



Income Statement

Through 12/31/24
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	(24.80)	29,670.76	(5,013.76)	120	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	1,400.00	359,703.21	(99,703.21)	138	264,326.49
3217	Insurance Licenses	600,000.00	50.00	567,680.16	32,319.84	95	635,131.58
3218	Cable T.V. Franchise Fees	210,000.00	.00	135,652.03	74,347.97	65	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	1,289,354.92	(139,354.92)	112	1,238,216.58
3354	Louisiana Timber Severance	130,000.00	.00	121,029.70	8,970.30	93	156,257.71
3355	Louisiana Beer Tax	30,000.00	6,219.68	25,898.60	4,101.40	86	15,005.31
3359	Video Poker/Sports Wagering	.00	32,539.63	274,392.29	(274,392.29)	+++	400,689.75
3609	Market Value Adjustment	.00	.00	.00	.00	+++	290,392.22
3610	Interest Earned	85,000.00	.00	377,304.07	(292,304.07)	444	320,626.63
3623	Building Rental	160,000.00	19,786.00	75,807.50	84,192.50	47	.00
3695	Miscellaneous Revenue	30,000.00	739.25	61,564.39	(31,564.39)	205	97,603.24
3723	Federal Grants - Other	550,000.00	36,113.05	534,316.98	15,683.02	97	583,007.75
3727	Court Service Fees	10,000.00	3,464.00	20,640.00	(10,640.00)	206	26,436.46
Department 000 - General Revenues Totals		\$11,097,007.00	\$100,286.81	\$3,908,358.36	\$7,188,648.64	35%	\$13,016,096.00
Department 900 - Other Financing Sources (Uses)							
3839	Transfer From American Rescue Plan Fund	600,000.00	.00	600,000.00	.00	100	750,000.00
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	200,000.00
3852	Transfer From Capital Outlay	(3,030.00)	.00	3,030.00	(6,060.00)	(100)	.00
3855	Transfer From Criminal Justice	6,000,000.00	500,000.00	6,000,000.00	.00	100	2,500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$6,596,970.00	\$500,000.00	\$6,603,030.00	(\$6,060.00)	100%	\$3,450,000.00
REVENUE TOTALS		\$17,693,977.00	\$600,286.81	\$10,511,388.36	\$7,182,588.64	59%	\$16,466,096.00
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	244,266.00	30,737.17	247,299.71	(3,033.71)	101	196,691.58
4115	Salaries-Commissioners	273,705.00	31,580.13	272,995.77	709.23	100	273,708.76



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 111 - Commission							
4131	Parochial Retirement	28,091.00	2,345.03	28,241.58	(150.58)	101	22,187.65
4132	Group Health Insurance	39,887.00	3,648.28	43,387.75	(3,500.75)	109	32,471.73
4133	Retired Employees Grp Insurance	9,365.00	780.38	9,365.00	.00	100	8,752.00
4135	Medicare Insurance	3,790.00	979.94	12,046.25	(8,256.25)	318	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	5,918.64	42,846.10	(346.10)	101	43,240.05
4230	Education, Travel and Training	50,000.00	909.56	64,865.37	(14,865.37)	130	63,114.91
4241	Office Supplies	9,000.00	426.32	6,995.97	2,004.03	78	6,476.70
4242	Postage	750.00	24.15	297.30	452.70	40	885.98
4243	Copy Supplies	4,000.00	140.56	2,568.21	1,431.79	64	2,952.38
4280	Telephone	9,000.00	.00	6,388.21	2,611.79	71	8,093.25
4311	Recruitment and Screenings	150.00	.00	87.00	63.00	58	.00
4321	Legal and Auditing	1,517.00	.00	1,449.74	67.26	96	2,039.21
4324	Information Systems Allocation	19,080.00	1,590.00	19,080.00	.00	100	18,000.00
4327	Professional Services	50,000.00	322.50	25,927.75	24,072.25	52	26,670.86
4353	Parking Fees	1,000.00	70.00	1,167.29	(167.29)	117	1,379.00
4511	Casualty Insurance	1,091.00	91.10	1,091.00	.00	100	949.00
4512	Workers Comp Insurance	5,061.00	421.86	5,061.00	.00	100	4,820.00
4546	Reimb-MPC	(35,000.00)	.00	(25,085.00)	(9,915.00)	72	(38,903.00)
4742	Office Equipment	3,000.00	.00	815.24	2,184.76	27	.00
Department 111 - Commission Totals		\$785,753.00	\$79,985.62	\$786,530.24	(\$777.24)	100%	\$698,689.97
Department 120 - Criminal Justice							
Division 21 - District Court							
4113	Salaries Regular Employees	1,219,789.00	134,450.28	1,262,363.48	(42,574.48)	103	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	5,867.40	75,858.77	(4,308.77)	106	64,343.55
4132	Group Health Insurance	214,680.00	21,941.42	299,942.09	(85,262.09)	140	215,224.67
4133	Retired Employees Grp Insurance	57,888.00	4,824.00	57,888.00	.00	100	54,101.00
4135	Medicare Insurance	23,835.00	1,639.34	22,690.28	1,144.72	95	17,998.43
4136	Caddo Parish Employee Retirement	55,115.00	3,302.81	47,937.84	7,177.16	87	42,545.55
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	50,000.00	6,725.23	52,461.68	(2,461.68)	105	36,557.82
4241	Office Supplies	35,000.00	4,727.40	29,307.43	5,692.57	84	32,489.20
4242	Postage	3,500.00	876.00	1,686.58	1,813.42	48	1,181.83



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4243	Copy Supplies	18,500.00	2,563.31	17,609.58	890.42	95	17,433.55
4245	Courtroom Supplies	3,000.00	.00	4,739.52	(1,739.52)	158	.00
4280	Telephone	5,000.00	.00	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	7,108.00	17,892.00	28	24,878.00
4395	Grant Programs - Other	365,000.00	23,246.81	388,507.49	(23,507.49)	106	381,862.98
4511	Casualty Insurance	485.00	40.38	485.00	.00	100	422.00
4512	Workers Comp Insurance	39,071.00	3,255.88	39,071.00	.00	100	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	265.90	7,956.58	22,043.42	27	29,932.50
4754	Internet Access and Maintenance	6,000.00	116.00	2,310.60	3,689.40	39	4,444.64
Division 21 - District Court Totals		\$2,201,906.00	\$217,396.16	\$2,171,601.60	\$30,304.40	99%	\$1,563,443.23
Division 23 - District Attorney							
4133	Retired Employees Grp Insurance	34,254.00	2,854.50	34,254.00	.00	100	32,013.00
4395	Grant Programs - Other	150,000.00	.00	117,823.67	32,176.33	79	154,761.39
4581	Annual Appropriation	7,200,000.00	600,000.00	7,200,000.00	.00	100	6,699,999.96
Division 23 - District Attorney Totals		\$7,384,254.00	\$602,854.50	\$7,352,077.67	\$32,176.33	100%	\$6,886,774.35
Division 25 - Coroner							
4204	Autopsies	75,000.00	3,900.00	17,097.00	57,903.00	23	61,252.00
4581	Annual Appropriation	183,000.00	7,625.00	183,000.00	.00	100	169,999.92
Division 25 - Coroner Totals		\$258,000.00	\$11,525.00	\$200,097.00	\$57,903.00	78%	\$231,251.92
Division 28 - JP & Constables							
4113	Salaries Regular Employees	85,000.00	5,711.75	51,513.65	33,486.35	61	53,581.90
4119	Salaries Reimbursed By Others	(25,000.00)	(4,560.00)	(27,360.00)	2,360.00	109	(27,360.00)
4135	Medicare Insurance	5,498.00	431.06	5,721.68	(223.68)	104	5,651.34
4137	Supplemental Benefits	28,000.00	3,045.90	27,656.79	343.21	99	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	2,400.00	2,400.00	5,600.00	30	4,240.69
4570	Costs To Other Govt Entities	.00	.00	.00	.00	+++	475.00
Division 28 - JP & Constables Totals		\$102,498.00	\$7,028.71	\$59,932.12	\$42,565.88	58%	\$63,215.41
Department 120 - Criminal Justice Totals		\$9,946,658.00	\$838,804.37	\$9,783,708.39	\$162,949.61	98%	\$8,744,684.91



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4113	Salaries Regular Employees	1,272,976.00	141,558.04	1,209,433.00	63,543.00	95	1,433,580.01
4131	Parochial Retirement	70,094.00	6,924.72	88,354.37	(18,260.37)	126	74,499.76
4132	Group Health Insurance	98,288.00	7,903.00	101,149.63	(2,861.63)	103	86,644.39
4133	Retired Employees Grp Insurance	34,055.00	2,837.88	34,055.00	.00	100	31,827.00
4135	Medicare Insurance	18,459.00	1,313.79	16,932.31	1,526.69	92	20,294.05
4136	Caddo Parish Employee Retirement	52,856.00	3,857.36	50,048.37	2,807.63	95	125,393.51
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	35,000.00	6,931.23	35,422.17	(422.17)	101	38,393.03
4211	Dues-Governmental Organizations	7,500.00	100.00	5,469.98	2,030.02	73	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	381.60	45,551.98	(15,551.98)	152	41,799.12
4241	Office Supplies	13,000.00	416.94	9,123.82	3,876.18	70	14,530.46
4242	Postage	1,000.00	11.82	355.69	644.31	36	352.09
4243	Copy Supplies	6,000.00	44.63	4,260.25	1,739.75	71	3,851.65
4250	Equipment Repairs	1,000.00	.00	1,882.30	(882.30)	188	2,739.01
4251	Gas, Oil, Grease	1,800.00	.00	1,759.45	40.55	98	1,209.54
4280	Telephone	12,000.00	600.00	6,354.12	5,645.88	53	8,206.95
4311	Recruitment and Screenings	300.00	.00	116.00	184.00	39	668.23
4321	Legal and Auditing	4,307.00	.00	4,172.90	134.10	97	15,748.94
4324	Information Systems Allocation	44,520.00	3,710.00	44,520.00	.00	100	42,000.00
4327	Professional Services	91,000.00	10,000.00	69,546.70	21,453.30	76	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	505.00	7,102.00	398.00	95	7,907.00
4360	Reimb From Other Funds	(794,906.00)	(66,242.13)	(794,906.00)	.00	100	(880,798.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.37)	(52,000.00)	.00	100	(52,000.00)
4511	Casualty Insurance	1,696.00	141.37	1,696.00	.00	100	1,474.00
4512	Workers Comp Insurance	20,244.00	1,687.00	20,244.00	.00	100	19,280.00
4742	Office Equipment	6,000.00	.00	6,106.39	(106.39)	102	11,013.91
Department 131 - Administration Totals		\$1,070,689.00	\$118,348.88	\$927,508.75	\$143,180.25	87%	\$1,219,144.36
Department 132 - Human Resources							
4113	Salaries Regular Employees	385,810.00	46,933.08	393,516.12	(7,706.12)	102	370,257.59
4131	Parochial Retirement	47,450.00	3,560.21	45,097.52	2,352.48	95	42,879.84
4132	Group Health Insurance	96,661.00	7,792.07	98,246.22	(1,585.22)	102	90,636.07
4133	Retired Employees Grp Insurance	11,918.00	993.13	11,918.00	.00	100	11,138.00
4135	Medicare Insurance	5,983.00	397.68	5,059.62	923.38	85	4,815.78



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4210	Books and Subscriptions	1,250.00	.00	685.41	564.59	55	789.53
4211	Dues-Governmental Organizations	2,125.00	145.00	1,154.00	971.00	54	283.00
4221	Printed Office Forms	800.00	.00	.00	800.00	0	.00
4230	Education, Travel and Training	16,950.00	61.37	6,272.13	10,677.87	37	8,520.51
4241	Office Supplies	4,800.00	371.92	4,613.33	186.67	96	6,270.69
4242	Postage	1,500.00	315.54	1,950.72	(450.72)	130	1,525.01
4243	Copy Supplies	4,500.00	.00	2,491.07	2,008.93	55	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	2,047.80	18,096.60	(13,096.60)	362	16,147.00
4256	Annual Pin Ceremony	7,000.00	.00	6,635.69	364.31	95	5,614.38
4280	Telephone	5,000.00	600.00	2,990.15	2,009.85	60	4,650.31
4311	Recruitment and Screenings	2,200.00	2,495.82	3,971.66	(1,771.66)	181	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	.00	1,290.63	128.37	91	1,348.28
4324	Information Systems Allocation	50,880.00	4,240.00	50,880.00	.00	100	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	56.00	1,116.21	383.79	74	1,524.27
4360	Reimb from Other Funds	(417,370.00)	(34,780.84)	(417,370.00)	.00	100	(385,871.00)
4511	Casualty Insurance	485.00	40.38	485.00	.00	100	422.00
4512	Workers Comp Insurance	7,996.00	666.37	7,996.00	.00	100	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	\$35,935.53	\$252,893.74	\$22,353.26	92%	\$264,395.62
Department 133 - Finance							
4113	Salaries Regular Employees	814,403.00	90,800.16	778,825.33	35,577.67	96	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	6,918.55	89,422.56	4,233.44	95	84,879.66
4132	Group Health Insurance	115,995.00	10,427.77	118,242.20	(2,247.20)	102	111,082.34
4133	Retired Employees Grp Insurance	34,065.00	2,838.75	34,065.00	.00	100	31,836.00
4135	Medicare Insurance	11,808.00	813.05	10,599.97	1,208.03	90	10,035.12
4211	Dues-Governmental Organizations	6,000.00	100.00	3,222.00	2,778.00	54	3,480.00
4221	Printed Office Forms	4,000.00	.00	788.78	3,211.22	20	1,699.80
4230	Education, Travel and Training	30,000.00	658.55	24,709.82	5,290.18	82	25,872.54
4241	Office Supplies	14,000.00	626.64	21,587.36	(7,587.36)	154	22,105.14
4242	Postage	11,000.00	263.02	5,032.13	5,967.87	46	6,354.93



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4243	Copy Supplies	5,500.00	89.26	2,840.10	2,659.90	52	2,782.39
4251	Gas, Oil, Grease	.00	.00	409.39	(409.39)	+++	.00
4280	Telephone	6,500.00	1,200.00	4,997.41	1,502.59	77	4,980.27
4311	Recruitment and Screenings	400.00	74.00	161.00	239.00	40	375.51
4321	Legal and Auditing	1,436.00	.00	1,379.93	56.07	96	1,353.34
4324	Information Systems Allocation	50,880.00	4,240.00	50,880.00	.00	100	48,000.00
4327	Professional Services	20,000.00	500.00	9,559.20	10,440.80	48	12,334.20
4353	Parking Fees	2,500.00	155.00	2,159.28	340.72	86	1,867.00
4360	Reimb from Other Funds	(677,367.00)	(56,447.25)	(677,367.00)	.00	100	(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	151.37	1,816.00	.00	100	1,579.00
4512	Workers Comp Insurance	19,384.00	1,615.37	19,384.00	.00	100	18,461.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	8,500.00	.00	4,480.44	4,019.56	53	(104.31)
Department 133 - Finance Totals		\$541,976.00	\$65,024.24	\$470,094.83	\$71,881.17	87%	\$418,156.95
Department 134 - Communications							
4113	Salaries Regular Employees	160,000.00	18,737.35	162,951.96	(2,951.96)	102	.00
4131	Parochial Retirement	18,400.00	1,428.17	18,488.86	(88.86)	100	.00
4132	Group Health Insurance	17,000.00	1,440.01	18,274.64	(1,274.64)	107	.00
4135	Medicare Insurance	2,320.00	170.53	2,154.27	165.73	93	.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	1,275.54	3,724.46	26	.00
4241	Office Supplies	2,500.00	.00	3,965.20	(1,465.20)	159	.00
4242	Postage	1,000.00	.00	.00	1,000.00	0	.00
4250	Equipment Repairs	.00	.00	720.51	(720.51)	+++	.00
4251	Gas, Oil, Grease	.00	.00	81.13	(81.13)	+++	.00
4280	Telephone	.00	.00	3,730.16	(3,730.16)	+++	.00
4327	Professional Services	45,000.00	9,880.00	40,770.00	4,230.00	91	.00
4344	Public Information	15,000.00	.00	7,344.69	7,655.31	49	.00
4360	Reimb from Other Funds	(144,839.00)	(9,569.91)	(114,839.00)	(30,000.00)	79	.00
4742	Office Equipment	.00	.00	1,668.00	(1,668.00)	+++	.00
Department 134 - Communications Totals		\$131,881.00	\$22,086.15	\$149,777.96	(\$17,896.96)	114%	\$0.00



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 136 - Information Systems							
4113	Salaries Regular Employees	318,465.00	38,084.16	325,899.89	(7,434.89)	102	282,920.25
4131	Parochial Retirement	36,634.00	2,902.06	37,169.34	(535.34)	101	32,422.32
4132	Group Health Insurance	26,081.00	2,025.80	26,204.36	(123.36)	100	24,231.90
4133	Retired Employees Grp Insurance	4,256.00	354.63	4,256.00	.00	100	3,978.00
4135	Medicare Insurance	4,589.00	354.13	4,535.88	53.12	99	3,931.07
4230	Education, Travel and Training	7,000.00	.00	430.52	6,569.48	6	2,103.72
4241	Office Supplies	1,000.00	.00	382.00	618.00	38	232.57
4250	Equipment Repairs	5,000.00	.00	827.74	4,172.26	17	3,095.31
4251	Gas, Oil, Grease	900.00	.00	120.92	779.08	13	166.70
4280	Telephone	15,000.00	.00	(1,043.12)	16,043.12	(7)	4,119.06
4313	Maintenance Contract	450,000.00	23,001.66	475,229.08	(25,229.08)	106	427,802.21
4321	Legal and Auditing	995.00	.00	950.91	44.09	96	936.28
4327	Professional Services	2,000.00	.00	4,335.00	(2,335.00)	217	1,820.76
4360	Reimb from Other Funds	(636,000.00)	(53,000.00)	(636,000.00)	.00	100	(600,000.00)
4511	Casualty Insurance	1,696.00	141.37	1,696.00	.00	100	1,474.00
4512	Workers Comp Insurance	14,163.00	447.12	5,365.00	8,798.00	38	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	99.70	2,900.30	3	454.97
4754	Internet Access and Maintenance	38,000.00	.00	33,708.51	4,291.49	89	32,723.66
Department 136 - Information Systems Totals		\$293,779.00	\$14,310.93	\$284,202.72	\$9,576.28	97%	\$228,950.91
Department 150 - Allocation to other Entities							
4951	Metropolitan Planning	325,000.00	81,250.00	325,000.00	.00	100	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	38,760.00	7,240.00	84	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	\$372,215.73	\$60,784.27	86%	\$624,275.42
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4260	Building Repairs & Maintenance	15,000.00	2,737.82	5,367.23	9,632.77	36	12,368.69
4272	Electricity	25,000.00	.00	16,151.41	8,848.59	65	19,147.06
4273	Water	2,500.00	.00	2,013.80	486.20	81	1,519.78
4280	Telephone	4,000.00	.00	4,879.19	(879.19)	122	8,210.95
4312	Pest Control	1,000.00	61.95	743.40	256.60	74	743.40
4313	Maintenance Contract	.00	.00	929.00	(929.00)	+++	.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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4317	Janitorial Service	22,000.00	1,500.00	20,400.00	1,600.00	93	18,000.00
4318	Waste Disposal Fees	.00	215.00	2,541.79	(2,541.79)	+++	.00
4388	Building Management	3,836.00	319.63	3,836.00	.00	100	3,666.00
Division 63 - Coroner Building Totals		\$73,336.00	\$4,834.40	\$56,861.82	\$16,474.18	78%	\$63,655.88
Division 64 - LSU Extension Bldg							
4260	Building Repairs & Maintenance	6,000.00	375.46	2,190.48	3,809.52	37	3,769.56
4271	Natural Gas	.00	.00	788.61	(788.61)	+++	89.84
4272	Electricity	7,000.00	.00	5,327.00	1,673.00	76	6,229.25
4273	Water	1,000.00	18.67	370.09	629.91	37	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	2,300.00	(200.00)	110	2,500.00
4312	Pest Control	700.00	57.75	693.00	7.00	99	693.00
4316	Security	660.00	.00	269.16	390.84	41	200.64
4317	Janitorial Service	9,000.00	750.00	9,000.00	.00	100	9,000.00
4318	Waste Disposal Fees	1,200.00	203.10	1,504.04	(304.04)	125	561.00
4388	Building Management	3,836.00	319.63	3,836.00	.00	100	3,666.00
4511	Casualty Insurance	3,029.00	252.38	3,029.00	.00	100	2,634.00
4754	Internet Access and Maintenance	2,520.00	.00	4,451.57	(1,931.57)	177	4,437.44
Division 64 - LSU Extension Bldg Totals		\$38,045.00	\$2,276.99	\$33,758.95	\$4,286.05	89%	\$35,137.96
Division 65 - Archives							
4327	Professional Services	90,000.00	14,600.00	86,250.00	3,750.00	96	83,750.00
Division 65 - Archives Totals		\$90,000.00	\$14,600.00	\$86,250.00	\$3,750.00	96%	\$83,750.00
Division 69 - David Raines Comm Center							
4114	Salaries-Special	6,500.00	.00	5,133.37	1,366.63	79	5,600.04
4260	Building Repairs & Maintenance	20,000.00	1,600.00	5,629.14	14,370.86	28	18,088.40
4271	Natural Gas	1,000.00	.00	546.42	453.58	55	689.95
4272	Electricity	49,000.00	.00	41,705.41	7,294.59	85	37,801.66
4273	Water	10,000.00	.00	4,332.63	5,667.37	43	4,962.51
4291	Lawn and Tree Maintenance	5,000.00	1,500.00	6,300.00	(1,300.00)	126	4,300.00
4312	Pest Control	1,500.00	88.20	1,058.40	441.60	71	1,058.40
4316	Security	1,400.00	.00	1,345.80	54.20	96	1,003.20
4317	Janitorial Service	23,000.00	1,625.00	19,500.00	3,500.00	85	21,800.00



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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 General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 69 - David Raines Comm Center							
4318	Waste Disposal Fees	12,000.00	420.00	6,330.60	5,669.40	53	7,809.20
4388	Building Management	10,961.00	913.38	10,961.00	.00	100	10,474.00
4511	Casualty Insurance	1,696.00	141.37	1,696.00	.00	100	1,474.00
4544	Utilities Charged To Other	(25,000.00)	.00	(35,763.55)	10,763.55	143	(52,675.33)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(33,390.00)	.00	100	(33,390.00)
4754	Internet Access and Maintenance	4,600.00	.00	2,140.98	2,459.02	47	1,969.87
Division 69 - David Raines Comm Center Totals		\$88,267.00	\$3,505.45	\$37,526.20	\$50,740.80	43%	\$30,965.90
Department 161 - Facility & Maintenance Totals		\$289,648.00	\$25,216.84	\$214,396.97	\$75,251.03	74%	\$213,509.74
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	245,881.00	25,123.09	186,776.46	59,104.54	76	174,512.89
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	200,000.00	39,804.25	313,068.50	(113,068.50)	157	245,937.75
4132	Group Health Insurance	10,422.00	49.11	565.59	9,856.41	5	427.00
4133	Retired Employees Grp Insurance	11,078.00	923.13	11,078.00	.00	100	10,353.00
4135	Medicare Insurance	28,811.00	3,180.30	29,987.04	(1,176.04)	104	22,760.48
4138	Unemployment Claims	1,000.00	.00	155.59	844.41	16	.00
4139	ROV Retirement	35,511.00	1,825.12	23,230.36	12,280.64	65	22,887.02
4210	Books and Subscriptions	2,500.00	.00	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	1,804.84	2,519.19	2,480.81	50	2,671.40
4221	Printed Office Forms	10,000.00	3,618.37	11,287.30	(1,287.30)	113	7,580.67
4230	Education, Travel and Training	20,000.00	40.54	8,189.32	11,810.68	41	9,938.29
4241	Office Supplies	20,000.00	3,666.34	23,496.07	(3,496.07)	117	20,027.83
4242	Postage	80,000.00	3,342.81	129,032.01	(49,032.01)	161	164,528.59
4243	Copy Supplies	7,000.00	.00	3,524.82	3,475.18	50	5,232.48
4247	Record Retention	4,000.00	.00	.00	4,000.00	0	622.80
4260	Building Repairs & Maintenance	1,500.00	.00	459.25	1,040.75	31	175.24
4280	Telephone	2,500.00	3.00	1,271.86	1,228.14	51	1,281.54
4313	Maintenance Contract	4,000.00	.00	.00	4,000.00	0	825.00
4327	Professional Services	10,000.00	1,072.00	7,763.33	2,236.67	78	5,786.00
4353	Parking Fees	16,000.00	.00	7,400.84	8,599.16	46	10,425.28



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 170 - Elections							
Division 71 - Registrar of Voters							
4511	Casualty Insurance	1,454.00	121.13	1,454.00	.00	100	1,265.00
4512	Workers Comp Insurance	5,365.00	447.12	5,365.00	.00	100	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	1,925.00	575.00	77	2,316.06
Division 71 - Registrar of Voters Totals		\$747,522.00	\$85,021.15	\$770,748.26	(\$23,226.26)	103%	\$717,847.77
Division 72 - Election Cost							
4172	Election Expense	200,000.00	(50,963.30)	(7,668.35)	207,668.35	(4)	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	(\$50,963.30)	(\$7,668.35)	\$209,668.35	(4%)	\$140,718.39
Department 170 - Elections Totals		\$949,522.00	\$34,057.85	\$763,079.91	\$186,442.09	80%	\$858,566.16
Department 180 - Statutory Appropriations							
4201	Ambulance Service	9,000.00	1,575.00	11,475.00	(2,475.00)	128	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	5,250.00	134,980.60	45,019.40	75	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	16,757.27	9,650.09	(4,650.09)	193	19,544.24
4712	Site Lease	160,000.00	13,333.00	129,029.10	30,970.90	81	.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	\$36,915.27	\$616,899.84	\$307,940.16	67%	\$772,294.56
Department 611 - LSU Extension Service							
4113	Salaries Regular Employees	63,000.00	.00	63,000.00	.00	100	63,000.00
4243	Copy Supplies	2,500.00	.00	2,332.09	167.91	93	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	1,695.68	1,304.32	57	2,148.75
4742	Office Equipment	500.00	.00	270.30	229.70	54	198.37
Department 611 - LSU Extension Service Totals		\$72,500.00	\$0.00	\$68,344.01	\$4,155.99	94%	\$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	834,000.00	4,066,000.00	17	1,205,000.00
	Department 900 - Other Financing Sources (Uses) Totals	<u>\$4,900,000.00</u>	<u>\$69,500.00</u>	<u>\$834,000.00</u>	<u>\$4,066,000.00</u>	<u>17%</u>	<u>\$1,177,394.00</u>
	EXPENSE TOTALS	<u>\$20,615,493.00</u>	<u>\$1,424,665.68</u>	<u>\$15,523,653.09</u>	<u>\$5,091,839.91</u>	<u>75%</u>	<u>\$15,288,768.10</u>
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	17,693,977.00	600,286.81	10,511,388.36	7,182,588.64	59%	16,466,096.00
	EXPENSE TOTALS	20,615,493.00	1,424,665.68	15,523,653.09	5,091,839.91	75%	15,288,768.10
Fund	100 - General Fund Net Gain (Loss)	<u>(\$2,921,516.00)</u>	<u>(\$824,378.87)</u>	<u>(\$5,012,264.73)</u>	<u>(\$2,090,748.73)</u>	<u>172%</u>	<u>\$1,177,327.90</u>
	Fund Type General Funds Totals						
	REVENUE TOTALS	17,693,977.00	600,286.81	10,511,388.36	7,182,588.64	59%	16,466,096.00
	EXPENSE TOTALS	20,615,493.00	1,424,665.68	15,523,653.09	5,091,839.91	75%	15,288,768.10
Fund Type	General Funds Net Gain (Loss)	<u>(\$2,921,516.00)</u>	<u>(\$824,378.87)</u>	<u>(\$5,012,264.73)</u>	<u>(\$2,090,748.73)</u>	<u>172%</u>	<u>\$1,177,327.90</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 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	6,890.66	93,797.70	6,202.30	94	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	7,793.79	129,692.03	(29,692.03)	130	112,880.48
3120	Prior Year Taxes	43,021.00	296.48	44,262.05	(1,241.05)	103	33,971.97
3175	Sales Tax Collections	10,000,000.00	963,704.44	11,349,729.06	(1,349,729.06)	113	13,492,479.21
3180	Culvert Fees	10,000.00	10.00	7,329.00	2,671.00	73	7,544.00
3181	Subdivision Fees	30,000.00	700.00	11,350.86	18,649.14	38	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	100.00	377,028.00	122,972.00	75	572,479.00
3220	Building Permits	5,000.00	120.00	29,593.58	(24,593.58)	592	29,520.60
3224	Fines	10,000.00	.00	22,691.00	(12,691.00)	227	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	213,468.29	1,205,557.86	194,442.14	86	1,561,926.70
3357	Road Royalty	1,500,000.00	.00	1,112,597.03	387,402.97	74	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	892,816.25	(742,816.25)	595	865,400.44
3692	Adjudicated Property Fees	100,000.00	13,408.00	142,071.59	(42,071.59)	142	200,469.59
3695	Miscellaneous Revenue	45,000.00	3.30	23,522.59	21,477.41	52	39,179.58
3723	Federal Grants - Other	.00	.00	.00	.00	+++	4,714.39
3725	Grant Revenue - Other	.00	.00	356,048.77	(356,048.77)	+++	.00
Department 000 - General Revenues Totals		\$21,135,691.00	\$1,206,494.96	\$15,807,294.15	\$5,328,396.85	75%	\$28,970,199.90
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(274,771.00)	.00	274,771.00	(549,542.00)	(100)	1,634,907.00
Department 900 - Other Financing Sources (Uses) Totals		(\$274,771.00)	\$0.00	\$274,771.00	(\$549,542.00)	(100%)	\$1,634,907.00
REVENUE TOTALS		\$20,860,920.00	\$1,206,494.96	\$16,082,065.15	\$4,778,854.85	77%	\$30,605,106.90
EXPENSE							
Department 411 - Road Administration							
4113	Salaries Regular Employees	828,791.00	92,160.60	823,211.46	5,579.54	99	728,038.93
4122	Salaries-Part Time	38,000.00	5,381.60	49,753.40	(11,753.40)	131	50,049.00
4131	Parochial Retirement	95,311.00	6,342.26	81,459.24	13,851.76	85	79,852.02
4132	Group Health Insurance	58,397.00	6,097.57	68,154.03	(9,757.03)	117	46,234.63



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 411 - Road Administration							
4133	Retired Employees Grp Insurance	38,018.00	3,168.13	38,018.00	.00	100	35,531.00
4135	Medicare Insurance	12,783.00	1,273.68	17,066.55	(4,283.55)	134	12,930.59
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	1,528.43	(28.43)	102	1,569.80
4211	Dues-Governmental Organizations	5,000.00	.00	1,910.00	3,090.00	38	2,575.00
4221	Printed Office Forms	1,500.00	236.85	236.85	1,263.15	16	215.02
4230	Education, Travel and Training	18,000.00	222.00	8,986.89	9,013.11	50	7,762.80
4241	Office Supplies	15,000.00	602.75	17,881.56	(2,881.56)	119	16,230.32
4243	Copy Supplies	5,000.00	.00	535.56	4,464.44	11	759.58
4250	Equipment Repairs	9,000.00	.00	23,926.82	(14,926.82)	266	21,219.84
4251	Gas, Oil, Grease	15,000.00	.00	12,667.09	2,332.91	84	16,525.63
4280	Telephone	14,000.00	1,030.56	8,539.12	5,460.88	61	10,266.97
4311	Recruitment and Screenings	500.00	74.00	381.75	118.25	76	2,436.82
4313	Maintenance Contract	15,000.00	55.00	550.00	14,450.00	4	8,920.00
4321	Legal and Auditing	13,444.00	.00	12,845.13	598.87	96	12,731.38
4324	Information Systems Allocation	108,120.00	9,010.00	108,120.00	.00	100	102,000.00
4327	Professional Services	190,000.00	4,000.00	162,263.68	27,736.32	85	156,178.22
4329	Reimb From PW Funds	(254,400.00)	(21,200.00)	(254,400.00)	.00	100	(240,000.00)
4353	Parking Fees	4,000.00	211.00	1,889.00	2,111.00	47	1,001.00
4361	General Fund Administration	306,176.00	25,514.63	306,176.00	.00	100	293,618.00
4387	Adjudicated Property Expenses	18,000.00	3,265.00	16,330.00	1,670.00	91	15,545.00
4511	Casualty Insurance	162,332.00	13,527.63	162,332.00	.00	100	141,158.00
4512	Workers Comp Insurance	23,635.00	1,969.62	23,635.00	.00	100	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	\$152,942.88	\$1,695,230.67	\$286,086.33	86%	\$1,775,440.94
Department 431 - Fleet Services							
4113	Salaries Regular Employees	452,248.00	51,491.97	428,484.03	23,763.97	95	408,426.31
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	.00
4131	Parochial Retirement	52,009.00	3,911.63	49,022.78	2,986.22	94	47,031.28
4132	Group Health Insurance	73,075.00	6,276.29	77,585.53	(4,510.53)	106	69,620.51
4133	Retired Employees Grp Insurance	21,282.00	1,773.50	21,282.00	.00	100	19,890.00
4135	Medicare Insurance	6,450.00	462.79	5,812.67	637.33	90	5,567.89



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 431 - Fleet Services							
4230	Education, Travel and Training	3,000.00	.00	450.00	2,550.00	15	1,587.90
4241	Office Supplies	2,000.00	.00	1,610.44	389.56	81	2,881.39
4243	Copy Supplies	1,200.00	159.18	477.54	722.46	40	548.20
4250	Equipment Repairs	500,000.00	53,938.51	574,640.17	(74,640.17)	115	564,153.87
4251	Gas, Oil, Grease	850,000.00	43,647.27	606,836.83	243,163.17	71	717,202.73
4260	Building Repairs & Maintenance	34,000.00	800.00	24,601.04	9,398.96	72	17,977.89
4265	Uniforms	4,000.00	.00	2,225.28	1,774.72	56	894.97
4270	Services and Supplies Chg to Other	(1,475,000.00)	.00	(1,271,759.61)	(203,240.39)	86	(1,464,515.05)
4271	Natural Gas	7,000.00	.00	3,800.28	3,199.72	54	4,004.92
4272	Electricity	25,000.00	.00	21,832.15	3,167.85	87	23,021.92
4273	Water	4,000.00	.00	2,758.69	1,241.31	69	3,884.96
4280	Telephone	4,000.00	.00	3,901.13	98.87	98	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	.00	1,808.30	84.70	96	1,788.97
4324	Information Systems Allocation	19,080.00	1,590.00	19,080.00	.00	100	18,000.00
4325	Computer System	2,000.00	.00	.00	2,000.00	0	.00
4361	General Fund Administration	78,605.00	6,550.38	78,605.00	.00	100	76,050.00
4365	Fleet Service Allocation	(146,000.00)	(12,167.07)	(146,000.00)	.00	100	(146,000.00)
4388	Building Management	2,192.00	182.74	2,192.00	.00	100	2,095.00
4421	Sign Materials	60,000.00	.00	58,749.02	1,250.98	98	52,567.42
4422	Small Tools	5,000.00	.00	2,961.63	2,038.37	59	6,984.85
4511	Casualty Insurance	13,932.00	1,161.00	13,932.00	.00	100	12,115.00
4512	Workers Comp Insurance	13,209.00	1,100.75	13,209.00	.00	100	12,580.00
Department 431 - Fleet Services Totals		\$619,975.00	\$160,878.94	\$600,501.25	\$19,473.75	97%	\$463,188.06
Department 441 - Road Maintenance							
Division 30 - Drainage							
4276	Emergency Coordination	9,720.00	810.00	9,720.00	.00	100	9,720.00
4319	Spraying of Right of Way	800,000.00	100,200.00	711,200.00	88,800.00	89	601,637.00
4321	Legal and Auditing	8,598.00	.00	8,449.10	148.90	98	8,375.02
4330	Public Works Administration	63,600.00	5,300.00	63,600.00	.00	100	60,000.00
4361	General Fund Administration	47,613.00	3,967.75	47,613.00	.00	100	46,285.00
4424	Flood Preparedness	12,000.00	.00	.00	12,000.00	0	.00
4511	Casualty Insurance	96,914.00	8,076.13	96,914.00	.00	100	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	\$118,353.88	\$937,713.02	\$101,231.98	90%	\$811,037.35
Division 31 - Road Capital Improvements							
4321	Legal and Auditing	8,843.00	.00	8,215.28	627.72	93	8,139.47
4330	Public Works Administration	89,040.00	7,420.00	89,040.00	.00	100	84,000.00
4361	General Fund Administration	47,613.00	3,967.75	47,613.00	.00	100	46,285.00
4375	Tax Collection Charges	150,000.00	11,946.49	118,477.98	31,522.02	79	147,047.83
4415	Bridge Materials and Supplies	15,000.00	.00	17,981.85	(2,981.85)	120	20,002.55
Division 31 - Road Capital Improvements Totals		\$310,496.00	\$23,334.24	\$281,328.11	\$29,167.89	91%	\$305,474.85
Division 51 - North Camp							
4113	Salaries Regular Employees	893,384.00	80,180.78	677,125.85	216,258.15	76	697,588.62
4131	Parochial Retirement	100,209.00	6,104.15	75,262.20	24,946.80	75	79,820.05
4132	Group Health Insurance	170,239.00	10,391.28	133,861.29	36,377.71	79	158,661.13
4133	Retired Employees Grp Insurance	65,972.00	5,497.63	65,972.00	.00	100	61,656.00
4135	Medicare Insurance	10,399.00	723.78	9,206.76	1,192.24	89	9,414.19
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	2,000.00	.00	6,400.00	(4,400.00)	320	299.20
4241	Office Supplies	6,000.00	.00	5,948.58	51.42	99	4,641.58
4243	Copy Supplies	1,500.00	42.38	553.19	946.81	37	445.46
4248	Equipment Rental	5,000.00	.00	217.26	4,782.74	4	.00
4250	Equipment Repairs	210,000.00	.00	159,758.06	50,241.94	76	208,417.75
4251	Gas, Oil, Grease	120,000.00	.00	80,382.19	39,617.81	67	97,361.56
4260	Building Repairs & Maintenance	15,000.00	(20.02)	6,420.92	8,579.08	43	8,800.26
4265	Uniforms	8,000.00	2,464.00	6,051.09	1,948.91	76	5,391.32
4271	Natural Gas	500.00	.00	119.70	380.30	24	.00
4272	Electricity	30,500.00	.00	20,302.78	10,197.22	67	21,263.37
4273	Water	2,000.00	89.05	4,023.60	(2,023.60)	201	695.00
4276	Emergency Coordination	5,940.00	495.00	5,940.00	.00	100	5,940.00
4280	Telephone	17,000.00	533.37	9,043.11	7,956.89	53	13,034.24
4290	Safety Apparel	3,000.00	.00	3,490.28	(490.28)	116	1,361.15
4311	Recruitment and Screenings	3,000.00	799.00	3,251.39	(251.39)	108	756.50
4313	Maintenance Contract	.00	.00	1,119.00	(1,119.00)	+++	.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 51 - North Camp							
4327	Professional Services	140,000.00	20,336.18	134,157.78	5,842.22	96	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	6,594.86	32,216.11	17,783.89	64	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	21,876.00	21,876.00	124.00	99	10,871.90
4421	Sign Materials	90,000.00	.00	49,479.03	40,520.97	55	59,377.29
4422	Small Tools	5,000.00	.00	4,464.43	535.57	89	2,299.64
4423	Misc Materials and Supplies	15,000.00	1,457.19	16,867.59	(1,867.59)	112	14,856.38
4512	Workers Comp Insurance	34,263.00	2,855.25	34,263.00	.00	100	32,631.00
4754	Internet Access and Maintenance	3,800.00	.00	3,406.04	393.96	90	3,625.15
Division 51 - North Camp Totals		\$2,135,706.00	\$160,419.88	\$1,653,050.07	\$482,655.93	77%	\$1,720,904.41
Division 52 - South Camp							
4113	Salaries Regular Employees	978,116.00	81,970.79	823,964.43	154,151.57	84	778,217.81
4131	Parochial Retirement	112,483.00	6,165.85	86,542.61	25,940.39	77	87,857.80
4132	Group Health Insurance	127,666.00	9,199.48	90,478.98	37,187.02	71	112,875.71
4133	Retired Employees Grp Insurance	65,969.00	5,497.38	65,969.00	.00	100	61,653.00
4135	Medicare Insurance	16,552.00	738.53	11,612.05	4,939.95	70	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	285.71	3,714.29	7	40.00
4241	Office Supplies	5,000.00	195.03	5,594.16	(594.16)	112	4,524.13
4243	Copy Supplies	3,000.00	42.38	466.18	2,533.82	16	536.39
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	.00	177,704.84	57,295.16	76	167,767.48
4251	Gas, Oil, Grease	110,000.00	.00	60,976.40	49,023.60	55	84,940.68
4260	Building Repairs & Maintenance	20,000.00	41.98	17,429.07	2,570.93	87	13,848.77
4265	Uniforms	9,000.00	.00	2,134.65	6,865.35	24	3,173.37
4271	Natural Gas	5,000.00	.00	1,258.93	3,741.07	25	2,762.86
4272	Electricity	30,000.00	.00	20,715.04	9,284.96	69	26,515.37
4273	Water	4,000.00	.00	2,340.72	1,659.28	59	2,475.70
4276	Emergency Coordination	5,940.00	495.00	5,940.00	.00	100	5,940.00
4280	Telephone	18,000.00	.00	13,653.65	4,346.35	76	14,855.24
4290	Safety Apparel	3,000.00	.00	612.98	2,387.02	20	531.55
4311	Recruitment and Screenings	4,000.00	732.40	1,616.40	2,383.60	40	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	.00	1,314.00	8,686.00	13	1,119.00
4327	Professional Services	150,000.00	20,365.10	156,477.34	(6,477.34)	104	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	226.22	18,599.18	46,400.82	29	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	50,237.02	44,762.98	53	59,559.28
4422	Small Tools	5,000.00	.00	1,710.06	3,289.94	34	2,026.28
4423	Misc Materials and Supplies	15,000.00	29.99	6,947.10	8,052.90	46	10,674.78
4512	Workers Comp Insurance	35,984.00	2,998.63	35,984.00	.00	100	34,270.00
Division 52 - South Camp Totals		\$2,214,210.00	\$128,698.76	\$1,695,284.82	\$518,925.18	77%	\$2,154,091.68
Division 53 - Commercial Vehicle Enforce Unit							
4113	Salaries Regular Employees	140,421.00	14,267.30	125,493.76	14,927.24	89	142,062.25
4131	Parochial Retirement	16,148.00	1,099.67	14,434.08	1,713.92	89	16,572.20
4132	Group Health Insurance	35,443.00	1,727.82	22,347.96	13,095.04	63	23,926.66
4135	Medicare Insurance	2,106.00	131.75	1,730.12	375.88	82	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	124.46	5,155.66	(155.66)	103	3,952.81
4250	Equipment Repairs	6,000.00	.00	142.51	5,857.49	2	.00
4251	Gas, Oil, Grease	8,000.00	.00	1,260.93	6,739.07	16	.00
4265	Uniforms	2,000.00	.00	1,893.03	106.97	95	1,058.04
4280	Telephone	5,000.00	.00	2,688.17	2,311.83	54	2,408.57
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	28,000.00	.00	15,724.14	12,275.86	56	25,106.72
Division 53 - Commercial Vehicle Enforce Unit Totals		\$253,268.00	\$17,351.00	\$191,820.36	\$61,447.64	76%	\$217,268.14
Department 441 - Road Maintenance Totals		\$5,952,625.00	\$448,157.76	\$4,759,196.38	\$1,193,428.62	80%	\$5,208,776.43
Department 900 - Other Financing Sources (Uses)							
4684	Transfer To Criminal Justice	6,000,000.00	500,000.00	6,000,000.00	.00	100	3,000,000.00
4688	Transfer To Capital Outlay	13,015,000.00	1,115,833.37	13,390,000.00	(375,000.00)	103	14,395,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$19,015,000.00	\$1,615,833.37	\$19,390,000.00	(\$375,000.00)	102%	\$17,395,000.00
EXPENSE TOTALS		\$27,568,917.00	\$2,377,812.95	\$26,444,928.30	\$1,123,988.70	96%	\$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	20,860,920.00	1,206,494.96	16,082,065.15	4,778,854.85	77%	30,605,106.90
	EXPENSE TOTALS	27,568,917.00	2,377,812.95	26,444,928.30	1,123,988.70	96%	24,842,405.43
Fund	200 - Public Works Fund Net Gain (Loss)	(\$6,707,997.00)	(\$1,171,317.99)	(\$10,362,863.15)	(\$3,654,866.15)	154%	\$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	138.20	20,931.95	(1,102.95)	106	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	165,990.84	(130,990.84)	474	151,240.58
3623	Building Rental	20,000.00	3,115.38	33,299.94	(13,299.94)	166	21,599.94
3695	Miscellaneous Revenue	500.00	.00	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	\$3,253.58	\$221,068.79	\$5,204,080.21	4%	\$6,208,006.75
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(9,363.00)	.00	9,363.00	(18,726.00)	(100)	3,907.00
Department 900 - Other Financing Sources (Uses) Totals		(\$9,363.00)	\$0.00	\$9,363.00	(\$18,726.00)	(100%)	\$3,907.00
REVENUE TOTALS		\$5,415,786.00	\$3,253.58	\$230,431.79	\$5,185,354.21	4%	\$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	.00	14,529.55	(9,529.55)	291	4,294.53
Division 17 - Forcht Wade Totals		\$5,000.00	\$0.00	\$14,529.55	(\$9,529.55)	291%	\$4,294.53
Division 20 - Criminal Administration							
4596	Sheriff Substations	200,000.00	44,320.66	196,247.76	3,752.24	98	194,826.40
Division 20 - Criminal Administration Totals		\$200,000.00	\$44,320.66	\$196,247.76	\$3,752.24	98%	\$194,826.40
Division 61 - Courthouse							
4113	Salaries Regular Employees	2,017,874.00	237,962.53	2,018,074.24	(200.24)	100	1,813,797.14
4122	Salaries-Part Time	44,064.00	4,843.91	45,797.71	(1,733.71)	104	38,747.23
4131	Parochial Retirement	222,055.00	18,168.36	230,735.94	(8,680.94)	104	206,183.40
4132	Group Health Insurance	360,088.00	29,136.98	377,514.34	(17,426.34)	105	335,611.40
4133	Retired Employees Grp Insurance	88,530.00	7,377.50	88,530.00	.00	100	82,738.00
4135	Medicare Insurance	29,259.00	2,323.40	29,536.61	(277.61)	101	26,519.15
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4210	Books and Subscriptions	1,000.00	.00	2,627.23	(1,627.23)	263	3,597.62
4230	Education, Travel and Training	10,000.00	102.00	5,027.39	4,972.61	50	3,010.72
4241	Office Supplies	4,500.00	2,013.94	5,184.60	(684.60)	115	3,406.05
4243	Copy Supplies	5,000.00	42.38	2,938.48	2,061.52	59	3,115.40
4250	Equipment Repairs	30,000.00	.00	27,121.17	2,878.83	90	36,890.54
4251	Gas, Oil, Grease	50,000.00	.00	41,032.81	8,967.19	82	40,858.33
4260	Building Repairs & Maintenance	235,000.00	31,160.24	183,313.01	51,686.99	78	176,489.52
4261	Building Rep & Maint Chrg -Other	(10,000.00)	(477.50)	(16,795.46)	6,795.46	168	(14,640.00)
4265	Uniforms	25,000.00	.00	3,872.10	21,127.90	15	20,054.17
4266	Janitorial Supplies	200,000.00	20,561.74	169,060.25	30,939.75	85	211,968.42
4270	Services and Supplies Chg to Other	(75,000.00)	(8,644.94)	(93,836.38)	18,836.38	125	(109,268.33)
4271	Natural Gas	210,000.00	.00	136,868.85	73,131.15	65	170,883.97
4272	Electricity	500,000.00	.00	409,040.21	90,959.79	82	467,476.90
4273	Water	45,000.00	.00	29,153.02	15,846.98	65	40,669.69
4276	Emergency Coordination	2,700.00	225.00	2,700.00	.00	100	2,700.00
4280	Telephone	28,000.00	.00	20,904.53	7,095.47	75	29,246.51
4290	Safety Apparel	750.00	.00	.00	750.00	0	.00
4291	Lawn and Tree Maintenance	30,000.00	2,190.75	22,253.62	7,746.38	74	23,132.50
4311	Recruitment and Screenings	2,000.00	.00	1,296.50	703.50	65	5,877.83
4312	Pest Control	4,500.00	558.75	4,449.00	51.00	99	4,523.47
4313	Maintenance Contract	155,000.00	5,065.42	112,090.45	42,909.55	72	153,355.00
4316	Security	450,000.00	54,637.54	451,830.64	(1,830.64)	100	452,471.09
4318	Waste Disposal Fees	3,000.00	140.00	3,664.52	(664.52)	122	4,159.13
4321	Legal and Auditing	10,132.00	.00	9,680.61	451.39	96	12,859.25
4324	Information Systems Allocation	63,600.00	5,300.00	63,600.00	.00	100	60,000.00
4353	Parking Fees	26,000.00	2,081.00	24,895.00	1,105.00	96	24,888.00
4361	General Fund Administration	221,318.00	18,443.13	221,318.00	.00	100	212,163.00
4388	Building Management	143,860.00	11,988.37	143,860.00	.00	100	137,478.00
4389	Reimb-Repairs & Maintenance	(548,038.00)	(45,669.87)	(548,038.00)	.00	100	(523,724.00)
4511	Casualty Insurance	274,994.00	22,916.13	274,994.00	.00	100	239,125.00
4512	Workers Comp Insurance	46,966.00	3,913.87	46,966.00	.00	100	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	477.77	5,774.45	2,225.55	72	16,216.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4754	Internet Access and Maintenance	2,500.00	.00	2,102.60	397.40	84	2,508.11
Division 61 - Courthouse Totals		\$5,082,162.00	\$426,838.40	\$4,559,692.04	\$522,469.96	90%	\$4,631,641.04
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	40,000.00	1,563.88	20,436.80	19,563.20	51	57,013.41
4271	Natural Gas	10,000.00	.00	11,047.44	(1,047.44)	110	3,677.79
4272	Electricity	55,000.00	.00	43,949.89	11,050.11	80	48,158.01
4273	Water	15,000.00	.00	3,904.91	11,095.09	26	11,105.12
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4312	Pest Control	1,200.00	186.90	1,121.40	78.60	93	3,620.40
4313	Maintenance Contract	15,000.00	1,745.73	22,045.08	(7,045.08)	147	14,993.09
4388	Building Management	19,181.00	1,598.38	19,181.00	.00	100	18,330.00
Division 66 - Francis Bickham Bldg Totals		\$157,001.00	\$5,229.89	\$123,306.52	\$33,694.48	79%	\$158,517.82
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	40,000.00	18,575.12	46,493.04	(6,493.04)	116	72,690.15
4272	Electricity	90,000.00	34,431.64	80,897.23	9,102.77	90	102,108.95
4273	Water	3,500.00	1,373.76	2,513.94	986.06	72	6,411.54
4316	Security	57,000.00	4,267.24	45,268.92	11,731.08	79	56,334.64
4388	Building Management	32,882.00	2,740.13	32,882.00	.00	100	31,423.00
Division 68 - Government Plaza Totals		\$223,382.00	\$61,387.89	\$208,055.13	\$15,326.87	93%	\$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	932.71	1,567.29	37	1,239.98
4272	Electricity	10,000.00	.00	3,768.34	6,231.66	38	4,343.84
4273	Water	5,000.00	.00	1,830.61	3,169.39	37	1,762.02
4317	Janitorial Service	10,000.00	637.00	7,644.00	2,356.00	76	7,728.00
Division 75 - Veterans Affairs Building Totals		\$31,000.00	\$637.00	\$14,330.66	\$16,669.34	46%	\$15,748.84
Department 161 - Facility & Maintenance Totals		\$5,698,545.00	\$538,413.84	\$5,116,161.66	\$582,383.34	90%	\$5,273,996.91
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,685,000.00	57,500.00	690,000.00	995,000.00	41	500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,685,000.00	\$57,500.00	\$690,000.00	\$995,000.00	41%	\$500,000.00
EXPENSE TOTALS		\$7,518,545.00	\$595,913.84	\$5,941,161.66	\$1,577,383.34	79%	\$5,908,996.91
Fund 210 - Building Maintenance 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	5,415,786.00	3,253.58	230,431.79	5,185,354.21	4%	6,211,913.75
	EXPENSE TOTALS	7,518,545.00	595,913.84	5,941,161.66	1,577,383.34	79%	5,908,996.91
Fund	210 - Building Maintenance Fund Net Gain (Loss)	(\$2,102,759.00)	(\$592,660.26)	(\$5,710,729.87)	(\$3,607,970.87)	272%	\$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	280.72	42,153.62	(2,216.62)	106	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	178,485.67	(158,485.67)	892	122,665.44
3695	Miscellaneous Revenue	15,000.00	347.35	5,008.66	9,991.34	33	10,870.66
3723	Federal Grants - Other	.00	.00	.00	.00	+++	14,860.22
Department 000 - General Revenues Totals		\$10,018,817.00	\$628.07	\$225,647.95	\$9,793,169.05	2%	\$11,139,806.10
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(275.00)	.00	275.00	(550.00)	(100)	1,461.00
3855	Transfer From Criminal Justice	2,975,000.00	208,333.26	2,500,000.00	475,000.00	84	2,200,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$2,974,725.00	\$208,333.26	\$2,500,275.00	\$474,450.00	84%	\$2,201,461.00
REVENUE TOTALS		\$12,993,542.00	\$208,961.33	\$2,725,922.95	\$10,267,619.05	21%	\$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	68,165.10	566,859.67	289,678.33	66	735,740.99
4114	Salaries-Special	.00	4,795.43	55,282.42	(55,282.42)	+++	19,075.32
4131	Parochial Retirement	98,502.00	5,189.86	64,746.03	33,755.97	66	77,483.09
4132	Group Health Insurance	183,553.00	7,086.88	97,828.93	85,724.07	53	140,336.21
4133	Retired Employees Grp Insurance	29,794.00	2,482.87	29,794.00	.00	100	27,845.00
4135	Medicare Insurance	10,435.00	617.14	7,658.33	2,776.67	73	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	300.00	1,200.00	20	3,540.30
4241	Office Supplies	1,200.00	.00	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	.00	6,196.17	1,803.83	77	11,544.96



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4251	Gas, Oil, Grease	16,000.00	.00	4,974.50	11,025.50	31	22,077.89
4260	Building Repairs & Maintenance	275,000.00	24,758.49	188,136.53	86,863.47	68	286,879.63
4265	Uniforms	5,500.00	.00	399.99	5,100.01	7	5,174.81
4266	Janitorial Supplies	250,000.00	16,685.70	219,434.81	30,565.19	88	194,604.50
4271	Natural Gas	250,000.00	.00	179,758.78	70,241.22	72	215,642.06
4272	Electricity	525,000.00	.00	484,156.28	40,843.72	92	525,518.02
4273	Water	525,000.00	.00	412,229.57	112,770.43	79	524,917.25
4276	Emergency Coordination	6,480.00	540.00	6,480.00	.00	100	6,480.00
4280	Telephone	18,000.00	.00	14,918.99	3,081.01	83	15,945.73
4290	Safety Apparel	750.00	.00	799.98	(49.98)	107	393.40
4291	Lawn and Tree Maintenance	12,000.00	350.00	8,215.54	3,784.46	68	6,983.83
4311	Recruitment and Screenings	500.00	519.00	609.00	(109.00)	122	1,344.65
4312	Pest Control	10,000.00	787.50	6,273.75	3,726.25	63	6,441.75
4313	Maintenance Contract	245,000.00	44,060.61	277,179.65	(32,179.65)	113	224,257.86
4318	Waste Disposal Fees	30,000.00	8,548.54	34,447.97	(4,447.97)	115	34,043.51
4321	Legal and Auditing	13,313.00	.00	12,720.41	592.59	96	9,355.66
4324	Information Systems Allocation	31,800.00	2,650.00	31,800.00	.00	100	30,000.00
4361	General Fund Administration	212,520.00	17,710.00	212,520.00	.00	100	204,983.00
4388	Building Management	213,735.00	17,811.25	213,735.00	.00	100	204,253.00
4511	Casualty Insurance	333,143.00	27,761.88	333,143.00	.00	100	289,690.00
4512	Workers Comp Insurance	16,549.00	1,379.12	16,549.00	.00	100	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	\$251,899.37	\$3,494,691.24	\$1,043,520.76	77%	\$4,189,729.58
Department 161 - Facility & Maintenance Totals		\$4,538,212.00	\$251,899.37	\$3,494,691.24	\$1,043,520.76	77%	\$4,189,729.58
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Personal Supplies	280,000.00	59,262.47	361,766.38	(81,766.38)	129	170,488.69
4331	Feeding and Housing-Prisoners	1,380,000.00	112,714.00	1,284,153.50	95,846.50	93	1,326,843.00
4332	Transporting Prisoners	250,000.00	13,913.47	167,889.66	82,110.34	67	237,953.86



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4333	Prisoners Medical Care	5,600,000.00	548,852.71	5,485,936.83	114,063.17	98	5,171,170.84
	Division 67 - Caddo Correctional Center Totals	<u>\$7,510,000.00</u>	<u>\$734,742.65</u>	<u>\$7,299,746.37</u>	<u>\$210,253.63</u>	<u>97%</u>	<u>\$6,906,456.39</u>
	Department 180 - Statutory Appropriations Totals	<u>\$7,510,000.00</u>	<u>\$734,742.65</u>	<u>\$7,299,746.37</u>	<u>\$210,253.63</u>	<u>97%</u>	<u>\$6,906,456.39</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,945,000.00	20,833.37	250,000.00	1,695,000.00	13	154,000.00
	Department 900 - Other Financing Sources (Uses) Totals	<u>\$1,945,000.00</u>	<u>\$20,833.37</u>	<u>\$250,000.00</u>	<u>\$1,695,000.00</u>	<u>13%</u>	<u>\$154,000.00</u>
	EXPENSE TOTALS	<u>\$14,198,462.00</u>	<u>\$1,007,475.39</u>	<u>\$11,249,687.36</u>	<u>\$2,948,774.64</u>	<u>79%</u>	<u>\$11,451,723.47</u>
	Fund 225 - Detention Facilities Fund Totals						
	REVENUE TOTALS	12,993,542.00	208,961.33	2,725,922.95	10,267,619.05	21%	13,341,267.10
	EXPENSE TOTALS	14,198,462.00	1,007,475.39	11,249,687.36	2,948,774.64	79%	11,451,723.47
	Fund 225 - Detention Facilities Fund Net Gain (Loss)	<u>(\$1,204,920.00)</u>	<u>(\$798,514.06)</u>	<u>(\$8,523,764.41)</u>	<u>(\$7,318,844.41)</u>	<u>707%</u>	<u>\$1,889,543.63</u>



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	1,659,040.00	.00	.00	1,659,040.00	0	1,767,601.00
3115	Estimated Uncollectible Taxes	(41,480.00)	.00	.00	(41,480.00)	0	2,391.01
3120	Prior Year Taxes	6,092.00	42.36	6,309.82	(217.82)	104	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	1,497.03	21,549.90	8,450.10	72	18,566.91
3609	Market Value Adjustment	.00	.00	.00	.00	+++	26,844.96
3610	Interest Earned	12,000.00	.00	43,021.08	(31,021.08)	359	41,554.74
3695	Miscellaneous Revenue	500.00	50.00	50.00	450.00	10	.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	\$1,589.39	\$143,530.80	\$1,575,121.20	8%	\$1,926,281.21
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	30,000.00
3852	Transfer From Capital Outlay	(324.00)	.00	324.00	(648.00)	(100)	.00
Department 900 - Other Financing Sources (Uses) Totals		(\$324.00)	\$0.00	\$324.00	(\$648.00)	(100%)	\$30,000.00
REVENUE TOTALS		\$1,718,328.00	\$1,589.39	\$143,854.80	\$1,574,473.20	8%	\$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	97,699.76	827,103.82	85,840.18	91	842,207.46
4114	Salaries-Special	20,300.00	.00	9,444.49	10,855.51	47	9,840.00
4122	Salaries-Part Time	82,173.00	7,610.42	68,940.53	13,232.47	84	79,876.64
4131	Parochial Retirement	112,782.00	7,437.40	94,330.91	18,451.09	84	94,733.82
4132	Group Health Insurance	132,521.00	10,710.56	142,017.77	(9,496.77)	107	126,150.63
4133	Retired Employees Grp Insurance	34,900.00	2,908.37	34,900.00	.00	100	32,617.00
4135	Medicare Insurance	20,320.00	1,141.74	14,503.82	5,816.18	71	15,714.56
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	700.00	1,375.00	(175.00)	115	1,023.63
4230	Education, Travel and Training	27,000.00	(150.00)	25,341.80	1,658.20	94	28,632.33
4241	Office Supplies	8,000.00	1.25	9,123.30	(1,123.30)	114	9,916.74



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
EXPENSE							
Department 511 - Parks & Recreation							
4242	Postage	.00	.00	1,283.49	(1,283.49)	+++	.00
4243	Copy Supplies	5,000.00	278.58	4,941.86	58.14	99	4,293.44
4250	Equipment Repairs	35,000.00	.00	28,507.87	6,492.13	81	45,977.14
4251	Gas, Oil, Grease	50,000.00	.00	34,084.59	15,915.41	68	39,919.01
4260	Building Repairs & Maintenance	70,000.00	7,213.95	78,398.75	(8,398.75)	112	106,603.27
4265	Uniforms	3,500.00	1,314.00	2,047.52	1,452.48	59	3,925.52
4266	Janitorial Supplies	.00	839.74	9,628.22	(9,628.22)	+++	.00
4267	Animal Food	5,500.00	.00	3,943.87	1,556.13	72	4,752.58
4271	Natural Gas	3,000.00	.00	814.71	2,185.29	27	1,823.62
4272	Electricity	40,000.00	.00	44,608.54	(4,608.54)	112	38,589.63
4273	Water	9,000.00	292.24	14,808.72	(5,808.72)	165	10,341.52
4276	Emergency Coordination	8,100.00	675.00	8,100.00	.00	100	8,100.00
4280	Telephone	20,000.00	.00	16,282.91	3,717.09	81	18,278.23
4290	Safety Apparel	2,000.00	.00	1,235.51	764.49	62	2,079.91
4291	Lawn and Tree Maintenance	.00	225.00	225.00	(225.00)	+++	.00
4311	Recruitment and Screenings	1,000.00	219.00	1,321.75	(321.75)	132	267.00
4313	Maintenance Contract	100,000.00	2,000.00	52,940.96	47,059.04	53	46,322.45
4316	Security	700.00	3,664.61	35,450.27	(34,750.27)	5,064	752.40
4318	Waste Disposal Fees	.00	344.75	1,751.44	(1,751.44)	+++	.00
4321	Legal and Auditing	4,193.00	.00	4,006.32	186.68	96	3,975.62
4324	Information Systems Allocation	44,520.00	3,710.00	44,520.00	.00	100	42,000.00
4327	Professional Services	120,000.00	33,833.92	63,611.07	56,388.93	53	37,984.28
4361	General Fund Administration	33,316.00	2,776.37	33,316.00	.00	100	31,953.00
4370	Port O Let Rental	.00	1,734.00	11,308.00	(11,308.00)	+++	.00
4388	Building Management	3,836.00	319.63	3,836.00	.00	100	3,666.00
4423	Misc Materials and Supplies	16,500.00	453.78	12,507.21	3,992.79	76	9,217.29
4511	Casualty Insurance	55,725.00	4,643.75	55,725.00	.00	100	48,457.00
4512	Workers Comp Insurance	20,902.00	1,741.87	20,902.00	.00	100	19,907.00
4534	Special Programs	125,000.00	12,493.07	95,272.21	29,727.79	76	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	234.28	9,197.21	2,702.79	77	6,890.05
4754	Internet Access and Maintenance	5,000.00	.00	360.20	4,639.80	7	447.28
Department 511 - Parks & Recreation Totals		\$2,196,002.00	\$207,067.04	\$1,922,189.64	\$273,812.36	88%	\$1,954,658.65



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	230 - Parks & Recreation Fund						
	EXPENSE						
	Department 900 - Other Financing Sources (Uses)						
4688	Transfer To Capital Outlay	130,000.00	10,833.37	130,000.00	.00	100	50,000.00
	Department 900 - Other Financing Sources (Uses) Totals	<u>\$130,000.00</u>	<u>\$10,833.37</u>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	<u>\$2,368,002.00</u>	<u>\$217,900.41</u>	<u>\$2,094,189.64</u>	<u>\$273,812.36</u>	<u>88%</u>	<u>\$2,046,658.65</u>
	Fund 230 - Parks & Recreation Fund Totals						
	REVENUE TOTALS	1,718,328.00	1,589.39	143,854.80	1,574,473.20	8%	1,956,281.21
	EXPENSE TOTALS	2,368,002.00	217,900.41	2,094,189.64	273,812.36	88%	2,046,658.65
	Fund 230 - Parks & Recreation Fund Net Gain (Loss)	<u>(\$649,674.00)</u>	<u>(\$216,311.02)</u>	<u>(\$1,950,334.84)</u>	<u>(\$1,300,660.84)</u>	<u>300%</u>	<u>(\$90,377.44)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
REVENUE							
Department 000 - General Revenues							
3120	Prior Year Taxes	869.00	6.11	912.61	(43.61)	105	700.44
3175	Sales Tax Collections	4,925,000.00	481,129.78	5,666,356.48	(741,356.48)	115	6,736,015.82
3609	Market Value Adjustment	.00	.00	.00	.00	+++	685,960.13
3610	Interest Earned	150,000.00	.00	610,591.28	(460,591.28)	407	591,204.57
3695	Miscellaneous Revenue	120,000.00	9,351.40	132,797.20	(12,797.20)	111	146,081.74
3723	Federal Grants - Other	.00	.00	.00	.00	+++	2,960.00
Department 000 - General Revenues Totals		\$5,195,869.00	\$490,487.29	\$6,410,657.57	(\$1,214,788.57)	123%	\$8,162,922.70
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(105,262.00)	.00	105,262.00	(210,524.00)	(100)	.00
Department 900 - Other Financing Sources (Uses) Totals		(\$105,262.00)	\$0.00	\$105,262.00	(\$210,524.00)	(100%)	\$0.00
REVENUE TOTALS		\$5,090,607.00	\$490,487.29	\$6,515,919.57	(\$1,425,312.57)	128%	\$8,162,922.70
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	765,668.00	85,313.47	662,030.77	103,637.23	86	641,337.35
4122	Salaries-Part Time	673,208.00	87,554.33	722,417.72	(49,209.72)	107	651,123.47
4131	Parochial Retirement	88,052.00	5,804.75	71,069.81	16,982.19	81	69,530.84
4132	Group Health Insurance	120,688.00	8,583.97	96,702.90	23,985.10	80	91,440.28
4133	Retired Employees Grp Insurance	21,250.00	1,770.87	21,250.00	.00	100	19,860.00
4135	Medicare Insurance	52,510.00	3,427.88	42,545.61	9,964.39	81	39,486.78
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	.00
4230	Education, Travel and Training	3,000.00	4,825.00	7,680.60	(4,680.60)	256	713.50
4241	Office Supplies	10,000.00	212.24	5,806.31	4,193.69	58	8,230.39
4243	Copy Supplies	2,000.00	159.18	566.80	1,433.20	28	642.14
4250	Equipment Repairs	135,000.00	.00	205,466.53	(70,466.53)	152	185,738.97
4251	Gas, Oil, Grease	200,000.00	.00	130,300.91	69,699.09	65	157,433.49
4260	Building Repairs & Maintenance	45,000.00	.00	25,895.04	19,104.96	58	44,462.51
4265	Uniforms	18,000.00	(712.00)	16,574.54	1,425.46	92	17,313.39
4272	Electricity	35,000.00	.00	28,616.19	6,383.81	82	29,586.20
4273	Water	10,000.00	539.02	9,704.12	295.88	97	8,205.70
4276	Emergency Coordination	5,400.00	450.00	5,400.00	.00	100	5,400.00
4280	Telephone	26,000.00	664.94	17,282.04	8,717.96	66	18,380.83
4290	Safety Apparel	6,000.00	1,245.10	9,258.62	(3,258.62)	154	11,525.65
4311	Recruitment and Screenings	5,000.00	759.00	3,986.60	1,013.40	80	4,005.50
4315	Warehouse Rental	92,000.00	7,667.07	92,000.00	.00	100	92,000.00



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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 240 - Solid Waste Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4318	Waste Disposal Fees	675,000.00	46,716.81	615,657.40	59,342.60	91	622,692.84
4321	Legal and Auditing	8,598.00	.00	8,215.28	382.72	96	8,139.47
4324	Information Systems Allocation	44,520.00	3,710.00	44,520.00	.00	100	42,000.00
4327	Professional Services	100,000.00	9,743.08	82,358.04	17,641.96	82	72,537.59
4330	Public Works Administration	101,760.00	8,480.00	101,760.00	.00	100	96,000.00
4361	General Fund Administration	116,512.00	9,709.37	116,512.00	.00	100	112,248.00
4362	Contract Hauling-Compactors	450,000.00	.00	319,315.15	130,684.85	71	361,639.60
4370	Port O Let Rental	23,000.00	2,660.00	14,630.00	8,370.00	64	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	5,119.92	50,776.27	11,223.73	82	63,020.52
4421	Sign Materials	8,000.00	.00	5,007.03	2,992.97	63	8,598.26
4511	Casualty Insurance	55,725.00	4,643.75	55,725.00	.00	100	48,457.00
4512	Workers Comp Insurance	41,432.00	3,399.37	40,792.00	640.00	98	38,849.00
4712	Site Lease	10,000.00	.00	.00	10,000.00	0	7,951.89
4743	Other Equipment	15,000.00	151.24	26,746.04	(11,746.04)	178	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	\$302,598.36	\$3,657,467.68	\$401,355.32	90%	\$3,614,802.66
Department 424 - Code Enforcement							
4113	Salaries Regular Employees	137,480.00	8,069.60	69,445.60	68,034.40	51	65,440.80
4131	Parochial Retirement	15,810.00	614.56	7,970.88	7,839.12	50	7,508.80
4132	Group Health Insurance	7,980.00	62.58	749.28	7,230.72	9	471.64
4135	Medicare Insurance	1,896.00	78.54	1,018.51	877.49	54	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	696.76	2,303.24	23	2,595.10
4250	Equipment Repairs	1,500.00	.00	790.26	709.74	53	.00
4251	Gas, Oil, Grease	4,000.00	.00	755.18	3,244.82	19	.00
4280	Telephone	5,000.00	.00	1,685.95	3,314.05	34	1,435.48
4313	Maintenance Contract	.00	.00	.00	.00	+++	220.00
4327	Professional Services	30,000.00	1,232.99	1,581.99	28,418.01	5	22,905.25
4373	Property Standards Enforcement	300,000.00	40,395.50	135,841.00	164,159.00	45	88,568.06
Department 424 - Code Enforcement Totals		\$510,666.00	\$50,453.77	\$221,365.52	\$289,300.48	43%	\$190,106.10
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,110,000.00	92,500.00	1,110,000.00	.00	100	1,350,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$1,110,000.00	\$92,500.00	\$1,110,000.00	\$0.00	100%	\$1,350,000.00



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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	240 - Solid Waste Fund						
	EXPENSE TOTALS	\$5,679,489.00	\$445,552.13	\$4,988,833.20	\$690,655.80	88%	\$5,154,908.76
Fund	240 - Solid Waste Fund Totals						
	REVENUE TOTALS	5,090,607.00	490,487.29	6,515,919.57	(1,425,312.57)	128%	8,162,922.70
	EXPENSE TOTALS	5,679,489.00	445,552.13	4,988,833.20	690,655.80	88%	5,154,908.76
Fund	240 - Solid Waste Fund Net Gain (Loss)	(\$588,882.00)	\$44,935.16	\$1,527,086.37	\$2,115,968.37	(259%)	\$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	104.97	15,174.90	(797.90)	106	11,629.41
3351	State Revenue Sharing	81,500.00	.00	.00	81,500.00	0	77,267.10
3423	Food & Nutrition Grant	55,000.00	3,414.68	41,878.54	13,121.46	76	64,327.55
3424	State Prisoners Grant	70,000.00	7,975.67	48,972.87	21,027.13	70	84,571.31
3609	Market Value Adjustment	.00	.00	.00	.00	+++	115,680.40
3610	Interest Earned	25,000.00	.00	143,556.51	(118,556.51)	574	115,360.19
3665	Family In Need Of Services	89,364.00	7,500.00	82,235.00	7,129.00	92	89,364.00
3695	Miscellaneous Revenue	10,000.00	729.18	14,660.00	(4,660.00)	147	11,848.10
3723	Federal Grants - Other	510,000.00	179,202.61	615,808.18	(105,808.18)	121	785,305.30
3724	Grant Revenue - State	300,000.00	25,000.00	93,698.63	206,301.37	31	300,000.00
3727	Court Service Fees	250.00	.00	50.00	200.00	20	110.00
3832	Private Donations	500.00	880.00	880.00	(380.00)	176	1,550.00
Department 000 - General Revenues Totals		\$4,949,561.00	\$224,807.11	\$1,056,914.63	\$3,892,646.37	21%	\$5,807,979.13
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(1,872.00)	.00	1,872.00	(3,744.00)	(100)	.00
3855	Transfer From Criminal Justice	4,000,000.00	333,333.26	4,000,000.00	.00	100	4,600,000.00
3863	Transfer From Opioid Settlement Fund	50,000.00	.00	50,000.00	.00	100	.00
Department 900 - Other Financing Sources (Uses) Totals		\$4,048,128.00	\$333,333.26	\$4,051,872.00	(\$3,744.00)	100%	\$4,600,000.00
REVENUE TOTALS		\$8,997,689.00	\$558,140.37	\$5,108,786.63	\$3,888,902.37	57%	\$10,407,979.13
EXPENSE							
Department 121 - Juvenile Court							
4113	Salaries Regular Employees	848,213.00	77,183.82	689,205.26	159,007.74	81	697,966.35
4131	Parochial Retirement	97,544.00	4,764.67	62,886.66	34,657.34	64	65,749.84
4132	Group Health Insurance	123,229.00	6,288.79	82,635.27	40,593.73	67	95,681.29
4133	Retired Employees Grp Insurance	5,942.00	495.13	5,942.00	.00	100	5,553.00
4135	Medicare Insurance	25,198.00	1,312.51	17,439.49	7,758.51	69	17,008.08
4138	Unemployment Claims	1,000.00	.00	6,758.31	(5,758.31)	676	.00
4210	Books and Subscriptions	12,000.00	1,189.36	14,378.82	(2,378.82)	120	10,479.29
4211	Dues-Governmental Organizations	2,000.00	.00	2,899.50	(899.50)	145	2,849.55
4230	Education, Travel and Training	15,000.00	.00	3,865.53	11,134.47	26	6,983.28
4241	Office Supplies	6,000.00	720.00	5,236.96	763.04	87	4,378.48
4242	Postage	500.00	32.00	192.90	307.10	39	194.62



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 121 - Juvenile Court							
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	480.00
4251	Gas, Oil, Grease	.00	.00	58.52	(58.52)	+++	29.88
4313	Maintenance Contract	.00	.00	2,250.00	(2,250.00)	+++	.00
4327	Professional Services	50,000.00	5,494.43	26,261.96	23,738.04	53	23,698.27
4328	Mental Evaluations	10,000.00	4,000.00	5,250.00	4,750.00	53	2,400.00
4348	Transcriptions	7,000.00	.00	.00	7,000.00	0	4,549.80
4350	Court Bailiffs	18,000.00	1,088.00	15,266.00	2,734.00	85	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	18,675.00	22,399.00	45	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	\$104,124.96	\$961,718.18	\$230,481.82	81%	\$906,681.92
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	2,341,552.00	236,858.60	2,060,470.78	281,081.22	88	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	18,054.12	228,554.94	33,327.06	87	222,410.73
4132	Group Health Insurance	354,872.00	25,908.71	320,796.43	34,075.57	90	311,370.15
4133	Retired Employees Grp Insurance	134,499.00	11,208.25	134,499.00	.00	100	125,700.00
4135	Medicare Insurance	33,021.00	2,124.34	26,601.22	6,419.78	81	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	1,167.71	30,751.01	9,248.99	77	22,060.06
4241	Office Supplies	14,000.00	1,954.96	15,715.33	(1,715.33)	112	17,668.68
4242	Postage	8,000.00	160.95	5,991.66	2,008.34	75	8,769.50
4243	Copy Supplies	16,500.00	515.93	14,835.48	1,664.52	90	19,571.97
4250	Equipment Repairs	30,000.00	.00	27,778.90	2,221.10	93	34,584.91
4251	Gas, Oil, Grease	26,000.00	.00	21,040.29	4,959.71	81	24,602.61
4255	Counseling	20,000.00	2,299.75	18,637.25	1,362.75	93	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	1,620.00	.00	100	1,620.00
4280	Telephone	40,000.00	1,200.00	22,986.24	17,013.76	57	31,240.29
4311	Recruitment and Screenings	3,500.00	29.00	1,535.00	1,965.00	44	2,961.25
4313	Maintenance Contract	.00	.00	30,600.00	(30,600.00)	+++	.00
4316	Security	215,000.00	27,204.44	205,502.30	9,497.70	96	210,393.56



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4321	Legal and Auditing	10,197.00	.00	10,331.85	(134.85)	101	9,667.57
4324	Information Systems Allocation	63,600.00	5,300.00	63,600.00	.00	100	60,000.00
4327	Professional Services	400,000.00	2,413.33	226,868.23	173,131.77	57	370,178.56
4361	General Fund Administration	105,232.00	8,769.37	105,232.00	.00	100	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	17,788.35	172,463.86	2,536.14	99	153,788.85
4511	Casualty Insurance	73,534.00	6,127.87	73,534.00	.00	100	63,942.00
4512	Workers Comp Insurance	56,278.00	4,689.87	56,278.00	.00	100	53,598.00
4529	Family in Need-Services	89,364.00	.00	74,682.00	14,682.00	84	89,364.00
4534	Special Programs	12,000.00	1,052.64	19,484.70	(7,484.70)	162	16,236.88
4554	Reimb-Title IV-E Funds	38,000.00	63,114.75	32,996.03	5,003.97	87	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	5,520.51	(2,020.51)	158	1,641.70
4754	Internet Access and Maintenance	2,000.00	.00	2,152.17	(152.17)	108	2,277.62
4948	Misdemeanor Referral Center	165,000.00	.00	151,250.00	13,750.00	92	165,000.00
Division 22 - Probation Operations Totals		\$4,809,411.00	\$438,077.94	\$4,054,551.32	\$754,859.68	84%	\$4,220,069.83
Division 32 - Juvenile Detention							
4113	Salaries Regular Employees	1,515,909.00	184,004.05	1,453,875.81	62,033.19	96	1,184,681.92
4114	Salaries-Special	.00	2,119.84	44,934.48	(44,934.48)	+++	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	9,500.71	94,088.60	(33,533.60)	155	65,419.30
4131	Parochial Retirement	174,329.00	13,714.99	161,730.03	12,598.97	93	131,791.28
4132	Group Health Insurance	161,523.00	19,133.18	227,699.42	(66,176.42)	141	151,518.27
4133	Retired Employees Grp Insurance	77,459.00	6,454.88	77,459.00	.00	100	72,392.00
4135	Medicare Insurance	32,980.00	1,969.19	25,662.58	7,317.42	78	20,921.18
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	1,049.88	150.12	87	906.39
4230	Education, Travel and Training	35,000.00	3,859.95	25,033.70	9,966.30	72	23,051.17
4241	Office Supplies	4,500.00	63.92	2,905.38	1,594.62	65	4,434.47
4243	Copy Supplies	5,500.00	223.15	5,545.45	(45.45)	101	2,429.61
4250	Equipment Repairs	2,500.00	.00	4,171.72	(1,671.72)	167	3,254.20
4251	Gas, Oil, Grease	3,000.00	.00	3,762.38	(762.38)	125	5,881.60



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 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 32 - Juvenile Detention							
4262	Food	200,000.00	13,579.79	155,687.36	44,312.64	78	169,972.73
4263	Clothing Linen Personal Supplies	21,000.00	6,229.37	22,184.63	(1,184.63)	106	21,742.99
4265	Uniforms	18,000.00	724.00	7,507.65	10,492.35	42	8,919.69
4311	Recruitment and Screenings	14,000.00	3,328.40	15,714.47	(1,714.47)	112	14,109.62
4316	Security	.00	3,564.00	12,852.00	(12,852.00)	+++	.00
4321	Legal and Auditing	4,633.00	.00	3,838.33	794.67	83	4,382.53
4324	Information Systems Allocation	31,800.00	2,650.00	31,800.00	.00	100	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	18,136.96	149,951.78	(1,951.78)	101	148,654.48
4361	General Fund Administration	119,254.00	9,937.87	119,254.00	.00	100	114,822.00
4388	Building Management	27,402.00	2,283.50	27,402.00	.00	100	26,186.00
4395	Grant Programs - Other	60,000.00	400.00	58,091.11	1,908.89	97	99,572.53
4511	Casualty Insurance	10,418.00	868.13	10,418.00	.00	100	9,059.00
4512	Workers Comp Insurance	42,664.00	3,555.37	42,664.00	.00	100	40,633.00
4534	Special Programs	5,000.00	354.17	1,824.80	3,175.20	36	6,215.98
4742	Office Equipment	2,000.00	.00	163.48	1,836.52	8	2,342.40
4743	Other Equipment	3,500.00	2,985.00	3,265.28	234.72	93	3,987.49
4953	Temporary Housing	90,000.00	.00	11,365.00	78,635.00	13	36,875.00
Division 32 - Juvenile Detention Totals		\$2,904,626.00	\$309,640.42	\$2,809,758.70	\$94,867.30	97%	\$2,397,168.88
Department 122 - Juvenile Services Totals		\$7,714,037.00	\$747,718.36	\$6,864,310.02	\$849,726.98	89%	\$6,617,238.71
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	93,445.00	10,916.44	93,868.25	(423.25)	100	88,512.38
4131	Parochial Retirement	10,792.00	829.66	10,771.15	20.85	100	10,153.62
4132	Group Health Insurance	34,705.00	2,672.90	34,659.92	45.08	100	32,382.35
4133	Retired Employees Grp Insurance	9,365.00	780.38	9,365.00	.00	100	8,752.00
4135	Medicare Insurance	1,345.00	93.75	1,219.21	125.79	91	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	17,315.30	58,010.61	36,989.39	61	89,414.85
4266	Janitorial Supplies	.00	2,913.52	30,696.39	(30,696.39)	+++	.00
4271	Natural Gas	45,000.00	.00	38,689.96	6,310.04	86	43,140.93
4272	Electricity	170,000.00	.00	162,666.78	7,333.22	96	171,781.17



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4273	Water	20,000.00	.00	13,890.16	6,109.84	69	18,480.06
4291	Lawn and Tree Maintenance	15,000.00	1,179.00	11,954.50	3,045.50	80	12,164.75
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4312	Pest Control	4,500.00	1,080.00	4,729.00	(229.00)	105	4,699.00
4313	Maintenance Contract	70,000.00	3,592.07	49,399.64	20,600.36	71	65,885.44
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	400.00
4318	Waste Disposal Fees	7,000.00	564.15	6,692.65	307.35	96	7,383.76
4388	Building Management	20,551.00	1,712.62	20,551.00	.00	100	19,640.00
4511	Casualty Insurance	3,150.00	262.50	3,150.00	.00	100	2,739.00
4512	Workers Comp Insurance	2,024.00	168.63	2,024.00	.00	100	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	\$44,080.92	\$552,607.22	\$57,569.78	91%	\$584,221.56
Department 161 - Facility & Maintenance Totals		\$610,177.00	\$44,080.92	\$552,607.22	\$57,569.78	91%	\$584,221.56
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	835,000.00	16,666.63	200,000.00	635,000.00	24	255,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$835,000.00	\$16,666.63	\$200,000.00	\$635,000.00	24%	\$255,000.00
EXPENSE TOTALS		\$10,351,414.00	\$912,590.87	\$8,578,635.42	\$1,772,778.58	83%	\$8,363,142.19
Fund 260 - Juvenile Justice Fund Totals							
REVENUE TOTALS		8,997,689.00	558,140.37	5,108,786.63	3,888,902.37	57%	10,407,979.13
EXPENSE TOTALS		10,351,414.00	912,590.87	8,578,635.42	1,772,778.58	83%	8,363,142.19
Fund 260 - Juvenile Justice Fund Net Gain (Loss)		(\$1,353,725.00)	(\$354,450.50)	(\$3,469,848.79)	(\$2,116,123.79)	256%	\$2,044,836.94



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							
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	110.08	16,468.31	4,436.69	79	12,614.48
3351	State Revenue Sharing	79,000.00	.00	.00	79,000.00	0	76,500.44
3455	Vaccination Fees	.00	50.00	50.00	(50.00)	+++	.00
3466	Impounding & Boarding Fees	16,000.00	1,035.00	24,379.00	(8,379.00)	152	20,703.50
3467	Animal License & Permit Fees	4,000.00	1,730.00	3,840.00	160.00	96	7,930.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	60,865.82
3610	Interest Earned	18,000.00	.00	97,677.17	(79,677.17)	543	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	2,515.00	9,399.00	(5,399.00)	235	4,578.58
3833	Adoptions	33,000.00	5,605.00	61,447.91	(28,447.91)	186	31,762.00
Department 000 - General Revenues Totals		\$3,929,955.00	\$11,045.08	\$216,420.37	\$3,713,534.63	6%	\$4,440,121.54
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(370.00)	.00	370.00	(740.00)	(100)	.00
Department 900 - Other Financing Sources (Uses) Totals		(\$370.00)	\$0.00	\$370.00	(\$740.00)	(100%)	\$0.00
REVENUE TOTALS		\$3,929,585.00	\$11,045.08	\$216,790.37	\$3,712,794.63	6%	\$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	1,707.00	.00	100	1,595.00
4260	Building Repairs & Maintenance	10,000.00	115.50	6,300.94	3,699.06	63	11,454.48
4271	Natural Gas	6,000.00	.00	186.61	5,813.39	3	428.95
4272	Electricity	11,000.00	.00	10,683.31	316.69	97	18,652.34
4273	Water	1,000.00	.00	683.41	316.59	68	750.74
4312	Pest Control	800.00	.00	57.75	742.25	7	693.00
4313	Maintenance Contract	.00	.00	1,140.00	(1,140.00)	+++	.00
4388	Building Management	13,701.00	1,141.75	13,701.00	.00	100	13,093.00



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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 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4512	Workers Comp Insurance	1,316.00	109.74	1,316.00	.00	100	1,253.00
Division 11 - Shreveport Regional Lab Totals		\$45,524.00	\$1,509.24	\$35,776.02	\$9,747.98	79%	\$47,920.51
Division 14 - Highland Health Unit Complex							
4113	Salaries Regular Employees	171,914.00	21,796.93	176,188.09	(4,274.09)	102	135,091.49
4122	Salaries-Part Time	14,688.00	.00	.00	14,688.00	0	7,676.70
4131	Parochial Retirement	19,770.00	1,643.36	20,041.18	(271.18)	101	15,367.73
4132	Group Health Insurance	27,319.00	2,818.63	35,096.27	(7,777.27)	128	24,122.90
4133	Retired Employees Grp Insurance	16,015.00	1,334.62	16,015.00	.00	100	14,967.00
4135	Medicare Insurance	1,643.00	190.86	2,328.41	(685.41)	142	1,921.89
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	5,733.19	3,266.81	64	15,031.08
4251	Gas, Oil, Grease	12,000.00	.00	7,356.14	4,643.86	61	10,058.96
4260	Building Repairs & Maintenance	35,000.00	290.00	12,675.91	22,324.09	36	12,439.78
4271	Natural Gas	35,000.00	.00	20,625.69	14,374.31	59	25,030.49
4272	Electricity	100,000.00	.00	78,312.21	21,687.79	78	92,778.25
4273	Water	5,000.00	.00	3,789.08	1,210.92	76	4,912.35
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4280	Telephone	500.00	.00	420.08	79.92	84	449.99
4291	Lawn and Tree Maintenance	6,000.00	1,700.00	8,300.00	(2,300.00)	138	6,000.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	227.85	993.30	106.70	90	1,020.30
4313	Maintenance Contract	50,000.00	3,833.89	28,706.94	21,293.06	57	38,136.13
4316	Security	1,500.00	.00	1,076.64	423.36	72	852.72
4321	Legal and Auditing	2,757.00	.00	2,634.51	122.49	96	2,613.80
4361	General Fund Administration	41,627.00	3,468.88	41,627.00	.00	100	40,213.00
4388	Building Management	39,733.00	3,311.12	39,733.00	.00	100	37,970.00
4511	Casualty Insurance	61,783.00	5,148.62	61,783.00	.00	100	53,724.00
4512	Workers Comp Insurance	6,124.00	510.37	6,124.00	.00	100	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	\$46,410.13	\$571,417.64	\$204,125.36	74%	\$670,461.79



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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 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	36,432.00	5,352.81	42,477.81	(6,045.81)	117	34,691.58
4131	Parochial Retirement	4,190.00	407.47	4,834.83	(644.83)	115	3,980.40
4132	Group Health Insurance	6,589.00	712.20	8,476.81	(1,887.81)	129	6,832.44
4133	Retired Employees Grp Insurance	1,707.00	142.25	1,707.00	.00	100	1,595.00
4135	Medicare Insurance	529.00	45.15	538.29	(9.29)	102	451.91
4260	Building Repairs & Maintenance	5,000.00	.00	7,651.29	(2,651.29)	153	8,282.95
4272	Electricity	13,000.00	.00	9,876.37	3,123.63	76	10,300.58
4273	Water	3,000.00	226.24	1,658.04	1,341.96	55	1,826.67
4280	Telephone	2,400.00	.00	1,768.67	631.33	74	1,926.33
4291	Lawn and Tree Maintenance	1,800.00	.00	75.00	1,725.00	4	450.00
4312	Pest Control	800.00	.00	720.30	79.70	90	635.25
4316	Security	400.00	.00	269.16	130.84	67	200.64
4388	Building Management	2,740.00	228.37	2,740.00	.00	100	2,619.00
4512	Workers Comp Insurance	404.00	33.41	404.00	.00	100	387.00
Division 15 - Vivian Health Unit Totals		\$78,991.00	\$7,147.90	\$83,197.57	(\$4,206.57)	105%	\$74,179.75
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	33,390.00	.00	100	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$2,782.50	\$33,390.00	\$0.00	100%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$933,448.00	\$57,849.77	\$723,781.23	\$209,666.77	78%	\$825,952.05
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,482,993.00	225,531.67	1,468,031.87	14,961.13	99	1,316,661.80
4114	Salaries-Special	5,000.00	6,844.69	23,392.49	(18,392.49)	468	39,401.40
4122	Salaries-Part Time	57,639.00	3,747.46	37,122.64	20,516.36	64	24,613.16
4131	Parochial Retirement	159,044.00	12,316.73	149,078.51	9,965.49	94	139,341.44
4132	Group Health Insurance	186,032.00	12,045.67	148,599.56	37,432.44	80	152,834.39
4133	Retired Employees Grp Insurance	59,250.00	4,937.50	59,250.00	.00	100	55,374.00
4135	Medicare Insurance	18,938.00	1,632.41	20,120.11	(1,182.11)	106	18,594.13
4136	Caddo Parish Employee Retirement	12,417.00	910.24	11,806.26	610.74	95	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	228.00	1,794.80	4,205.20	30	2,922.00



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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 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4230	Education, Travel and Training	18,000.00	.00	15,305.37	2,694.63	85	11,954.87
4241	Office Supplies	7,500.00	.00	5,408.82	2,091.18	72	6,968.05
4242	Postage	750.00	1.38	282.24	467.76	38	331.74
4243	Copy Supplies	6,500.00	406.06	4,845.10	1,654.90	75	7,109.92
4250	Equipment Repairs	50,000.00	465.00	40,267.69	9,732.31	81	51,560.95
4251	Gas, Oil, Grease	60,000.00	.00	44,528.43	15,471.57	74	56,317.58
4260	Building Repairs & Maintenance	45,000.00	4,952.39	24,255.07	20,744.93	54	50,488.85
4265	Uniforms	10,000.00	95.99	19,754.52	(9,754.52)	198	4,462.91
4266	Janitorial Supplies	.00	1,782.26	17,106.51	(17,106.51)	+++	.00
4267	Animal Food	40,000.00	.00	36,573.66	3,426.34	91	38,402.81
4268	Vaccinations and Chemicals	150,000.00	8,073.96	153,580.05	(3,580.05)	102	111,597.88
4271	Natural Gas	15,000.00	.00	8,725.64	6,274.36	58	13,181.94
4272	Electricity	45,000.00	.00	46,454.37	(1,454.37)	103	49,630.46
4273	Water	15,000.00	.00	6,708.74	8,291.26	45	19,228.47
4276	Emergency Coordination	3,888.00	324.00	3,888.00	.00	100	3,888.00
4280	Telephone	22,000.00	1,064.14	23,113.94	(1,113.94)	105	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	1,425.00	6,200.00	(1,700.00)	138	4,725.00
4311	Recruitment and Screenings	5,000.00	618.50	3,973.02	1,026.98	79	2,446.95
4313	Maintenance Contract	9,500.00	491.40	5,132.85	4,367.15	54	1,305.60
4316	Security	1,000.00	.00	807.48	192.52	81	852.72
4317	Janitorial Service	15,000.00	.00	2,100.00	12,900.00	14	1,923.35
4318	Waste Disposal Fees	5,000.00	783.42	5,060.87	(60.87)	101	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	31,800.00	.00	100	30,000.00
4326	Spaying/Neutering	75,000.00	4,240.00	74,438.56	561.44	99	56,354.86
4327	Professional Services	100,000.00	4,100.00	47,469.79	52,530.21	47	50,217.02
4361	General Fund Administration	79,116.00	6,593.00	79,116.00	.00	100	76,026.00
4388	Building Management	9,592.00	799.37	9,592.00	.00	100	9,165.00
4423	Misc Materials and Supplies	65,000.00	1,143.60	32,131.65	32,868.35	49	38,747.03
4511	Casualty Insurance	38,764.00	3,230.37	38,764.00	.00	100	33,708.00
4512	Workers Comp Insurance	34,162.00	2,846.87	34,162.00	.00	100	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	\$314,281.08	\$2,744,772.91	\$219,482.09	93%	\$2,551,667.87



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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 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 13 - Mosquito Control							
4113	Salaries Regular Employees	145,714.00	14,491.20	126,708.43	19,005.57	87	119,183.77
4122	Salaries-Part Time	63,900.00	.00	37,687.34	26,212.66	59	29,607.74
4131	Parochial Retirement	16,757.00	1,103.62	14,328.82	2,428.18	86	13,506.57
4132	Group Health Insurance	857.00	109.20	1,307.46	(450.46)	153	811.19
4133	Retired Employees Grp Insurance	14,812.00	1,234.37	14,812.00	.00	100	13,843.00
4135	Medicare Insurance	4,395.00	140.28	3,345.78	1,049.22	76	2,894.14
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	2,500.00	.00	738.00	1,762.00	30	760.50
4241	Office Supplies	400.00	.00	.00	400.00	0	.00
4242	Postage	500.00	.00	137.52	362.48	28	433.06
4250	Equipment Repairs	18,000.00	.00	18,109.86	(109.86)	101	16,607.64
4251	Gas, Oil, Grease	18,000.00	.00	9,887.36	8,112.64	55	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	.00	71,942.44	68,057.56	51	53,725.10
4276	Emergency Coordination	972.00	81.00	972.00	.00	100	972.00
4311	Recruitment and Screenings	200.00	.00	128.00	72.00	64	.00
4313	Maintenance Contract	.00	.00	2,410.00	(2,410.00)	+++	.00
4321	Legal and Auditing	1,370.00	.00	1,353.64	16.36	99	1,262.99
4324	Information Systems Allocation	31,800.00	2,650.00	31,800.00	.00	100	30,000.00
4327	Professional Services	1,000.00	.00	450.00	550.00	45	.00
4361	General Fund Administration	29,929.00	2,494.12	29,929.00	.00	100	28,643.00
4423	Misc Materials and Supplies	7,000.00	.00	25,398.71	(18,398.71)	363	7,050.84
4511	Casualty Insurance	9,693.00	807.75	9,693.00	.00	100	8,427.00
4512	Workers Comp Insurance	9,667.00	805.62	9,667.00	.00	100	9,206.00
4743	Other Equipment	4,000.00	.00	20,405.00	(16,405.00)	510	1,700.00
Division 13 - Mosquito Control Totals		\$527,966.00	\$23,917.16	\$431,603.85	\$96,362.15	82%	\$350,874.58
Department 300 - Animal and Mosquito Totals		\$3,492,221.00	\$338,198.24	\$3,176,376.76	\$315,844.24	91%	\$2,902,542.45
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	960,000.00	27,916.63	335,000.00	625,000.00	35	250,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$960,000.00	\$27,916.63	\$335,000.00	\$625,000.00	35%	\$250,000.00
EXPENSE TOTALS		\$5,475,169.00	\$423,964.64	\$4,324,657.99	\$1,150,511.01	79%	\$4,067,494.50



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	270 - Health Tax Fund Totals						
	REVENUE TOTALS	3,929,585.00	11,045.08	216,790.37	3,712,794.63	6%	4,440,121.54
	EXPENSE TOTALS	5,475,169.00	423,964.64	4,324,657.99	1,150,511.01	79%	4,067,494.50
Fund	270 - Health Tax Fund Net Gain (Loss)	(\$1,545,584.00)	(\$412,919.56)	(\$4,107,867.62)	(\$2,562,283.62)	266%	\$372,627.04



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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 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	89.26	13,205.05	(610.05)	105	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	\$89.26	\$17,829.33	\$3,259,875.67	1%	\$3,605,148.60
REVENUE TOTALS		\$3,277,705.00	\$89.26	\$17,829.33	\$3,259,875.67	1%	\$3,605,148.60
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	5,090.00	.00	5,491.98	(401.98)	108	4,818.16
4361	General Fund Administration	11,323.00	943.62	11,323.00	.00	100	22,048.00
4530	Interest Expense	13,000.00	.00	3,284.62	9,715.38	25	7,559.24
4562	Reimb - Biomedical Research Ctr	3,110,000.00	.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	\$943.62	\$3,130,438.60	\$107,514.40	97%	\$3,074,286.92
EXPENSE TOTALS		\$3,237,953.00	\$943.62	\$3,130,438.60	\$107,514.40	97%	\$3,074,286.92
Fund 280 - Biomedical Fund Totals							
REVENUE TOTALS		3,277,705.00	89.26	17,829.33	3,259,875.67	1%	3,605,148.60
EXPENSE TOTALS		3,237,953.00	943.62	3,130,438.60	107,514.40	97%	3,074,286.92
Fund 280 - Biomedical Fund Net Gain (Loss)		\$39,752.00	(\$854.36)	(\$3,112,609.27)	(\$3,152,361.27)	(7,830%)	\$530,861.68



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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 290 - Riverboat Fund							
REVENUE							
Department 000 - General Revenues							
3223	Riverboat Gaming	850,000.00	114,962.05	753,781.30	96,218.70	89	852,114.68
3609	Market Value Adjustment	.00	.00	.00	.00	+++	18,037.69
3610	Interest Earned	3,500.00	.00	12,878.31	(9,378.31)	368	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	\$114,962.05	\$766,659.61	\$88,840.39	90%	\$890,904.84
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	282,000.00	.00	282,000.00	.00	100	50,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$282,000.00	\$0.00	\$282,000.00	\$0.00	100%	\$50,000.00
REVENUE TOTALS		\$1,137,500.00	\$114,962.05	\$1,048,659.61	\$88,840.39	92%	\$940,904.84
EXPENSE							
Department 131 - Administration							
4122	Salaries-Part Time	165,000.00	1,542.75	164,072.62	927.38	99	128,892.04
4135	Medicare Insurance	13,750.00	21.04	12,589.21	1,160.79	92	9,712.68
4321	Legal and Auditing	4,356.00	.00	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	3,209.63	38,516.00	.00	100	37,477.00
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	11,781.92
4534	Special Programs	165,000.00	8,403.75	164,790.43	209.57	100	163,579.90
4553	Truancy Program	60,000.00	.00	60,000.00	.00	100	60,000.00
Department 131 - Administration Totals		\$460,122.00	\$13,177.17	\$443,502.17	\$16,619.83	96%	\$417,022.80
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	853,200.00	17,442.30	422,842.74	430,357.26	50	756,256.80
Department 150 - Allocation to other Entities Totals		\$853,200.00	\$17,442.30	\$422,842.74	\$430,357.26	50%	\$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		\$1,458,322.00	\$30,619.47	\$866,344.91	\$591,977.09	59%	\$1,173,279.60
Fund 290 - Riverboat Fund Totals							
REVENUE TOTALS		1,137,500.00	114,962.05	1,048,659.61	88,840.39	92%	940,904.84
EXPENSE TOTALS		1,458,322.00	30,619.47	866,344.91	591,977.09	59%	1,173,279.60
Fund 290 - Riverboat Fund Net Gain (Loss)		(\$320,822.00)	\$84,342.58	\$182,314.70	\$503,136.70	(57%)	(\$232,374.76)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	6,774,400.00	.00	.00	6,774,400.00	0	7,255,888.00
3115	Estimated Uncollectible Taxes	(169,360.00)	.00	.00	(169,360.00)	0	(16,627.95)
3120	Prior Year Taxes	12,674.00	28.57	4,628.87	8,045.13	37	8,463.11
3351	State Revenue Sharing	131,500.00	.00	.00	131,500.00	0	132,654.03
3610	Interest Earned	.00	.00	11,295.19	(11,295.19)	+++	14,214.78
Department 000 - General Revenues Totals		\$6,749,214.00	\$28.57	\$15,924.06	\$6,733,289.94	0%	\$7,394,591.97
Department 900 - Other Financing Sources (Uses)							
3847	Transfer From Public Works	6,000,000.00	500,000.00	6,000,000.00	.00	100	3,000,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$6,000,000.00	\$500,000.00	\$6,000,000.00	\$0.00	100%	\$3,000,000.00
REVENUE TOTALS		\$12,749,214.00	\$500,028.57	\$6,015,924.06	\$6,733,289.94	47%	\$10,394,591.97
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	2,920.00	.00	2,790.39	129.61	96	2,764.95
4361	General Fund Administration	12,484.00	1,040.37	12,484.00	.00	100	12,118.00
4530	Interest Expense	15,000.00	.00	1,501.29	13,498.71	10	.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	\$1,040.37	\$17,464.68	\$215,959.32	7%	\$231,513.44
Department 120 - Criminal Justice Totals		\$233,424.00	\$1,040.37	\$17,464.68	\$215,959.32	7%	\$231,513.44
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	4,000,000.00	333,333.26	4,000,000.00	.00	100	4,600,000.00
4682	Transfer To Detention Facilitie	2,500,000.00	208,333.26	2,500,000.00	.00	100	2,200,000.00
4685	Transfer To General Fund	6,000,000.00	500,000.00	6,000,000.00	.00	100	2,500,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$12,500,000.00	\$1,041,666.52	\$12,500,000.00	\$0.00	100%	\$9,300,000.00
EXPENSE TOTALS		\$12,733,424.00	\$1,042,706.89	\$12,517,464.68	\$215,959.32	98%	\$9,531,513.44
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		12,749,214.00	500,028.57	6,015,924.06	6,733,289.94	47%	10,394,591.97
EXPENSE TOTALS		12,733,424.00	1,042,706.89	12,517,464.68	215,959.32	98%	9,531,513.44
Fund 295 - Criminal Justice Fund Net Gain (Loss)		\$15,790.00	(\$542,678.32)	(\$6,501,540.62)	(\$6,517,330.62)	(41,175%)	\$863,078.53



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 297 - Oil and Gas Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	514,057.48
3610	Interest Earned	50,000.00	.00	415,398.16	(365,398.16)	831	450,366.33
3623	Building Rental	363,000.00	.00	363,000.00	.00	100	383,000.00
3691	Oil Royalty/Mineral Leases	1,000,000.00	259,908.74	3,274,479.22	(2,274,479.22)	327	5,976,554.49
3723	Federal Grants - Other	.00	.00	.00	.00	+++	61,500.00
Department 000 - General Revenues Totals		\$1,413,000.00	\$259,908.74	\$4,052,877.38	(\$2,639,877.38)	287%	\$7,385,478.30
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(14,482.00)	.00	14,482.00	(28,964.00)	(100)	3.00
Department 900 - Other Financing Sources (Uses) Totals		(\$14,482.00)	\$0.00	\$14,482.00	(\$28,964.00)	(100%)	\$3.00
REVENUE TOTALS		\$1,398,518.00	\$259,908.74	\$4,067,359.38	(\$2,668,841.38)	291%	\$7,385,481.30
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	3,345.00	.00	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	2,830.63	33,968.00	.00	100	33,073.00
Department 131 - Administration Totals		\$62,793.00	\$2,830.63	\$38,663.69	\$24,129.31	62%	\$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	125,000.00	125,000.00	50	250,000.00
Department 150 - Allocation To Other Entities Totals		\$250,000.00	\$0.00	\$125,000.00	\$125,000.00	50%	\$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	547,458.37	6,569,500.00	1,288,000.00	84	5,903,000.00
4689	Transfer To Reserve Trust	5,000,000.00	.00	5,000,000.00	.00	100	.00
4691	Transfer To Parks & Recreation	.00	.00	.00	.00	+++	30,000.00
4694	Transfer To Riverboat	282,000.00	.00	282,000.00	.00	100	50,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$13,139,500.00	\$547,458.37	\$11,851,500.00	\$1,288,000.00	90%	\$6,183,000.00
EXPENSE TOTALS		\$13,851,993.00	\$550,289.00	\$12,414,863.69	\$1,437,129.31	90%	\$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	1,398,518.00	259,908.74	4,067,359.38	(2,668,841.38)	291%	7,385,481.30
	EXPENSE TOTALS	13,851,993.00	550,289.00	12,414,863.69	1,437,129.31	90%	6,917,523.42
Fund	297 - Oil and Gas Fund Net Gain (Loss)	(\$12,453,475.00)	(\$290,380.26)	(\$8,347,504.31)	\$4,105,970.69	67%	\$467,957.88



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 750 - Economic Development Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker/Sports Wagering	550,000.00	61,406.22	646,250.79	(96,250.79)	118	675,179.78
3609	Market Value Adjustment	.00	.00	.00	.00	+++	34,592.40
3610	Interest Earned	7,000.00	.00	31,591.29	(24,591.29)	451	26,887.53
Department 000 - General Revenues Totals		<u>\$557,000.00</u>	<u>\$61,406.22</u>	<u>\$677,842.08</u>	<u>(\$120,842.08)</u>	122%	<u>\$736,659.71</u>
REVENUE TOTALS		<u>\$557,000.00</u>	<u>\$61,406.22</u>	<u>\$677,842.08</u>	<u>(\$120,842.08)</u>	122%	<u>\$736,659.71</u>
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,186.00	.00	2,088.89	97.11	96	2,071.80
4327	Professional Services	100,000.00	.00	157,000.00	(57,000.00)	157	81,997.50
4361	General Fund Administration	15,871.00	1,322.62	15,871.00	.00	100	15,428.00
Department 131 - Administration Totals		<u>\$118,057.00</u>	<u>\$1,322.62</u>	<u>\$174,959.89</u>	<u>(\$56,902.89)</u>	148%	<u>\$99,497.30</u>
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	383,000.00	17,500.00	232,304.93	150,695.07	61	337,098.48
Department 150 - Allocation to other Entities Totals		<u>\$383,000.00</u>	<u>\$17,500.00</u>	<u>\$232,304.93</u>	<u>\$150,695.07</u>	61%	<u>\$337,098.48</u>
EXPENSE TOTALS		<u>\$501,057.00</u>	<u>\$18,822.62</u>	<u>\$407,264.82</u>	<u>\$93,792.18</u>	81%	<u>\$436,595.78</u>
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		<u>557,000.00</u>	<u>61,406.22</u>	<u>677,842.08</u>	<u>(120,842.08)</u>	122%	<u>736,659.71</u>
EXPENSE TOTALS		<u>501,057.00</u>	<u>18,822.62</u>	<u>407,264.82</u>	<u>93,792.18</u>	81%	<u>436,595.78</u>
Fund 750 - Economic Development Fund Net Gain (Loss)		<u>\$55,943.00</u>	<u>\$42,583.60</u>	<u>\$270,577.26</u>	<u>\$214,634.26</u>	484%	<u>\$300,063.93</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	17,000.00	924.07	11,866.82	5,133.18	70	13,932.89
3610	Interest Earned	400.00	.00	661.15	(261.15)	165	1,150.22
Department 000 - General Revenues Totals		<u>\$17,400.00</u>	<u>\$924.07</u>	<u>\$12,527.97</u>	<u>\$4,872.03</u>	<u>72%</u>	<u>\$15,083.11</u>
REVENUE TOTALS		<u>\$17,400.00</u>	<u>\$924.07</u>	<u>\$12,527.97</u>	<u>\$4,872.03</u>	<u>72%</u>	<u>\$15,083.11</u>
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	1,126.00	.00	1,075.62	50.38	96	1,073.91
4343	Payments to Law Officers	20,000.00	200.00	8,100.00	11,900.00	41	15,650.00
4361	General Fund Administration	11,323.00	943.62	11,323.00	.00	100	11,024.00
Division 21 - District Court Totals		<u>\$32,449.00</u>	<u>\$1,143.62</u>	<u>\$20,498.62</u>	<u>\$11,950.38</u>	<u>63%</u>	<u>\$27,747.91</u>
Department 120 - Criminal Justice Totals		<u>\$32,449.00</u>	<u>\$1,143.62</u>	<u>\$20,498.62</u>	<u>\$11,950.38</u>	<u>63%</u>	<u>\$27,747.91</u>
EXPENSE TOTALS		<u>\$32,449.00</u>	<u>\$1,143.62</u>	<u>\$20,498.62</u>	<u>\$11,950.38</u>	<u>63%</u>	<u>\$27,747.91</u>
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		17,400.00	924.07	12,527.97	4,872.03	72%	15,083.11
EXPENSE TOTALS		32,449.00	1,143.62	20,498.62	11,950.38	63%	27,747.91
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		<u>(\$15,049.00)</u>	<u>(\$219.55)</u>	<u>(\$7,970.65)</u>	<u>\$7,078.35</u>	<u>53%</u>	<u>(\$12,664.80)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 797 - American Rescue Plan Fund							
REVENUE							
Department 000 - General Revenues							
3610	Interest Earned	80,000.00	.00	1,374,057.61	(1,294,057.61)	1,718	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	\$1,374,057.61	\$21,705,942.39	6%	\$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	\$1,374,057.61	\$21,705,942.39	6%	\$3,226,760.21
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	.00	.00	9,554.86	(9,554.86)	+++	.00
4327	Professional Services	.00	25,000.00	25,000.00	(25,000.00)	+++	20,000.00
4395	Grant Programs - Other	10,000,000.00	140,316.66	1,630,771.69	8,369,228.31	16	1,259,759.03
4530	Interest Expense	.00	.00	77,211.94	(77,211.94)	+++	221,414.50
Department 131 - Administration Totals		\$10,000,000.00	\$165,316.66	\$1,742,538.49	\$8,257,461.51	17%	\$1,501,173.53
Department 900 - Other Financing Sources (Uses)							
4685	Transfer To General Fund	600,000.00	.00	600,000.00	.00	100	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	\$600,000.00	\$13,040,000.00	4%	\$750,000.00
EXPENSE TOTALS		\$23,640,000.00	\$165,316.66	\$2,342,538.49	\$21,297,461.51	10%	\$2,251,173.53
Fund 797 - American Rescue Plan Fund Totals							
REVENUE TOTALS		23,080,000.00	.00	1,374,057.61	21,705,942.39	6%	3,226,760.21
EXPENSE TOTALS		23,640,000.00	165,316.66	2,342,538.49	21,297,461.51	10%	2,251,173.53
Fund 797 - American Rescue Plan Fund Net Gain (Loss)		(\$560,000.00)	(\$165,316.66)	(\$968,480.88)	(\$408,480.88)	173%	\$975,586.68



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 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	128,414.20	(118,414.20)	1,284	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	\$128,414.20	(\$118,414.20)	1,284%	\$8,954,728.43
Department 138 - Program Administration							
Division 81 - Emergency Rental Assistance 1							
3610	Interest Earned	.00	.00	86,705.92	(86,705.92)	+++	219,855.47
Division 81 - Emergency Rental Assistance 1 Totals		\$0.00	\$0.00	\$86,705.92	(\$86,705.92)	+++	\$219,855.47
Department 138 - Program Administration Totals		\$0.00	\$0.00	\$86,705.92	(\$86,705.92)	+++	\$219,855.47
REVENUE TOTALS		\$10,000.00	\$0.00	\$215,120.12	(\$205,120.12)	2,151%	\$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	661.26	7,936.00	.00	100	7,714.00
Department 131 - Administration Totals		\$1,012,936.00	\$661.26	\$7,936.00	\$1,005,000.00	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	\$661.26	\$71,862.83	\$941,073.17	7%	\$8,691,122.06
Fund 798 - E. Edward Jones Trust Fund Totals							
REVENUE TOTALS		10,000.00	.00	215,120.12	(205,120.12)	2,151%	9,174,583.90
EXPENSE TOTALS		1,012,936.00	661.26	71,862.83	941,073.17	7%	8,691,122.06
Fund 798 - E. Edward Jones Trust Fund Net Gain (Loss)		(\$1,002,936.00)	(\$661.26)	\$143,257.29	\$1,146,193.29	(14%)	\$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	716,396.89	(516,396.89)	358	714,292.91
3623	Building Rental	363,000.00	.00	363,000.00	.00	100	363,000.00
3723	Federal Grants - Other	.00	.00	.00	.00	+++	175,000.00
Department 000 - General Revenues Totals		\$563,000.00	\$0.00	\$1,079,396.89	(\$516,396.89)	192%	\$2,072,496.18
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	5,000,000.00	.00	5,000,000.00	.00	100	.00
Department 900 - Other Financing Sources (Uses) Totals		\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$5,563,000.00	\$0.00	\$6,079,396.89	(\$516,396.89)	109%	\$2,072,496.18
EXPENSE							
Department 133 - Finance							
4321	Legal and Auditing	2,023.00	.00	1,932.96	90.04	96	1,953.68
4361	General Fund Administration	7,936.00	661.26	7,936.00	.00	100	7,714.00
Department 133 - Finance Totals		\$9,959.00	\$661.26	\$9,868.96	\$90.04	99%	\$9,667.68
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	350,000.00	.00	37,359.77	312,640.23	11	310,897.05
Department 150 - Allocation To Other Entities Totals		\$350,000.00	\$0.00	\$37,359.77	\$312,640.23	11%	\$310,897.05
EXPENSE TOTALS		\$359,959.00	\$661.26	\$47,228.73	\$312,730.27	13%	\$320,564.73
Fund 799 - Reserve Trust Fund Totals		5,563,000.00	.00	6,079,396.89	(516,396.89)	109%	2,072,496.18
REVENUE TOTALS		5,563,000.00	.00	6,079,396.89	(516,396.89)	109%	2,072,496.18
EXPENSE TOTALS		359,959.00	661.26	47,228.73	312,730.27	13%	320,564.73
Fund 799 - Reserve Trust Fund Net Gain (Loss)		\$5,203,041.00	(\$661.26)	\$6,032,168.16	\$829,127.16	116%	\$1,751,931.45
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		106,796,794.00	3,417,290.91	50,532,488.31	56,264,305.69	47%	112,677,302.15
EXPENSE TOTALS		129,988,091.00	7,792,374.63	95,440,598.94	34,547,492.06	73%	94,259,137.30
Fund Type Special Revenue Funds Net Gain (Loss)		(\$23,191,297.00)	(\$4,375,083.72)	(\$44,908,110.63)	(\$21,716,813.63)	194%	\$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	87.73	12,053.65	(157.65)	101	9,848.74
3609	Market Value Adjustment	.00	.00	.00	.00	+++	60,011.15
3610	Interest Earned	7,000.00	.00	46,719.86	(39,719.86)	667	37,434.26
Department 000 - General Revenues Totals		\$2,907,406.00	\$87.73	\$58,773.51	\$2,848,632.49	2%	\$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	\$87.73	\$58,773.51	\$2,848,632.49	2%	\$24,061,922.37
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	15,108.00	.00	14,435.18	672.82	96	14,316.90
4361	General Fund Administration	42,965.00	3,580.38	42,965.00	.00	100	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	\$3,580.38	\$57,706.18	\$91,556.82	39%	\$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	\$3,580.38	\$3,926,233.68	\$92,557.32	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	\$3,580.38	\$3,926,233.68	\$92,557.32	98%	\$23,693,142.57
Fund 310 - Debt Service Fund Totals							
REVENUE TOTALS		2,907,406.00	87.73	58,773.51	2,848,632.49	2%	24,061,922.37
EXPENSE TOTALS		4,018,791.00	3,580.38	3,926,233.68	92,557.32	98%	23,693,142.57
Fund 310 - Debt Service Fund Net Gain (Loss)		(\$1,111,385.00)	(\$3,492.65)	(\$3,867,460.17)	(\$2,756,075.17)	348%	\$368,779.80
Fund Type Debt Service Totals							
REVENUE TOTALS		2,907,406.00	87.73	58,773.51	2,848,632.49	2%	24,061,922.37
EXPENSE TOTALS		4,018,791.00	3,580.38	3,926,233.68	92,557.32	98%	23,693,142.57
Fund Type Debt Service Net Gain (Loss)		(\$1,111,385.00)	(\$3,492.65)	(\$3,867,460.17)	(\$2,756,075.17)	348%	\$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	20,343.12	(14,343.12)	339	26,546.77
Department 000 - General Revenues Totals		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$20,343.12</u>	<u>(\$14,343.12)</u>	<u>339%</u>	<u>\$49,296.79</u>
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	(27,704.00)	.00	27,704.00	(55,408.00)	(100)	7,926.00
Department 900 - Other Financing Sources (Uses) Totals		<u>(\$27,704.00)</u>	<u>\$0.00</u>	<u>\$27,704.00</u>	<u>(\$55,408.00)</u>	<u>(100%)</u>	<u>\$7,926.00</u>
REVENUE TOTALS		<u>(\$21,704.00)</u>	<u>\$0.00</u>	<u>\$48,047.12</u>	<u>(\$69,751.12)</u>	<u>(221%)</u>	<u>\$57,222.79</u>
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	1,990.00	.00	1,901.83	88.17	96	1,640.66
4361	General Fund Administration	6,774.00	564.50	6,774.00	.00	100	6,620.00
Department 131 - Administration Totals		<u>\$8,764.00</u>	<u>\$564.50</u>	<u>\$8,675.83</u>	<u>\$88.17</u>	<u>99%</u>	<u>\$8,260.66</u>
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		<u>\$725,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$725,000.00</u>	<u>0%</u>	<u>\$301,538.25</u>
EXPENSE TOTALS		<u>\$733,764.00</u>	<u>\$564.50</u>	<u>\$8,675.83</u>	<u>\$725,088.17</u>	<u>1%</u>	<u>\$309,798.91</u>
Fund 440 - Capital Improvement I Fund Totals							
REVENUE TOTALS		<u>(21,704.00)</u>	<u>.00</u>	<u>48,047.12</u>	<u>(69,751.12)</u>	<u>(221%)</u>	<u>57,222.79</u>
EXPENSE TOTALS		<u>733,764.00</u>	<u>564.50</u>	<u>8,675.83</u>	<u>725,088.17</u>	<u>1%</u>	<u>309,798.91</u>
Fund 440 - Capital Improvement I Fund Net Gain (Loss)		<u>(\$755,468.00)</u>	<u>(\$564.50)</u>	<u>\$39,371.29</u>	<u>\$794,839.29</u>	<u>(5%)</u>	<u>(\$252,576.12)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 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	65,264.93	(60,264.93)	1,305	103,895.79
Department 000 - General Revenues Totals		\$5,000.00	\$0.00	\$65,264.93	(\$60,264.93)	1,305%	\$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	\$65,264.93	(\$60,264.93)	1,305%	\$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	65,264.93	(60,264.93)	1,305%	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	\$65,264.93	\$715,264.93	(10%)	(\$1,776,676.80)



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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 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	402,313.30	(300,366.30)	395	460,331.05
Department 000 - General Revenues Totals		<u>\$101,947.00</u>	<u>\$0.00</u>	<u>\$402,313.30</u>	<u>(\$300,366.30)</u>	395%	<u>\$931,884.79</u>
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	834,000.00	69,500.00	834,000.00	.00	100	1,205,000.00
3838	Transfer From Building Maint	690,000.00	57,500.00	690,000.00	.00	100	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	10,833.37	130,000.00	.00	100	50,000.00
3842	Transfer From Solid Waste	1,110,000.00	92,500.00	1,110,000.00	.00	100	1,350,000.00
3844	Transfer From Juvenile Justice	200,000.00	16,666.63	200,000.00	.00	100	255,000.00
3845	Transfer From Health Tax	335,000.00	27,916.63	335,000.00	.00	100	250,000.00
3847	Transfer From Public Works	13,390,000.00	1,115,833.37	13,390,000.00	.00	100	14,395,000.00
3849	Transfer From Oil & Gas	6,569,500.00	547,458.37	6,569,500.00	.00	100	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	20,833.37	250,000.00	.00	100	154,000.00
Department 900 - Other Financing Sources (Uses) Totals		<u>\$44,983,500.00</u>	<u>\$1,959,041.74</u>	<u>\$23,563,500.00</u>	<u>\$21,420,000.00</u>	52%	<u>\$26,318,447.18</u>
REVENUE TOTALS		<u>\$45,085,447.00</u>	<u>\$1,959,041.74</u>	<u>\$23,965,813.30</u>	<u>\$21,119,633.70</u>	53%	<u>\$27,250,331.97</u>
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		<u>\$722,174.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$722,174.00</u>	0%	<u>\$68,770.75</u>
Department 120 - Criminal Justice Totals		<u>\$722,174.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$722,174.00</u>	0%	<u>\$68,770.75</u>
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		<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	0%	<u>\$0.00</u>
Department 122 - Juvenile Services Totals		<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	0%	<u>\$0.00</u>
Department 131 - Administration							
4321	Legal and Auditing	6,918.00	.00	6,609.64	308.36	96	6,800.20
4361	General Fund Administration	95,029.00	7,919.12	95,029.00	.00	100	92,626.00



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 131 - Administration							
4524	Feasibility Studies/Master Plan	466,444.00	.00	.00	466,444.00	0	.00
4739	Building Renovation	1,167,000.00	1,000,000.00	1,500,000.00	(333,000.00)	129	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	\$1,007,919.12	\$1,644,736.13	\$324,738.87	84%	\$1,132,760.20
Department 136 - Information Systems							
4745	Computer Equipment Purchases	145,120.00	.00	39,759.65	105,360.35	27	80,838.11
Department 136 - Information Systems Totals		\$145,120.00	\$0.00	\$39,759.65	\$105,360.35	27%	\$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	2,594,149.00	108,838.60	999,336.65	1,594,812.35	39	164,719.59
4740	Motor Vehicle Purchase	1.00	.00	.00	1.00	0	.00
Division 14 - Highland Health Unit Complex Totals		\$2,594,150.00	\$108,838.60	\$999,336.65	\$1,594,813.35	39%	\$164,719.59
Division 15 - Vivian Health Unit							
4739	Building Renovation	215,527.00	.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	\$0.00	\$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	.00	5,176.00	1.00	100	3,400.00
Division 17 - Forcht Wade Totals		\$5,177.00	\$0.00	\$5,176.00	\$1.00	100%	\$3,400.00
Division 60 - CCAA Bldg							
4739	Building Renovation	1,748,254.00	49,453.00	340,277.33	1,407,976.67	19	142,012.00
Division 60 - CCAA Bldg Totals		\$1,748,254.00	\$49,453.00	\$340,277.33	\$1,407,976.67	19%	\$142,012.00
Division 61 - Courthouse							
4739	Building Renovation	7,572,949.00	131,356.45	2,542,333.08	5,030,615.92	34	2,468,221.46
4740	Motor Vehicle Purchase	220,000.00	566.95	203,558.95	16,441.05	93	223,304.65
4743	Other Equipment	124,197.00	1,729.00	51,610.61	72,586.39	42	126,634.78
Division 61 - Courthouse Totals		\$7,917,146.00	\$133,652.40	\$2,797,502.64	\$5,119,643.36	35%	\$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	1,664,697.00	28,584.45	444,099.88	1,220,597.12	27	777,676.95
4740	Motor Vehicle Purchase	309,980.00	157,390.56	260,001.34	49,978.66	84	96,836.50
4743	Other Equipment	395,972.00	2,896.67	28,851.70	367,120.30	7	24,093.74
Division 62 - Juvenile Justice Bldgs Totals		\$2,370,649.00	\$188,871.68	\$732,952.92	\$1,637,696.08	31%	\$898,607.19
Division 63 - Coroner Building							
4739	Building Renovation	213,870.00	13,994.63	21,365.83	192,504.17	10	40,272.00
Division 63 - Coroner Building Totals		\$213,870.00	\$13,994.63	\$21,365.83	\$192,504.17	10%	\$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	683,158.00	6,399.32	92,205.99	590,952.01	13	771,419.18
4743	Other Equipment	1.00	.00	.00	1.00	0	.00
Division 66 - Francis Bickham Bldg Totals		\$683,159.00	\$6,399.32	\$92,205.99	\$590,953.01	13%	\$771,419.18
Division 67 - Caddo Correctional Center							
4739	Building Renovation	9,238,590.00	184,445.47	2,837,747.46	6,400,842.54	31	618,170.41
4740	Motor Vehicle Purchase	65,000.00	.00	55,747.19	9,252.81	86	.00
4743	Other Equipment	741,812.00	105.78	219,438.13	522,373.87	30	241,059.24
Division 67 - Caddo Correctional Center Totals		\$10,045,402.00	\$184,551.25	\$3,112,932.78	\$6,932,469.22	31%	\$859,229.65
Division 68 - Government Plaza							
4739	Building Renovation	562,414.00	351,774.13	328,429.81	233,984.19	58	344,897.81
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division 68 - Government Plaza Totals		\$602,414.00	\$351,774.13	\$328,429.81	\$273,984.19	55%	\$344,897.81
Division 69 - David Raines Comm Center							
4739	Building Renovation	772,977.00	2,737.50	33,347.50	739,629.50	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		\$812,977.00	\$2,737.50	\$38,386.30	\$774,590.70	5%	\$177,493.59
Department 161 - Facility & Maintenance Totals		\$27,338,865.00	\$1,040,272.51	\$8,635,092.15	\$18,703,772.85	32%	\$6,457,585.39
Department 312 - Animal Services							
4739	Building Renovation	652,994.00	2,406.90	89,793.05	563,200.95	14	1,330,547.54
4740	Motor Vehicle Purchase	448,006.00	.00	98,489.00	349,517.00	22	.00



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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		\$1,126,003.00	\$2,406.90	\$188,282.05	\$937,720.95	17%	\$1,330,547.54
Department 423 - Compactor System Operations							
4723	Solid Waste Projects	1,721,166.00	109,920.00	592,119.20	1,129,046.80	34	115,314.62
4740	Motor Vehicle Purchase	99,331.00	.00	100,293.92	(962.92)	101	.00
4741	Heavy Equipment Purchase	1,403,902.00	219,210.00	657,630.00	746,272.00	47	10,226.00
4743	Other Equipment	488,520.00	83,065.50	141,554.50	346,965.50	29	138,080.78
Department 423 - Compactor System Operations Totals		\$3,712,919.00	\$412,195.50	\$1,491,597.62	\$2,221,321.38	40%	\$263,621.40
Department 431 - Fleet Services							
4739	Building Renovation	276,274.00	.00	16,556.00	259,718.00	6	29,662.23
4740	Motor Vehicle Purchase	3.00	.00	.00	3.00	0	.00
4743	Other Equipment	10,002.00	.00	.00	10,002.00	0	22,250.00
Department 431 - Fleet Services Totals		\$286,279.00	\$0.00	\$16,556.00	\$269,723.00	6%	\$51,912.23
Department 441 - Road Maintenance							
Division 30 - Drainage							
4722	Drainage Projects	9,709,523.00	920,565.92	3,905,878.36	5,803,644.64	40	3,387,351.82
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	.00
4741	Heavy Equipment Purchase	1,682,407.00	.00	1,230,197.77	452,209.23	73	71,430.86
Division 30 - Drainage Totals		\$11,391,932.00	\$920,565.92	\$5,136,076.13	\$6,255,855.87	45%	\$3,458,782.68
Division 31 - Road Capital Improvements							
4721	Road Projects	12,559,122.00	139,398.72	9,719,809.28	2,839,312.72	77	8,910,094.51
4728	Water / Sewer Program	750,007.00	.00	.00	750,007.00	0	256,322.43
4739	Building Renovation	1,060,182.00	.00	427,350.76	632,831.24	40	1,167,912.50
4740	Motor Vehicle Purchase	221,526.00	.00	149,755.24	71,770.76	68	203,076.32
4741	Heavy Equipment Purchase	296,520.00	.00	294,610.00	1,910.00	99	.00
4743	Other Equipment	193,083.00	.00	.00	193,083.00	0	65,224.37
Division 31 - Road Capital Improvements Totals		\$15,080,440.00	\$139,398.72	\$10,591,525.28	\$4,488,914.72	70%	\$10,602,630.13
Department 441 - Road Maintenance Totals		\$26,472,372.00	\$1,059,964.64	\$15,727,601.41	\$10,744,770.59	59%	\$14,061,412.81
Department 511 - Parks & Recreation							
4739	Building Renovation	21,451,937.00	1,245,494.96	6,158,462.86	15,293,474.14	29	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



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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	3,210.00	118,852.53	145,871.47	45	179,653.51
Department 511 - Parks & Recreation Totals		\$21,992,150.00	\$1,248,704.96	\$6,392,428.53	\$15,599,721.47	29%	\$4,058,217.41
Department 900 - Other Financing Sources (Uses)							
4675	Transfer To Juvenile Justice Fund	1,872.00	.00	1,872.00	.00	100	.00
4676	Transfer To Building Maintenance Fund	9,363.00	.00	9,363.00	.00	100	3,907.00
4677	Transfer To Capital Improve Fund	27,704.00	.00	27,704.00	.00	100	7,981.00
4678	Transfer To Oil & Gas Fund	14,482.00	.00	14,482.00	.00	100	3.00
4682	Transfer To Detention Facility	275.00	.00	275.00	.00	100	1,461.00
4685	Transfer To General Fund	3,030.00	.00	3,030.00	.00	100	.00
4686	Transfer To Health Tax Fund	370.00	.00	370.00	.00	100	.00
4691	Transfer To Parks & Recreation	324.00	.00	324.00	.00	100	.00
4696	Transfer To Solid Waste	105,262.00	.00	105,262.00	.00	100	.00
4699	Transfer To Public Works Fund	274,771.00	.00	274,771.00	.00	100	1,634,907.00
Department 900 - Other Financing Sources (Uses) Totals		\$437,453.00	\$0.00	\$437,453.00	\$0.00	100%	\$1,648,259.00
EXPENSE TOTALS		\$84,202,811.00	\$4,771,463.63	\$34,573,506.54	\$49,629,304.46	41%	\$29,153,924.84
Fund 490 - Capital Outlay Fund Totals							
REVENUE TOTALS		45,085,447.00	1,959,041.74	23,965,813.30	21,119,633.70	53%	27,250,331.97
EXPENSE TOTALS		84,202,811.00	4,771,463.63	34,573,506.54	49,629,304.46	41%	29,153,924.84
Fund 490 - Capital Outlay Fund Net Gain (Loss)		(\$39,117,364.00)	(\$2,812,421.89)	(\$10,607,693.24)	\$28,509,670.76	27%	(\$1,903,592.87)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		45,068,743.00	1,959,041.74	24,079,125.35	20,989,617.65	53%	27,485,786.86
EXPENSE TOTALS		85,591,575.00	4,772,028.13	34,582,182.37	51,009,392.63	40%	31,418,632.65
Fund Type Capital Projects Funds Net Gain (Loss)		(\$40,522,832.00)	(\$2,812,986.39)	(\$10,503,057.02)	\$30,019,774.98	26%	(\$3,932,845.79)
Fund Category Governmental Funds Totals							
REVENUE TOTALS		172,466,920.00	5,976,707.19	85,181,775.53	87,285,144.47	49%	180,691,107.38
EXPENSE TOTALS		240,213,950.00	13,992,648.82	149,472,668.08	90,741,281.92	62%	164,659,680.62
Fund Category Governmental Funds Net Gain (Loss)		(\$67,747,030.00)	(\$8,015,941.63)	(\$64,290,892.55)	\$3,456,137.45	95%	\$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	68,515.10	(53,515.10)	457	71,478.23
3710	Employer Health Insur Contrib	3,688,033.00	319,231.70	3,980,788.76	(292,755.76)	108	3,697,872.33
3711	Employee Health Insur Contrib	1,349,705.00	108,880.18	1,374,792.70	(25,087.70)	102	1,292,287.73
3712	Retired Employee Contributions	325,000.00	(87.65)	353,328.58	(28,328.58)	109	336,768.52
3713	Employer Contrib-Retired Employee	960,253.00	73,906.14	886,875.00	73,378.00	92	898,681.27
Department 000 - General Revenues Totals		\$6,337,991.00	\$501,930.37	\$6,664,300.14	(\$326,309.14)	105%	\$6,381,199.14
REVENUE TOTALS		\$6,337,991.00	\$501,930.37	\$6,664,300.14	(\$326,309.14)	105%	\$6,381,199.14
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	11,045.00	.00	10,553.59	491.41	96	7,758.63
4327	Professional Services	35,000.00	1,908.33	22,899.96	12,100.04	65	22,899.96
4361	General Fund Administration	115,928.00	9,660.63	115,928.00	.00	100	109,664.00
4519	Life Insurance Premiums	145,000.00	8,940.88	139,264.72	5,735.28	96	122,857.07
4520	Accidental Death Ins Prem	15,000.00	895.72	10,354.68	4,645.32	69	11,187.75
4521	Insurance Premiums	1,050,000.00	.00	954,532.08	95,467.92	91	1,046,723.51
4523	Claims & Judgements	5,300,000.00	(53,245.51)	5,079,782.81	220,217.19	96	5,014,894.47
4530	Interest Expense	.00	.00	.00	.00	+++	115.80
Department 951 - Employee Group Insurance Program Totals		\$6,671,973.00	(\$31,839.95)	\$6,333,315.84	\$338,657.16	95%	\$6,336,101.19
EXPENSE TOTALS		\$6,671,973.00	(\$31,839.95)	\$6,333,315.84	\$338,657.16	95%	\$6,336,101.19
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,337,991.00	501,930.37	6,664,300.14	(326,309.14)	105%	6,381,199.14
EXPENSE TOTALS		6,671,973.00	(31,839.95)	6,333,315.84	338,657.16	95%	6,336,101.19
Fund 760 - Group Insurance Fund Net Gain (Loss)		(\$333,982.00)	\$533,770.32	\$330,984.30	\$664,966.30	(99%)	\$45,097.95



Income Statement

Through 12/31/24
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							
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	8,763.34	1,236.66	88	21,210.28
3721	Casualty Insurance Charges	1,219,000.00	100,296.36	1,203,555.00	15,445.00	99	1,058,746.85
3722	Workers Comp Insur Charges	506,100.00	42,175.33	506,100.00	.00	100	482,000.00
Department 000 - General Revenues Totals		\$1,735,100.00	\$142,471.69	\$1,718,418.34	\$16,681.66	99%	\$1,585,023.32
REVENUE TOTALS		\$1,735,100.00	\$142,471.69	\$1,718,418.34	\$16,681.66	99%	\$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	.00	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	5,367.37	64,408.00	.00	100	61,691.00
4390	General Ins-Legal Service	37,440.00	3,120.00	37,440.00	.00	100	37,440.00
4521	Insurance Premiums	1,400,000.00	100.00	1,262,353.31	137,646.69	90	1,167,303.91
4523	Claims & Judgements	475,000.00	4,830.42	83,910.93	391,089.07	18	139,149.59
Department 952 - Casualty Program Totals		\$1,985,361.00	\$13,417.79	\$1,452,506.03	\$532,854.97	73%	\$1,412,089.58
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,013.00	.00	3,425.85	587.15	85	3,796.61
4361	General Fund Administration	89,867.00	7,488.88	89,867.00	.00	100	85,229.00
4390	General Ins-Legal Service	14,560.00	1,213.37	14,560.00	.00	100	14,560.00
4521	Insurance Premiums	200,000.00	.00	168,125.92	31,874.08	84	154,989.25
4523	Claims & Judgements	525,000.00	54,857.50	647,010.76	(122,010.76)	123	474,990.06
Department 953 - Worker's Compensation Program Totals		\$833,440.00	\$63,559.75	\$922,989.53	(\$89,549.53)	111%	\$733,564.92
EXPENSE TOTALS		\$2,873,801.00	\$76,977.54	\$2,430,495.56	\$443,305.44	85%	\$2,145,654.50
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		1,735,100.00	142,471.69	1,718,418.34	16,681.66	99%	1,585,023.32
EXPENSE TOTALS		2,873,801.00	76,977.54	2,430,495.56	443,305.44	85%	2,145,654.50
Fund 762 - General Insurance Fund Net Gain (Loss)		(\$1,138,701.00)	\$65,494.15	(\$712,077.22)	\$426,623.78	63%	(\$560,631.18)
Fund Type Totals							
REVENUE TOTALS		8,073,091.00	644,402.06	8,382,718.48	(309,627.48)	104%	7,966,222.46



Income Statement

Through 12/31/24
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	45,137.59	8,763,811.40	781,962.60	92%	8,481,755.69
Fund Type	Net Gain (Loss)	(\$1,472,683.00)	\$599,264.47	(\$381,092.92)	\$1,091,590.08	26%	(\$515,533.23)
Fund Category	Proprietary Funds-Internal Service Totals						
	REVENUE TOTALS	8,073,091.00	644,402.06	8,382,718.48	(309,627.48)	104%	7,966,222.46
	EXPENSE TOTALS	9,545,774.00	45,137.59	8,763,811.40	781,962.60	92%	8,481,755.69
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$1,472,683.00)	\$599,264.47	(\$381,092.92)	\$1,091,590.08	26%	(\$515,533.23)
	Grand Totals						
	REVENUE TOTALS	180,540,011.00	6,621,109.25	93,564,494.01	86,975,516.99	52%	188,657,329.84
	EXPENSE TOTALS	249,759,724.00	14,037,786.41	158,236,479.48	91,523,244.52	63%	173,141,436.31
	Grand Total Net Gain (Loss)	(\$69,219,713.00)	(\$7,416,677.16)	(\$64,671,985.47)	\$4,547,727.53	93%	\$15,515,893.53