintenance	33,390.00	2,782.50	27,825.00	5,565.00	83	33,390.00
	Division **69 - David Raines Comm Center** Totals	$33,390.00	$2,782.50	$27,825.00	$5,565.00	83%	$33,390.00
	Department **161 - Facility & Maintenance** Totals	$933,448.00	$45,180.76	$586,217.91	$347,230.09	63%	$825,952.05
Department	**300 - Animal and Mosquito**						
Division	**12 - Animal Services**						
4113	Salaries Regular Employees	1,482,993.00	113,092.21	1,130,981.40	352,011.60	76	1,316,661.80
4114	Salaries-Special	5,000.00	.00	11,285.02	(6,285.02)	226	39,401.40
4122	Salaries-Part Time	57,639.00	1,795.78	31,546.45	26,092.55	55	24,613.16
4131	Parochial Retirement	159,044.00	12,095.36	124,859.48	34,184.52	79	139,341.44
4132	Group Health Insurance	186,032.00	12,045.58	124,507.47	61,524.53	67	152,834.39
4133	Retired Employees Grp Insurance	59,250.00	4,937.50	49,375.00	9,875.00	83	55,374.00
4135	Medicare Insurance	18,938.00	1,600.55	16,909.49	2,028.51	89	18,594.13
4136	Caddo Parish Employee Retirement	12,417.00	910.24	9,985.78	2,431.22	80	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	316.80	1,566.80	4,433.20	26	2,922.00
4230	Education, Travel and Training	18,000.00	270.20	13,443.56	4,556.44	75	11,954.87
4241	Office Supplies	7,500.00	.00	5,050.20	2,449.80	67	6,968.05
4242	Postage	750.00	.00	276.03	473.97	37	331.74
4243	Copy Supplies	6,500.00	138.28	2,389.08	4,110.92	37	7,109.92
4250	Equipment Repairs	50,000.00	.00	28,900.90	21,099.10	58	51,560.95
4251	Gas, Oil, Grease	60,000.00	.00	37,100.37	22,899.63	62	56,317.58

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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	**12 - Animal Services**						
4260	Building Repairs & Maintenance	45,000.00	612.13	14,727.84	30,272.16	33	50,488.85
4265	Uniforms	10,000.00	2,464.87	16,021.46	(6,021.46)	160	4,462.91
4266	Janitorial Supplies	.00	389.38	13,824.29	(13,824.29)	+++	.00
4267	Animal Food	40,000.00	.00	27,560.46	12,439.54	69	38,402.81
4268	Vaccinations and Chemicals	150,000.00	16,269.30	132,043.42	17,956.58	88	111,597.88
4271	Natural Gas	15,000.00	.00	7,462.15	7,537.85	50	13,181.94
4272	Electricity	45,000.00	.00	34,584.56	10,415.44	77	49,630.46
4273	Water	15,000.00	.00	4,394.99	10,605.01	29	19,228.47
4276	Emergency Coordination	3,888.00	324.00	3,240.00	648.00	83	3,888.00
4280	Telephone	22,000.00	1,525.11	16,761.25	5,238.75	76	21,519.33
4290	Safety Apparel	1,000.00	.00	1,549.49	(549.49)	155	395.39
4291	Lawn and Tree Maintenance	4,500.00	675.00	4,550.00	(50.00)	101	4,725.00
4311	Recruitment and Screenings	5,000.00	641.00	3,131.26	1,868.74	63	2,446.95
4313	Maintenance Contract	9,500.00	326.40	3,733.65	5,766.35	39	1,305.60
4316	Security	1,000.00	201.87	807.48	192.52	81	852.72
4317	Janitorial Service	15,000.00	600.00	2,100.00	12,900.00	14	1,923.35
4318	Waste Disposal Fees	5,000.00	.00	3,350.45	1,649.55	67	3,243.24
4321	Legal and Auditing	1,370.00	.00	1,265.28	104.72	92	1,347.43
4324	Information Systems Allocation	31,800.00	2,650.00	26,500.00	5,300.00	83	30,000.00
4326	Spaying/Neutering	75,000.00	6,076.00	66,798.56	8,201.44	89	56,354.86
4327	Professional Services	100,000.00	3,150.00	38,291.50	61,708.50	38	50,217.02
4361	General Fund Administration	79,116.00	6,593.00	65,930.00	13,186.00	83	76,026.00
4388	Building Management	9,592.00	799.33	7,993.30	1,598.70	83	9,165.00
4423	Misc Materials and Supplies	65,000.00	550.00	25,293.78	39,706.22	39	38,747.03
4511	Casualty Insurance	38,764.00	3,230.33	32,303.30	6,460.70	83	33,708.00
4512	Workers Comp Insurance	34,162.00	2,846.83	28,468.30	5,693.70	83	32,535.00
4743	Other Equipment	10,000.00	.00	1,095.53	8,904.47	11	865.98
	Division **12 - Animal Services** Totals	$2,964,255.00	$197,127.05	$2,172,079.33	$792,175.67	73%	$2,551,667.87
Division	**13 - Mosquito Control**						
4113	Salaries Regular Employees	145,714.00	9,596.80	102,620.43	43,093.57	70	119,183.77
4122	Salaries-Part Time	63,900.00	6,994.22	35,250.30	28,649.70	55	29,607.74
4131	Parochial Retirement	16,757.00	1,103.62	12,121.58	4,635.42	72	13,506.57
4132	Group Health Insurance	857.00	109.20	1,089.06	(232.06)	127	811.19
4133	Retired Employees Grp Insurance	14,812.00	1,234.33	12,343.30	2,468.70	83	13,843.00

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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**						
4135	Medicare Insurance	4,395.00	400.71	2,971.42	1,423.58	68	2,894.14
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	2,500.00	.00	713.00	1,787.00	29	760.50
4241	Office Supplies	400.00	.00	.00	400.00	0	.00
4242	Postage	500.00	.00	123.75	376.25	25	433.06
4250	Equipment Repairs	18,000.00	.00	11,024.52	6,975.48	61	16,607.64
4251	Gas, Oil, Grease	18,000.00	.00	8,378.32	9,621.68	47	12,240.04
4260	Building Repairs & Maintenance	5,000.00	.00	252.50	4,747.50	5	.00
4265	Uniforms	1,000.00	.00	139.99	860.01	14	.00
4268	Vaccinations and Chemicals	140,000.00	2,256.00	56,442.44	83,557.56	40	53,725.10
4276	Emergency Coordination	972.00	81.00	810.00	162.00	83	972.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4313	Maintenance Contract	.00	.00	710.00	(710.00)	+++	.00
4321	Legal and Auditing	1,370.00	88.36	1,353.64	16.36	99	1,262.99
4324	Information Systems Allocation	31,800.00	2,650.00	26,500.00	5,300.00	83	30,000.00
4327	Professional Services	1,000.00	.00	247.00	753.00	25	.00
4361	General Fund Administration	29,929.00	2,494.08	24,940.80	4,988.20	83	28,643.00
4423	Misc Materials and Supplies	7,000.00	16,126.00	25,099.80	(18,099.80)	359	7,050.84
4511	Casualty Insurance	9,693.00	807.75	8,077.50	1,615.50	83	8,427.00
4512	Workers Comp Insurance	9,667.00	805.58	8,055.80	1,611.20	83	9,206.00
4743	Other Equipment	4,000.00	.00	20,400.00	(16,400.00)	510	1,700.00
	Division **13 - Mosquito Control** Totals	$527,966.00	$44,747.65	$359,665.15	$168,300.85	68%	$350,874.58
	Department **300 - Animal and Mosquito** Totals	$3,492,221.00	$241,874.70	$2,531,744.48	$960,476.52	72%	$2,902,542.45
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	960,000.00	27,916.67	279,166.70	680,833.30	29	250,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$960,000.00	$27,916.67	$279,166.70	$680,833.30	29%	$250,000.00
	EXPENSE TOTALS	$5,475,169.00	$314,972.13	$3,486,629.09	$1,988,539.91	64%	$4,067,494.50
	Fund **270 - Health Tax Fund** Totals						
	REVENUE TOTALS	3,929,955.00	9,456.32	147,059.50	3,782,895.50	4%	4,440,121.54
	EXPENSE TOTALS	5,475,169.00	314,972.13	3,486,629.09	1,988,539.91	64%	4,067,494.50
	Fund **270 - Health Tax Fund** Net Gain (Loss)	($1,545,214.00)	($305,515.81)	($3,339,569.59)	($1,794,355.59)	216%	$372,627.04

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**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	626.96	12,808.97	(213.97)	102	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	4,624.28	(3,624.28)	462	3,265.60
Department	**000 - General Revenues** Totals	$3,277,705.00	$626.96	$17,433.25	$3,260,271.75	1%	$3,605,148.60
REVENUE TOTALS		$3,277,705.00	$626.96	$17,433.25	$3,260,271.75	1%	$3,605,148.60
EXPENSE							
Department	**319 - Biomedical Research Center**						
4321	Legal and Auditing	5,090.00	164.11	5,491.98	(401.98)	108	4,818.16
4361	General Fund Administration	11,323.00	943.58	9,435.80	1,887.20	83	22,048.00
4530	Interest Expense	13,000.00	.00	483.58	12,516.42	4	7,559.24
4562	Reimb - Biomedical Research Ctr	3,110,000.00	210,420.00	3,110,000.00	.00	100	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	339.00	1,161.00	23	1,220.52
Department	**319 - Biomedical Research Center** Totals	$3,237,953.00	$211,527.69	$3,125,750.36	$112,202.64	97%	$3,074,286.92
EXPENSE TOTALS		$3,237,953.00	$211,527.69	$3,125,750.36	$112,202.64	97%	$3,074,286.92
Fund	**280 - Biomedical Fund** Totals						
REVENUE TOTALS		3,277,705.00	626.96	17,433.25	3,260,271.75	1%	3,605,148.60
EXPENSE TOTALS		3,237,953.00	211,527.69	3,125,750.36	112,202.64	97%	3,074,286.92
Fund	**280 - Biomedical Fund** Net Gain (Loss)	$39,752.00	($210,900.73)	($3,108,317.11)	($3,148,069.11)	(7,819%)	$530,861.68

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**290 - Riverboat Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3223	Riverboat Gaming	850,000.00	60,889.98	619,341.31	230,658.69	73	852,114.68
3609	Market Value Adjustment	.00	.00	.00	.00	+++	18,037.69
3610	Interest Earned	3,500.00	.00	6,883.46	(3,383.46)	197	19,167.27
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	1,585.20
	Department **000 - General Revenues** Totals	$855,500.00	$60,889.98	$626,224.77	$229,275.23	73%	$890,904.84
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	$60,889.98	$626,224.77	$461,275.23	58%	$940,904.84
	EXPENSE						
Department	**131 - Administration**						
4122	Salaries-Part Time	165,000.00	.00	162,529.87	2,470.13	99	128,892.04
4135	Medicare Insurance	13,750.00	.00	12,568.17	1,181.83	91	9,712.68
4321	Legal and Auditing	4,356.00	140.44	3,533.91	822.09	81	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	32,096.70	6,419.30	83	37,477.00
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	11,781.92
4534	Special Programs	115,000.00	23,078.35	153,125.09	(38,125.09)	133	163,579.90
4553	Truancy Program	60,000.00	.00	60,000.00	.00	100	60,000.00
	Department **131 - Administration** Totals	$410,122.00	$26,428.46	$423,853.74	($13,731.74)	103%	$417,022.80
Department	**150 - Allocation to other Entities**						
4959	NGO Appropriations	853,200.00	18,000.00	397,400.44	455,799.56	47	756,256.80
	Department **150 - Allocation to other Entities** Totals	$853,200.00	$18,000.00	$397,400.44	$455,799.56	47%	$756,256.80
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	$1,408,322.00	$44,428.46	$821,254.18	$587,067.82	58%	$1,173,279.60
	Fund **290 - Riverboat Fund** Totals						
	REVENUE TOTALS	1,087,500.00	60,889.98	626,224.77	461,275.23	58%	940,904.84
	EXPENSE TOTALS	1,408,322.00	44,428.46	821,254.18	587,067.82	58%	1,173,279.60
	Fund **290 - Riverboat Fund** Net Gain (Loss)	($320,822.00)	$16,461.52	($195,029.41)	$125,792.59	61%	($232,374.76)

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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	3,472.37	7,743.55	4,930.45	61	8,463.11
3351	State Revenue Sharing	131,500.00	.00	.00	131,500.00	0	132,654.03
3610	Interest Earned	.00	.00	9,657.24	(9,657.24)	+++	14,214.78
	Department **000 - General Revenues** Totals	$6,749,214.00	$3,472.37	$17,400.79	$6,731,813.21	0%	$7,394,591.97
Department	**900 - Other Financing Sources (Uses)**						
3847	Transfer From Public Works	6,000,000.00	500,000.00	5,000,000.00	1,000,000.00	83	3,000,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$6,000,000.00	$500,000.00	$5,000,000.00	$1,000,000.00	83%	$3,000,000.00
	REVENUE TOTALS	$12,749,214.00	$503,472.37	$5,017,400.79	$7,731,813.21	39%	$10,394,591.97
EXPENSE							
Department	**120 - Criminal Justice**						
Division	**20 - Criminal Administration**						
4321	Legal and Auditing	2,920.00	94.16	2,790.39	129.61	96	2,764.95
4361	General Fund Administration	12,484.00	1,040.33	10,403.30	2,080.70	83	12,118.00
4530	Interest Expense	15,000.00	.00	969.79	14,030.21	6	.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	689.00	1,811.00	28	2,480.49
	Division **20 - Criminal Administration** Totals	$233,424.00	$1,134.49	$14,852.48	$218,571.52	6%	$231,513.44
	Department **120 - Criminal Justice** Totals	$233,424.00	$1,134.49	$14,852.48	$218,571.52	6%	$231,513.44
Department	**900 - Other Financing Sources (Uses)**						
4681	Transfer To Juvenile Just Fund	4,000,000.00	333,333.34	3,333,333.40	666,666.60	83	4,600,000.00
4682	Transfer To Detention Facilitie	2,500,000.00	208,333.34	2,083,333.40	416,666.60	83	2,200,000.00
4685	Transfer To General Fund	6,000,000.00	500,000.00	5,000,000.00	1,000,000.00	83	2,500,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$12,500,000.00	$1,041,666.68	$10,416,666.80	$2,083,333.20	83%	$9,300,000.00
	EXPENSE TOTALS	$12,733,424.00	$1,042,801.17	$10,431,519.28	$2,301,904.72	82%	$9,531,513.44
	Fund **295 - Criminal Justice Fund** Totals						
	REVENUE TOTALS	12,749,214.00	503,472.37	5,017,400.79	7,731,813.21	39%	10,394,591.97
	EXPENSE TOTALS	12,733,424.00	1,042,801.17	10,431,519.28	2,301,904.72	82%	9,531,513.44
	Fund **295 - Criminal Justice Fund** Net Gain (Loss)	$15,790.00	($539,328.80)	($5,414,118.49)	($5,429,908.49)	(34,288%)	$863,078.53

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**297 - Oil and Gas Fund**						
	REVENUE						
	Department **000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	514,057.48
3610	Interest Earned	50,000.00	.00	191,751.21	(141,751.21)	384	450,366.33
3623	Building Rental	363,000.00	.00	302,500.00	60,500.00	83	383,000.00
3691	Oil Royalty/Mineral Leases	1,000,000.00	217,531.96	2,193,971.42	(1,193,971.42)	219	5,976,554.49
3723	Federal Grants - Other	.00	.00	.00	.00	+++	61,500.00
	Department **000 - General Revenues** Totals	$1,413,000.00	$217,531.96	$2,688,222.63	($1,275,222.63)	190%	$7,385,478.30
	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	$217,531.96	$2,688,222.63	($1,275,222.63)	190%	$7,385,481.30
	EXPENSE						
	Department **131 - Administration**						
4321	Legal and Auditing	3,345.00	107.83	3,195.69	149.31	96	11,977.56
4327	Professional Services	25,480.00	.00	1,500.00	23,980.00	6	41,672.86
4361	General Fund Administration	33,968.00	2,830.67	28,306.70	5,661.30	83	33,073.00
	Department **131 - Administration** Totals	$62,793.00	$2,938.50	$33,002.39	$29,790.61	53%	$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	185,500.00	.00	100	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	$399,700.00	$0.00	100%	$397,800.00
	Department **150 - Allocation To Other Entities**						
4959	NGO Appropriations	250,000.00	.00	.00	250,000.00	0	250,000.00
	Department **150 - Allocation To Other Entities** Totals	$250,000.00	$0.00	$0.00	$250,000.00	0%	$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	5,474,583.30	2,382,916.70	70	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	$5,474,583.30	$7,614,916.70	42%	$6,183,000.00
	EXPENSE TOTALS	$13,801,993.00	$550,396.83	$5,907,285.69	$7,894,707.31	43%	$6,917,523.42
	Fund **297 - Oil and Gas Fund** Totals						

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
	REVENUE TOTALS	1,413,000.00	217,531.96	2,688,222.63	(1,275,222.63)	190%	7,385,481.30
	EXPENSE TOTALS	13,801,993.00	550,396.83	5,907,285.69	7,894,707.31	43%	6,917,523.42
Fund	**297 - Oil and Gas Fund** Net Gain (Loss)	($12,388,993.00)	($332,864.87)	($3,219,063.06)	$9,169,929.94	26%	$467,957.88

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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	59,468.75	519,422.65	30,577.35	94	675,179.78
3609	Market Value Adjustment	.00	.00	.00	.00	+++	34,592.40
3610	Interest Earned	7,000.00	.00	14,721.55	(7,721.55)	210	26,887.53
	Department **000 - General Revenues** Totals	$557,000.00	$59,468.75	$534,144.20	$22,855.80	96%	$736,659.71
	REVENUE TOTALS	$557,000.00	$59,468.75	$534,144.20	$22,855.80	96%	$736,659.71
	EXPENSE						
Department	**131 - Administration**						
4321	Legal and Auditing	2,186.00	70.49	2,088.89	97.11	96	2,071.80
4327	Professional Services	100,000.00	.00	142,750.00	(42,750.00)	143	81,997.50
4361	General Fund Administration	15,871.00	1,322.58	13,225.80	2,645.20	83	15,428.00
	Department **131 - Administration** Totals	$118,057.00	$1,393.07	$158,064.69	($40,007.69)	134%	$99,497.30
Department	**150 - Allocation to other Entities**						
4959	NGO Appropriations	383,000.00	.00	202,304.93	180,695.07	53	337,098.48
	Department **150 - Allocation to other Entities** Totals	$383,000.00	$0.00	$202,304.93	$180,695.07	53%	$337,098.48
	EXPENSE TOTALS	$501,057.00	$1,393.07	$360,369.62	$140,687.38	72%	$436,595.78
	Fund **750 - Economic Development Fund** Totals						
	REVENUE TOTALS	557,000.00	59,468.75	534,144.20	22,855.80	96%	736,659.71
	EXPENSE TOTALS	501,057.00	1,393.07	360,369.62	140,687.38	72%	436,595.78
	Fund **750 - Economic Development Fund** Net Gain (Loss)	$55,943.00	$58,075.68	$173,774.58	$117,831.58	311%	$300,063.93

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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	1,022.00	9,819.66	7,180.34	58	13,932.89
3610	Interest Earned	400.00	.00	474.49	(74.49)	119	1,150.22
Department	**000 - General Revenues** Totals	$17,400.00	$1,022.00	$10,294.15	$7,105.85	59%	$15,083.11
	REVENUE TOTALS	$17,400.00	$1,022.00	$10,294.15	$7,105.85	59%	$15,083.11
	EXPENSE						
Department	**120 - Criminal Justice**						
Division	**21 - District Court**						
4321	Legal and Auditing	1,126.00	36.29	1,075.62	50.38	96	1,073.91
4343	Payments to Law Officers	20,000.00	2,600.00	7,900.00	12,100.00	40	15,650.00
4361	General Fund Administration	11,323.00	943.58	9,435.80	1,887.20	83	11,024.00
Division	**21 - District Court** Totals	$32,449.00	$3,579.87	$18,411.42	$14,037.58	57%	$27,747.91
Department	**120 - Criminal Justice** Totals	$32,449.00	$3,579.87	$18,411.42	$14,037.58	57%	$27,747.91
	EXPENSE TOTALS	$32,449.00	$3,579.87	$18,411.42	$14,037.58	57%	$27,747.91
Fund	**770 - Law Officers Witness Fund** Totals						
	REVENUE TOTALS	17,400.00	1,022.00	10,294.15	7,105.85	59%	15,083.11
	EXPENSE TOTALS	32,449.00	3,579.87	18,411.42	14,037.58	57%	27,747.91
Fund	**770 - Law Officers Witness Fund** Net Gain (Loss)	($15,049.00)	($2,557.87)	($8,117.27)	$6,931.73	54%	($12,664.80)

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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	722,123.27	(642,123.27)	903	1,994,607.18
3723	Federal Grants - Other	23,000,000.00	.00	.00	23,000,000.00	0	1,259,759.03
Department	**000 - General Revenues** Totals	$23,080,000.00	$0.00	$722,123.27	$22,357,876.73	3%	$3,254,366.21
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	$722,123.27	$22,357,876.73	3%	$3,226,760.21
	EXPENSE						
Department	**131 - Administration**						
4321	Legal and Auditing	.00	322.41	9,554.86	(9,554.86)	+++	.00
4327	Professional Services	.00	.00	.00	.00	+++	20,000.00
4395	Grant Programs - Other	10,000,000.00	8,770.00	1,442,026.28	8,557,973.72	14	1,259,759.03
4530	Interest Expense	.00	.00	37,426.32	(37,426.32)	+++	221,414.50
Department	**131 - Administration** Totals	$10,000,000.00	$9,092.41	$1,489,007.46	$8,510,992.54	15%	$1,501,173.53
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	$9,092.41	$1,489,007.46	$22,150,992.54	6%	$2,251,173.53
Fund	**797 - American Rescue Plan Fund** Totals						
	REVENUE TOTALS	23,080,000.00	.00	722,123.27	22,357,876.73	3%	3,226,760.21
	EXPENSE TOTALS	23,640,000.00	9,092.41	1,489,007.46	22,150,992.54	6%	2,251,173.53
Fund	**797 - American Rescue Plan Fund** Net Gain (Loss)	($560,000.00)	($9,092.41)	($766,884.19)	($206,884.19)	137%	$975,586.68

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**798 - E. Edward Jones Trust Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	148,672.20
3610	Interest Earned	10,000.00	.00	57,867.82	(47,867.82)	579	197,987.75
3723	Federal Grants - Other	.00	.00	.00	.00	+++	8,608,068.48
	Department **000 - General Revenues** Totals	$10,000.00	$0.00	$57,867.82	($47,867.82)	579%	$8,954,728.43
Department	**138 - Program Administration**						
Division	**81 - Emergency Rental Assistance 1**						
3610	Interest Earned	.00	.00	70,881.38	(70,881.38)	+++	219,855.47
	Division **81 - Emergency Rental Assistance 1** Totals	$0.00	$0.00	$70,881.38	($70,881.38)	+++	$219,855.47
	Department **138 - Program Administration** Totals	$0.00	$0.00	$70,881.38	($70,881.38)	+++	$219,855.47
	REVENUE TOTALS	$10,000.00	$0.00	$128,749.20	($118,749.20)	1,287%	$9,174,583.90
	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	6,613.40	1,322.60	83	7,714.00
	Department **131 - Administration** Totals	$1,012,936.00	$661.34	$6,613.40	$1,006,322.60	1%	$99,214.00
Department	**138 - Program Administration**						
Division	**81 - Emergency Rental Assistance 1**						
4395	Grant Programs - Other	.00	.00	58,926.83	(58,926.83)	+++	(15,445.42)
	Division **81 - Emergency Rental Assistance 1** Totals	$0.00	$0.00	$58,926.83	($58,926.83)	+++	($15,445.42)
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	$63,926.83	($63,926.83)	+++	$8,591,908.06
	EXPENSE TOTALS	$1,012,936.00	$661.34	$70,540.23	$942,395.77	7%	$8,691,122.06
	Fund **798 - E. Edward Jones Trust Fund** Totals						
	REVENUE TOTALS	10,000.00	.00	128,749.20	(118,749.20)	1,287%	9,174,583.90
	EXPENSE TOTALS	1,012,936.00	661.34	70,540.23	942,395.77	7%	8,691,122.06
	Fund **798 - E. Edward Jones Trust Fund** Net Gain (Loss)	($1,002,936.00)	($661.34)	$58,208.97	$1,061,144.97	(6%)	$483,461.84

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**799 - Reserve Trust Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	820,203.27
3610	Interest Earned	200,000.00	.00	320,621.00	(120,621.00)	160	714,292.91
3623	Building Rental	363,000.00	.00	302,500.00	60,500.00	83	363,000.00
3723	Federal Grants - Other	.00	.00	.00	.00	+++	175,000.00
Department	**000 - General Revenues** Totals	$563,000.00	$0.00	$623,121.00	($60,121.00)	111%	$2,072,496.18
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	$5,000,000.00	$0.00	$0.00	$5,000,000.00	0%	$0.00
	REVENUE TOTALS	$5,563,000.00	$0.00	$623,121.00	$4,939,879.00	11%	$2,072,496.18
	EXPENSE						
Department	**133 - Finance**						
4321	Legal and Auditing	2,023.00	65.22	1,932.96	90.04	96	1,953.68
4361	General Fund Administration	7,936.00	661.34	6,613.40	1,322.60	83	7,714.00
Department	**133 - Finance** Totals	$9,959.00	$726.56	$8,546.36	$1,412.64	86%	$9,667.68
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	$350,000.00	$0.00	$3,270.96	$346,729.04	1%	$310,897.05
	EXPENSE TOTALS	$359,959.00	$726.56	$11,817.32	$348,141.68	3%	$320,564.73
Fund	**799 - Reserve Trust Fund** Totals						
	REVENUE TOTALS	5,563,000.00	.00	623,121.00	4,939,879.00	11%	2,072,496.18
	EXPENSE TOTALS	359,959.00	726.56	11,817.32	348,141.68	3%	320,564.73
Fund	**799 - Reserve Trust Fund** Net Gain (Loss)	$5,203,041.00	($726.56)	$611,303.68	($4,591,737.32)	12%	$1,751,931.45
Fund Type	**Special Revenue Funds** Totals						
	REVENUE TOTALS	107,153,513.00	751,634.96	33,995,961.87	73,157,551.13	32%	112,677,302.15
	EXPENSE TOTALS	129,888,091.00	7,221,871.73	74,052,655.70	55,835,435.30	57%	94,259,137.30
Fund Type	**Special Revenue Funds** Net Gain (Loss)	($22,734,578.00)	($6,470,236.77)	($40,056,693.83)	($17,322,115.83)	176%	$18,418,164.85

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Fund Category	**Governmental Funds**						
Fund Type	**Debt Service**						
Fund	**310 - Debt Service Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	2,962,570.00	.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	571.22	11,678.34	217.66	98	9,848.74
3609	Market Value Adjustment	.00	.00	.00	.00	+++	60,011.15
3610	Interest Earned	7,000.00	.00	23,698.31	(16,698.31)	339	37,434.26
	Department **000 - General Revenues** Totals	$2,907,406.00	$571.22	$35,376.65	$2,872,029.35	1%	$3,270,080.82
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	$571.22	$35,376.65	$2,872,029.35	1%	$24,061,922.37
	EXPENSE						
Department	**133 - Finance**						
Division	**90 - Debt Administration**						
4321	Legal and Auditing	15,108.00	487.08	14,435.18	672.82	96	14,316.90
4361	General Fund Administration	42,965.00	3,580.42	35,804.20	7,160.80	83	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	306.00	1,194.00	20	1,103.94
	Division **90 - Debt Administration** Totals	$149,263.00	$4,067.50	$50,545.38	$98,717.62	34%	$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	84,665.00	.00	100	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	$774,665.00	$400.00	100%	$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	898,187.50	.50	100	385,515.27
4830	Paying Agent Fees	1,000.00	.00	800.00	200.00	80	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	$1,493,987.50	$200.50	100%	$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	99,975.00	.00	100	123,275.00

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Fund Category	**Governmental Funds**						
Fund Type	**Debt Service**						
Fund	**310 - Debt Service Fund**						
	EXPENSE						
Department	**133 - Finance**						
Division	**98 - 2007 GO Bonds/2014 GO Refunding**						
4830	Paying Agent Fees	1,000.00	.00	800.00	200.00	80	987.50
Division	**98 - 2007 GO Bonds/2014 GO Refunding** Totals	$800,975.00	$0.00	$800,775.00	$200.00	100%	$804,262.50
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	158,300.00	.00	100	183,300.00
4830	Paying Agent Fees	1,000.00	.00	800.00	200.00	80	987.50
Division	**99 - 2008 GO Bonds/2015 GO Refunding** Totals	$799,300.00	$0.00	$799,100.00	$200.00	100%	$794,287.50
Department	**133 - Finance** Totals	$4,018,791.00	$4,067.50	$3,919,072.88	$99,718.12	98%	$3,069,146.35
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	$0.00	$0.00	$0.00	$0.00	+++	$20,623,996.22
	EXPENSE TOTALS	$4,018,791.00	$4,067.50	$3,919,072.88	$99,718.12	98%	$23,693,142.57
Fund	**310 - Debt Service Fund** Totals						
	REVENUE TOTALS	2,907,406.00	571.22	35,376.65	2,872,029.35	1%	24,061,922.37
	EXPENSE TOTALS	4,018,791.00	4,067.50	3,919,072.88	99,718.12	98%	23,693,142.57
Fund	**310 - Debt Service Fund** Net Gain (Loss)	($1,111,385.00)	($3,496.28)	($3,883,696.23)	($2,772,311.23)	349%	$368,779.80
Fund Type	**Debt Service** Totals						
	REVENUE TOTALS	2,907,406.00	571.22	35,376.65	2,872,029.35	1%	24,061,922.37
	EXPENSE TOTALS	4,018,791.00	4,067.50	3,919,072.88	99,718.12	98%	23,693,142.57
Fund Type	**Debt Service** Net Gain (Loss)	($1,111,385.00)	($3,496.28)	($3,883,696.23)	($2,772,311.23)	349%	$368,779.80

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**440 - Capital Improvement I Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	22,750.02
3610	Interest Earned	6,000.00	.00	9,247.71	(3,247.71)	154	26,546.77
Department	**000 - General Revenues** Totals	$6,000.00	$0.00	$9,247.71	($3,247.71)	154%	$49,296.79
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	$9,247.71	($3,247.71)	154%	$57,222.79
EXPENSE							
Department	**131 - Administration**						
4321	Legal and Auditing	1,990.00	64.17	1,901.83	88.17	96	1,640.66
4361	General Fund Administration	6,774.00	564.50	5,645.00	1,129.00	83	6,620.00
Department	**131 - Administration** Totals	$8,764.00	$628.67	$7,546.83	$1,217.17	86%	$8,260.66
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	725,000.00	.00	.00	725,000.00	0	301,538.25
Department	**900 - Other Financing Sources (Uses)** Totals	$725,000.00	$0.00	$0.00	$725,000.00	0%	$301,538.25
	EXPENSE TOTALS	$733,764.00	$628.67	$7,546.83	$726,217.17	1%	$309,798.91
Fund	**440 - Capital Improvement I Fund** Totals						
	REVENUE TOTALS	6,000.00	.00	9,247.71	(3,247.71)	154%	57,222.79
	EXPENSE TOTALS	733,764.00	628.67	7,546.83	726,217.17	1%	309,798.91
Fund	**440 - Capital Improvement I Fund** Net Gain (Loss)	($727,764.00)	($628.67)	$1,700.88	$729,464.88	0%	($252,576.12)

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**450 - Capital Improvement II Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	74,281.31
3610	Interest Earned	5,000.00	.00	29,348.30	(24,348.30)	587	103,895.79
Department	**000 - General Revenues** Totals	$5,000.00	$0.00	$29,348.30	($24,348.30)	587%	$178,177.10
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	$29,348.30	($24,348.30)	587%	$178,232.10
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	29,348.30	(24,348.30)	587%	178,232.10
	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	$29,348.30	$679,348.30	(5%)	($1,776,676.80)

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	471,553.74
3610	Interest Earned	101,947.00	.00	189,332.73	(87,385.73)	186	460,331.05
Department	**000 - General Revenues** Totals	$101,947.00	$0.00	$189,332.73	($87,385.73)	186%	$931,884.79
Department	**900 - Other Financing Sources (Uses)**						
3837	Transfer From General Fund	834,000.00	69,500.00	695,000.00	139,000.00	83	1,205,000.00
3838	Transfer From Building Maint	690,000.00	57,500.00	575,000.00	115,000.00	83	500,000.00
3839	Transfer From American Rescue Plan Fund	13,040,000.00	.00	.00	13,040,000.00	0	.00
3840	Transfer From General Insurance Fund	55,000.00	.00	55,000.00	.00	100	.00
3841	Transfer From Parks & Recreation	130,000.00	10,833.33	108,333.30	21,666.70	83	50,000.00
3842	Transfer From Solid Waste	1,110,000.00	92,500.00	925,000.00	185,000.00	83	1,350,000.00
3844	Transfer From Juvenile Justice	200,000.00	16,666.67	166,666.70	33,333.30	83	255,000.00
3845	Transfer From Health Tax	335,000.00	27,916.67	279,166.70	55,833.30	83	250,000.00
3847	Transfer From Public Works	13,390,000.00	1,115,833.33	11,158,333.30	2,231,666.70	83	14,395,000.00
3849	Transfer From Oil & Gas	6,569,500.00	547,458.33	5,474,583.30	1,094,916.70	83	5,903,000.00
3854	Transfer From Capital Improvemnt	8,380,000.00	.00	.00	8,380,000.00	0	2,256,447.18
3862	Transfer From Detention Facilities Fund	250,000.00	20,833.33	208,333.30	41,666.70	83	154,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$44,983,500.00	$1,959,041.66	$19,645,416.60	$25,338,083.40	44%	$26,318,447.18
	REVENUE TOTALS	$45,085,447.00	$1,959,041.66	$19,834,749.33	$25,250,697.67	44%	$27,250,331.97
EXPENSE							
Department	**120 - Criminal Justice**						
Division	**23 - District Attorney**						
4740	Motor Vehicle Purchase	187,730.00	.00	.00	187,730.00	0	56,789.50
4742	Office Equipment	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	534,442.00	.00	.00	534,442.00	0	11,981.25
Division	**23 - District Attorney** Totals	$722,174.00	$0.00	$0.00	$722,174.00	0%	$68,770.75
Department	**120 - Criminal Justice** Totals	$722,174.00	$0.00	$0.00	$722,174.00	0%	$68,770.75
Department	**122 - Juvenile Services**						
Division	**32 - Juvenile Detention**						
4740	Motor Vehicle Purchase	1.00	.00	.00	1.00	0	.00
Division	**32 - Juvenile Detention** Totals	$1.00	$0.00	$0.00	$1.00	0%	$0.00
Department	**122 - Juvenile Services** Totals	$1.00	$0.00	$0.00	$1.00	0%	$0.00
Department	**131 - Administration**						
4321	Legal and Auditing	6,918.00	223.03	6,609.64	308.36	96	6,800.20
4361	General Fund Administration	95,029.00	7,919.08	79,190.80	15,838.20	83	92,626.00

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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	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
EXPENSE							
Department	**131 - Administration**						
4524	Feasibility Studies/Master Plan	466,444.00	.00	.00	466,444.00	0	.00
4739	Building Renovation	1,167,000.00	.00	500,000.00	667,000.00	43	1,033,334.00
4740	Motor Vehicle Purchase	65,000.00	.00	39,137.65	25,862.35	60	.00
4743	Other Equipment	169,084.00	.00	3,959.84	165,124.16	2	.00
Department	**131 - Administration** Totals	$1,969,475.00	$8,142.11	$628,897.93	$1,340,577.07	32%	$1,132,760.20
Department	**136 - Information Systems**						
4745	Computer Equipment Purchases	147,141.00	5,580.00	38,097.74	109,043.26	26	80,838.11
Department	**136 - Information Systems** Totals	$147,141.00	$5,580.00	$38,097.74	$109,043.26	26%	$80,838.11
Department	**161 - Facility & Maintenance**						
Division	**11 - Shreveport Regional Lab**						
4739	Building Renovation	2.00	.00	.00	2.00	0	.00
Division	**11 - Shreveport Regional Lab** Totals	$2.00	$0.00	$0.00	$2.00	0%	$0.00
Division	**14 - Highland Health Unit Complex**						
4739	Building Renovation	2,594,349.00	7,500.00	890,498.05	1,703,850.95	34	164,719.59
4740	Motor Vehicle Purchase	1.00	.00	.00	1.00	0	.00
Division	**14 - Highland Health Unit Complex** Totals	$2,594,350.00	$7,500.00	$890,498.05	$1,703,851.95	34%	$164,719.59
Division	**15 - Vivian Health Unit**						
4739	Building Renovation	215,527.00	81,000.00	147,246.49	68,280.51	68	34,785.00
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	.00
Division	**15 - Vivian Health Unit** Totals	$220,527.00	$81,000.00	$147,246.49	$73,280.51	67%	$34,785.00
Division	**16 - Veteran Affairs/Drug Court Build**						
4739	Building Renovation	33,000.00	.00	17,754.41	15,245.59	54	.00
Division	**16 - Veteran Affairs/Drug Court Build** Totals	$33,000.00	$0.00	$17,754.41	$15,245.59	54%	$0.00
Division	**17 - Forcht Wade**						
4739	Building Renovation	5,177.00	5,176.00	5,176.00	1.00	100	3,400.00
Division	**17 - Forcht Wade** Totals	$5,177.00	$5,176.00	$5,176.00	$1.00	100%	$3,400.00
Division	**60 - CCAA Bldg**						
4739	Building Renovation	1,772,912.00	5,242.50	290,824.33	1,482,087.67	16	142,012.00
Division	**60 - CCAA Bldg** Totals	$1,772,912.00	$5,242.50	$290,824.33	$1,482,087.67	16%	$142,012.00
Division	**61 - Courthouse**						
4739	Building Renovation	7,580,968.00	183,699.26	2,385,986.22	5,194,981.78	31	2,468,221.46
4740	Motor Vehicle Purchase	220,000.00	146,123.99	194,440.19	25,559.81	88	223,304.65
4743	Other Equipment	125,159.00	.00	49,881.61	75,277.39	40	126,634.78
Division	**61 - Courthouse** Totals	$7,926,127.00	$329,823.25	$2,630,308.02	$5,295,818.98	33%	$2,818,160.89

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**62 - Juvenile Justice Bldgs**						
4739	Building Renovation	1,666,694.00	12,230.00	378,657.58	1,288,036.42	23	777,676.95
4740	Motor Vehicle Purchase	309,980.00	.00	.00	309,980.00	0	96,836.50
4743	Other Equipment	397,202.00	1,215.00	21,801.90	375,400.10	5	24,093.74
Division	**62 - Juvenile Justice Bldgs** Totals	$2,373,876.00	$13,445.00	$400,459.48	$1,973,416.52	17%	$898,607.19
Division	**63 - Coroner Building**						
4739	Building Renovation	213,870.00	.00	6,076.20	207,793.80	3	40,272.00
Division	**63 - Coroner Building** Totals	$213,870.00	$0.00	$6,076.20	$207,793.80	3%	$40,272.00
Division	**64 - LSU Extension Bldg**						
4739	Building Renovation	92,138.00	.00	1,525.00	90,613.00	2	202,588.49
Division	**64 - LSU Extension Bldg** Totals	$92,138.00	$0.00	$1,525.00	$90,613.00	2%	$202,588.49
Division	**66 - Francis Bickham Bldg**						
4739	Building Renovation	683,378.00	10,091.00	85,806.67	597,571.33	13	771,419.18
4743	Other Equipment	1.00	.00	.00	1.00	0	.00
Division	**66 - Francis Bickham Bldg** Totals	$683,379.00	$10,091.00	$85,806.67	$597,572.33	13%	$771,419.18
Division	**67 - Caddo Correctional Center**						
4739	Building Renovation	9,252,015.00	136,445.70	2,652,551.99	6,599,463.01	29	618,170.41
4740	Motor Vehicle Purchase	65,000.00	55,747.19	55,747.19	9,252.81	86	.00
4743	Other Equipment	741,812.00	50,302.93	204,302.35	537,509.65	28	241,059.24
Division	**67 - Caddo Correctional Center** Totals	$10,058,827.00	$242,495.82	$2,912,601.53	$7,146,225.47	29%	$859,229.65
Division	**68 - Government Plaza**						
4739	Building Renovation	562,414.00	91,377.76	(37,214.32)	599,628.32	(7)	344,897.81
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division	**68 - Government Plaza** Totals	$602,414.00	$91,377.76	($37,214.32)	$639,628.32	(6%)	$344,897.81
Division	**69 - David Raines Comm Center**						
4739	Building Renovation	774,179.00	.00	30,610.00	743,569.00	4	177,493.59
4743	Other Equipment	40,000.00	.00	5,038.80	34,961.20	13	.00
Division	**69 - David Raines Comm Center** Totals	$814,179.00	$0.00	$35,648.80	$778,530.20	4%	$177,493.59
Department	**161 - Facility & Maintenance** Totals	$27,390,778.00	$786,151.33	$7,386,710.66	$20,004,067.34	27%	$6,457,585.39
Department	**312 - Animal Services**						
4739	Building Renovation	653,364.00	2,205.04	87,386.15	565,977.85	13	1,330,547.54
4740	Motor Vehicle Purchase	448,006.00	.00	98,489.00	349,517.00	22	.00

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	**312 - Animal Services**						
4743	Other Equipment	25,003.00	.00	.00	25,003.00	0	.00
Department	**312 - Animal Services** Totals	$1,126,373.00	$2,205.04	$185,875.15	$940,497.85	17%	$1,330,547.54
Department	**423 - Compactor System Operations**						
4723	Solid Waste Projects	1,721,166.00	.00	471,805.41	1,249,360.59	27	115,314.62
4740	Motor Vehicle Purchase	119,009.00	.00	100,293.92	18,715.08	84	.00
4741	Heavy Equipment Purchase	1,489,487.00	219,210.00	438,420.00	1,051,067.00	29	10,226.00
4743	Other Equipment	488,520.00	.00	58,489.00	430,031.00	12	138,080.78
Department	**423 - Compactor System Operations** Totals	$3,818,182.00	$219,210.00	$1,069,008.33	$2,749,173.67	28%	$263,621.40
Department	**431 - Fleet Services**						
4739	Building Renovation	276,274.00	.00	3,456.00	272,818.00	1	29,662.23
4740	Motor Vehicle Purchase	3.00	.00	.00	3.00	0	.00
4743	Other Equipment	11,803.00	.00	.00	11,803.00	0	22,250.00
Department	**431 - Fleet Services** Totals	$288,080.00	$0.00	$3,456.00	$284,624.00	1%	$51,912.23
Department	**441 - Road Maintenance**						
Division	**30 - Drainage**						
4722	Drainage Projects	9,710,391.00	250,844.31	2,913,887.44	6,796,503.56	30	3,387,351.82
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	.00
4741	Heavy Equipment Purchase	1,860,316.00	.00	1,020,297.77	840,018.23	55	71,430.86
Division	**30 - Drainage** Totals	$11,570,709.00	$250,844.31	$3,934,185.21	$7,636,523.79	34%	$3,458,782.68
Division	**31 - Road Capital Improvements**						
4721	Road Projects	12,559,122.00	820,458.00	8,803,236.85	3,755,885.15	70	8,910,094.51
4728	Water / Sewer Program	752,617.00	.00	.00	752,617.00	0	256,322.43
4739	Building Renovation	1,108,328.00	76,692.93	426,951.78	681,376.22	39	1,167,912.50
4740	Motor Vehicle Purchase	267,574.00	.00	149,755.24	117,818.76	56	203,076.32
4741	Heavy Equipment Purchase	296,520.00	.00	147,305.00	149,215.00	50	.00
4743	Other Equipment	193,083.00	.00	.00	193,083.00	0	65,224.37
Division	**31 - Road Capital Improvements** Totals	$15,177,244.00	$897,150.93	$9,527,248.87	$5,649,995.13	63%	$10,602,630.13
Department	**441 - Road Maintenance** Totals	$26,747,953.00	$1,147,995.24	$13,461,434.08	$13,286,518.92	50%	$14,061,412.81
Department	**511 - Parks & Recreation**						
4739	Building Renovation	21,452,445.00	1,169,303.02	4,269,200.64	17,183,244.36	20	3,878,563.90
4740	Motor Vehicle Purchase	275,487.00	.00	115,113.14	160,373.86	42	.00
4741	Heavy Equipment Purchase	2.00	.00	.00	2.00	0	.00

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	**511 - Parks & Recreation**						
4743	Other Equipment	264,724.00	4,919.88	115,642.53	149,081.47	44	179,653.51
Department	**511 - Parks & Recreation** Totals	$21,992,658.00	$1,174,222.90	$4,499,956.31	$17,492,701.69	20%	$4,058,217.41
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	$84,202,815.00	$3,343,506.62	$27,273,436.20	$56,929,378.80	32%	$29,153,924.84
Fund	**490 - Capital Outlay Fund** Totals						
	REVENUE TOTALS	45,085,447.00	1,959,041.66	19,834,749.33	25,250,697.67	44%	27,250,331.97
	EXPENSE TOTALS	84,202,815.00	3,343,506.62	27,273,436.20	56,929,378.80	32%	29,153,924.84
Fund	**490 - Capital Outlay Fund** Net Gain (Loss)	($39,117,368.00)	($1,384,464.96)	($7,438,686.87)	$31,678,681.13	19%	($1,903,592.87)
Fund Type	**Capital Projects Funds** Totals						
	REVENUE TOTALS	45,096,447.00	1,959,041.66	19,873,345.34	25,223,101.66	44%	27,485,786.86
	EXPENSE TOTALS	85,591,579.00	3,344,135.29	27,280,983.03	58,310,595.97	32%	31,418,632.65
Fund Type	**Capital Projects Funds** Net Gain (Loss)	($40,495,132.00)	($1,385,093.63)	($7,407,637.69)	$33,087,494.31	18%	($3,932,845.79)
Fund Category	**Governmental Funds** Totals						
	REVENUE TOTALS	172,854,373.00	3,331,973.87	62,304,590.51	110,549,782.49	36%	180,691,107.38
	EXPENSE TOTALS	240,113,954.00	11,268,247.98	117,543,960.96	122,569,993.04	49%	164,659,680.62
Fund Category	**Governmental Funds** Net Gain (Loss)	($67,259,581.00)	($7,936,274.11)	($55,239,370.45)	$12,020,210.55	82%	$16,031,426.76

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Fund Category	**Proprietary Funds-Internal Service**						
Fund Type							
Fund	**760 - Group Insurance Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	84,111.06
3610	Interest Earned	15,000.00	.00	32,502.25	(17,502.25)	217	71,478.23
3710	Employer Health Insur Contrib	3,688,033.00	314,706.89	3,338,144.97	349,888.03	91	3,697,872.33
3711	Employee Health Insur Contrib	1,349,705.00	108,849.51	1,151,578.74	198,126.26	85	1,292,287.73
3712	Retired Employee Contributions	325,000.00	2,805.42	360,609.51	(35,609.51)	111	336,768.52
3713	Eployer Contrib-Retired Employee	960,253.00	73,906.26	739,062.60	221,190.40	77	898,681.27
	Department **000 - General Revenues** Totals	$6,337,991.00	$500,268.08	$5,621,898.07	$716,092.93	89%	$6,381,199.14
	REVENUE TOTALS	$6,337,991.00	$500,268.08	$5,621,898.07	$716,092.93	89%	$6,381,199.14
	EXPENSE						
Department	**951 - Employee Group Insurance Program**						
4321	Legal and Auditing	11,045.00	356.11	10,553.59	491.41	96	7,758.63
4327	Professional Services	35,000.00	1,908.33	19,083.30	15,916.70	55	22,899.96
4361	General Fund Administration	115,928.00	9,660.67	96,606.70	19,321.30	83	109,664.00
4519	Life Insurance Premiums	145,000.00	20,479.30	124,690.79	20,309.21	86	122,857.07
4520	Accidental Death Ins Prem	15,000.00	1,371.92	8,948.38	6,051.62	60	11,187.75
4521	Insurance Premiums	1,050,000.00	172,103.04	863,128.36	186,871.64	82	1,046,723.51
4523	Claims & Judgements	5,300,000.00	(100,656.92)	3,959,215.31	1,340,784.69	75	5,014,894.47
4530	Interest Expense	.00	.00	.00	.00	+++	115.80
	Department **951 - Employee Group Insurance Program** Totals	$6,671,973.00	$105,222.45	$5,082,226.43	$1,589,746.57	76%	$6,336,101.19
	EXPENSE TOTALS	$6,671,973.00	$105,222.45	$5,082,226.43	$1,589,746.57	76%	$6,336,101.19
	Fund **760 - Group Insurance Fund** Totals						
	REVENUE TOTALS	6,337,991.00	500,268.08	5,621,898.07	716,092.93	89%	6,381,199.14
	EXPENSE TOTALS	6,671,973.00	105,222.45	5,082,226.43	1,589,746.57	76%	6,336,101.19
	Fund **760 - Group Insurance Fund** Net Gain (Loss)	($333,982.00)	$395,045.63	$539,671.64	$873,653.64	(162%)	$45,097.95

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Fund Category	**Proprietary Funds-Internal Service**						
Fund Type							
Fund	**762 - General Insurance Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	23,066.19
3610	Interest Earned	10,000.00	.00	7,844.75	2,155.25	78	21,210.28
3721	Casualty Insurance Charges	1,219,000.00	100,296.24	1,002,962.40	216,037.60	82	1,058,746.85
3722	Workers Comp Insur Charges	506,100.00	42,174.97	421,749.70	84,350.30	83	482,000.00
	Department **000 - General Revenues** Totals	$1,735,100.00	$142,471.21	$1,432,556.85	$302,543.15	83%	$1,585,023.32
	REVENUE TOTALS	$1,735,100.00	$142,471.21	$1,432,556.85	$302,543.15	83%	$1,585,023.32
	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	129.40	4,243.79	(230.79)	106	6,505.08
4349	Employee Assistance Program	4,500.00	.00	150.00	4,350.00	3	.00
4361	General Fund Administration	64,408.00	5,367.33	53,673.30	10,734.70	83	61,691.00
4390	General Ins-Legal Service	37,440.00	3,120.00	31,200.00	6,240.00	83	37,440.00
4521	Insurance Premiums	1,400,000.00	2,982.00	1,262,253.31	137,746.69	90	1,167,303.91
4523	Claims & Judgements	475,000.00	14,756.82	79,080.51	395,919.49	17	139,149.59
	Department **952 - Casualty Program** Totals	$1,985,361.00	$26,355.55	$1,430,600.91	$554,760.09	72%	$1,412,089.58
Department	**953 - Worker's Compensation Program**						
4321	Legal and Auditing	4,013.00	129.40	3,425.85	587.15	85	3,796.61
4361	General Fund Administration	89,867.00	7,488.92	74,889.20	14,977.80	83	85,229.00
4390	General Ins-Legal Service	14,560.00	1,213.33	12,133.30	2,426.70	83	14,560.00
4521	Insurance Premiums	200,000.00	.00	168,125.92	31,874.08	84	154,989.25
4523	Claims & Judgements	525,000.00	22,643.10	504,969.66	20,030.34	96	474,990.06
	Department **953 - Worker's Compensation Program** Totals	$833,440.00	$31,474.75	$763,543.93	$69,896.07	92%	$733,564.92
	EXPENSE TOTALS	$2,873,801.00	$57,830.30	$2,249,144.84	$624,656.16	78%	$2,145,654.50
	Fund **762 - General Insurance Fund** Totals						
	REVENUE TOTALS	1,735,100.00	142,471.21	1,432,556.85	302,543.15	83%	1,585,023.32
	EXPENSE TOTALS	2,873,801.00	57,830.30	2,249,144.84	624,656.16	78%	2,145,654.50
	Fund **762 - General Insurance Fund** Net Gain (Loss)	($1,138,701.00)	$84,640.91	($816,587.99)	$322,113.01	72%	($560,631.18)
	Fund Type Totals						
	REVENUE TOTALS	8,073,091.00	642,739.29	7,054,454.92	1,018,636.08	87%	7,966,222.46

Income Statement

Through 10/31/24
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	**Proprietary Funds-Internal Service**						
	EXPENSE TOTALS	9,545,774.00	163,052.75	7,331,371.27	2,214,402.73	77%	8,481,755.69
	Fund Type Net Gain (Loss)	($1,472,683.00)	$479,686.54	($276,916.35)	$1,195,766.65	19%	($515,533.23)
	Fund Category **Proprietary Funds-Internal Service** Totals						
	REVENUE TOTALS	8,073,091.00	642,739.29	7,054,454.92	1,018,636.08	87%	7,966,222.46
	EXPENSE TOTALS	9,545,774.00	163,052.75	7,331,371.27	2,214,402.73	77%	8,481,755.69
	Fund Category **Proprietary Funds-Internal Service** Net Gain (Loss)	($1,472,683.00)	$479,686.54	($276,916.35)	$1,195,766.65	19%	($515,533.23)
	Grand Totals						
	REVENUE TOTALS	180,927,464.00	3,974,713.16	69,359,045.43	111,568,418.57	38%	188,657,329.84
	EXPENSE TOTALS	249,659,728.00	11,431,300.73	124,875,332.23	124,784,395.77	50%	173,141,436.31
	Grand Total Net Gain (Loss)	($68,732,264.00)	($7,456,587.57)	($55,516,286.80)	$13,215,977.20	81%	$15,515,893.53