



Income Statement

Through 12/31/25

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 | 4,548,940.00 | .00 | .00 | 4,548,940.00 | 0 | 4,499,641.00 |
| 3112 | Ad Valorem Tax-Outside | 4,279,180.00 | .00 | .00 | 4,279,180.00 | 0 | 4,149,764.00 |
| 3115 | Estimated Uncollectible Taxes | (220,700.00) | .00 | .00 | (220,700.00) | 0 | (64,242.58) |
| 3118 | Payments In Lieu Of Taxes | 37,771.00 | .00 | .00 | 37,771.00 | 0 | 10,585.18 |
| 3120 | Prior Year Taxes | 36,286.00 | 22.71 | 18,447.98 | 17,838.02 | 51 | 29,670.76 |
| 3211 | Liquor Licenses | 15,000.00 | .00 | 20,075.00 | (5,075.00) | 134 | 19,575.00 |
| 3212 | Beer Licenses | 5,000.00 | .00 | 6,058.75 | (1,058.75) | 121 | 6,193.75 |
| 3216 | Occupational Licenses | 275,000.00 | 377.60 | 359,467.95 | (84,467.95) | 131 | 377,581.21 |
| 3217 | Insurance Licenses | 600,000.00 | .00 | 637,865.00 | (37,865.00) | 106 | 567,680.16 |
| 3218 | Cable T.V. Franchise Fees | 210,000.00 | .00 | 122,434.74 | 87,565.26 | 58 | 177,715.51 |
| 3224 | Fines | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 750.00 |
| 3351 | State Revenue Sharing | 154,000.00 | .00 | .00 | 154,000.00 | 0 | 147,902.05 |
| 3353 | Louisiana Oil & Gas Severance | 1,150,000.00 | .00 | 1,327,390.89 | (177,390.89) | 115 | 1,332,250.74 |
| 3354 | Louisiana Timber Severance | 130,000.00 | .00 | 100,449.41 | 29,550.59 | 77 | 121,029.70 |
| 3355 | Louisiana Beer Tax | 15,000.00 | .00 | 20,210.32 | (5,210.32) | 135 | 25,898.60 |
| 3359 | Video Poker/Sports Wagering | 125,000.00 | .00 | 88,256.60 | 36,743.40 | 71 | 349,110.60 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 127,721.94 |
| 3610 | Interest Earned | 100,000.00 | .00 | 549,889.70 | (449,889.70) | 550 | 561,012.19 |
| 3623 | Building Rental | 160,000.00 | 1,863.00 | 112,772.00 | 47,228.00 | 70 | 85,275.50 |
| 3695 | Miscellaneous Revenue | 50,000.00 | 27.50 | 29,526.60 | 20,473.40 | 59 | 61,314.39 |
| 3723 | Federal Grants - Other | 550,000.00 | .00 | 545,457.08 | 4,542.92 | 99 | 600,038.49 |
| 3724 | Grant Revenue - State | .00 | .00 | 92,000.00 | (92,000.00) | +++ | .00 |
| 3727 | Court Service Fees | 15,000.00 | .00 | 14,845.00 | 155.00 | 99 | 20,640.00 |
| Department 000 - General Revenues Totals | | | | | | | |
| | | \$12,236,477.00 | \$2,290.81 | \$4,045,147.02 | \$8,191,329.98 | 33% | \$13,207,108.19 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3839 | Transfer From American Rescue Plan Fund | 1,100,000.00 | .00 | 1,100,000.00 | .00 | 100 | 600,000.00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 3,030.00 |
| 3855 | Transfer From Criminal Justice | 6,000,000.00 | 500,000.00 | 6,000,000.00 | .00 | 100 | 6,000,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | | | | |
| | | \$7,100,000.00 | \$500,000.00 | \$7,100,000.00 | \$0.00 | 100% | \$6,603,030.00 |
| REVENUE TOTALS | | | | | | | |
| | | \$19,336,477.00 | \$502,290.81 | \$11,145,147.02 | \$8,191,329.98 | 58% | \$19,810,138.19 |
| EXPENSE | | | | | | | |
| Department 111 - Commission | | | | | | | |
| 4113 | Salaries Regular Employees | 265,360.00 | 20,659.21 | 235,981.52 | 29,378.48 | 89 | 249,360.51 |
| 4115 | Salaries-Commissioners | 273,710.00 | 21,053.42 | 263,167.75 | 10,542.25 | 96 | 272,995.77 |



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|-------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 111 - Commission | | | | | | | |
| 4131 | Parochial Retirement | 29,190.00 | 2,272.52 | 27,313.51 | 1,876.49 | 94 | 28,241.58 |
| 4132 | Group Health Insurance | 50,744.00 | 3,236.78 | 38,782.07 | 11,961.93 | 76 | 43,387.75 |
| 4133 | Retired Employee Grp Ins | 10,021.00 | 835.12 | 10,021.00 | .00 | 100 | 9,365.00 |
| 4135 | Medicare Insurance | 12,848.00 | 988.08 | 12,574.49 | 273.51 | 98 | 12,046.25 |
| 4210 | Books and Subscriptions | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4211 | Dues | 25,000.00 | .00 | 20,757.00 | 4,243.00 | 83 | 19,639.00 |
| 4220 | Official Publications | 42,500.00 | 2,817.16 | 33,643.94 | 8,856.06 | 79 | 44,676.28 |
| 4230 | Education, Travel and Training | 65,000.00 | 23.81 | 62,616.67 | 2,383.33 | 96 | 75,646.34 |
| 4241 | Office Supplies | 9,000.00 | 230.00 | 7,813.82 | 1,186.18 | 87 | 7,349.35 |
| 4242 | Postage | 1,000.00 | 77.77 | 293.24 | 706.76 | 29 | 307.00 |
| 4243 | Copy Supplies | 4,000.00 | .00 | 3,214.02 | 785.98 | 80 | 2,849.33 |
| 4280 | Telephone | 9,000.00 | .00 | 5,678.81 | 3,321.19 | 63 | 6,916.07 |
| 4311 | Recruitment and Screenings | 150.00 | .00 | 267.00 | (117.00) | 178 | 87.00 |
| 4313 | Maintenance Contract | 8,000.00 | .00 | .00 | 8,000.00 | 0 | .00 |
| 4321 | Legal and Auditing | 1,730.00 | 173.61 | 1,644.32 | 85.68 | 95 | 1,449.74 |
| 4324 | Information Systems Allocation | 20,034.00 | 1,669.50 | 20,034.00 | .00 | 100 | 19,080.00 |
| 4327 | Professional Services | 50,000.00 | 5,203.86 | 55,347.54 | (5,347.54) | 111 | 25,987.75 |
| 4353 | Parking Fees | 1,500.00 | .00 | 150.00 | 1,350.00 | 10 | 1,174.29 |
| 4511 | Casualty Insurance | 1,316.00 | 109.85 | 1,316.00 | .00 | 100 | 1,091.00 |
| 4512 | Workers Comp Insurance | 7,561.00 | 630.23 | 7,561.00 | .00 | 100 | 5,061.00 |
| 4546 | Reimb-MPC | (35,000.00) | .00 | (13,603.00) | (21,397.00) | 39 | (30,151.00) |
| 4742 | Office Equipment | 3,000.00 | .00 | 2,753.82 | 246.18 | 92 | 926.72 |
| Department 111 - Commission Totals | | | | | | | |
| | | \$856,164.00 | \$59,980.92 | \$797,328.52 | \$58,835.48 | 93% | \$797,486.73 |
| Department 120 - Criminal Justice | | | | | | | |
| Division 21 - District Court | | | | | | | |
| 4113 | Salaries Regular Employees | 1,291,622.00 | 93,215.38 | 1,301,761.00 | (10,139.00) | 101 | 1,262,363.48 |
| 4119 | Salaries Reimbursed By Others | (150,000.00) | .00 | (114,230.37) | (35,769.63) | 76 | (213,056.58) |
| 4131 | Parochial Retirement | 76,992.00 | 5,236.28 | 76,103.72 | 888.28 | 99 | 75,858.77 |
| 4132 | Group Health Insurance | 324,952.00 | 21,773.61 | 301,107.81 | 23,844.19 | 93 | 299,942.09 |
| 4133 | Retired Employee Grp Ins | 61,940.00 | 5,161.63 | 61,940.00 | .00 | 100 | 57,888.00 |
| 4135 | Medicare Insurance | 25,285.00 | 1,722.95 | 24,213.15 | 1,071.85 | 96 | 22,690.28 |
| 4136 | CPERS | 57,529.00 | 3,896.06 | 44,994.32 | 12,534.68 | 78 | 47,937.84 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 73,200.00 | 6,926.99 | 41,050.14 | 32,149.86 | 56 | 52,461.68 |
| 4241 | Office Supplies | 35,000.00 | 1,814.09 | 29,837.82 | 5,162.18 | 85 | 30,118.21 |



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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 | | | | | | | |
| 4242 | Postage | 3,500.00 | 226.65 | 1,807.79 | 1,692.21 | 52 | 1,686.58 |
| 4243 | Copy Supplies | 18,500.00 | 1,144.25 | 17,342.95 | 1,157.05 | 94 | 17,609.58 |
| 4245 | Courtroom Supplies | .00 | .00 | .00 | .00 | +++ | 4,739.52 |
| 4280 | Telephone | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 37.83 |
| 4313 | Maintenance Contract | 40,750.00 | .00 | 38,563.96 | 2,186.04 | 95 | 17,117.88 |
| 4353 | Parking Fees | 25,000.00 | (215.64) | 44,057.36 | (19,057.36) | 176 | 7,108.00 |
| 4395 | Grant Programs - Other | 400,000.00 | 17,427.32 | 303,333.15 | 96,666.85 | 76 | 448,081.27 |
| 4511 | Casualty Insurance | 585.00 | 48.75 | 585.00 | .00 | 100 | 485.00 |
| 4512 | Workers Comp Insurance | 58,371.00 | 4,864.25 | 58,371.00 | .00 | 100 | 39,071.00 |
| 4547 | Reimb-Hearing Officer | (275,000.00) | .00 | .00 | (275,000.00) | 0 | (275,000.00) |
| 4598 | Criminal Court Allocation | 350,000.00 | .00 | .00 | 350,000.00 | 0 | 218,677.18 |
| 4742 | Office Equipment | 30,000.00 | 8,568.44 | 24,383.04 | 5,616.96 | 81 | 35,004.02 |
| 4754 | Internet Expenses | 7,500.00 | 476.00 | 3,127.37 | 4,372.63 | 42 | 2,442.50 |
| | Division 21 - District Court Totals | \$2,461,726.00 | \$172,287.01 | \$2,258,349.21 | \$203,376.79 | 92% | \$2,153,264.13 |
| Division 23 - District Attorney | | | | | | | |
| 4133 | Retired Employee Grp Ins | 36,652.00 | 3,054.37 | 36,652.00 | .00 | 100 | 34,254.00 |
| 4395 | Grant Programs - Other | 150,000.00 | .00 | 103,185.63 | 46,814.37 | 69 | 153,825.65 |
| 4581 | Annual Appropriation | 7,560,000.00 | .00 | 6,930,000.00 | 630,000.00 | 92 | 7,200,000.00 |
| | Division 23 - District Attorney Totals | \$7,746,652.00 | \$3,054.37 | \$7,069,837.63 | \$676,814.37 | 91% | \$7,388,079.65 |
| Division 25 - Coroner | | | | | | | |
| 4204 | Autopsies | 75,000.00 | 1,300.00 | 31,788.00 | 43,212.00 | 42 | 28,906.00 |
| 4581 | Annual Appropriation | 212,330.00 | .00 | 203,483.07 | 8,846.93 | 96 | 183,000.00 |
| | Division 25 - Coroner Totals | \$287,330.00 | \$1,300.00 | \$235,271.07 | \$52,058.93 | 82% | \$211,906.00 |
| Division 28 - JP & Constables | | | | | | | |
| 4113 | Salaries Regular Employees | 85,000.00 | 5,700.00 | 70,743.51 | 14,256.49 | 83 | 51,513.65 |
| 4119 | Salaries Reimbursed By Others | (25,000.00) | (1,920.00) | (24,240.00) | (760.00) | 97 | (27,360.00) |
| 4135 | Medicare Insurance | 5,895.00 | 546.06 | 7,165.48 | (1,270.48) | 122 | 5,721.68 |
| 4137 | Supplemental Benefits | 28,000.00 | 2,104.44 | 26,083.98 | 1,916.02 | 93 | 27,656.79 |
| 4221 | Printed Office Forms | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 8,000.00 | 175.00 | 3,368.80 | 4,631.20 | 42 | 2,615.00 |
| | Division 28 - JP & Constables Totals | \$102,895.00 | \$6,605.50 | \$83,121.77 | \$19,773.23 | 81% | \$60,147.12 |
| | Department 120 - Criminal Justice Totals | \$10,598,603.00 | \$183,246.88 | \$9,646,579.68 | \$952,023.32 | 91% | \$9,813,396.90 |



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|-----------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4113 | Salaries Regular Employees | 1,364,698.00 | 97,001.60 | 1,232,927.63 | 131,770.37 | 90 | 1,218,992.88 |
| 4131 | Parochial Retirement | 112,332.00 | 8,235.22 | 103,045.19 | 9,286.81 | 92 | 88,354.37 |
| 4132 | Group Health Insurance | 129,479.00 | 9,780.75 | 121,184.38 | 8,294.62 | 94 | 101,149.63 |
| 4133 | Retired Employee Grp Ins | 36,439.00 | 3,036.62 | 36,439.00 | .00 | 100 | 34,055.00 |
| 4135 | Medicare Insurance | 19,622.00 | 1,348.91 | 18,013.91 | 1,608.09 | 92 | 16,932.31 |
| 4136 | CPERS | 76,375.00 | 2,434.96 | 69,435.85 | 6,939.15 | 91 | 50,048.37 |
| 4210 | Books and Subscriptions | 35,000.00 | 4,492.07 | 38,390.19 | (3,390.19) | 110 | 37,848.23 |
| 4211 | Dues | 7,500.00 | .00 | 6,832.48 | 667.52 | 91 | 5,885.78 |
| 4221 | Printed Office Forms | 1,000.00 | .00 | 422.86 | 577.14 | 42 | .00 |
| 4230 | Education, Travel and Training | 50,000.00 | 1,475.13 | 50,230.29 | (230.29) | 100 | 51,601.30 |
| 4241 | Office Supplies | 16,000.00 | 92.56 | 12,274.26 | 3,725.74 | 77 | 10,173.20 |
| 4242 | Postage | 1,000.00 | .00 | 465.84 | 534.16 | 47 | 355.69 |
| 4243 | Copy Supplies | 6,000.00 | .00 | 4,577.56 | 1,422.44 | 76 | 4,749.20 |
| 4250 | Equipment Repairs | 1,000.00 | .00 | 755.30 | 244.70 | 76 | 1,882.30 |
| 4251 | Gas, Oil, Grease | 1,800.00 | 10.00 | 1,873.94 | (73.94) | 104 | 1,891.44 |
| 4280 | Telephone | 8,000.00 | .00 | 5,798.18 | 2,201.82 | 72 | 6,842.23 |
| 4311 | Recruitment and Screenings | 300.00 | .00 | .00 | 300.00 | 0 | 116.00 |
| 4321 | Legal and Auditing | 4,910.00 | 1,495.77 | 6,695.69 | (1,785.69) | 136 | 4,172.90 |
| 4324 | Information Systems Allocation | 46,746.00 | 3,895.50 | 46,746.00 | .00 | 100 | 44,520.00 |
| 4327 | Professional Services | 91,000.00 | 22,245.00 | 96,600.05 | (5,600.05) | 106 | 69,546.70 |
| 4344 | Public Information | .00 | .00 | .00 | .00 | +++ | 40,758.32 |
| 4353 | Parking Fees | 7,500.00 | 310.00 | 4,428.72 | 3,071.28 | 59 | 7,389.00 |
| 4360 | Reimb from Other Funds | (819,466.00) | (68,288.87) | (819,466.00) | .00 | 100 | (794,906.00) |
| 4390 | General Ins-Legal Service | (52,000.00) | (4,333.37) | (52,000.00) | .00 | 100 | (52,000.00) |
| 4511 | Casualty Insurance | 2,045.00 | 170.38 | 2,045.00 | .00 | 100 | 1,696.00 |
| 4512 | Workers Comp Insurance | 30,233.00 | 2,509.37 | 30,233.00 | .00 | 100 | 20,244.00 |
| 4742 | Office Equipment | 9,000.00 | .00 | 6,150.78 | 2,849.22 | 68 | 6,106.39 |
| Department 131 - Administration Totals | | | | | | | |
| | | \$1,186,513.00 | \$85,911.60 | \$1,024,100.10 | \$162,412.90 | 86% | \$978,405.24 |
| Department 132 - Human Resources | | | | | | | |
| 4113 | Salaries Regular Employees | 414,600.00 | 32,766.50 | 400,669.79 | 13,930.21 | 97 | 396,470.45 |
| 4131 | Parochial Retirement | 45,606.00 | 3,604.30 | 46,155.80 | (549.80) | 101 | 45,097.52 |
| 4132 | Group Health Insurance | 108,373.00 | 7,471.36 | 98,554.30 | 9,818.70 | 91 | 98,246.22 |
| 4133 | Retired Employee Grp Ins | 12,752.00 | 1,062.63 | 12,752.00 | .00 | 100 | 11,918.00 |
| 4135 | Medicare Insurance | 6,013.00 | 423.64 | 5,416.01 | 596.99 | 90 | 5,059.62 |
| 4138 | Unemployment Claims | 500.00 | .00 | .00 | 500.00 | 0 | .00 |



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| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 132 - Human Resources | | | | | | | |
| 4210 | Books and Subscriptions | 1,250.00 | .00 | 1,095.53 | 154.47 | 88 | 685.41 |
| 4211 | Dues | 2,245.00 | .00 | 1,074.00 | 1,171.00 | 48 | 1,553.00 |
| 4221 | Printed Office Forms | 800.00 | .00 | .00 | 800.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 16,950.00 | 545.35 | 9,198.20 | 7,751.80 | 54 | 6,635.31 |
| 4241 | Office Supplies | 4,800.00 | 825.69 | 5,762.85 | (962.85) | 120 | 4,902.07 |
| 4242 | Postage | 1,700.00 | .00 | 1,662.54 | 37.46 | 98 | 2,077.66 |
| 4243 | Copy Supplies | 4,500.00 | 186.88 | 4,361.24 | 138.76 | 97 | 4,200.59 |
| 4244 | Training Resources | 5,000.00 | .00 | 3,986.09 | 1,013.91 | 80 | 3,615.00 |
| 4247 | Record Retention | 20,000.00 | 1,296.40 | 17,439.46 | 2,560.54 | 87 | 18,096.60 |
| 4250 | Equipment Repairs | 100.00 | .00 | 157.73 | (57.73) | 158 | .00 |
| 4251 | Gas, Oil, Grease | 1,200.00 | .00 | 556.68 | 643.32 | 46 | .00 |
| 4256 | Annual Pin Ceremony | 10,000.00 | .00 | 9,629.60 | 370.40 | 96 | 6,987.41 |
| 4280 | Telephone | 5,000.00 | 700.00 | 2,505.69 | 2,494.31 | 50 | 3,153.41 |
| 4311 | Recruitment and Screenings | 2,200.00 | .00 | 337.70 | 1,862.30 | 15 | 4,772.05 |
| 4313 | Maintenance Contract | 15,000.00 | .00 | 2,291.54 | 12,708.46 | 15 | 2,043.60 |
| 4321 | Legal and Auditing | 1,618.00 | 162.40 | 1,538.23 | 79.77 | 95 | 1,290.63 |
| 4324 | Information Systems Allocation | 53,424.00 | 4,452.00 | 53,424.00 | .00 | 100 | 50,880.00 |
| 4327 | Professional Services | 7,290.00 | .00 | 150.00 | 7,140.00 | 2 | 90.00 |
| 4353 | Parking Fees | 1,500.00 | .00 | 364.00 | 1,136.00 | 24 | 1,179.21 |
| 4360 | Reimb from Other Funds | (455,132.00) | (37,927.63) | (455,132.00) | .00 | 100 | (417,370.00) |
| 4511 | Casualty Insurance | 585.00 | 48.75 | 585.00 | .00 | 100 | 485.00 |
| 4512 | Workers Comp Insurance | 11,946.00 | 995.50 | 11,946.00 | .00 | 100 | 7,996.00 |
| 4742 | Office Equipment | 3,600.00 | .00 | 597.89 | 3,002.11 | 17 | 49.06 |
| Department 132 - Human Resources Totals | | | | | | | |
| | | \$303,420.00 | \$16,613.77 | \$237,079.87 | \$66,340.13 | 78% | \$260,113.82 |
| Department 133 - Finance | | | | | | | |
| 4113 | Salaries Regular Employees | 840,123.00 | 66,343.18 | 798,505.90 | 41,617.10 | 95 | 784,993.27 |
| 4119 | Salaries Reimbursed By Others | (50,000.00) | .00 | (24,546.77) | (25,453.23) | 49 | (54,444.35) |
| 4122 | Salaries-Part Time | .00 | 96.00 | 96.00 | (96.00) | +++ | .00 |
| 4131 | Parochial Retirement | 92,414.00 | 7,224.52 | 92,355.20 | 58.80 | 100 | 89,422.56 |
| 4132 | Group Health Insurance | 123,178.00 | 10,800.41 | 130,370.45 | (7,192.45) | 106 | 118,242.20 |
| 4133 | Retired Employee Grp Ins | 36,450.00 | 3,037.50 | 36,450.00 | .00 | 100 | 34,065.00 |
| 4135 | Medicare Insurance | 12,037.00 | 943.67 | 11,372.79 | 664.21 | 94 | 10,599.97 |
| 4211 | Dues | 5,000.00 | 240.00 | 4,969.94 | 30.06 | 99 | 3,272.00 |
| 4221 | Printed Office Forms | 4,000.00 | 154.36 | 907.21 | 3,092.79 | 23 | 788.78 |
| 4230 | Education, Travel and Training | 30,000.00 | 772.12 | 20,395.37 | 9,604.63 | 68 | 25,839.82 |



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| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4241 | Office Supplies | 15,000.00 | 1,746.71 | 24,137.50 | (9,137.50) | 161 | 21,740.51 |
| 4242 | Postage | 11,000.00 | 589.86 | 7,414.55 | 3,585.45 | 67 | 6,664.81 |
| 4243 | Copy Supplies | 5,500.00 | 308.56 | 3,195.18 | 2,304.82 | 58 | 2,998.83 |
| 4251 | Gas, Oil, Grease | 1,500.00 | .00 | 1,427.36 | 72.64 | 95 | 487.43 |
| 4280 | Telephone | 6,500.00 | .00 | 2,448.63 | 4,051.37 | 38 | 5,235.32 |
| 4311 | Recruitment and Screenings | 400.00 | .00 | 464.40 | (64.40) | 116 | 161.00 |
| 4321 | Legal and Auditing | 1,637.00 | 164.28 | 1,555.92 | 81.08 | 95 | 1,379.93 |
| 4324 | Information Systems Allocation | 53,424.00 | 4,452.00 | 53,424.00 | .00 | 100 | 50,880.00 |
| 4327 | Professional Services | 20,000.00 | 12,050.00 | 51,686.65 | (31,686.65) | 258 | 21,236.00 |
| 4353 | Parking Fees | 2,500.00 | .00 | 161.61 | 2,338.39 | 6 | 2,159.28 |
| 4360 | Reimb from Other Funds | (691,194.00) | (57,599.50) | (691,194.00) | .00 | 100 | (677,367.00) |
| 4372 | Cost Allocation Services | 15,500.00 | .00 | (3,600.00) | 19,100.00 | (23) | 15,500.00 |
| 4511 | Casualty Insurance | 2,190.00 | 182.50 | 2,190.00 | .00 | 100 | 1,816.00 |
| 4512 | Workers Comp Insurance | 28,959.00 | 2,413.25 | 28,959.00 | .00 | 100 | 19,384.00 |
| 4543 | Accounting Fees | (5,500.00) | .00 | .00 | (5,500.00) | 0 | (5,500.00) |
| 4742 | Office Equipment | 8,500.00 | .00 | 2,855.43 | 5,644.57 | 34 | 4,480.44 |
| Department 133 - Finance Totals | | | | | | | |
| | | \$569,118.00 | \$53,919.42 | \$556,002.32 | \$13,115.68 | 98% | \$484,035.80 |
| Department 134 - Communications | | | | | | | |
| 4113 | Salaries Regular Employees | 223,000.00 | 14,088.32 | 160,169.44 | 62,830.56 | 72 | 164,215.64 |
| 4131 | Parochial Retirement | 24,530.00 | 1,549.73 | 18,300.03 | 6,229.97 | 75 | 18,488.86 |
| 4132 | Group Health Insurance | 36,681.00 | 2,293.04 | 23,986.65 | 12,694.35 | 65 | 18,274.64 |
| 4135 | Medicare Insurance | 3,235.00 | 189.94 | 2,274.11 | 960.89 | 70 | 2,154.27 |
| 4211 | Dues | 4,000.00 | .00 | 2,307.35 | 1,692.65 | 58 | 3,192.00 |
| 4223 | Annual Report | 7,000.00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 10,000.00 | .00 | 2,646.55 | 7,353.45 | 26 | 1,719.27 |
| 4241 | Office Supplies | 3,000.00 | .00 | 1,921.74 | 1,078.26 | 64 | 4,737.62 |
| 4242 | Postage | 1,000.00 | .00 | 139.86 | 860.14 | 14 | .00 |
| 4250 | Equipment Repairs | 500.00 | .00 | 1,559.15 | (1,059.15) | 312 | 720.51 |
| 4251 | Gas, Oil, Grease | 2,700.00 | .00 | 793.15 | 1,906.85 | 29 | 149.75 |
| 4280 | Telephone | 3,410.00 | .00 | 2,133.76 | 1,276.24 | 63 | 3,982.27 |
| 4327 | Professional Services | 63,240.00 | 3,500.00 | 48,799.99 | 14,440.01 | 77 | 40,770.00 |
| 4344 | Public Information | 79,000.00 | .00 | 49,713.02 | 29,286.98 | 63 | 16,040.19 |
| 4360 | Reimb from Other Funds | (192,681.00) | (16,056.75) | (192,681.00) | .00 | 100 | (144,839.00) |
| 4742 | Office Equipment | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 1,668.00 |
| Department 134 - Communications Totals | | | | | | | |
| | | \$271,615.00 | \$5,564.28 | \$122,063.80 | \$149,551.20 | 45% | \$131,274.02 |



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 | 340,440.00 | 26,059.49 | 326,984.75 | 13,455.25 | 96 | 328,467.41 |
| 4131 | Parochial Retirement | 37,449.00 | 2,866.56 | 37,664.33 | (215.33) | 101 | 37,169.34 |
| 4132 | Group Health Insurance | 28,182.00 | 2,154.14 | 27,636.97 | 545.03 | 98 | 26,204.36 |
| 4133 | Retired Employee Grp Ins | 4,554.00 | 379.50 | 4,554.00 | .00 | 100 | 4,256.00 |
| 4135 | Medicare Insurance | 4,937.00 | 366.41 | 4,810.42 | 126.58 | 97 | 4,535.88 |
| 4230 | Education, Travel and Training | 7,000.00 | 11.90 | 514.79 | 6,485.21 | 7 | 430.52 |
| 4241 | Office Supplies | 1,000.00 | .00 | 444.92 | 555.08 | 44 | 397.55 |
| 4250 | Equipment Repairs | 5,000.00 | .00 | 172.19 | 4,827.81 | 3 | 1,498.56 |
| 4251 | Gas, Oil, Grease | 900.00 | .00 | 296.72 | 603.28 | 33 | 120.92 |
| 4280 | Telephone | 7,500.00 | .00 | 1,442.89 | 6,057.11 | 19 | (1,494.75) |
| 4313 | Maintenance Contract | 475,000.00 | 5,410.71 | 481,778.75 | (6,778.75) | 101 | 478,766.41 |
| 4321 | Legal and Auditing | 1,135.00 | 113.87 | 1,078.53 | 56.47 | 95 | 950.91 |
| 4327 | Professional Services | 10,000.00 | 900.00 | 3,917.50 | 6,082.50 | 39 | 4,335.00 |
| 4360 | Reimb from Other Funds | (667,800.00) | (55,650.00) | (667,800.00) | .00 | 100 | (636,000.00) |
| 4511 | Casualty Insurance | 2,045.00 | 170.38 | 2,045.00 | .00 | 100 | 1,696.00 |
| 4512 | Workers Comp Insurance | 8,015.00 | 667.88 | 8,015.00 | .00 | 100 | 5,365.00 |
| 4742 | Office Equipment | 1,000.00 | .00 | 52.50 | 947.50 | 5 | 226.54 |
| 4745 | Computer Equipment Purchases | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 175.94 |
| 4754 | Internet Expenses | 38,000.00 | .00 | 39,753.91 | (1,753.91) | 105 | 37,498.54 |
| Department 136 - Information Systems Totals | | | | | | | |
| | | \$307,357.00 | (\$16,549.16) | \$273,363.17 | \$33,993.83 | 89% | \$294,600.13 |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4951 | MPC (CPZC Staffing) | 325,000.00 | .00 | 243,750.00 | 81,250.00 | 75 | 325,000.00 |
| 4952 | Civil Defense-Emerg Preparedness | 37,000.00 | .00 | .00 | 37,000.00 | 0 | 22,995.00 |
| 4955 | Parish Service Office | 46,000.00 | 3,436.00 | 37,796.00 | 8,204.00 | 82 | 38,760.00 |
| 4959 | NGO Appropriations | 250,000.00 | .00 | 250,000.00 | .00 | 100 | 8,455.73 |
| Department 150 - Allocation to other Entities Totals | | | | | | | |
| | | \$658,000.00 | \$3,436.00 | \$531,546.00 | \$126,454.00 | 81% | \$395,210.73 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 63 - Coroner Building | | | | | | | |
| 4260 | Building Repairs & Maintenance | 14,000.00 | 121.13 | 14,000.09 | (.09) | 100 | 5,456.14 |
| 4272 | Electricity | 25,000.00 | .00 | 17,626.58 | 7,373.42 | 71 | 17,635.55 |
| 4273 | Water | 2,000.00 | .00 | 1,851.74 | 148.26 | 93 | 2,124.26 |
| 4280 | Telephone | 6,000.00 | .00 | 4,475.12 | 1,524.88 | 75 | 5,307.35 |
| 4312 | Pest Control | 1,000.00 | .00 | 681.45 | 318.55 | 68 | 743.40 |
| 4313 | Maintenance Contract | 1,000.00 | .00 | 929.00 | 71.00 | 93 | 929.00 |



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Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 63 - Coroner Building | | | | | | | |
| 4317 | Janitorial Service | 22,000.00 | 1,500.00 | 16,500.00 | 5,500.00 | 75 | 20,400.00 |
| 4318 | Waste Disposal Fees | 3,500.00 | 140.00 | 1,680.00 | 1,820.00 | 48 | 2,681.79 |
| 4388 | Building Management | 4,239.00 | 353.25 | 4,239.00 | .00 | 100 | 3,836.00 |
| | Division 63 - Coroner Building Totals | \$78,739.00 | \$2,114.38 | \$61,982.98 | \$16,756.02 | 79% | \$59,113.49 |
| Division 64 - LSU Extension Bldg | | | | | | | |
| 4260 | Building Repairs & Maintenance | 6,000.00 | 22.96 | 3,254.59 | 2,745.41 | 54 | 2,324.43 |
| 4271 | Natural Gas | 1,000.00 | .00 | 702.76 | 297.24 | 70 | 864.08 |
| 4272 | Electricity | 7,000.00 | .00 | 6,071.43 | 928.57 | 87 | 5,747.92 |
| 4273 | Water | 1,000.00 | .00 | 412.91 | 587.09 | 41 | 398.77 |
| 4291 | Lawn and Tree Maintenance | 2,100.00 | 100.00 | 2,100.00 | .00 | 100 | 2,300.00 |
| 4312 | Pest Control | 700.00 | 57.75 | 693.00 | 7.00 | 99 | 693.00 |
| 4316 | Security | 660.00 | .00 | 279.30 | 380.70 | 42 | 269.16 |
| 4317 | Janitorial Service | 9,000.00 | 1,395.00 | 12,655.38 | (3,655.38) | 141 | 9,000.00 |
| 4318 | Waste Disposal Fees | 1,500.00 | .00 | 280.00 | 1,220.00 | 19 | 1,574.04 |
| 4388 | Building Management | 4,239.00 | 353.25 | 4,239.00 | .00 | 100 | 3,836.00 |
| 4511 | Casualty Insurance | 3,653.00 | 304.38 | 3,653.00 | .00 | 100 | 3,029.00 |
| 4754 | Internet Expenses | 5,000.00 | .00 | 4,038.88 | 961.12 | 81 | 4,849.90 |
| | Division 64 - LSU Extension Bldg Totals | \$41,852.00 | \$2,233.34 | \$38,380.25 | \$3,471.75 | 92% | \$34,886.30 |
| Division 65 - Archives | | | | | | | |
| 4327 | Professional Services | 90,000.00 | .00 | 79,631.00 | 10,369.00 | 88 | 86,250.00 |
| | Division 65 - Archives Totals | \$90,000.00 | \$0.00 | \$79,631.00 | \$10,369.00 | 88% | \$86,250.00 |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4114 | Salaries-Special | 6,500.00 | .00 | 3,733.36 | 2,766.64 | 57 | 6,533.38 |
| 4260 | Building Repairs & Maintenance | 20,000.00 | .00 | 18,640.92 | 1,359.08 | 93 | 9,641.00 |
| 4271 | Natural Gas | 1,000.00 | .00 | 537.63 | 462.37 | 54 | 602.58 |
| 4272 | Electricity | 49,000.00 | .00 | 48,027.76 | 972.24 | 98 | 46,668.61 |
| 4273 | Water | 7,500.00 | .00 | 3,437.74 | 4,062.26 | 46 | 4,682.22 |
| 4291 | Lawn and Tree Maintenance | 5,000.00 | .00 | 4,900.00 | 100.00 | 98 | 6,300.00 |
| 4312 | Pest Control | 1,500.00 | 88.20 | 1,058.40 | 441.60 | 71 | 1,058.40 |
| 4313 | Maintenance Contract | .00 | .00 | 822.00 | (822.00) | +++ | .00 |
| 4316 | Security | 1,400.00 | 353.40 | 1,497.30 | (97.30) | 107 | 1,435.80 |
| 4317 | Janitorial Service | 23,000.00 | 1,625.00 | 21,000.00 | 2,000.00 | 91 | 19,500.00 |



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Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------------|--------------------------------|----------------------|-------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4318 | Waste Disposal Fees | 8,000.00 | 490.00 | 5,600.00 | 2,400.00 | 70 | 6,750.60 |
| 4388 | Building Management | 12,110.00 | 1,009.13 | 12,110.00 | .00 | 100 | 10,961.00 |
| 4511 | Casualty Insurance | 2,045.00 | 170.38 | 2,045.00 | .00 | 100 | 1,696.00 |
| 4544 | Utilities Charged To Other | (40,000.00) | .00 | (35,610.99) | (4,389.01) | 89 | (51,579.12) |
| 4558 | Reimb-Health Tax Fund | (33,390.00) | (2,782.50) | (33,390.00) | .00 | 100 | (33,390.00) |
| 4754 | Internet Expenses | 3,500.00 | .00 | 3,655.85 | (155.85) | 104 | 2,903.04 |
| Division 69 - David Raines Comm Center Totals | | \$67,165.00 | \$953.61 | \$58,064.97 | \$9,100.03 | 86% | \$33,763.51 |
| Department 161 - Facility & Maintenance Totals | | \$277,756.00 | \$5,301.33 | \$238,059.20 | \$39,696.80 | 86% | \$214,013.30 |
| Department 170 - Elections | | | | | | | |
| Division 71 - Registrar of Voters | | | | | | | |
| 4113 | Salaries Regular Employees | 207,112.00 | 11,423.68 | 160,332.61 | 46,779.39 | 77 | 187,807.07 |
| 4114 | Salaries-Special | 15,000.00 | .00 | .00 | 15,000.00 | 0 | .00 |
| 4122 | Salaries-Part Time | 250,000.00 | 19,623.00 | 295,886.50 | (45,886.50) | 118 | 313,068.50 |
| 4132 | Group Health Insurance | 7,500.00 | 778.08 | 2,839.84 | 4,660.16 | 38 | 565.59 |
| 4133 | Retired Employee Grp Ins | 11,853.00 | 987.75 | 11,853.00 | .00 | 100 | 11,078.00 |
| 4135 | Medicare Insurance | 24,711.00 | 1,658.95 | 27,548.24 | (2,837.24) | 111 | 29,987.04 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 155.59 |
| 4139 | ROV Retirement | 34,000.00 | 2,056.26 | 24,858.23 | 9,141.77 | 73 | 23,230.36 |
| 4210 | Books and Subscriptions | 2,500.00 | .00 | 2,351.02 | 148.98 | 94 | 2,198.73 |
| 4211 | Dues | 6,000.00 | .00 | 1,375.00 | 4,625.00 | 23 | .00 |
| 4220 | Official Publications | 5,000.00 | .00 | 6,937.44 | (1,937.44) | 139 | 3,712.87 |
| 4221 | Printed Office Forms | 10,000.00 | .00 | 828.98 | 9,171.02 | 8 | 11,287.30 |
| 4230 | Education, Travel and Training | 21,000.00 | .00 | 11,098.35 | 9,901.65 | 53 | 8,189.32 |
| 4241 | Office Supplies | 20,000.00 | 559.19 | 13,753.38 | 6,246.62 | 69 | 27,160.92 |
| 4242 | Postage | 120,000.00 | 2,379.81 | 32,908.72 | 87,091.28 | 27 | 69,795.11 |
| 4243 | Copy Supplies | 7,000.00 | 1,325.13 | 5,844.40 | 1,155.60 | 83 | 5,367.42 |
| 4247 | Record Retention | 4,000.00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4260 | Building Repairs & Maintenance | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 459.25 |
| 4280 | Telephone | 2,500.00 | .00 | 747.41 | 1,752.59 | 30 | 1,363.59 |
| 4313 | Maintenance Contract | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4327 | Professional Services | 10,000.00 | 1,200.00 | 6,380.00 | 3,620.00 | 64 | 7,664.33 |
| 4353 | Parking Fees | 16,000.00 | .00 | 13,170.57 | 2,829.43 | 82 | 8,948.43 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------|---------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 170 - Elections | | | | | | | |
| Division 71 - Registrar of Voters | | | | | | | |
| 4511 | Casualty Insurance | 1,754.00 | 146.13 | 1,754.00 | .00 | 100 | 1,454.00 |
| 4512 | Workers Comp Insurance | 8,015.00 | 667.88 | 8,015.00 | .00 | 100 | 5,365.00 |
| 4742 | Office Equipment | 5,000.00 | .00 | 1,846.03 | 3,153.97 | 37 | .00 |
| 4754 | Internet Expenses | 2,500.00 | .00 | 1,750.00 | 750.00 | 70 | 2,100.00 |
| | Division 71 - Registrar of Voters Totals | \$795,945.00 | \$42,805.86 | \$632,078.72 | \$163,866.28 | 79% | \$720,958.42 |
| Division 72 - Election Cost | | | | | | | |
| 4172 | Election Expense | 200,000.00 | (4,549.19) | 3,171.37 | 196,828.63 | 2 | 52,076.06 |
| 4173 | Voting Precinct Improvement | 2,000.00 | .00 | 90.72 | 1,909.28 | 5 | .00 |
| | Division 72 - Election Cost Totals | \$202,000.00 | (\$4,549.19) | \$3,262.09 | \$198,737.91 | 2% | \$52,076.06 |
| | Department 170 - Elections Totals | \$997,945.00 | \$38,256.67 | \$635,340.81 | \$362,604.19 | 64% | \$773,034.48 |
| Department 180 - Statutory Appropriations | | | | | | | |
| 4201 | Ambulance Service | 15,000.00 | 975.00 | 14,097.09 | 902.91 | 94 | 11,625.00 |
| 4202 | Pauper Funeral | 75,000.00 | .00 | 75,000.00 | .00 | 100 | 75,000.00 |
| 4310 | Codification of Ordinances | 8,000.00 | .00 | 4,486.53 | 3,513.47 | 56 | 1,515.30 |
| 4352 | Governmental Relations | 190,000.00 | 644.00 | 183,713.58 | 6,286.42 | 97 | 194,402.25 |
| 4355 | Marketing | 40,000.00 | .00 | 31,540.00 | 8,460.00 | 79 | .00 |
| 4591 | Retirement Contributions | 261,300.00 | .00 | .00 | 261,300.00 | 0 | 258,829.00 |
| 4592 | Sheriff's Tax Collection | 20,000.00 | 13,007.99 | 11,750.44 | 8,249.56 | 59 | 13,383.52 |
| 4712 | Site Lease | 160,000.00 | 13,333.00 | 159,996.00 | 4.00 | 100 | 129,029.10 |
| 4810 | Principal Payments | 211,000.00 | .00 | 211,000.00 | .00 | 100 | 203,500.00 |
| 4820 | Interest Payments | 44,926.00 | .00 | 44,931.75 | (5.75) | 100 | 50,149.75 |
| 4830 | Paying Agent Fees | 2,000.00 | .00 | 1,925.00 | 75.00 | 96 | 1,600.00 |
| | Department 180 - Statutory Appropriations Totals | \$1,027,226.00 | \$27,959.99 | \$738,440.39 | \$288,785.61 | 72% | \$939,033.92 |
| Department 611 - LSU Extension Service | | | | | | | |
| 4113 | Salaries Regular Employees | 69,300.00 | .00 | 69,300.00 | .00 | 100 | 63,000.00 |
| 4243 | Copy Supplies | 2,500.00 | .00 | 2,672.57 | (172.57) | 107 | 2,652.58 |
| 4250 | Equipment Repairs | 3,500.00 | .00 | 2,730.66 | 769.34 | 78 | 1,710.59 |
| 4251 | Gas, Oil, Grease | 3,000.00 | .00 | 1,591.74 | 1,408.26 | 53 | 1,805.54 |
| 4742 | Office Equipment | 500.00 | .00 | 159.99 | 340.01 | 32 | 270.30 |
| | Department 611 - LSU Extension Service Totals | \$78,800.00 | \$0.00 | \$76,454.96 | \$2,345.04 | 97% | \$69,439.01 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type General Funds | | | | | | | |
| Fund 100 - General Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 1,230,000.00 | 102,500.00 | 1,230,000.00 | .00 | 100 | 834,000.00 |
| 4691 | Transfer To Parks & Recreation | 500,000.00 | 41,666.63 | 500,000.00 | .00 | 100 | .00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | | | | |
| EXPENSE TOTALS | | | | | | | |
| | | \$1,730,000.00 | \$144,166.63 | \$1,730,000.00 | \$0.00 | 100% | \$834,000.00 |
| | | \$18,862,517.00 | \$607,808.33 | \$16,606,358.82 | \$2,256,158.18 | 88% | \$15,984,044.08 |
| Fund 100 - General Fund Totals | | | | | | | |
| REVENUE TOTALS | | | | | | | |
| EXPENSE TOTALS | | | | | | | |
| Fund 100 - General Fund Net Gain (Loss) | | | | | | | |
| | | \$473,960.00 | (\$105,517.52) | (\$5,461,211.80) | \$5,935,171.80 | (1,152%) | \$3,826,094.11 |
| Fund Type General Funds Totals | | | | | | | |
| REVENUE TOTALS | | | | | | | |
| EXPENSE TOTALS | | | | | | | |
| Fund Type General Funds Net Gain (Loss) | | | | | | | |
| | | \$473,960.00 | (\$105,517.52) | (\$5,461,211.80) | \$5,935,171.80 | (1,152%) | \$3,826,094.11 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|-------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 8,253,810.00 | .00 | .00 | 8,253,810.00 | 0 | 8,035,415.00 |
| 3114 | Gas & Oil Sales | 120,000.00 | 6,781.65 | 81,229.61 | 38,770.39 | 68 | 93,797.70 |
| 3115 | Estimated Uncollectible Taxes | (206,350.00) | .00 | .00 | (206,350.00) | 0 | (32,875.65) |
| 3117 | Sign Billings | 3,500.00 | 2,822.40 | 4,486.10 | (986.10) | 128 | 2,887.72 |
| 3119 | Equipment Repair Billings | 100,000.00 | 3,353.05 | 80,337.86 | 19,662.14 | 80 | 129,692.03 |
| 3120 | Prior Year Taxes | 50,934.00 | 39.11 | 27,586.95 | 23,347.05 | 54 | 44,262.05 |
| 3175 | Sales Tax Collections | 10,672,000.00 | 858,341.45 | 11,525,480.64 | (853,480.64) | 108 | 12,415,978.66 |
| 3180 | Culvert Fees | 7,500.00 | (18.42) | 5,846.58 | 1,653.42 | 78 | 7,329.00 |
| 3181 | Subdivision Fees | 20,000.00 | 700.00 | 20,891.17 | (891.17) | 104 | 11,350.86 |
| 3190 | Special Assessment Revenue | 4,000.00 | .00 | .00 | 4,000.00 | 0 | 17,066.58 |
| 3219 | Oil and Gas Permits | 350,000.00 | .00 | 368,771.55 | (18,771.55) | 105 | 415,313.00 |
| 3220 | Building Permits | 15,000.00 | .00 | 13,328.50 | 1,671.50 | 89 | 29,593.58 |
| 3224 | Fines | 12,000.00 | .00 | 4,800.00 | 7,200.00 | 40 | 11,445.50 |
| 3351 | State Revenue Sharing | 130,559.00 | .00 | .00 | 130,559.00 | 0 | 139,745.21 |
| 3356 | Parish Transportation Fund | 1,400,000.00 | 114,325.21 | 1,183,404.76 | 216,595.24 | 85 | 1,205,557.86 |
| 3357 | Road Royalty | 1,500,000.00 | .00 | 1,916,339.32 | (416,339.32) | 128 | 1,512,568.48 |
| 3462 | FEMA Grant | .00 | .00 | 11,453.07 | (11,453.07) | +++ | 40,288.62 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 313,629.19 |
| 3610 | Interest Earned | 175,000.00 | .00 | 1,078,205.39 | (903,205.39) | 616 | 1,355,240.39 |
| 3692 | Adjudicated Property Fees | 100,000.00 | 27,839.00 | 130,792.53 | (30,792.53) | 131 | 93,604.94 |
| 3695 | Miscellaneous Revenue | 45,000.00 | 26.60 | 162,317.20 | (117,317.20) | 361 | 26,062.54 |
| 3725 | Grant Revenue - Other | .00 | .00 | 29,960.00 | (29,960.00) | +++ | 356,048.77 |
| Department 000 - General Revenues Totals | | | | | | | |
| | | \$22,752,953.00 | \$1,014,210.05 | \$16,645,231.23 | \$6,107,721.77 | 73% | \$26,224,002.03 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 274,771.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$274,771.00 |
| REVENUE TOTALS | | | | | | | |
| | | \$22,752,953.00 | \$1,014,210.05 | \$16,645,231.23 | \$6,107,721.77 | 73% | \$26,498,773.03 |
| EXPENSE | | | | | | | |
| Department 411 - Road Administration | | | | | | | |
| 4113 | Salaries Regular Employees | 886,795.00 | 63,506.59 | 788,015.39 | 98,779.61 | 89 | 829,796.94 |
| 4122 | Salaries-Part Time | 46,330.00 | 3,998.72 | 47,802.88 | (1,472.88) | 103 | 49,753.40 |
| 4131 | Parochial Retirement | 91,579.00 | 6,303.55 | 81,716.46 | 9,862.54 | 89 | 81,459.24 |
| 4132 | Group Health Insurance | 76,258.00 | 6,465.53 | 83,350.29 | (7,092.29) | 109 | 68,154.03 |
| 4133 | Retired Employee Grp Ins | 40,679.00 | 3,389.88 | 40,679.00 | .00 | 100 | 38,018.00 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 411 - Road Administration | | | | | | | |
| 4135 | Medicare Insurance | 17,587.00 | 1,340.64 | 17,366.41 | 220.59 | 99 | 17,066.55 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 2,000.00 | .00 | 2,040.23 | (40.23) | 102 | 1,667.43 |
| 4211 | Dues | 5,000.00 | 150.00 | 3,030.00 | 1,970.00 | 61 | 2,170.00 |
| 4221 | Printed Office Forms | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 236.85 |
| 4230 | Education, Travel and Training | 25,000.00 | 476.62 | 10,652.27 | 14,347.73 | 43 | 9,536.89 |
| 4241 | Office Supplies | 18,000.00 | 23.95 | 14,285.80 | 3,714.20 | 79 | 19,886.29 |
| 4243 | Copy Supplies | 5,000.00 | .00 | 1,571.42 | 3,428.58 | 31 | 535.56 |
| 4250 | Equipment Repairs | 27,000.00 | .00 | 9,057.55 | 17,942.45 | 34 | 27,644.06 |
| 4251 | Gas, Oil, Grease | 17,000.00 | .00 | 9,892.30 | 7,107.70 | 58 | 13,342.20 |
| 4280 | Telephone | 14,000.00 | .00 | 5,935.30 | 8,064.70 | 42 | 9,433.43 |
| 4311 | Recruitment and Screenings | 1,000.00 | 122.00 | 1,879.79 | (879.79) | 188 | 381.75 |
| 4313 | Maintenance Contract | 15,000.00 | 60.00 | 7,145.00 | 7,855.00 | 48 | 605.00 |
| 4321 | Legal and Auditing | 15,326.00 | 1,538.20 | 14,569.02 | 756.98 | 95 | 12,845.13 |
| 4324 | Information Systems Allocation | 113,526.00 | 9,460.50 | 113,526.00 | .00 | 100 | 108,120.00 |
| 4327 | Professional Services | 225,000.00 | 8,845.07 | 131,703.57 | 93,296.43 | 59 | 171,961.93 |
| 4329 | Reimb From PW Funds | (277,804.00) | (23,150.37) | (277,804.00) | .00 | 100 | (254,400.00) |
| 4353 | Parking Fees | 4,000.00 | 155.00 | 2,794.43 | 1,205.57 | 70 | 1,959.00 |
| 4361 | General Fund Administration | 329,710.00 | 27,475.87 | 329,710.00 | .00 | 100 | 306,176.00 |
| 4387 | Adjudicated Property Expenses | 18,000.00 | 525.00 | 20,175.11 | (2,175.11) | 112 | 16,645.00 |
| 4511 | Casualty Insurance | 195,757.00 | 16,313.12 | 195,757.00 | .00 | 100 | 162,332.00 |
| 4512 | Workers Comp Insurance | 35,310.00 | 2,942.50 | 35,310.00 | .00 | 100 | 23,635.00 |
| 4591 | Retirement Contributions | 244,300.00 | .00 | .00 | 244,300.00 | 0 | 239,066.00 |
| 4592 | Sheriff's Tax Collection | 5,000.00 | .00 | 1,025.95 | 3,974.05 | 21 | 1,160.14 |
| 4742 | Office Equipment | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4745 | Computer Equipment Purchases | 12,000.00 | .00 | .00 | 12,000.00 | 0 | 927.02 |
| Department 411 - Road Administration Totals | | \$2,220,853.00 | \$129,942.37 | \$1,691,187.17 | \$529,665.83 | 76% | \$1,960,114.84 |
| Department 431 - Fleet Services | | | | | | | |
| 4113 | Salaries Regular Employees | 461,210.00 | 37,313.85 | 451,451.65 | 9,758.35 | 98 | 432,007.97 |
| 4131 | Parochial Retirement | 50,733.00 | 4,104.52 | 51,965.50 | (1,232.50) | 102 | 49,022.78 |
| 4132 | Group Health Insurance | 78,599.00 | 6,606.99 | 85,606.23 | (7,007.23) | 109 | 77,585.53 |
| 4133 | Retired Employee Grp Ins | 22,772.00 | 1,897.63 | 22,772.00 | .00 | 100 | 21,282.00 |
| 4135 | Medicare Insurance | 6,688.00 | 510.19 | 6,451.13 | 236.87 | 96 | 5,812.67 |
| 4230 | Education, Travel and Training | 3,500.00 | 35.71 | 689.77 | 2,810.23 | 20 | 450.00 |
| 4241 | Office Supplies | 4,000.00 | .00 | 2,781.17 | 1,218.83 | 70 | 1,724.97 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 431 - Fleet Services | | | | | | | |
| 4243 | Copy Supplies | 1,500.00 | .00 | 965.99 | 534.01 | 64 | 477.54 |
| 4250 | Equipment Repairs | 600,000.00 | 20,374.70 | 536,587.99 | 63,412.01 | 89 | 617,268.45 |
| 4251 | Gas, Oil, Grease | 850,000.00 | 2,851.20 | 602,967.53 | 247,032.47 | 71 | 613,608.72 |
| 4260 | Building Repairs & Maintenance | 50,000.00 | 1,131.88 | 17,050.56 | 32,949.44 | 34 | 25,527.68 |
| 4265 | Uniforms | 4,750.00 | .00 | 2,612.77 | 2,137.23 | 55 | 2,615.27 |
| 4270 | Services Supplies Chg to Other | (1,475,000.00) | .00 | (1,242,409.39) | (232,590.61) | 84 | (1,372,569.68) |
| 4271 | Natural Gas | 7,000.00 | .00 | 3,154.94 | 3,845.06 | 45 | 4,287.29 |
| 4272 | Electricity | 27,000.00 | .00 | 25,406.87 | 1,593.13 | 94 | 23,965.82 |
| 4273 | Water | 4,500.00 | .00 | 4,163.78 | 336.22 | 93 | 2,913.13 |
| 4280 | Telephone | 5,000.00 | 1,224.22 | 6,267.10 | (1,267.10) | 125 | 4,737.68 |
| 4311 | Recruitment and Screenings | 3,000.00 | .00 | 112.00 | 2,888.00 | 4 | 2,311.53 |
| 4312 | Pest Control | 2,000.00 | .00 | 1,505.00 | 495.00 | 75 | .00 |
| 4316 | Security | 1,000.00 | .00 | 447.18 | 552.82 | 45 | .00 |
| 4321 | Legal and Auditing | 2,158.00 | 216.54 | 2,253.47 | (95.47) | 104 | 1,808.30 |
| 4324 | Information Systems Allocation | 20,034.00 | 1,669.50 | 20,034.00 | .00 | 100 | 19,080.00 |
| 4325 | Computer System | 4,500.00 | .00 | .00 | 4,500.00 | 0 | .00 |
| 4361 | General Fund Administration | 84,149.00 | 7,012.38 | 84,149.00 | .00 | 100 | 78,605.00 |
| 4365 | Fleet Service Allocation | (146,000.00) | (12,166.63) | (146,000.00) | .00 | 100 | (146,000.00) |
| 4388 | Building Management | 2,422.00 | 201.76 | 2,422.00 | .00 | 100 | 2,192.00 |
| 4421 | Sign Materials | 78,000.00 | 15,529.53 | 50,012.82 | 27,987.18 | 64 | 64,259.18 |
| 4422 | Small Tools | 13,000.00 | .00 | 8,719.43 | 4,280.57 | 67 | 3,860.96 |
| 4511 | Casualty Insurance | 16,801.00 | 1,400.12 | 16,801.00 | .00 | 100 | 13,932.00 |
| 4512 | Workers Comp Insurance | 19,734.00 | 1,644.50 | 19,734.00 | .00 | 100 | 13,209.00 |
| Department 431 - Fleet Services Totals | | \$803,050.00 | \$91,558.59 | \$638,675.49 | \$164,374.51 | 80% | \$563,975.79 |
| 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 | 900,000.00 | 59,266.67 | 712,200.00 | 187,800.00 | 79 | 711,200.00 |
| 4321 | Legal and Auditing | 9,802.00 | 1,011.78 | 9,583.02 | 218.98 | 98 | 8,449.10 |
| 4330 | Public Works Administration | 69,451.00 | 5,787.62 | 69,451.00 | .00 | 100 | 63,600.00 |
| 4361 | General Fund Administration | 51,100.00 | 4,258.37 | 51,100.00 | .00 | 100 | 47,613.00 |
| 4424 | Flood Preparedness | 12,000.00 | .00 | .00 | 12,000.00 | 0 | .00 |
| 4511 | Casualty Insurance | 116,869.00 | 9,739.12 | 116,869.00 | .00 | 100 | 96,914.00 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------|-------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 441 - Road Maintenance | | | | | | | |
| Division 30 - Drainage | | | | | | | |
| 4592 | Sheriff's Tax Collection | 1,000.00 | .00 | 419.05 | 580.95 | 42 | 473.86 |
| | Division 30 - Drainage Totals | \$1,169,942.00 | \$80,873.56 | \$969,342.07 | \$200,599.93 | 83% | \$937,969.96 |
| Division 31 - Road Capital Improvements | | | | | | | |
| 4321 | Legal and Auditing | 10,081.00 | 983.77 | 9,317.81 | 763.19 | 92 | 8,215.28 |
| 4330 | Public Works Administration | 97,231.00 | 8,102.62 | 97,231.00 | .00 | 100 | 89,040.00 |
| 4361 | General Fund Administration | 51,100.00 | 4,258.37 | 51,100.00 | .00 | 100 | 47,613.00 |
| 4375 | Tax Collection Charges | 150,000.00 | 11,847.70 | 110,563.89 | 39,436.11 | 74 | 128,041.13 |
| 4415 | Bridge Materials and Supplies | 20,000.00 | .00 | 13,538.14 | 6,461.86 | 68 | 25,859.05 |
| | Division 31 - Road Capital Improvements Totals | \$328,412.00 | \$25,192.46 | \$281,750.84 | \$46,661.16 | 86% | \$298,768.46 |
| Division 51 - North Camp | | | | | | | |
| 4113 | Salaries Regular Employees | 881,740.00 | 59,219.78 | 719,879.17 | 161,860.83 | 82 | 682,324.75 |
| 4131 | Parochial Retirement | 85,646.00 | 6,514.20 | 82,675.56 | 2,970.44 | 97 | 75,262.20 |
| 4132 | Group Health Insurance | 185,665.00 | 9,217.42 | 122,746.81 | 62,918.19 | 66 | 133,861.29 |
| 4133 | Retired Employee Grp Ins | 70,590.00 | 5,882.50 | 70,590.00 | .00 | 100 | 65,972.00 |
| 4135 | Medicare Insurance | 9,972.00 | 826.53 | 10,415.69 | (443.69) | 104 | 9,206.76 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 7,000.00 | 35.71 | 899.77 | 6,100.23 | 13 | 6,400.00 |
| 4241 | Office Supplies | 10,000.00 | .00 | 5,881.62 | 4,118.38 | 59 | 6,217.39 |
| 4243 | Copy Supplies | 2,000.00 | .00 | 470.68 | 1,529.32 | 24 | 637.95 |
| 4248 | Equipment Rental | 5,000.00 | .00 | 4,040.00 | 960.00 | 81 | 217.26 |
| 4250 | Equipment Repairs | 225,000.00 | .00 | 222,820.44 | 2,179.56 | 99 | 190,079.36 |
| 4251 | Gas, Oil, Grease | 125,000.00 | .00 | 88,758.59 | 36,241.41 | 71 | 87,435.06 |
| 4260 | Building Repairs & Maintenance | 20,000.00 | 67.51 | 4,673.72 | 15,326.28 | 23 | 6,991.18 |
| 4265 | Uniforms | 8,000.00 | .00 | 4,662.19 | 3,337.81 | 58 | 8,111.56 |
| 4271 | Natural Gas | 5,000.00 | .00 | 337.28 | 4,662.72 | 7 | 152.67 |
| 4272 | Electricity | 35,000.00 | .00 | 18,600.45 | 16,399.55 | 53 | 22,414.24 |
| 4273 | Water | 4,000.00 | 31.60 | 4,130.47 | (130.47) | 103 | 4,620.31 |
| 4276 | Emergency Coordination | 5,940.00 | 495.00 | 5,940.00 | .00 | 100 | 5,940.00 |
| 4280 | Telephone | 17,000.00 | 1,002.28 | 10,376.66 | 6,623.34 | 61 | 9,967.32 |
| 4290 | Safety Apparel | 3,000.00 | .00 | 2,957.92 | 42.08 | 99 | 3,590.26 |
| 4311 | Recruitment and Screenings | 3,500.00 | 212.90 | 2,494.86 | 1,005.14 | 71 | 3,395.39 |
| 4313 | Maintenance Contract | 2,000.00 | .00 | 1,878.00 | 122.00 | 94 | 1,119.00 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | |
| Fund | 200 - Public Works Fund | | | | | | |
| EXPENSE | | | | | | | |
| Department | 441 - Road Maintenance | | | | | | |
| Division | 51 - North Camp | | | | | | |
| 4327 | Professional Services | 200,000.00 | 15,594.36 | 167,769.89 | 32,230.11 | 84 | 148,724.39 |
| 4412 | Maintenance Gravel Aggregate | 100,000.00 | 20,701.38 | 108,604.96 | (8,604.96) | 109 | 80,568.84 |
| 4413 | Asphalt | 25,000.00 | .00 | 6,160.00 | 18,840.00 | 25 | 1,302.00 |
| 4414 | Hot Mix | 55,000.00 | 6,876.81 | 28,797.37 | 26,202.63 | 52 | 33,160.62 |
| 4415 | Bridge Materials and Supplies | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 4,367.14 |
| 4416 | Culverts | 30,000.00 | .00 | 31,667.81 | (1,667.81) | 106 | 21,876.00 |
| 4421 | Sign Materials | 90,000.00 | .00 | 51,069.87 | 38,930.13 | 57 | 52,948.92 |
| 4422 | Small Tools | 9,000.00 | .00 | 8,266.90 | 733.10 | 92 | 5,197.72 |
| 4423 | Misc Materials and Supplies | 17,000.00 | 5,512.43 | 13,607.14 | 3,392.86 | 80 | 19,210.93 |
| 4512 | Workers Comp Insurance | 51,188.00 | 4,265.63 | 51,188.00 | .00 | 100 | 34,263.00 |
| 4754 | Internet Expenses | 3,800.00 | .00 | .00 | 3,800.00 | 0 | 3,726.93 |
| | Division 51 - North Camp Totals | \$2,298,041.00 | \$136,456.04 | \$1,852,361.82 | \$445,679.18 | 81% | \$1,729,262.44 |
| Division | 52 - South Camp | | | | | | |
| 4113 | Salaries Regular Employees | 1,200,067.00 | 78,670.29 | 927,072.97 | 272,994.03 | 77 | 829,627.79 |
| 4131 | Parochial Retirement | 110,559.00 | 5,323.61 | 81,926.92 | 28,632.08 | 74 | 86,542.61 |
| 4132 | Group Health Insurance | 129,098.00 | 11,306.15 | 138,093.94 | (8,995.94) | 107 | 90,478.98 |
| 4133 | Retired Employee Grp Ins | 70,587.00 | 5,882.25 | 70,587.00 | .00 | 100 | 65,969.00 |
| 4135 | Medicare Insurance | 17,533.00 | 1,087.67 | 13,340.22 | 4,192.78 | 76 | 11,612.05 |
| 4138 | Unemployment Claims | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 4,000.00 | 47.62 | 259.10 | 3,740.90 | 6 | 285.71 |
| 4241 | Office Supplies | 6,000.00 | 298.63 | 8,852.74 | (2,852.74) | 148 | 6,213.11 |
| 4243 | Copy Supplies | 3,000.00 | .00 | 381.42 | 2,618.58 | 13 | 550.94 |
| 4250 | Equipment Repairs | 235,000.00 | .00 | 148,926.21 | 86,073.79 | 63 | 210,988.72 |
| 4251 | Gas, Oil, Grease | 110,000.00 | .00 | 65,754.62 | 44,245.38 | 60 | 64,533.89 |
| 4260 | Building Repairs & Maintenance | 30,000.00 | 219.47 | 18,742.19 | 11,257.81 | 62 | 17,787.83 |
| 4265 | Uniforms | 9,000.00 | .00 | 3,945.75 | 5,054.25 | 44 | 2,474.63 |
| 4271 | Natural Gas | 5,000.00 | .00 | 1,714.23 | 3,285.77 | 34 | 1,274.93 |
| 4272 | Electricity | 32,000.00 | .00 | 21,577.81 | 10,422.19 | 67 | 22,672.82 |
| 4273 | Water | 4,000.00 | .00 | 2,043.60 | 1,956.40 | 51 | 3,131.97 |
| 4276 | Emergency Coordination | 5,940.00 | 495.00 | 5,940.00 | .00 | 100 | 5,940.00 |
| 4280 | Telephone | 18,000.00 | .00 | 11,249.41 | 6,750.59 | 62 | 14,854.41 |
| 4290 | Safety Apparel | 3,000.00 | .00 | 564.63 | 2,435.37 | 19 | 612.98 |
| 4311 | Recruitment and Screenings | 4,000.00 | .00 | 1,692.90 | 2,307.10 | 42 | 1,470.46 |
| 4312 | Pest Control | 1,800.00 | .00 | 2,120.00 | (320.00) | 118 | .00 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------|------------------------|-----------------------|------------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 441 - Road Maintenance | | | | | | | |
| Division 52 - South Camp | | | | | | | |
| 4313 | Maintenance Contract | 10,000.00 | .00 | 1,119.00 | 8,881.00 | 11 | 1,314.00 |
| 4316 | Security | 500.00 | .00 | 208.65 | 291.35 | 42 | .00 |
| 4327 | Professional Services | 214,200.00 | 31,494.38 | 157,261.39 | 56,938.61 | 73 | 171,754.94 |
| 4412 | Maintenance Gravel Aggregate | 55,000.00 | .00 | 27,022.00 | 27,978.00 | 49 | 31,984.26 |
| 4413 | Asphalt | 8,000.00 | .00 | 2,111.10 | 5,888.90 | 26 | 3,588.06 |
| 4414 | Hot Mix | 65,000.00 | 874.18 | 23,793.64 | 41,206.36 | 37 | 21,013.62 |
| 4415 | Bridge Materials and Supplies | 9,000.00 | .00 | 1,329.54 | 7,670.46 | 15 | 4,817.16 |
| 4416 | Culverts | 25,000.00 | .00 | 23,100.00 | 1,900.00 | 92 | .00 |
| 4421 | Sign Materials | 95,000.00 | .00 | 49,495.73 | 45,504.27 | 52 | 53,706.91 |
| 4422 | Small Tools | 5,000.00 | .00 | 1,237.28 | 3,762.72 | 25 | 2,044.03 |
| 4423 | Misc Materials and Supplies | 15,000.00 | 5,505.81 | 10,934.70 | 4,065.30 | 73 | 9,829.00 |
| 4512 | Workers Comp Insurance | 53,759.00 | 4,479.88 | 53,759.00 | .00 | 100 | 35,984.00 |
| 4754 | Internet Expenses | 3,500.00 | .00 | 2,888.01 | 611.99 | 83 | .00 |
| Division 52 - South Camp Totals | | \$2,560,543.00 | \$145,684.94 | \$1,879,045.70 | \$681,497.30 | 73% | \$1,773,058.81 |
| Division 53 - Commercial Vehicle Enforce Unit | | | | | | | |
| 4113 | Salaries Regular Employees | 142,620.00 | 8,937.34 | 110,834.89 | 31,785.11 | 78 | 126,485.76 |
| 4131 | Parochial Retirement | 17,478.00 | 983.11 | 12,794.48 | 4,683.52 | 73 | 14,434.08 |
| 4132 | Group Health Insurance | 28,655.00 | 113.82 | 16,557.28 | 12,097.72 | 58 | 22,347.96 |
| 4135 | Medicare Insurance | 1,909.00 | 130.53 | 1,628.46 | 280.54 | 85 | 1,730.12 |
| 4230 | Education, Travel and Training | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 950.00 |
| 4241 | Office Supplies | 7,000.00 | .00 | 4,182.13 | 2,817.87 | 60 | 5,946.50 |
| 4250 | Equipment Repairs | 6,000.00 | .00 | 135.37 | 5,864.63 | 2 | 142.51 |
| 4251 | Gas, Oil, Grease | 8,000.00 | .00 | 2,630.70 | 5,369.30 | 33 | 1,444.77 |
| 4265 | Uniforms | 3,000.00 | .00 | 1,424.19 | 1,575.81 | 47 | 2,165.99 |
| 4280 | Telephone | 5,000.00 | .00 | 3,486.69 | 1,513.31 | 70 | 2,981.52 |
| 4311 | Recruitment and Screenings | 150.00 | .00 | .00 | 150.00 | 0 | .00 |
| 4327 | Professional Services | 32,000.00 | .00 | 16,913.42 | 15,086.58 | 53 | 20,000.22 |
| Division 53 - Commercial Vehicle Enforce Unit Totals | | \$256,812.00 | \$10,164.80 | \$170,587.61 | \$86,224.39 | 66% | \$198,629.43 |
| Department 441 - Road Maintenance Totals | | | | | | | |
| 4684 | Transfer To Criminal Justice | 3,000,000.00 | 250,000.00 | 3,000,000.00 | .00 | 100 | 6,000,000.00 |
| 4688 | Transfer To Capital Outlay | 19,212,500.00 | 1,601,041.63 | 19,212,500.00 | .00 | 100 | 13,390,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$22,212,500.00 | \$1,851,041.63 | \$22,212,500.00 | \$0.00 | 100% | \$19,390,000.00 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------|-----------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 200 - Public Works Fund | | | | | | | |
| | EXPENSE TOTALS | \$31,850,153.00 | \$2,470,914.39 | \$29,695,450.70 | \$2,154,702.30 | 93% | \$26,851,779.73 |
| Fund 200 - Public Works Fund Totals | | | | | | | |
| | REVENUE TOTALS | 22,752,953.00 | 1,014,210.05 | 16,645,231.23 | 6,107,721.77 | 73% | 26,498,773.03 |
| | EXPENSE TOTALS | 31,850,153.00 | 2,470,914.39 | 29,695,450.70 | 2,154,702.30 | 93% | 26,851,779.73 |
| Fund 200 - Public Works Fund Net Gain (Loss) | | | | | | | |
| | | (\$9,097,200.00) | (\$1,456,704.34) | (\$13,050,219.47) | \$3,953,019.47 | 143% | (\$353,006.70) |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 210 - Building Maintenance Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 5,889,080.00 | .00 | .00 | 5,889,080.00 | 0 | 5,784,274.00 |
| 3115 | Estimated Uncollectible Taxes | (147,230.00) | .00 | .00 | (147,230.00) | 0 | (21,661.07) |
| 3120 | Prior Year Taxes | 20,946.00 | 18.13 | 15,011.50 | 5,934.50 | 72 | 20,931.95 |
| 3351 | State Revenue Sharing | 104,555.00 | .00 | .00 | 104,555.00 | 0 | 101,769.00 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 40,542.55 |
| 3610 | Interest Earned | 50,000.00 | .00 | 195,330.70 | (145,330.70) | 391 | 230,417.21 |
| 3623 | Building Rental | 25,000.00 | 3,115.38 | 38,699.94 | (13,699.94) | 155 | 33,299.94 |
| 3695 | Miscellaneous Revenue | 500.00 | .00 | 13,962.01 | (13,462.01) | 2,792 | 846.06 |
| Department 000 - General Revenues Totals | | | | \$5,942,851.00 | \$3,133.51 | \$263,004.15 | \$5,679,846.85 |
| | | | | | | 4% | \$6,190,419.64 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 9,363.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | +++ | \$9,363.00 |
| REVENUE TOTALS | | | | \$5,942,851.00 | \$3,133.51 | \$263,004.15 | \$5,679,846.85 |
| | | | | | | 4% | \$6,199,782.64 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 76,000.00 | .00 | 76,000.00 | .00 | 100 | 72,000.00 |
| 4820 | Interest Payments | 59,200.00 | .00 | 28,644.00 | 30,556.00 | 48 | 63,000.00 |
| Department 133 - Finance Totals | | | | \$135,200.00 | \$0.00 | \$104,644.00 | \$30,556.00 |
| | | | | | | 77% | \$135,000.00 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 17 - Forcht Wade | | | | | | | |
| 4260 | Building Repairs & Maintenance | 10,000.00 | .00 | 2,449.24 | 7,550.76 | 24 | 5,000.44 |
| Division 17 - Forcht Wade Totals | | | | \$10,000.00 | \$0.00 | \$2,449.24 | \$7,550.76 |
| | | | | | | 24% | \$5,000.44 |
| Division 20 - Criminal Administration | | | | | | | |
| 4596 | Sheriff Substations | 225,000.00 | 32,126.12 | 184,805.75 | 40,194.25 | 82 | 196,247.76 |
| Division 20 - Criminal Administration Totals | | | | \$225,000.00 | \$32,126.12 | \$184,805.75 | \$40,194.25 |
| | | | | | | 82% | \$196,247.76 |
| Division 61 - Courthouse | | | | | | | |
| 4113 | Salaries Regular Employees | 2,250,165.00 | 151,387.64 | 1,969,191.54 | 280,973.46 | 88 | 2,033,939.16 |
| 4114 | Salaries-Special | 3,000.00 | 1,877.40 | 3,854.85 | (854.85) | 128 | .00 |
| 4122 | Salaries-Part Time | 52,970.00 | 8,245.19 | 69,339.66 | (16,369.66) | 131 | 45,797.71 |
| 4131 | Parochial Retirement | 247,848.00 | 16,201.41 | 219,472.68 | 28,375.32 | 89 | 230,735.94 |
| 4132 | Group Health Insurance | 405,393.00 | 27,029.69 | 366,129.69 | 39,263.31 | 90 | 377,514.34 |
| 4133 | Retired Employee Grp Ins | 94,727.00 | 7,893.88 | 94,727.00 | .00 | 100 | 88,530.00 |
| 4135 | Medicare Insurance | 36,722.00 | 2,669.38 | 31,702.77 | 5,019.23 | 86 | 29,536.61 |
| 4138 | Unemployment Claims | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |



Income Statement

Through 12/31/25

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 | 727.78 | 272.22 | 73 | 2,865.96 |
| 4211 | Dues | 500.00 | .00 | 225.00 | 275.00 | 45 | .00 |
| 4230 | Education, Travel and Training | 10,000.00 | 107.16 | 4,848.33 | 5,151.67 | 48 | 5,916.81 |
| 4241 | Office Supplies | 4,500.00 | .00 | 5,567.02 | (1,067.02) | 124 | 5,287.50 |
| 4243 | Copy Supplies | 5,000.00 | 263.32 | 3,209.06 | 1,790.94 | 64 | 3,526.86 |
| 4250 | Equipment Repairs | 35,000.00 | .00 | 17,692.78 | 17,307.22 | 51 | 27,295.13 |
| 4251 | Gas, Oil, Grease | 50,000.00 | .00 | 33,444.99 | 16,555.01 | 67 | 43,804.71 |
| 4260 | Building Repairs & Maintenance | 222,500.00 | 8,684.02 | 131,209.29 | 91,290.71 | 59 | 211,974.15 |
| 4261 | Bldg Repair Maint Chrg-Other | (15,000.00) | .00 | (22,879.16) | 7,879.16 | 153 | (16,795.46) |
| 4265 | Uniforms | 25,000.00 | 353.56 | 18,780.30 | 6,219.70 | 75 | 4,981.99 |
| 4266 | Janitorial Supplies | 200,000.00 | 17,912.17 | 173,317.18 | 26,682.82 | 87 | 169,955.06 |
| 4270 | Services Supplies Chg to Other | (82,000.00) | (346.72) | (84,969.27) | 2,969.27 | 104 | (93,836.38) |
| 4271 | Natural Gas | 210,000.00 | .00 | 143,069.36 | 66,930.64 | 68 | 155,850.29 |
| 4272 | Electricity | 500,000.00 | .00 | 421,160.41 | 78,839.59 | 84 | 449,712.48 |
| 4273 | Water | 45,000.00 | .00 | 35,940.74 | 9,059.26 | 80 | 31,637.12 |
| 4276 | Emergency Coordination | 2,700.00 | 225.00 | 2,700.00 | .00 | 100 | 2,700.00 |
| 4280 | Telephone | 25,000.00 | .00 | 12,907.28 | 12,092.72 | 52 | 23,075.98 |
| 4290 | Safety Apparel | 750.00 | .00 | 210.00 | 540.00 | 28 | .00 |
| 4291 | Lawn and Tree Maintenance | 30,000.00 | 1,728.75 | 21,420.00 | 8,580.00 | 71 | 22,253.62 |
| 4311 | Recruitment and Screenings | 2,000.00 | .00 | 3,141.90 | (1,141.90) | 157 | 1,363.33 |
| 4312 | Pest Control | 5,000.00 | 313.00 | 4,391.25 | 608.75 | 88 | 4,449.00 |
| 4313 | Maintenance Contract | 188,000.00 | 728.30 | 144,989.16 | 43,010.84 | 77 | 129,472.52 |
| 4316 | Security | 500,000.00 | 50,581.41 | 482,011.83 | 17,988.17 | 96 | 484,261.84 |
| 4318 | Waste Disposal Fees | 4,800.00 | 140.00 | 1,680.00 | 3,120.00 | 35 | 3,804.52 |
| 4321 | Legal and Auditing | 11,551.00 | 1,159.26 | 10,979.81 | 571.19 | 95 | 9,680.61 |
| 4324 | Information Systems Allocation | 66,780.00 | 5,565.00 | 66,780.00 | .00 | 100 | 63,600.00 |
| 4353 | Parking Fees | 26,000.00 | 2,024.64 | 18,739.00 | 7,261.00 | 72 | 26,969.00 |
| 4361 | General Fund Administration | 238,604.00 | 19,883.63 | 238,604.00 | .00 | 100 | 221,318.00 |
| 4388 | Building Management | 158,947.00 | 13,245.62 | 158,947.00 | .00 | 100 | 159,079.00 |
| 4389 | Reimb-Repairs & Maintenance | (605,514.00) | (50,459.50) | (605,514.00) | .00 | 100 | (548,038.00) |
| 4511 | Casualty Insurance | 331,617.00 | 27,634.75 | 331,617.00 | .00 | 100 | 274,994.00 |
| 4512 | Workers Comp Insurance | 70,166.00 | 5,847.13 | 70,166.00 | .00 | 100 | 46,966.00 |
| 4591 | Retirement Contributions | 174,310.00 | .00 | .00 | 174,310.00 | 0 | 170,573.00 |
| 4592 | Sheriff's Tax Collection | 2,500.00 | .00 | 1,013.00 | 1,487.00 | 41 | 1,210.00 |



Income Statement

Through 12/31/25

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 | | | | | | | |
| 4712 | Site Lease | 12,000.00 | .00 | 10,660.50 | 1,339.50 | 89 | .00 |
| 4743 | Other Equipment | 8,000.00 | .00 | 6,627.74 | 1,372.26 | 83 | 6,931.74 |
| 4754 | Internet Expenses | 2,500.00 | .00 | 2,317.12 | 182.88 | 93 | 2,582.99 |
| | Division 61 - Courthouse Totals | \$5,561,036.00 | \$320,895.09 | \$4,620,150.59 | \$940,885.41 | 83% | \$4,915,477.13 |
| Division 66 - Francis Bickham Bldg | | | | | | | |
| 4260 | Building Repairs & Maintenance | 40,000.00 | 177.97 | 34,899.62 | 5,100.38 | 87 | 22,054.91 |
| 4271 | Natural Gas | 15,000.00 | .00 | 8,753.11 | 6,246.89 | 58 | 14,282.72 |
| 4272 | Electricity | 55,000.00 | .00 | 46,880.32 | 8,119.68 | 85 | 47,276.51 |
| 4273 | Water | 13,000.00 | .00 | 4,915.11 | 8,084.89 | 38 | 4,212.03 |
| 4276 | Emergency Coordination | 1,620.00 | 135.00 | 1,620.00 | .00 | 100 | 1,620.00 |
| 4312 | Pest Control | 1,200.00 | 93.45 | 1,121.40 | 78.60 | 93 | 1,121.40 |
| 4313 | Maintenance Contract | 35,000.00 | 1,384.31 | 29,230.16 | 5,769.84 | 84 | 24,814.39 |
| 4388 | Building Management | 21,193.00 | 1,766.12 | 21,193.00 | .00 | 100 | 19,181.00 |
| | Division 66 - Francis Bickham Bldg Totals | \$182,013.00 | \$3,556.85 | \$148,612.72 | \$33,400.28 | 82% | \$134,562.96 |
| Division 68 - Government Plaza | | | | | | | |
| 4260 | Building Repairs & Maintenance | 40,000.00 | 1,865.21 | 39,020.70 | 979.30 | 98 | 50,212.35 |
| 4272 | Electricity | 110,000.00 | .00 | 79,663.60 | 30,336.40 | 72 | 98,735.50 |
| 4273 | Water | 3,500.00 | .00 | 2,103.68 | 1,396.32 | 60 | 3,310.74 |
| 4316 | Security | 60,000.00 | 4,772.99 | 57,807.64 | 2,192.36 | 96 | 62,395.84 |
| 4388 | Building Management | 36,331.00 | 3,027.62 | 36,331.00 | .00 | 100 | 17,663.00 |
| | Division 68 - Government Plaza Totals | \$249,831.00 | \$9,665.82 | \$214,926.62 | \$34,904.38 | 86% | \$232,317.43 |
| Division 75 - Veterans Affairs Building | | | | | | | |
| 4260 | Building Repairs & Maintenance | 3,500.00 | 70.68 | 4,491.77 | (991.77) | 128 | 704.96 |
| 4271 | Natural Gas | 2,500.00 | .00 | 826.52 | 1,673.48 | 33 | 1,079.91 |
| 4272 | Electricity | 6,000.00 | .00 | 5,052.65 | 947.35 | 84 | 4,067.28 |
| 4273 | Water | 2,500.00 | .00 | 1,853.79 | 646.21 | 74 | 1,971.02 |
| 4317 | Janitorial Service | 10,000.00 | 3,032.00 | 8,314.32 | 1,685.68 | 83 | 7,644.00 |
| | Division 75 - Veterans Affairs Building Totals | \$24,500.00 | \$3,102.68 | \$20,539.05 | \$3,960.95 | 84% | \$15,467.17 |
| Department 161 - Facility & Maintenance Totals | | | | | | | |
| | Department 161 - Facility & Maintenance Totals | \$6,252,380.00 | \$369,346.56 | \$5,191,483.97 | \$1,060,896.03 | 83% | \$5,499,072.89 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 698,000.00 | 58,166.63 | 698,000.00 | .00 | 100 | 690,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$698,000.00 | \$58,166.63 | \$698,000.00 | \$0.00 | 100% | \$690,000.00 |
| | EXPENSE TOTALS | \$7,085,580.00 | \$427,513.19 | \$5,994,127.97 | \$1,091,452.03 | 85% | \$6,324,072.89 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|-------------------------------------------------------------|-------------------------|-----------------------|-------------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 210 - Building Maintenance Fund Totals | | | | | | | |
| | REVENUE TOTALS | 5,942,851.00 | 3,133.51 | 263,004.15 | 5,679,846.85 | 4% | 6,199,782.64 |
| | EXPENSE TOTALS | 7,085,580.00 | 427,513.19 | 5,994,127.97 | 1,091,452.03 | 85% | 6,324,072.89 |
| | Fund 210 - Building Maintenance Fund Net Gain (Loss) | (\$1,142,729.00) | (\$424,379.68) | (\$5,731,123.82) | \$4,588,394.82 | 502% | (\$124,290.25) |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 225 - Detention Facilities Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 11,596,260.00 | .00 | .00 | 11,596,260.00 | 0 | 11,372,694.00 |
| 3115 | Estimated Uncollectible Taxes | (289,910.00) | .00 | .00 | (289,910.00) | 0 | (43,053.47) |
| 3120 | Prior Year Taxes | 47,078.00 | 36.96 | 29,272.54 | 17,805.46 | 62 | 42,153.62 |
| 3351 | State Revenue Sharing | 200,000.00 | .00 | .00 | 200,000.00 | 0 | 200,354.17 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 30,305.03 |
| 3610 | Interest Earned | 40,000.00 | .00 | 245,463.29 | (205,463.29) | 614 | 233,645.16 |
| 3695 | Miscellaneous Revenue | 10,000.00 | 3,051.20 | 7,543.80 | 2,456.20 | 75 | 5,108.59 |
| Department 000 - General Revenues Totals | | | | \$11,603,428.00 | \$3,088.16 | \$282,279.63 | \$11,321,148.37 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 275.00 |
| 3855 | Transfer From Criminal Justice | 1,000,000.00 | 83,333.37 | 1,000,000.00 | .00 | 100 | 2,500,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | \$1,000,000.00 | \$83,333.37 | \$1,000,000.00 | \$0.00 |
| REVENUE TOTALS | | | | | | | |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 182,500.00 | .00 | 182,500.00 | .00 | 100 | 177,500.00 |
| 4820 | Interest Payments | 23,626.00 | .00 | 23,625.75 | .25 | 100 | 27,549.75 |
| 4830 | Paying Agent Fees | 200.00 | .00 | 100.00 | 100.00 | 50 | 200.00 |
| Department 133 - Finance Totals | | | | \$206,326.00 | \$0.00 | \$206,225.75 | \$100.25 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4113 | Salaries Regular Employees | 826,900.00 | 41,636.84 | 561,901.83 | 264,998.17 | 68 | 571,098.07 |
| 4114 | Salaries-Special | 30,000.00 | .00 | 5,825.19 | 24,174.81 | 19 | 56,537.38 |
| 4122 | Salaries-Part Time | .00 | 3,381.80 | 14,167.17 | (14,167.17) | +++ | .00 |
| 4131 | Parochial Retirement | 90,959.00 | 4,544.73 | 64,601.67 | 26,357.33 | 71 | 64,746.03 |
| 4132 | Group Health Insurance | 188,471.00 | 6,693.19 | 94,972.09 | 93,498.91 | 50 | 97,828.93 |
| 4133 | Retired Employee Grp Ins | 31,880.00 | 2,656.63 | 31,880.00 | .00 | 100 | 29,794.00 |
| 4135 | Medicare Insurance | 7,299.00 | 717.06 | 8,409.19 | (1,110.19) | 115 | 7,658.33 |
| 4138 | Unemployment Claims | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 25,000.00 | .00 | 349.00 | 24,651.00 | 1 | 349.00 |
| 4230 | Education, Travel and Training | 1,500.00 | .00 | 810.18 | 689.82 | 54 | 300.00 |
| 4241 | Office Supplies | 1,200.00 | .00 | 1,200.00 | .00 | 100 | 609.95 |
| 4243 | Copy Supplies | 600.00 | .00 | 245.38 | 354.62 | 41 | .00 |
| 4250 | Equipment Repairs | 10,000.00 | .00 | 8,787.36 | 1,212.64 | 88 | 6,347.34 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 225 - Detention Facilities Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4251 | Gas, Oil, Grease | 16,000.00 | .00 | 13,933.64 | 2,066.36 | 87 | 5,501.75 |
| 4260 | Building Repairs & Maintenance | 275,000.00 | 14,984.98 | 248,407.09 | 26,592.91 | 90 | 214,302.03 |
| 4265 | Uniforms | 5,500.00 | .00 | 3,404.72 | 2,095.28 | 62 | 589.98 |
| 4266 | Janitorial Supplies | 290,000.00 | 8,892.37 | 202,593.09 | 87,406.91 | 70 | 224,688.01 |
| 4271 | Natural Gas | 250,000.00 | .00 | 201,715.76 | 48,284.24 | 81 | 204,237.35 |
| 4272 | Electricity | 525,000.00 | .00 | 490,662.13 | 34,337.87 | 93 | 523,248.37 |
| 4273 | Water | 525,000.00 | .00 | 497,437.76 | 27,562.24 | 95 | 464,630.96 |
| 4276 | Emergency Coordination | 6,480.00 | 540.00 | 6,480.00 | .00 | 100 | 6,480.00 |
| 4280 | Telephone | 19,000.00 | .00 | 7,412.40 | 11,587.60 | 39 | 15,725.97 |
| 4290 | Safety Apparel | 750.00 | .00 | 789.43 | (39.43) | 105 | 799.98 |
| 4291 | Lawn and Tree Maintenance | 42,000.00 | 350.00 | 15,623.15 | 26,376.85 | 37 | 8,247.50 |
| 4311 | Recruitment and Screenings | 500.00 | .00 | 78.00 | 422.00 | 16 | 665.00 |
| 4312 | Pest Control | 10,000.00 | .00 | 10,601.50 | (601.50) | 106 | 6,489.00 |
| 4313 | Maintenance Contract | 245,000.00 | 9,193.31 | 223,562.43 | 21,437.57 | 91 | 283,174.74 |
| 4318 | Waste Disposal Fees | 30,000.00 | .00 | 17,245.96 | 12,754.04 | 57 | 34,447.97 |
| 4321 | Legal and Auditing | 15,178.00 | 1,523.27 | 14,427.57 | 750.43 | 95 | 12,720.41 |
| 4324 | Information Systems Allocation | 33,390.00 | 2,782.50 | 33,390.00 | .00 | 100 | 31,800.00 |
| 4361 | General Fund Administration | 228,839.00 | 19,069.88 | 228,839.00 | .00 | 100 | 212,520.00 |
| 4388 | Building Management | 236,150.00 | 19,679.13 | 236,150.00 | .00 | 100 | 213,735.00 |
| 4511 | Casualty Insurance | 401,739.00 | 33,478.25 | 401,739.00 | .00 | 100 | 333,143.00 |
| 4512 | Workers Comp Insurance | 24,724.00 | 2,060.37 | 24,724.00 | .00 | 100 | 16,549.00 |
| 4591 | Retirement Contributions | 343,240.00 | .00 | .00 | 343,240.00 | 0 | 335,878.00 |
| 4592 | Sheriff's Tax Collection | 4,000.00 | .00 | 1,998.00 | 2,002.00 | 50 | 2,259.00 |
| 4743 | Other Equipment | 6,000.00 | .00 | 5,679.02 | 320.98 | 95 | 5,814.56 |
| Division 67 - Caddo Correctional Center Totals | | | | | | | |
| | | \$4,749,299.00 | \$172,184.31 | \$3,680,042.71 | \$1,069,256.29 | 77% | \$3,992,916.61 |
| Department 161 - Facility & Maintenance Totals | | | | | | | |
| | | \$4,749,299.00 | \$172,184.31 | \$3,680,042.71 | \$1,069,256.29 | 77% | \$3,992,916.61 |
| Department 180 - Statutory Appropriations | | | | | | | |
| Division 67 - Caddo Correctional Center | | | | | | | |
| 4263 | Clothing Linen Supplies | 350,000.00 | 43,113.99 | 249,944.40 | 100,055.60 | 71 | 381,428.71 |
| 4331 | Feeding and Housing-Prisoners | 1,475,000.00 | 126,360.50 | 1,342,187.00 | 132,813.00 | 91 | 1,400,931.00 |
| 4332 | Transporting Prisoners | 250,000.00 | 22,919.43 | 254,158.91 | (4,158.91) | 102 | 180,396.02 |
| 4333 | Prisoners Medical Care | 6,100,000.00 | 407,310.37 | 4,820,135.64 | 1,279,864.36 | 79 | 5,918,237.21 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 225 - Detention Facilities Fund | | | | | | | |
| | EXPENSE | | | | | | |
| | Department 180 - Statutory Appropriations | | | | | | |
| | Division 67 - Caddo Correctional Center | | | | | | |
| 4398 | Monitors | .00 | 19,392.00 | 56,529.00 | (56,529.00) | +++ | .00 |
| | Division 67 - Caddo Correctional Center Totals | \$8,175,000.00 | \$619,096.29 | \$6,722,954.95 | \$1,452,045.05 | 82% | \$7,880,992.94 |
| | Department 180 - Statutory Appropriations Totals | \$8,175,000.00 | \$619,096.29 | \$6,722,954.95 | \$1,452,045.05 | 82% | \$7,880,992.94 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 1,000,000.00 | 83,333.37 | 1,000,000.00 | .00 | 100 | 250,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$1,000,000.00 | \$83,333.37 | \$1,000,000.00 | \$0.00 | 100% | \$250,000.00 |
| | EXPENSE TOTALS | \$14,130,625.00 | \$874,613.97 | \$11,609,223.41 | \$2,521,401.59 | 82% | \$12,329,159.30 |
| Fund 225 - Detention Facilities Fund Totals | | | | | | | |
| | REVENUE TOTALS | 12,603,428.00 | 86,421.53 | 1,282,279.63 | 11,321,148.37 | 10% | 14,341,482.10 |
| | EXPENSE TOTALS | 14,130,625.00 | 874,613.97 | 11,609,223.41 | 2,521,401.59 | 82% | 12,329,159.30 |
| | Fund 225 - Detention Facilities Fund Net Gain (Loss) | (\$1,527,197.00) | (\$788,192.44) | (\$10,326,943.78) | \$8,799,746.78 | 676% | \$2,012,322.80 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------|-----------------------|--------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 230 - Parks & Recreation Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 1,819,020.00 | .00 | .00 | 1,819,020.00 | 0 | 1,786,629.00 |
| 3115 | Estimated Uncollectible Taxes | (45,480.00) | .00 | .00 | (45,480.00) | 0 | (11,623.39) |
| 3120 | Prior Year Taxes | 6,748.00 | 5.60 | 4,597.15 | 2,150.85 | 68 | 6,309.82 |
| 3351 | State Revenue Sharing | 30,000.00 | .00 | .00 | 30,000.00 | 0 | 31,429.00 |
| 3371 | Camping Fees | 35,000.00 | 1,211.00 | 22,348.83 | 12,651.17 | 64 | 21,361.20 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 7,217.48 |
| 3610 | Interest Earned | 20,000.00 | .00 | 47,605.82 | (27,605.82) | 238 | 55,891.00 |
| 3624 | Facilities Use Income | 25,000.00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 3695 | Miscellaneous Revenue | 500.00 | .00 | .00 | 500.00 | 0 | 50.00 |
| 3697 | Recreation Fees | 40,000.00 | .00 | 22,290.01 | 17,709.99 | 56 | 19,600.00 |
| 3725 | Grant Revenue - Other | .00 | .00 | .00 | .00 | +++ | 50,000.00 |
| 3832 | Private Donations | 2,500.00 | .00 | 1,900.00 | 600.00 | 76 | 3,000.00 |
| Department 000 - General Revenues Totals | | \$1,933,288.00 | \$1,216.60 | \$98,741.81 | \$1,834,546.19 | 5% | \$1,969,864.11 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3837 | Transfer From General Fund | 500,000.00 | 41,666.63 | 500,000.00 | .00 | 100 | .00 |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 324.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$500,000.00 | \$41,666.63 | \$500,000.00 | \$0.00 | 100% | \$324.00 |
| REVENUE TOTALS | | \$2,433,288.00 | \$42,883.23 | \$598,741.81 | \$1,834,546.19 | 25% | \$1,970,188.11 |
| 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 | 995,975.00 | 86,512.83 | 916,588.80 | 79,386.20 | 92 | 833,782.83 |
| 4114 | Salaries-Special | 22,000.00 | .00 | 17,015.56 | 4,984.44 | 77 | 9,444.49 |
| 4122 | Salaries-Part Time | 41,559.00 | 55.85 | 60,589.61 | (19,030.61) | 146 | 68,940.53 |
| 4131 | Parochial Retirement | 118,457.00 | 9,450.88 | 104,761.30 | 13,695.70 | 88 | 94,330.91 |
| 4132 | Group Health Insurance | 176,614.00 | 12,779.91 | 151,153.59 | 25,460.41 | 86 | 142,017.77 |
| 4133 | Retired Employee Grp Ins | 37,343.00 | 3,111.88 | 37,343.00 | .00 | 100 | 34,900.00 |
| 4135 | Medicare Insurance | 17,620.00 | 1,204.66 | 16,055.06 | 1,564.94 | 91 | 14,503.82 |
| 4138 | Unemployment Claims | 260.00 | .00 | .00 | 260.00 | 0 | .00 |
| 4211 | Dues | 1,200.00 | 325.00 | 940.00 | 260.00 | 78 | 1,375.00 |
| 4230 | Education, Travel and Training | 37,000.00 | 47.62 | 32,821.53 | 4,178.47 | 89 | 29,728.79 |
| 4241 | Office Supplies | 10,000.00 | 498.22 | 8,994.46 | 1,005.54 | 90 | 11,485.56 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 230 - Parks & Recreation Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 511 - Parks & Recreation | | | | | | | |
| 4242 | Postage | 1,000.00 | 74.34 | 196.08 | 803.92 | 20 | 3,011.48 |
| 4243 | Copy Supplies | 5,000.00 | 278.58 | 5,348.31 | (348.31) | 107 | 5,543.39 |
| 4250 | Equipment Repairs | 40,000.00 | .00 | 14,096.90 | 25,903.10 | 35 | 29,227.77 |
| 4251 | Gas, Oil, Grease | 50,000.00 | .00 | 27,881.40 | 22,118.60 | 56 | 35,695.03 |
| 4260 | Building Repairs & Maintenance | 70,000.00 | 2,021.51 | 89,075.55 | (19,075.55) | 127 | 82,853.95 |
| 4265 | Uniforms | 3,500.00 | .00 | 2,382.18 | 1,117.82 | 68 | 2,047.52 |
| 4266 | Janitorial Supplies | 6,500.00 | 437.64 | 6,298.34 | 201.66 | 97 | 9,628.22 |
| 4267 | Animal Food | 5,500.00 | .00 | 6,561.83 | (1,061.83) | 119 | 4,459.82 |
| 4271 | Natural Gas | 13,000.00 | .00 | 788.59 | 12,211.41 | 6 | 910.50 |
| 4272 | Electricity | 75,000.00 | .00 | 47,886.16 | 27,113.84 | 64 | 51,523.03 |
| 4273 | Water | 22,000.00 | 1,655.62 | 23,060.47 | (1,060.47) | 105 | 16,306.88 |
| 4276 | Emergency Coordination | 8,100.00 | 675.00 | 8,100.00 | .00 | 100 | 8,100.00 |
| 4280 | Telephone | 20,000.00 | .00 | 18,434.64 | 1,565.36 | 92 | 17,794.68 |
| 4290 | Safety Apparel | 2,000.00 | .00 | 1,037.88 | 962.12 | 52 | 1,235.51 |
| 4291 | Lawn and Tree Maintenance | 85,000.00 | 4,333.54 | 67,139.63 | 17,860.37 | 79 | 459.97 |
| 4311 | Recruitment and Screenings | 1,200.00 | .00 | 1,509.81 | (309.81) | 126 | 1,449.75 |
| 4313 | Maintenance Contract | .00 | .00 | .00 | .00 | +++ | 65,444.12 |
| 4316 | Security | 48,000.00 | 4,811.82 | 49,191.25 | (1,191.25) | 102 | 38,225.27 |
| 4318 | Waste Disposal Fees | 2,000.00 | 190.26 | 2,304.27 | (304.27) | 115 | 1,751.44 |
| 4321 | Legal and Auditing | 4,780.00 | 479.76 | 4,543.99 | 236.01 | 95 | 4,006.32 |
| 4324 | Information Systems Allocation | 46,746.00 | 3,895.50 | 46,746.00 | .00 | 100 | 44,520.00 |
| 4327 | Professional Services | 60,500.00 | 2,915.00 | 42,739.45 | 17,760.55 | 71 | 64,026.07 |
| 4361 | General Fund Administration | 36,258.00 | 3,021.50 | 36,258.00 | .00 | 100 | 33,316.00 |
| 4370 | Port O Let Rental | 12,000.00 | 1,098.00 | 17,287.10 | (5,287.10) | 144 | 11,446.00 |
| 4388 | Building Management | 4,239.00 | 353.25 | 4,239.00 | .00 | 100 | 3,836.00 |
| 4395 | Grant Programs - Other | 45,000.00 | .00 | 50,482.80 | (5,482.80) | 112 | .00 |
| 4423 | Misc Materials and Supplies | 30,000.00 | 910.50 | 9,029.21 | 20,970.79 | 30 | 14,831.13 |
| 4511 | Casualty Insurance | 67,200.00 | 5,600.00 | 67,200.00 | .00 | 100 | 55,725.00 |
| 4512 | Workers Comp Insurance | 37,460.00 | 8,835.25 | 37,460.00 | .00 | 100 | 20,902.00 |
| 4534 | Special Programs | 125,000.00 | 10,716.00 | 147,179.08 | (22,179.08) | 118 | 132,590.92 |
| 4591 | Retirement Contributions | 53,840.00 | .00 | .00 | 53,840.00 | 0 | 52,687.00 |
| 4592 | Sheriff's Tax Collection | 800.00 | .00 | 313.00 | 487.00 | 39 | 374.00 |
| 4742 | Office Equipment | 4,000.00 | .00 | 2,241.72 | 1,758.28 | 56 | .00 |
| 4743 | Other Equipment | 11,900.00 | 125.13 | 12,358.22 | (458.22) | 104 | 11,022.18 |
| 4754 | Internet Expenses | 5,000.00 | .00 | 691.56 | 4,308.44 | 14 | 600.50 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 230 - Parks & Recreation Fund | | | | | | | |
| | EXPENSE | | | | | | |
| | Department 511 - Parks & Recreation Totals | \$2,460,551.00 | \$166,415.05 | \$2,196,325.33 | \$264,225.67 | 89% | \$2,066,061.15 |
| 4688 | Department 900 - Other Financing Sources (Uses) | .00 | .00 | .00 | .00 | +++ | 130,000.00 |
| | Transfer To Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$130,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$2,502,551.00 | \$166,415.05 | \$2,238,325.33 | \$264,225.67 | 89% | \$2,238,061.15 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 230 - Parks & Recreation Fund Totals | 2,433,288.00 | 42,883.23 | 598,741.81 | 1,834,546.19 | 25% | 1,970,188.11 |
| | REVENUE TOTALS | 2,502,551.00 | 166,415.05 | 2,238,325.33 | 264,225.67 | 89% | 2,238,061.15 |
| | EXPENSE TOTALS | | | | | | |
| | Fund 230 - Parks & Recreation Fund Net Gain (Loss) | (\$69,263.00) | (\$123,531.82) | (\$1,639,583.52) | \$1,570,320.52 | 2,367% | (\$267,873.04) |



Income Statement

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Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------------|---------------------------------------------------------------|-----------------------|---------------------|-----------------------|-------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 240 - Solid Waste Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3120 | Prior Year Taxes | 1,151.00 | .81 | 407.80 | 743.20 | 35 | 912.61 |
| 3175 | Sales Tax Collections | 5,328,000.00 | 428,527.30 | 5,754,103.68 | (426,103.68) | 108 | 6,198,681.98 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 254,318.75 |
| 3610 | Interest Earned | 200,000.00 | .00 | 816,838.63 | (616,838.63) | 408 | 966,832.58 |
| 3695 | Miscellaneous Revenue | 135,000.00 | 9,676.50 | 225,207.25 | (90,207.25) | 167 | 143,203.25 |
| | Department 000 - General Revenues Totals | \$5,664,151.00 | \$438,204.61 | \$6,796,557.36 | (\$1,132,406.36) | 120% | \$7,563,949.17 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 105,262.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$105,262.00 |
| | REVENUE TOTALS | \$5,664,151.00 | \$438,204.61 | \$6,796,557.36 | (\$1,132,406.36) | 120% | \$7,669,211.17 |
| EXPENSE | | | | | | | |
| Department 423 - Compactor System Operations | | | | | | | |
| 4113 | Salaries Regular Employees | 995,566.00 | 73,364.99 | 806,742.76 | 188,823.24 | 81 | 674,565.27 |
| 4122 | Salaries-Part Time | 772,590.00 | 59,034.14 | 761,610.23 | 10,979.77 | 99 | 722,417.72 |
| 4131 | Parochial Retirement | 103,601.00 | 7,547.56 | 80,838.67 | 22,762.33 | 78 | 71,069.81 |
| 4132 | Group Health Insurance | 137,339.00 | 10,483.63 | 129,905.50 | 7,433.50 | 95 | 96,702.90 |
| 4133 | Retired Employee Grp Ins | 22,738.00 | 1,894.87 | 22,738.00 | .00 | 100 | 21,250.00 |
| 4135 | Medicare Insurance | 44,595.00 | 3,944.34 | 48,846.89 | (4,251.89) | 110 | 42,545.61 |
| 4138 | Unemployment Claims | 3,500.00 | .00 | .00 | 3,500.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 5,000.00 | 35.71 | 7,937.80 | (2,937.80) | 159 | 7,680.60 |
| 4241 | Office Supplies | 12,000.00 | .00 | 2,797.93 | 9,202.07 | 23 | 6,455.37 |
| 4243 | Copy Supplies | 2,000.00 | .00 | 424.48 | 1,575.52 | 21 | 566.80 |
| 4250 | Equipment Repairs | 225,000.00 | 3,825.00 | 184,672.32 | 40,327.68 | 82 | 207,732.17 |
| 4251 | Gas, Oil, Grease | 200,000.00 | 1,178.40 | 138,008.75 | 61,991.25 | 69 | 141,445.73 |
| 4260 | Building Repairs & Maintenance | 75,000.00 | 7,860.00 | 33,558.76 | 41,441.24 | 45 | 25,895.04 |
| 4265 | Uniforms | 22,000.00 | .00 | 20,355.42 | 1,644.58 | 93 | 16,658.51 |
| 4266 | Janitorial Supplies | 2,500.00 | .00 | 1,577.64 | 922.36 | 63 | .00 |
| 4272 | Electricity | 37,000.00 | .00 | 27,930.49 | 9,069.51 | 75 | 31,434.31 |
| 4273 | Water | 12,000.00 | 270.31 | 8,300.89 | 3,699.11 | 69 | 10,152.75 |
| 4276 | Emergency Coordination | 5,400.00 | 450.00 | 5,400.00 | .00 | 100 | 5,400.00 |
| 4280 | Telephone | 26,000.00 | .00 | 18,234.43 | 7,765.57 | 70 | 18,695.30 |
| 4290 | Safety Apparel | 15,000.00 | .00 | 10,222.93 | 4,777.07 | 68 | 10,691.55 |
| 4291 | Lawn and Tree Maintenance | 13,000.00 | 400.00 | 11,156.25 | 1,843.75 | 86 | .00 |
| 4311 | Recruitment and Screenings | 5,000.00 | 74.00 | 4,926.20 | 73.80 | 99 | 4,514.60 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 240 - Solid Waste Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 423 - Compactor System Operations | | | | | | | |
| 4313 | Maintenance Contract | 16,000.00 | .00 | 14,754.69 | 1,245.31 | 92 | .00 |
| 4315 | Warehouse Rental | 108,000.00 | 7,666.63 | 92,000.00 | 16,000.00 | 85 | 92,000.00 |
| 4318 | Waste Disposal Fees | 733,500.00 | 1,400.00 | 562,003.66 | 171,496.34 | 77 | 671,622.63 |
| 4321 | Legal and Auditing | 9,802.00 | 983.77 | 9,317.81 | 484.19 | 95 | 8,215.28 |
| 4324 | Information Systems Allocation | 46,746.00 | 3,895.50 | 46,746.00 | .00 | 100 | 44,520.00 |
| 4327 | Professional Services | 200,000.00 | 25,543.20 | 230,604.97 | (30,604.97) | 115 | 86,561.84 |
| 4330 | Public Works Administration | 111,122.00 | 9,260.13 | 111,122.00 | .00 | 100 | 101,760.00 |
| 4361 | General Fund Administration | 125,413.00 | 10,451.12 | 125,413.00 | .00 | 100 | 116,512.00 |
| 4362 | Contract Hauling-Compactors | 475,000.00 | 28,245.00 | 346,851.54 | 128,148.46 | 73 | 382,396.39 |
| 4370 | Port O Let Rental | 23,000.00 | 1,718.00 | 17,432.38 | 5,567.62 | 76 | 14,630.00 |
| 4371 | Recycling Awareness Program | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4374 | Work Release Program | 30,000.00 | .00 | 2,571.22 | 27,428.78 | 9 | 898.36 |
| 4375 | Tax Collection Charges | 62,000.00 | 5,922.96 | 69,055.74 | (7,055.74) | 111 | 54,874.76 |
| 4421 | Sign Materials | 15,000.00 | .00 | 3,123.85 | 11,876.15 | 21 | 5,007.03 |
| 4511 | Casualty Insurance | 67,200.00 | 5,600.00 | 67,200.00 | .00 | 100 | 55,725.00 |
| 4512 | Workers Comp Insurance | 60,942.00 | 5,078.50 | 60,942.00 | .00 | 100 | 40,792.00 |
| 4712 | Site Lease | 15,000.00 | .00 | 7,594.96 | 7,405.04 | 51 | .00 |
| 4743 | Other Equipment | 30,000.00 | .00 | 29,672.90 | 327.10 | 99 | 35,025.46 |
| 4754 | Internet Expenses | 5,000.00 | .00 | 1,659.60 | 3,340.40 | 33 | .00 |
| Department 423 - Compactor System Operations Totals | | \$4,875,554.00 | \$276,127.76 | \$4,124,252.66 | \$751,301.34 | 85% | \$3,826,414.79 |
| Department 424 - Code Enforcement | | | | | | | |
| 4113 | Salaries Regular Employees | 110,886.00 | 10,417.60 | 117,906.78 | (7,020.78) | 106 | 69,990.72 |
| 4131 | Parochial Retirement | 7,949.00 | 1,145.94 | 11,456.94 | (3,507.94) | 144 | 7,970.88 |
| 4132 | Group Health Insurance | 7,846.00 | 1,479.88 | 9,399.78 | (1,553.78) | 120 | 749.28 |
| 4135 | Medicare Insurance | 1,231.00 | 144.02 | 1,725.35 | (494.35) | 140 | 1,018.51 |
| 4230 | Education, Travel and Training | 4,000.00 | .00 | 1,425.17 | 2,574.83 | 36 | 830.11 |
| 4241 | Office Supplies | 4,000.00 | .00 | 1,495.41 | 2,504.59 | 37 | 1,023.08 |
| 4250 | Equipment Repairs | 1,500.00 | .00 | 64.84 | 1,435.16 | 4 | 790.26 |
| 4251 | Gas, Oil, Grease | 4,000.00 | .00 | 3,576.91 | 423.09 | 89 | 854.23 |
| 4280 | Telephone | 5,000.00 | .00 | 2,668.62 | 2,331.38 | 53 | 1,842.31 |
| 4327 | Professional Services | 30,000.00 | 195.76 | 20,980.76 | 9,019.24 | 70 | 1,581.99 |
| 4373 | Property Standards Enforce | 274,000.00 | 18,654.50 | 142,034.60 | 131,965.40 | 52 | 135,841.00 |
| Department 424 - Code Enforcement Totals | | \$450,412.00 | \$32,037.70 | \$312,735.16 | \$137,676.84 | 69% | \$222,492.37 |



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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 | | | | | | | |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 2,552,000.00 | 212,666.63 | 2,552,000.00 | .00 | 100 | 1,110,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$2,552,000.00 | \$212,666.63 | \$2,552,000.00 | \$0.00 | 100% | \$1,110,000.00 |
| | EXPENSE TOTALS | \$7,877,966.00 | \$520,832.09 | \$6,988,987.82 | \$888,978.18 | 89% | \$5,158,907.16 |
| Fund 240 - Solid Waste Fund Totals | | | | | | | |
| REVENUE TOTALS | | | | | | | |
| EXPENSE TOTALS | | | | | | | |
| Fund 240 - Solid Waste Fund Net Gain (Loss) | | | | | | | |
| (\$2,213,815.00) | | | | | | | |
| (\$82,627.48) | | | | | | | |
| (\$192,430.46) | | | | | | | |
| (\$2,021,384.54) | | | | | | | |
| 9% | | | | | | | |
| \$2,510,304.01 | | | | | | | |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 4,274,700.00 | .00 | .00 | 4,274,700.00 | 0 | 4,198,507.00 |
| 3115 | Estimated Uncollectible Taxes | (106,870.00) | .00 | .00 | (106,870.00) | 0 | (15,864.82) |
| 3120 | Prior Year Taxes | 15,522.00 | 13.18 | 10,921.60 | 4,600.40 | 70 | 15,174.90 |
| 3351 | State Revenue Sharing | 80,110.00 | .00 | .00 | 80,110.00 | 0 | 73,856.87 |
| 3423 | Food & Nutrition Grant | 50,000.00 | 3,114.12 | 43,948.19 | 6,051.81 | 88 | 43,424.96 |
| 3424 | State Prisoners Grant | 75,000.00 | .00 | 43,922.83 | 31,077.17 | 59 | 91,700.35 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 46,866.42 |
| 3610 | Interest Earned | 40,000.00 | .00 | 204,872.80 | (164,872.80) | 512 | 211,017.35 |
| 3665 | Family In Need Of Services | 89,364.00 | 7,600.00 | 83,100.00 | 6,264.00 | 93 | 89,735.00 |
| 3695 | Miscellaneous Revenue | 10,000.00 | 820.24 | 10,693.33 | (693.33) | 107 | 15,321.30 |
| 3723 | Federal Grants - Other | 510,000.00 | .00 | 755,566.07 | (245,566.07) | 148 | 796,957.39 |
| 3724 | Grant Revenue - State | 50,000.00 | 12,500.00 | 137,500.00 | (87,500.00) | 275 | 106,198.63 |
| 3727 | Court Service Fees | 100.00 | 50.00 | 90.00 | 10.00 | 90 | 50.00 |
| 3832 | Private Donations | 500.00 | .00 | .00 | 500.00 | 0 | 880.00 |
| Department 000 - General Revenues Totals | | \$5,088,426.00 | \$24,097.54 | \$1,290,614.82 | \$3,797,811.18 | 25% | \$5,673,825.35 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 1,872.00 |
| 3855 | Transfer From Criminal Justice | 3,500,000.00 | 291,666.63 | 3,500,000.00 | .00 | 100 | 4,000,000.00 |
| 3863 | Transfer From Opioid Settlement Fund | 50,000.00 | .00 | 50,000.00 | .00 | 100 | 50,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$3,550,000.00 | \$291,666.63 | \$3,550,000.00 | \$0.00 | 100% | \$4,051,872.00 |
| REVENUE TOTALS | | | | | | | |
| | | \$8,638,426.00 | \$315,764.17 | \$4,840,614.82 | \$3,797,811.18 | 56% | \$9,725,697.35 |
| EXPENSE | | | | | | | |
| Department 121 - Juvenile Court | | | | | | | |
| 4113 | Salaries Regular Employees | 737,452.00 | 54,143.64 | 688,073.02 | 49,378.98 | 93 | 694,457.30 |
| 4131 | Parochial Retirement | 81,119.00 | 4,825.52 | 60,867.36 | 20,251.64 | 75 | 62,886.66 |
| 4132 | Group Health Insurance | 88,450.00 | 7,280.61 | 94,430.81 | (5,980.81) | 107 | 82,635.27 |
| 4133 | Retired Employee Grp Ins | 6,358.00 | 529.87 | 6,358.00 | .00 | 100 | 5,942.00 |
| 4135 | Medicare Insurance | 18,440.00 | 1,369.75 | 18,416.95 | 23.05 | 100 | 17,439.49 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | 6,758.31 |
| 4210 | Books and Subscriptions | 12,000.00 | .00 | 13,391.18 | (1,391.18) | 112 | 14,585.82 |
| 4211 | Dues | 2,000.00 | .00 | 2,138.45 | (138.45) | 107 | 2,899.50 |
| 4230 | Education, Travel and Training | 15,000.00 | .00 | 8,506.03 | 6,493.97 | 57 | 3,865.53 |
| 4241 | Office Supplies | 6,000.00 | 1,327.19 | 9,472.64 | (3,472.64) | 158 | 5,865.45 |
| 4242 | Postage | 500.00 | 11.90 | 227.50 | 272.50 | 46 | 203.35 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------|--------------------------------|----------------------|--------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 121 - Juvenile Court | | | | | | | |
| 4243 | Copy Supplies | 1,500.00 | .00 | 840.00 | 660.00 | 56 | .00 |
| 4251 | Gas, Oil, Grease | 1,500.00 | .00 | 214.12 | 1,285.88 | 14 | 58.52 |
| 4313 | Maintenance Contract | .00 | .00 | .00 | .00 | +++ | 2,250.00 |
| 4327 | Professional Services | 50,000.00 | 4,343.75 | 31,874.06 | 18,125.94 | 64 | 26,261.96 |
| 4328 | Mental Evaluations | 10,000.00 | 800.00 | 9,900.00 | 100.00 | 99 | 5,250.00 |
| 4348 | Transcriptions | 7,000.00 | .00 | .00 | 7,000.00 | 0 | 951.70 |
| 4350 | Court Bailiffs | 18,000.00 | 1,020.00 | 14,314.00 | 3,686.00 | 80 | 16,592.00 |
| 4351 | Deputy Clerks of Court | 18,000.00 | .00 | (28,962.35) | 46,962.35 | (161) | 2,516.00 |
| 4512 | Workers Comp Insurance | 30,077.00 | 4,502.00 | 30,077.00 | .00 | 100 | 18,675.00 |
| 4545 | Reimb From Juvenile Court | (140,000.00) | .00 | .00 | (140,000.00) | 0 | (140,000.00) |
| Department 121 - Juvenile Court Totals | | \$964,396.00 | \$80,154.23 | \$960,138.77 | \$4,257.23 | 100% | \$830,093.86 |
| Department 122 - Juvenile Services | | | | | | | |
| Division 22 - Probation Operations | | | | | | | |
| 4113 | Salaries Regular Employees | 2,322,044.00 | 164,035.37 | 2,030,880.73 | 291,163.27 | 87 | 2,075,913.69 |
| 4119 | Salaries Reimbursed By Others | (250,000.00) | .00 | (162,546.09) | (87,453.91) | 65 | (294,588.21) |
| 4131 | Parochial Retirement | 255,425.00 | 18,043.91 | 228,503.45 | 26,921.55 | 89 | 228,554.94 |
| 4132 | Group Health Insurance | 340,183.00 | 27,836.27 | 355,832.41 | (15,649.41) | 105 | 320,796.43 |
| 4133 | Retired Employee Grp Ins | 143,914.00 | 11,992.87 | 143,914.00 | .00 | 100 | 134,499.00 |
| 4135 | Medicare Insurance | 33,669.00 | 2,209.82 | 28,748.15 | 4,920.85 | 85 | 26,601.22 |
| 4138 | Unemployment Claims | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4211 | Dues | 1,600.00 | .00 | 838.45 | 761.55 | 52 | 1,441.56 |
| 4230 | Education, Travel and Training | 40,000.00 | 95.24 | 30,202.73 | 9,797.27 | 76 | 36,622.32 |
| 4241 | Office Supplies | 14,000.00 | 615.16 | 22,364.17 | (8,364.17) | 160 | 17,430.94 |
| 4242 | Postage | 8,000.00 | 160.95 | 7,916.24 | 83.76 | 99 | 8,022.22 |
| 4243 | Copy Supplies | 16,500.00 | .00 | 16,308.16 | 191.84 | 99 | 15,717.51 |
| 4250 | Equipment Repairs | 30,000.00 | .00 | 18,138.87 | 11,861.13 | 60 | 32,502.96 |
| 4251 | Gas, Oil, Grease | 26,000.00 | .00 | 21,878.57 | 4,121.43 | 84 | 22,556.54 |
| 4255 | Counseling | 20,000.00 | 1,246.63 | 20,629.16 | (629.16) | 103 | 18,637.25 |
| 4265 | Uniforms | 2,500.00 | 583.00 | 1,523.28 | 976.72 | 61 | 3,138.31 |
| 4276 | Emergency Coordination | 1,620.00 | 135.00 | 1,620.00 | .00 | 100 | 1,620.00 |
| 4280 | Telephone | 40,000.00 | 4,641.15 | 27,511.10 | 12,488.90 | 69 | 25,011.88 |
| 4311 | Recruitment and Screenings | 3,500.00 | .00 | 3,166.00 | 334.00 | 90 | 1,535.00 |
| 4313 | Maintenance Contract | .00 | .00 | 15,300.00 | (15,300.00) | +++ | 30,600.00 |
| 4316 | Security | 215,000.00 | 14,471.27 | 205,665.82 | 9,334.18 | 96 | 223,207.89 |
| 4321 | Legal and Auditing | 11,625.00 | 1,166.72 | 11,050.54 | 574.46 | 95 | 10,331.85 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------------------------------------|--------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 122 - Juvenile Services | | | | | | | |
| Division 22 - Probation Operations | | | | | | | |
| 4324 | Information Systems Allocation | 66,780.00 | 5,565.00 | 66,780.00 | .00 | 100 | 63,600.00 |
| 4327 | Professional Services | 400,000.00 | .00 | 210,854.99 | 189,145.01 | 53 | 242,293.13 |
| 4361 | General Fund Administration | 113,385.00 | 9,448.75 | 113,385.00 | .00 | 100 | 105,232.00 |
| 4395 | Grant Programs - Other | 140,000.00 | 4,085.00 | 94,058.31 | 45,941.69 | 67 | 136,027.74 |
| 4398 | Monitors | 175,000.00 | 9,389.00 | 115,871.75 | 59,128.25 | 66 | 172,463.86 |
| 4511 | Casualty Insurance | 88,675.00 | 7,389.62 | 88,675.00 | .00 | 100 | 73,534.00 |
| 4512 | Workers Comp Insurance | 84,078.00 | 7,006.50 | 84,078.00 | .00 | 100 | 56,278.00 |
| 4529 | Family in Need-Services | 89,364.00 | .00 | 81,750.00 | 7,614.00 | 91 | 89,682.00 |
| 4534 | Special Programs | 12,000.00 | .00 | 16,972.86 | (4,972.86) | 141 | 21,469.74 |
| 4554 | Reimb-Title IV-E Funds | 50,000.00 | 24,714.00 | 66,692.21 | (16,692.21) | 133 | 69,971.32 |
| 4571 | Outside Agency Distributions | 35,000.00 | .00 | 16,227.89 | 18,772.11 | 46 | 16,066.51 |
| 4591 | Retirement Contributions | 126,530.00 | .00 | .00 | 126,530.00 | 0 | 123,814.00 |
| 4592 | Sheriff's Tax Collection | 3,000.00 | .00 | 734.00 | 2,266.00 | 24 | 877.00 |
| 4742 | Office Equipment | 18,000.00 | .00 | 8,471.55 | 9,528.45 | 47 | 7,641.05 |
| 4754 | Internet Expenses | 2,000.00 | .00 | 2,401.60 | (401.60) | 120 | 2,351.86 |
| 4948 | Misdemeanor Referral Center | 165,000.00 | .00 | 123,750.00 | 41,250.00 | 75 | 165,000.00 |
| | Division 22 - Probation Operations Totals | \$4,847,392.00 | \$314,831.23 | \$4,120,148.90 | \$727,243.10 | 85% | \$4,286,455.51 |
| Division 32 - Juvenile Detention | | | | | | | |
| 4113 | Salaries Regular Employees | 1,665,939.00 | 126,866.90 | 1,463,294.53 | 202,644.47 | 88 | 1,465,677.74 |
| 4114 | Salaries-Special | 35,000.00 | .00 | 18,565.37 | 16,434.63 | 53 | 45,620.08 |
| 4119 | Salaries Reimbursed By Others | (35,000.00) | .00 | (8,465.94) | (26,534.06) | 24 | (44,039.93) |
| 4122 | Salaries-Part Time | 65,870.00 | 6,704.93 | 81,867.38 | (15,997.38) | 124 | 94,088.60 |
| 4131 | Parochial Retirement | 183,253.00 | 13,907.96 | 167,218.23 | 16,034.77 | 91 | 161,730.03 |
| 4132 | Group Health Insurance | 236,998.00 | 15,976.34 | 223,327.72 | 13,670.28 | 94 | 227,699.42 |
| 4133 | Retired Employee Grp Ins | 82,881.00 | 6,906.75 | 82,881.00 | .00 | 100 | 77,459.00 |
| 4135 | Medicare Insurance | 29,298.00 | 1,907.47 | 24,523.46 | 4,774.54 | 84 | 25,662.58 |
| 4138 | Unemployment Claims | 2,500.00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4211 | Dues | 1,200.00 | .00 | 871.50 | 328.50 | 73 | 1,049.88 |
| 4230 | Education, Travel and Training | 37,000.00 | 1,079.52 | 27,512.12 | 9,487.88 | 74 | 25,780.02 |
| 4241 | Office Supplies | 4,500.00 | .00 | 4,120.57 | 379.43 | 92 | 3,222.92 |
| 4243 | Copy Supplies | 5,500.00 | 237.22 | 4,917.25 | 582.75 | 89 | 5,545.45 |
| 4250 | Equipment Repairs | 2,500.00 | .00 | 1,887.96 | 612.04 | 76 | 5,804.77 |
| 4251 | Gas, Oil, Grease | 3,000.00 | .00 | 2,384.95 | 615.05 | 79 | 4,096.23 |
| 4262 | Food | 200,000.00 | 15,182.28 | 158,486.26 | 41,513.74 | 79 | 159,406.51 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 260 - Juvenile Justice Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 122 - Juvenile Services | | | | | | | |
| Division 32 - Juvenile Detention | | | | | | | |
| 4263 | Clothing Linen Supplies | 21,000.00 | 911.17 | 18,678.90 | 2,321.10 | 89 | 22,184.63 |
| 4265 | Uniforms | 18,000.00 | 1,667.25 | 13,561.76 | 4,438.24 | 75 | 10,229.14 |
| 4311 | Recruitment and Screenings | 14,000.00 | 113.00 | 12,286.45 | 1,713.55 | 88 | 16,289.47 |
| 4316 | Security | 70,000.00 | 7,300.00 | 7,300.00 | 62,700.00 | 10 | 12,852.00 |
| 4321 | Legal and Auditing | 5,282.00 | 530.16 | 5,021.36 | 260.64 | 95 | 3,838.33 |
| 4324 | Information Systems Allocation | 33,390.00 | 2,782.50 | 33,390.00 | .00 | 100 | 31,800.00 |
| 4327 | Professional Services | 10,000.00 | .00 | 2,440.74 | 7,559.26 | 24 | 48,646.00 |
| 4333 | Prisoners Medical Care | 170,000.00 | 15,230.63 | 142,598.61 | 27,401.39 | 84 | 158,941.23 |
| 4361 | General Fund Administration | 129,079.00 | 10,756.62 | 129,079.00 | .00 | 100 | 119,254.00 |
| 4388 | Building Management | 30,276.00 | 2,523.00 | 30,276.00 | .00 | 100 | 27,402.00 |
| 4395 | Grant Programs - Other | 60,000.00 | 300.00 | 53,126.50 | 6,873.50 | 89 | 62,627.82 |
| 4511 | Casualty Insurance | 12,563.00 | 1,046.88 | 12,563.00 | .00 | 100 | 10,418.00 |
| 4512 | Workers Comp Insurance | 61,213.00 | 2,785.62 | 61,213.00 | .00 | 100 | 42,664.00 |
| 4534 | Special Programs | 5,000.00 | .00 | 2,408.03 | 2,591.97 | 48 | 3,361.49 |
| 4742 | Office Equipment | 2,000.00 | .00 | 1,807.58 | 192.42 | 90 | 163.48 |
| 4743 | Other Equipment | 3,500.00 | .00 | 3,962.73 | (462.73) | 113 | 3,568.02 |
| 4953 | Temporary Housing | 90,000.00 | .00 | 6,750.00 | 83,250.00 | 8 | 11,365.00 |
| Division 32 - Juvenile Detention Totals | | \$3,255,742.00 | \$234,716.20 | \$2,789,856.02 | \$465,885.98 | 86% | \$2,844,407.91 |
| Department 122 - Juvenile Services Totals | | \$8,103,134.00 | \$549,547.43 | \$6,910,004.92 | \$1,193,129.08 | 85% | \$7,130,863.42 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 62 - Juvenile Justice Bldgs | | | | | | | |
| 4113 | Salaries Regular Employees | 118,054.00 | 7,368.49 | 98,088.03 | 19,965.97 | 83 | 94,605.69 |
| 4131 | Parochial Retirement | 10,723.00 | 810.53 | 9,314.55 | 1,408.45 | 87 | 10,771.15 |
| 4132 | Group Health Insurance | 33,801.00 | 2,218.65 | 26,891.68 | 6,909.32 | 80 | 34,659.92 |
| 4133 | Retired Employee Grp Ins | 10,021.00 | 835.12 | 10,021.00 | .00 | 100 | 9,365.00 |
| 4135 | Medicare Insurance | 1,712.00 | 95.13 | 1,358.05 | 353.95 | 79 | 1,219.21 |
| 4250 | Equipment Repairs | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 269.00 |
| 4251 | Gas, Oil, Grease | 2,600.00 | .00 | 755.65 | 1,844.35 | 29 | .00 |
| 4260 | Building Repairs & Maintenance | 63,000.00 | 482.02 | 60,300.59 | 2,699.41 | 96 | 60,333.17 |
| 4266 | Janitorial Supplies | 32,000.00 | .00 | 25,159.94 | 6,840.06 | 79 | 30,696.39 |
| 4271 | Natural Gas | 45,000.00 | .00 | 39,639.13 | 5,360.87 | 88 | 44,149.29 |
| 4272 | Electricity | 200,000.00 | .00 | 153,256.01 | 46,743.99 | 77 | 189,934.63 |
| 4273 | Water | 20,000.00 | .00 | 35,641.95 | (15,641.95) | 178 | 14,881.40 |



Income Statement

Through 12/31/25
Detail Listing
Include 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 | | | | | | | |
| 4291 | Lawn and Tree Maintenance | 15,000.00 | 1,079.00 | 12,865.95 | 2,134.05 | 86 | 12,776.17 |
| 4311 | Recruitment and Screenings | 200.00 | .00 | .00 | 200.00 | 0 | .00 |
| 4312 | Pest Control | 4,500.00 | 377.50 | 4,390.05 | 109.95 | 98 | 4,729.00 |
| 4313 | Maintenance Contract | 145,000.00 | 636.92 | 69,632.37 | 75,367.63 | 48 | 50,236.15 |
| 4317 | Janitorial Service | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4318 | Waste Disposal Fees | 7,000.00 | 420.00 | 4,620.00 | 2,380.00 | 66 | 7,112.65 |
| 4388 | Building Management | 22,707.00 | 1,892.25 | 22,707.00 | .00 | 100 | 20,551.00 |
| 4511 | Casualty Insurance | 3,798.00 | 316.50 | 3,798.00 | .00 | 100 | 3,150.00 |
| 4512 | Workers Comp Insurance | 3,024.00 | 252.00 | 3,024.00 | .00 | 100 | 2,024.00 |
| 4743 | Other Equipment | 1,500.00 | .00 | 233.75 | 1,266.25 | 16 | .00 |
| Division 62 - Juvenile Justice Bldgs Totals | | | | \$743,640.00 | \$16,784.11 | \$581,697.70 | \$161,942.30 |
| Department 161 - Facility & Maintenance Totals | | | | \$743,640.00 | \$16,784.11 | \$581,697.70 | \$161,942.30 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 50,000.00 | 4,166.63 | 50,000.00 | .00 | 100 | 200,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | \$50,000.00 | \$4,166.63 | \$50,000.00 | \$0.00 |
| EXPENSE TOTALS | | | | \$9,861,170.00 | \$650,652.40 | \$8,501,841.39 | \$1,359,328.61 |
| Fund 260 - Juvenile Justice Fund Totals | | | | | | | |
| REVENUE TOTALS | | | | 8,638,426.00 | 315,764.17 | 4,840,614.82 | 3,797,811.18 |
| EXPENSE TOTALS | | | | 9,861,170.00 | 650,652.40 | 8,501,841.39 | 1,359,328.61 |
| Fund 260 - Juvenile Justice Fund Net Gain (Loss) | | | | (\$1,222,744.00) | (\$334,888.23) | (\$3,661,226.57) | \$2,438,482.57 |
| | | | | | | 299% | \$973,276.25 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|--------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 4,342,920.00 | .00 | .00 | 4,342,920.00 | 0 | 4,308,290.00 |
| 3115 | Estimated Uncollectible Taxes | (108,570.00) | .00 | .00 | (108,570.00) | 0 | (18,664.20) |
| 3120 | Prior Year Taxes | 16,968.00 | 14.45 | 11,379.24 | 5,588.76 | 67 | 16,468.31 |
| 3351 | State Revenue Sharing | 78,000.00 | .00 | .00 | 78,000.00 | 0 | 75,838.72 |
| 3455 | Vaccination Fees | .00 | .00 | .00 | .00 | +++ | 50.00 |
| 3466 | Impounding & Boarding Fees | 20,000.00 | 929.00 | 21,188.99 | (1,188.99) | 106 | 24,379.00 |
| 3467 | Animal License & Permit Fees | 2,500.00 | 490.00 | 2,170.00 | 330.00 | 87 | 3,840.00 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 20,236.00 |
| 3610 | Interest Earned | 25,000.00 | .00 | 117,638.46 | (92,638.46) | 471 | 131,226.72 |
| 3695 | Miscellaneous Revenue | 2,500.00 | .00 | 4,074.25 | (1,574.25) | 163 | 3,158.98 |
| 3832 | Private Donations | 4,000.00 | 300.00 | 3,135.00 | 865.00 | 78 | 9,399.00 |
| 3833 | Adoptions | 50,000.00 | 4,420.00 | 64,888.50 | (14,888.50) | 130 | 61,447.91 |
| Department 000 - General Revenues Totals | | | | \$4,433,318.00 | \$6,153.45 | \$224,474.44 | \$4,208,843.56 |
| | | | | | | 5% | \$4,635,670.44 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 370.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | +++ | \$370.00 |
| REVENUE TOTALS | | | | \$4,433,318.00 | \$6,153.45 | \$224,474.44 | \$4,208,843.56 |
| | | | | | | 5% | \$4,636,040.44 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 50,000.00 | .00 | 50,000.00 | .00 | 100 | 48,000.00 |
| 4820 | Interest Payments | 39,100.00 | .00 | 39,118.00 | (18.00) | 100 | 41,500.00 |
| Department 133 - Finance Totals | | | | \$89,100.00 | \$0.00 | \$89,118.00 | (\$18.00) |
| | | | | | | 100% | \$89,500.00 |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 11 - Shreveport Regional Lab | | | | | | | |
| 4133 | Retired Employee Grp Ins | 1,826.00 | 152.13 | 1,826.00 | .00 | 100 | 1,707.00 |
| 4260 | Building Repairs & Maintenance | 6,300.00 | .00 | 2,542.28 | 3,757.72 | 40 | 6,300.94 |
| 4271 | Natural Gas | 6,000.00 | .00 | 169.87 | 5,830.13 | 3 | 203.36 |
| 4272 | Electricity | 17,000.00 | .00 | 7,045.38 | 9,954.62 | 41 | 11,431.15 |
| 4273 | Water | 1,000.00 | .00 | 5,813.29 | (4,813.29) | 581 | 747.66 |
| 4312 | Pest Control | 800.00 | 57.75 | 635.25 | 164.75 | 79 | 57.75 |
| 4313 | Maintenance Contract | 1,200.00 | .00 | 945.00 | 255.00 | 79 | 1,140.00 |
| 4388 | Building Management | 15,138.00 | 1,261.50 | 15,138.00 | .00 | 100 | 13,701.00 |
| 4512 | Workers Comp Insurance | 1,966.00 | 163.98 | 1,966.00 | .00 | 100 | 1,316.00 |
| Division 11 - Shreveport Regional Lab Totals | | | | \$51,230.00 | \$1,635.36 | \$36,081.07 | \$15,148.93 |
| | | | | | | 70% | \$36,604.86 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 14 - Highland Health Unit Complex | | | | | | | |
| 4113 | Salaries Regular Employees | 180,510.00 | 15,084.77 | 184,314.32 | (3,804.32) | 102 | 177,616.73 |
| 4122 | Salaries-Part Time | 13,010.00 | .00 | .00 | 13,010.00 | 0 | .00 |
| 4131 | Parochial Retirement | 20,139.00 | 1,659.32 | 21,276.49 | (1,137.49) | 106 | 20,041.18 |
| 4132 | Group Health Insurance | 39,171.00 | 2,262.44 | 29,251.88 | 9,919.12 | 75 | 35,096.27 |
| 4133 | Retired Employee Grp Ins | 17,136.00 | 1,428.00 | 17,136.00 | .00 | 100 | 16,015.00 |
| 4135 | Medicare Insurance | 2,655.00 | 205.99 | 2,639.90 | 15.10 | 99 | 2,328.41 |
| 4138 | Unemployment Claims | 150.00 | .00 | .00 | 150.00 | 0 | .00 |
| 4250 | Equipment Repairs | 9,000.00 | .00 | 2,941.34 | 6,058.66 | 33 | 7,656.30 |
| 4251 | Gas, Oil, Grease | 12,000.00 | .00 | 2,635.21 | 9,364.79 | 22 | 7,538.32 |
| 4260 | Building Repairs & Maintenance | 25,000.00 | .00 | 17,504.96 | 7,495.04 | 70 | 16,989.32 |
| 4271 | Natural Gas | 35,000.00 | .00 | 10,230.94 | 24,769.06 | 29 | 22,389.12 |
| 4272 | Electricity | 100,000.00 | .00 | 74,381.69 | 25,618.31 | 74 | 83,660.19 |
| 4273 | Water | 5,000.00 | .00 | 4,066.53 | 933.47 | 81 | 4,068.88 |
| 4276 | Emergency Coordination | 1,620.00 | 135.00 | 1,620.00 | .00 | 100 | 1,620.00 |
| 4280 | Telephone | 500.00 | .00 | 312.54 | 187.46 | 63 | 458.47 |
| 4291 | Lawn and Tree Maintenance | 6,000.00 | .00 | 6,975.00 | (975.00) | 116 | 8,300.00 |
| 4311 | Recruitment and Screenings | 300.00 | .00 | .00 | 300.00 | 0 | .00 |
| 4312 | Pest Control | 1,100.00 | 85.05 | 1,585.55 | (485.55) | 144 | 993.30 |
| 4313 | Maintenance Contract | 40,000.00 | 2,785.73 | 34,454.48 | 5,545.52 | 86 | 29,007.34 |
| 4316 | Security | 1,500.00 | 211.95 | 1,116.99 | 383.01 | 74 | 1,076.64 |
| 4321 | Legal and Auditing | 3,143.00 | 315.48 | 2,988.07 | 154.93 | 95 | 2,634.51 |
| 4361 | General Fund Administration | 45,283.00 | 3,773.62 | 45,283.00 | .00 | 100 | 41,627.00 |
| 4388 | Building Management | 43,900.00 | 3,658.37 | 43,900.00 | .00 | 100 | 39,733.00 |
| 4511 | Casualty Insurance | 74,504.00 | 6,208.63 | 74,504.00 | .00 | 100 | 61,783.00 |
| 4512 | Workers Comp Insurance | 9,149.00 | 762.38 | 9,149.00 | .00 | 100 | 6,124.00 |
| 4591 | Retirement Contributions | 128,550.00 | .00 | .00 | 128,550.00 | 0 | 127,107.00 |
| 4592 | Sheriff's Tax Collection | 1,000.00 | .00 | 461.00 | 539.00 | 46 | 520.00 |
| Division 14 - Highland Health Unit Complex Totals | | \$815,320.00 | \$38,576.73 | \$588,728.89 | \$226,591.11 | 72% | \$714,383.98 |
| Division 15 - Vivian Health Unit | | | | | | | |
| 4113 | Salaries Regular Employees | 38,920.00 | 3,732.81 | 46,219.50 | (7,299.50) | 119 | 42,839.73 |
| 4131 | Parochial Retirement | 5,162.00 | 410.61 | 5,322.95 | (160.95) | 103 | 4,834.83 |
| 4132 | Group Health Insurance | 8,912.00 | 750.60 | 9,708.30 | (796.30) | 109 | 8,476.81 |
| 4133 | Retired Employee Grp Ins | 1,826.00 | 152.13 | 1,826.00 | .00 | 100 | 1,707.00 |
| 4135 | Medicare Insurance | 681.00 | 47.74 | 621.53 | 59.47 | 91 | 538.29 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 15 - Vivian Health Unit | | | | | | | |
| 4260 | Building Repairs & Maintenance | 5,000.00 | .00 | 5,142.61 | (142.61) | 103 | 3,874.45 |
| 4272 | Electricity | 13,000.00 | .00 | 9,632.55 | 3,367.45 | 74 | 11,089.03 |
| 4273 | Water | 3,000.00 | 81.17 | 1,814.87 | 1,185.13 | 60 | 1,658.04 |
| 4280 | Telephone | 2,400.00 | .00 | 1,666.01 | 733.99 | 69 | 1,929.63 |
| 4291 | Lawn and Tree Maintenance | 1,800.00 | .00 | 525.00 | 1,275.00 | 29 | 75.00 |
| 4312 | Pest Control | 800.00 | .00 | 635.25 | 164.75 | 79 | 720.30 |
| 4316 | Security | 400.00 | 70.68 | 279.33 | 120.67 | 70 | 269.16 |
| 4388 | Building Management | 3,028.00 | 252.37 | 3,028.00 | .00 | 100 | 2,740.00 |
| 4512 | Workers Comp Insurance | 604.00 | 50.15 | 604.00 | .00 | 100 | 404.00 |
| | Division 15 - Vivian Health Unit Totals | \$85,533.00 | \$5,548.26 | \$87,025.90 | (\$1,492.90) | 102% | \$81,156.27 |
| 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 | \$985,473.00 | \$48,542.85 | \$745,225.86 | \$240,247.14 | 76% | \$865,535.11 |
| Department 300 - Animal and Mosquito | | | | | | | |
| Division 12 - Animal Services | | | | | | | |
| 4113 | Salaries Regular Employees | 1,440,505.00 | 125,503.39 | 1,519,560.46 | (79,055.46) | 105 | 1,479,062.21 |
| 4114 | Salaries-Special | 5,000.00 | 5,929.22 | 37,405.11 | (32,405.11) | 748 | 28,341.27 |
| 4122 | Salaries-Part Time | 54,840.00 | 4,228.41 | 55,342.50 | (502.50) | 101 | 37,122.64 |
| 4131 | Parochial Retirement | 146,136.00 | 12,823.07 | 161,253.37 | (15,117.37) | 110 | 149,078.51 |
| 4132 | Group Health Insurance | 150,170.00 | 13,449.05 | 179,990.13 | (29,820.13) | 120 | 148,599.56 |
| 4133 | Retired Employee Grp Ins | 63,398.00 | 5,283.13 | 63,398.00 | .00 | 100 | 59,250.00 |
| 4135 | Medicare Insurance | 25,082.00 | 1,815.99 | 23,727.08 | 1,354.92 | 95 | 20,120.11 |
| 4136 | CPERS | 12,319.00 | 915.02 | 10,960.04 | 1,358.96 | 89 | 11,806.26 |
| 4138 | Unemployment Claims | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Books and Subscriptions | 500.00 | .00 | 28.61 | 471.39 | 6 | .00 |
| 4211 | Dues | 1,000.00 | .00 | 253.30 | 746.70 | 25 | 120.00 |
| 4221 | Printed Office Forms | 6,000.00 | 193.00 | 2,111.70 | 3,888.30 | 35 | 1,794.80 |
| 4230 | Education, Travel and Training | 18,000.00 | 47.62 | 10,786.12 | 7,213.88 | 60 | 15,718.07 |
| 4241 | Office Supplies | 7,500.00 | .00 | 7,376.14 | 123.86 | 98 | 6,319.66 |
| 4242 | Postage | 750.00 | .00 | 313.59 | 436.41 | 42 | 282.24 |
| 4243 | Copy Supplies | 6,500.00 | 138.28 | 6,327.32 | 172.68 | 97 | 6,526.06 |
| 4250 | Equipment Repairs | 50,000.00 | 904.90 | 59,956.89 | (9,956.89) | 120 | 48,237.84 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 300 - Animal and Mosquito | | | | | | | |
| Division 12 - Animal Services | | | | | | | |
| 4251 | Gas, Oil, Grease | 60,000.00 | .00 | 38,479.06 | 21,520.94 | 64 | 48,014.84 |
| 4260 | Building Repairs & Maintenance | 27,000.00 | 611.40 | 22,896.17 | 4,103.83 | 85 | 25,386.72 |
| 4265 | Uniforms | 10,000.00 | 710.00 | 16,393.03 | (6,393.03) | 164 | 20,656.71 |
| 4266 | Janitorial Supplies | 18,000.00 | .00 | 12,086.26 | 5,913.74 | 67 | 17,622.44 |
| 4267 | Animal Food | 40,000.00 | .00 | 31,755.20 | 8,244.80 | 79 | 44,590.91 |
| 4268 | Vaccinations and Chemicals | 150,000.00 | 16,339.21 | 155,129.19 | (5,129.19) | 103 | 161,006.63 |
| 4271 | Natural Gas | 18,000.00 | .00 | 6,376.59 | 11,623.41 | 35 | 10,174.55 |
| 4272 | Electricity | 50,000.00 | .00 | 44,477.34 | 5,522.66 | 89 | 50,005.90 |
| 4273 | Water | 15,000.00 | 165.00 | 7,930.13 | 7,069.87 | 53 | 7,349.13 |
| 4276 | Emergency Coordination | 3,888.00 | 324.00 | 3,888.00 | .00 | 100 | 3,888.00 |
| 4280 | Telephone | 22,000.00 | 5,099.80 | 26,518.43 | (4,518.43) | 121 | 24,708.18 |
| 4290 | Safety Apparel | 2,500.00 | .00 | 672.87 | 1,827.13 | 27 | 1,669.47 |
| 4291 | Lawn and Tree Maintenance | 4,500.00 | .00 | 4,575.00 | (75.00) | 102 | 6,200.00 |
| 4311 | Recruitment and Screenings | 5,000.00 | 230.50 | 1,945.00 | 3,055.00 | 39 | 4,157.02 |
| 4313 | Maintenance Contract | 9,500.00 | 345.00 | 2,849.20 | 6,650.80 | 30 | 5,207.85 |
| 4316 | Security | 1,000.00 | 211.95 | 1,062.87 | (62.87) | 106 | 807.48 |
| 4317 | Janitorial Service | 10,000.00 | .00 | .00 | 10,000.00 | 0 | 2,100.00 |
| 4318 | Waste Disposal Fees | 5,000.00 | 405.03 | 5,434.92 | (434.92) | 109 | 5,060.87 |
| 4321 | Legal and Auditing | 1,562.00 | 156.81 | 1,485.19 | 76.81 | 95 | 1,265.28 |
| 4324 | Information Systems Allocation | 33,390.00 | 2,782.50 | 33,390.00 | .00 | 100 | 31,800.00 |
| 4326 | Spaying/Neutering | 75,000.00 | 4,500.00 | 22,835.00 | 52,165.00 | 30 | 76,838.56 |
| 4327 | Professional Services | 100,000.00 | 3,059.00 | 29,206.46 | 70,793.54 | 29 | 50,728.04 |
| 4361 | General Fund Administration | 86,092.00 | 7,174.37 | 86,092.00 | .00 | 100 | 79,116.00 |
| 4388 | Building Management | 10,595.00 | 882.88 | 10,595.00 | .00 | 100 | 9,592.00 |
| 4423 | Misc Materials and Supplies | 65,000.00 | 2,003.79 | 61,288.76 | 3,711.24 | 94 | 40,698.74 |
| 4511 | Casualty Insurance | 46,746.00 | 3,895.50 | 46,746.00 | .00 | 100 | 38,764.00 |
| 4512 | Workers Comp Insurance | 52,266.00 | 5,482.12 | 52,266.00 | .00 | 100 | 34,162.00 |
| 4743 | Other Equipment | 10,000.00 | .00 | 7,664.63 | 2,335.37 | 77 | 1,095.53 |
| Division 12 - Animal Services Totals | | \$2,920,739.00 | \$225,609.94 | \$2,872,828.66 | \$47,910.34 | 98% | \$2,815,046.08 |
| Division 13 - Mosquito Control | | | | | | | |
| 4113 | Salaries Regular Employees | 149,860.00 | 10,207.92 | 126,883.83 | 22,976.17 | 85 | 127,758.59 |
| 4122 | Salaries-Part Time | 63,900.00 | 230.85 | 44,534.89 | 19,365.11 | 70 | 37,687.34 |
| 4131 | Parochial Retirement | 16,485.00 | 1,109.32 | 14,372.35 | 2,112.65 | 87 | 14,328.82 |
| 4132 | Group Health Insurance | 1,519.00 | 118.04 | 1,406.05 | 112.95 | 93 | 1,307.46 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 270 - Health Tax Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 300 - Animal and Mosquito | | | | | | | |
| Division 13 - Mosquito Control | | | | | | | |
| 4133 | Retired Employee Grp Ins | 15,849.00 | 1,320.75 | 15,849.00 | .00 | 100 | 14,812.00 |
| 4135 | Medicare Insurance | 4,967.00 | 174.47 | 3,565.84 | 1,401.16 | 72 | 3,345.78 |
| 4138 | Unemployment Claims | 500.00 | .00 | .00 | 500.00 | 0 | .00 |
| 4230 | Education, Travel and Training | 2,500.00 | 249.90 | 846.23 | 1,653.77 | 34 | 658.68 |
| 4241 | Office Supplies | 400.00 | .00 | 555.12 | (155.12) | 139 | 52.00 |
| 4242 | Postage | 500.00 | .00 | 342.52 | 157.48 | 69 | 289.15 |
| 4250 | Equipment Repairs | 18,000.00 | .00 | 7,738.78 | 10,261.22 | 43 | 18,121.36 |
| 4251 | Gas, Oil, Grease | 18,000.00 | .00 | 10,794.45 | 7,205.55 | 60 | 10,230.87 |
| 4260 | Building Repairs & Maintenance | 5,000.00 | .00 | .00 | 5,000.00 | 0 | 252.50 |
| 4265 | Uniforms | 1,000.00 | 225.00 | 944.94 | 55.06 | 94 | 139.99 |
| 4268 | Vaccinations and Chemicals | 140,000.00 | .00 | 31,056.20 | 108,943.80 | 22 | 74,198.44 |
| 4276 | Emergency Coordination | 972.00 | 81.00 | 972.00 | .00 | 100 | 972.00 |
| 4311 | Recruitment and Screenings | 200.00 | .00 | .00 | 200.00 | 0 | 128.00 |
| 4313 | Maintenance Contract | .00 | .00 | .00 | .00 | +++ | 6,060.00 |
| 4321 | Legal and Auditing | 1,562.00 | 156.81 | 1,485.19 | 76.81 | 95 | 1,353.64 |
| 4324 | Information Systems Allocation | 33,390.00 | 2,782.50 | 33,390.00 | .00 | 100 | 31,800.00 |
| 4327 | Professional Services | 1,000.00 | .00 | 1,165.50 | (165.50) | 117 | 450.00 |
| 4361 | General Fund Administration | 32,802.00 | 2,733.50 | 32,802.00 | .00 | 100 | 29,929.00 |
| 4423 | Misc Materials and Supplies | 7,000.00 | 215.40 | 15,765.22 | (8,765.22) | 225 | 26,307.65 |
| 4511 | Casualty Insurance | 11,688.00 | 974.00 | 11,688.00 | .00 | 100 | 9,693.00 |
| 4512 | Workers Comp Insurance | 14,442.00 | 1,203.50 | 14,442.00 | .00 | 100 | 9,667.00 |
| 4743 | Other Equipment | 4,000.00 | .00 | 3,650.00 | 350.00 | 91 | 20,405.00 |
| Division 13 - Mosquito Control Totals | | | | | | | |
| Department 300 - Animal and Mosquito Totals | | | | | | | |
| 4688 | Department 900 - Other Financing Sources (Uses) | | 265,000.00 | 22,083.37 | 265,000.00 | .00 | 100 |
| | Transfer To Capital Outlay | | | | | | 335,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | | \$265,000.00 | \$22,083.37 | \$265,000.00 | \$0.00 | 100% |
| | EXPENSE TOTALS | | \$4,805,848.00 | \$318,019.12 | \$4,346,422.63 | \$459,425.37 | 90% |
| Fund 270 - Health Tax Fund Totals | | | | | | | |
| | REVENUE TOTALS | | 4,433,318.00 | 6,153.45 | 224,474.44 | 4,208,843.56 | 5% |
| | EXPENSE TOTALS | | 4,805,848.00 | 318,019.12 | 4,346,422.63 | 459,425.37 | 90% |
| | Fund 270 - Health Tax Fund Net Gain (Loss) | | (\$372,530.00) | (\$311,865.67) | (\$4,121,948.19) | \$3,749,418.19 | 1,106% |
| | | | | | | | \$91,010.98 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------------|-------------------------------|-----------------------|---------------------|-------------------------|------------------------|-----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 280 - Biomedical Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 3,660,780.00 | .00 | .00 | 3,660,780.00 | 0 | 3,618,493.00 |
| 3115 | Estimated Uncollectible Taxes | (91,520.00) | .00 | .00 | (91,520.00) | 0 | (16,488.12) |
| 3120 | Prior Year Taxes | 14,912.00 | 11.73 | 5,896.78 | 9,015.22 | 40 | 13,205.05 |
| 3351 | State Revenue Sharing | 65,000.00 | .00 | .00 | 65,000.00 | 0 | 63,643.80 |
| 3610 | Interest Earned | 1,500.00 | .00 | 4,472.40 | (2,972.40) | 298 | 4,624.28 |
| Department 000 - General Revenues Totals | | \$3,650,672.00 | \$11.73 | \$10,369.18 | \$3,640,302.82 | 0% | \$3,683,478.01 |
| REVENUE TOTALS | | \$3,650,672.00 | \$11.73 | \$10,369.18 | \$3,640,302.82 | 0% | \$3,683,478.01 |
| EXPENSE | | | | | | | |
| Department 319 - Biomedical Research Center | | | | | | | |
| 4321 | Legal and Auditing | 5,803.00 | 582.43 | 5,516.43 | 286.57 | 95 | 5,491.98 |
| 4361 | General Fund Administration | 11,972.00 | 997.63 | 11,972.00 | .00 | 100 | 11,323.00 |
| 4530 | Interest Expense | 13,000.00 | .00 | 3,110.87 | 9,889.13 | 24 | 6,468.31 |
| 4562 | Reimb-Biomed Research Ctr | 3,450,000.00 | .00 | 3,390,993.00 | 59,007.00 | 98 | 3,110,000.00 |
| 4591 | Retirement Contributions | 108,360.00 | .00 | .00 | 108,360.00 | 0 | 106,691.00 |
| 4592 | Sheriff's Tax Collection | 1,500.00 | .00 | 631.00 | 869.00 | 42 | 740.00 |
| Department 319 - Biomedical Research Center Totals | | \$3,590,635.00 | \$1,580.06 | \$3,412,223.30 | \$178,411.70 | 95% | \$3,240,714.29 |
| EXPENSE TOTALS | | \$3,590,635.00 | \$1,580.06 | \$3,412,223.30 | \$178,411.70 | 95% | \$3,240,714.29 |
| Fund 280 - Biomedical Fund Totals | | | | | | | |
| REVENUE TOTALS | | 3,650,672.00 | 11.73 | 10,369.18 | 3,640,302.82 | 0% | 3,683,478.01 |
| EXPENSE TOTALS | | 3,590,635.00 | 1,580.06 | 3,412,223.30 | 178,411.70 | 95% | 3,240,714.29 |
| Fund 280 - Biomedical Fund Net Gain (Loss) | | \$60,037.00 | (\$1,568.33) | (\$3,401,854.12) | \$3,461,891.12 | (5,666%) | \$442,763.72 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------------|---------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------------|---------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 290 - Riverboat Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3223 | Riverboat Gaming | 840,000.00 | 60,347.61 | 682,583.09 | 157,416.91 | 81 | 835,874.49 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 6,117.04 |
| 3610 | Interest Earned | 7,500.00 | .00 | 17,237.49 | (9,737.49) | 230 | 19,757.30 |
| 3695 | Miscellaneous Revenue | 2,000.00 | .00 | 14,345.78 | (12,345.78) | 717 | .00 |
| | Department 000 - General Revenues Totals | \$849,500.00 | \$60,347.61 | \$714,166.36 | \$135,333.64 | 84% | \$861,748.83 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3849 | Transfer From Oil & Gas | 530,000.00 | 87,500.00 | 530,000.00 | .00 | 100 | 290,700.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$530,000.00 | \$87,500.00 | \$530,000.00 | \$0.00 | 100% | \$290,700.00 |
| | REVENUE TOTALS | \$1,379,500.00 | \$147,847.61 | \$1,244,166.36 | \$135,333.64 | 90% | \$1,152,448.83 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4122 | Salaries-Part Time | 165,000.00 | 114.00 | 178,596.38 | (13,596.38) | 108 | 164,072.62 |
| 4135 | Medicare Insurance | 13,750.00 | 8.72 | 13,759.69 | (9.69) | 100 | 12,589.21 |
| 4321 | Legal and Auditing | 4,966.00 | 498.42 | 3,190.88 | 1,775.12 | 64 | 3,533.91 |
| 4327 | Professional Services | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4344 | Public Information | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4361 | General Fund Administration | 40,979.00 | 3,414.88 | 40,979.00 | .00 | 100 | 38,516.00 |
| 4530 | Interest Expense | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4534 | Special Programs | 185,000.00 | 399.50 | 191,265.83 | (6,265.83) | 103 | 168,433.87 |
| 4553 | Truancy Program | 60,000.00 | .00 | 60,000.00 | .00 | 100 | 60,000.00 |
| | Department 131 - Administration Totals | \$483,195.00 | \$4,435.52 | \$487,791.78 | (\$4,596.78) | 101% | \$447,145.61 |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4959 | NGO Appropriations | 1,056,072.00 | 17,241.03 | 546,733.80 | 509,338.20 | 52 | 736,932.83 |
| | Department 150 - Allocation to other Entities Totals | \$1,056,072.00 | \$17,241.03 | \$546,733.80 | \$509,338.20 | 52% | \$736,932.83 |
| | EXPENSE TOTALS | \$1,539,267.00 | \$21,676.55 | \$1,034,525.58 | \$504,741.42 | 67% | \$1,184,078.44 |
| Fund 290 - Riverboat Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$1,379,500.00 | \$147,847.61 | \$1,244,166.36 | \$135,333.64 | 90% | \$1,152,448.83 |
| | EXPENSE TOTALS | \$1,539,267.00 | \$21,676.55 | \$1,034,525.58 | \$504,741.42 | 67% | \$1,184,078.44 |
| Fund 290 - Riverboat Fund Net Gain (Loss) | | (\$159,767.00) | \$126,171.06 | \$209,640.78 | (\$369,407.78) | (131%) | (\$31,629.61) |



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 295 - Criminal Justice Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 7,799,050.00 | .00 | .00 | 7,799,050.00 | 0 | 7,797,514.00 |
| 3115 | Estimated Uncollectible Taxes | (194,980.00) | .00 | .00 | (194,980.00) | 0 | (62,838.87) |
| 3120 | Prior Year Taxes | 14,234.00 | 64.67 | 37,605.03 | (23,371.03) | 264 | 4,628.87 |
| 3351 | State Revenue Sharing | 130,000.00 | .00 | .00 | 130,000.00 | 0 | 134,084.57 |
| 3610 | Interest Earned | 1,500.00 | .00 | 29,654.43 | (28,154.43) | 1,977 | 11,295.19 |
| | Department 000 - General Revenues Totals | \$7,749,804.00 | \$64.67 | \$67,259.46 | \$7,682,544.54 | 1% | \$7,884,683.76 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3847 | Transfer From Public Works | 3,000,000.00 | 250,000.00 | 3,000,000.00 | .00 | 100 | 6,000,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$3,000,000.00 | \$250,000.00 | \$3,000,000.00 | \$0.00 | 100% | \$6,000,000.00 |
| | REVENUE TOTALS | \$10,749,804.00 | \$250,064.67 | \$3,067,259.46 | \$7,682,544.54 | 29% | \$13,884,683.76 |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 20 - Criminal Administration | | | | | | | |
| 4321 | Legal and Auditing | 3,329.00 | 334.15 | 3,164.88 | 164.12 | 95 | 2,790.39 |
| 4361 | General Fund Administration | 13,578.00 | 1,131.50 | 13,578.00 | .00 | 100 | 12,484.00 |
| 4530 | Interest Expense | 15,000.00 | .00 | 1,715.21 | 13,284.79 | 11 | (3,843.30) |
| 4591 | Retirement Contributions | 230,840.00 | .00 | .00 | 230,840.00 | 0 | 227,870.00 |
| 4592 | Sheriff's Tax Collection | 2,500.00 | .00 | 1,325.00 | 1,175.00 | 53 | 1,505.00 |
| | Division 20 - Criminal Administration Totals | \$265,247.00 | \$1,465.65 | \$19,783.09 | \$245,463.91 | 7% | \$240,806.09 |
| | Department 120 - Criminal Justice Totals | \$265,247.00 | \$1,465.65 | \$19,783.09 | \$245,463.91 | 7% | \$240,806.09 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4681 | Transfer To Juvenile Just Fund | 3,500,000.00 | 291,666.63 | 3,500,000.00 | .00 | 100 | 4,000,000.00 |
| 4682 | Transfer To Detention Facilitie | 1,000,000.00 | 83,333.37 | 1,000,000.00 | .00 | 100 | 2,500,000.00 |
| 4685 | Transfer To General Fund | 6,000,000.00 | 500,000.00 | 6,000,000.00 | .00 | 100 | 6,000,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$10,500,000.00 | \$875,000.00 | \$10,500,000.00 | \$0.00 | 100% | \$12,500,000.00 |
| | EXPENSE TOTALS | \$10,765,247.00 | \$876,465.65 | \$10,519,783.09 | \$245,463.91 | 98% | \$12,740,806.09 |
| Fund 295 - Criminal Justice Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$10,749,804.00 | \$250,064.67 | \$3,067,259.46 | \$7,682,544.54 | 29% | \$13,884,683.76 |
| | EXPENSE TOTALS | \$10,765,247.00 | \$876,465.65 | \$10,519,783.09 | \$245,463.91 | 98% | \$12,740,806.09 |
| | Fund 295 - Criminal Justice Fund Net Gain (Loss) | (\$15,443.00) | (\$626,400.98) | (\$7,452,523.63) | \$7,437,080.63 | 48,258% | \$1,143,877.67 |



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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 297 - Oil and Gas Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 112,386.49 |
| 3610 | Interest Earned | 75,000.00 | .00 | 348,597.54 | (273,597.54) | 465 | 590,830.17 |
| 3623 | Building Rental | 363,000.00 | .00 | 181,500.00 | 181,500.00 | 50 | 363,000.00 |
| 3691 | Oil Royalty/Mineral Leases | 1,000,000.00 | 379,194.40 | 7,449,870.90 | (6,449,870.90) | 745 | 3,572,063.99 |
| 3695 | Miscellaneous Revenue | .00 | .00 | 1,372.50 | (1,372.50) | +++ | .00 |
| | Department 000 - General Revenues Totals | \$1,438,000.00 | \$379,194.40 | \$7,981,340.94 | (\$6,543,340.94) | 555% | \$4,638,280.65 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 14,482.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$14,482.00 |
| | REVENUE TOTALS | \$1,438,000.00 | \$379,194.40 | \$7,981,340.94 | (\$6,543,340.94) | 555% | \$4,652,762.65 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 3,813.00 | 382.69 | 5,154.48 | (1,341.48) | 135 | 3,195.69 |
| 4327 | Professional Services | 25,000.00 | .00 | 11,506.37 | 13,493.63 | 46 | 1,500.00 |
| 4361 | General Fund Administration | 35,918.00 | 2,993.13 | 35,918.00 | .00 | 100 | 33,968.00 |
| | Department 131 - Administration Totals | \$64,731.00 | \$3,375.82 | \$52,578.85 | \$12,152.15 | 81% | \$38,663.69 |
| Department 133 - Finance | | | | | | | |
| 4810 | Principal Payments | 225,500.00 | .00 | 225,500.00 | .00 | 100 | 214,000.00 |
| 4820 | Interest Payments | 174,500.00 | .00 | 174,432.00 | 68.00 | 100 | 185,500.00 |
| 4830 | Paying Agent Fees | 200.00 | .00 | .00 | 200.00 | 0 | 200.00 |
| | Department 133 - Finance Totals | \$400,200.00 | \$0.00 | \$399,932.00 | \$268.00 | 100% | \$399,700.00 |
| Department 150 - Allocation To Other Entities | | | | | | | |
| 4959 | NGO Appropriations | .00 | .00 | .00 | .00 | +++ | 250,000.00 |
| | Department 150 - Allocation To Other Entities Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$250,000.00 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | 3,350,000.00 | 279,166.74 | 3,350,000.00 | .00 | 100 | 6,569,500.00 |
| 4689 | Transfer To Reserve Trust | 3,500,000.00 | 291,674.00 | 3,500,000.00 | .00 | 100 | 5,000,000.00 |
| 4694 | Transfer To Riverboat | 530,000.00 | 87,500.00 | 530,000.00 | .00 | 100 | 290,700.00 |
| 4697 | Transfer To Economic Development | 100,000.00 | .00 | 100,000.00 | .00 | 100 | .00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$7,480,000.00 | \$658,340.74 | \$7,480,000.00 | \$0.00 | 100% | \$11,860,200.00 |
| | EXPENSE TOTALS | \$7,944,931.00 | \$661,716.56 | \$7,932,510.85 | \$12,420.15 | 100% | \$12,548,563.69 |
| Fund 297 - Oil and Gas Fund Totals | | | | | | | |
| | REVENUE TOTALS | 1,438,000.00 | 379,194.40 | 7,981,340.94 | (6,543,340.94) | 555% | 4,652,762.65 |



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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 | 297 - Oil and Gas Fund | EXPENSE TOTALS | 7,944,931.00 | 661,716.56 | 7,932,510.85 | 12,420.15 | 100% 12,548,563.69 |
| | | Net Gain (Loss) | (\$6,506,931.00) | (\$282,522.16) | \$48,830.09 | (\$6,555,761.09) | (1%) (\$7,895,801.04) |



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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 750 - Economic Development Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3359 | Video Poker/Sports Wagering | 625,000.00 | .00 | 692,553.81 | (67,553.81) | 111 | 702,747.41 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 13,497.85 |
| 3610 | Interest Earned | 10,000.00 | .00 | 44,652.27 | (34,652.27) | 447 | 49,839.64 |
| | Department 000 - General Revenues Totals | \$635,000.00 | \$0.00 | \$737,206.08 | (\$102,206.08) | 116% | \$766,084.90 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3849 | Transfer From Oil & Gas | 100,000.00 | .00 | 100,000.00 | .00 | 100 | .00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100% | \$0.00 |
| | REVENUE TOTALS | \$735,000.00 | \$0.00 | \$837,206.08 | (\$102,206.08) | 114% | \$766,084.90 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 2,492.00 | 250.14 | 3,102.74 | (610.74) | 125 | 2,088.89 |
| 4327 | Professional Services | 200,000.00 | 14,250.00 | 210,270.00 | (10,270.00) | 105 | 100,000.00 |
| 4361 | General Fund Administration | 17,034.00 | 1,419.50 | 17,034.00 | .00 | 100 | 15,871.00 |
| | Department 131 - Administration Totals | \$219,526.00 | \$15,919.64 | \$230,406.74 | (\$10,880.74) | 105% | \$117,959.89 |
| Department 150 - Allocation to other Entities | | | | | | | |
| 4959 | NGO Appropriations | 549,200.00 | 245,000.00 | 351,649.92 | 197,550.08 | 64 | 394,554.93 |
| | Department 150 - Allocation to other Entities Totals | \$549,200.00 | \$245,000.00 | \$351,649.92 | \$197,550.08 | 64% | \$394,554.93 |
| | EXPENSE TOTALS | \$768,726.00 | \$260,919.64 | \$582,056.66 | \$186,669.34 | 76% | \$512,514.82 |
| Fund 750 - Economic Development Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$735,000.00 | .00 | 837,206.08 | (102,206.08) | 114% | \$766,084.90 |
| | EXPENSE TOTALS | \$768,726.00 | 260,919.64 | 582,056.66 | 186,669.34 | 76% | 512,514.82 |
| Fund 750 - Economic Development Fund | Net Gain (Loss) | (\$33,726.00) | (\$260,919.64) | \$255,149.42 | (\$288,875.42) | (757%) | \$253,570.08 |



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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 770 - Law Officers Witness Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3512 | Criminal Case Charges | 16,000.00 | 968.00 | 12,338.96 | 3,661.04 | 77 | 12,660.82 |
| 3610 | Interest Earned | 1,000.00 | .00 | 782.63 | 217.37 | 78 | 813.26 |
| Department 000 - General Revenues Totals | | | | \$17,000.00 | \$968.00 | \$13,121.59 | \$3,878.41 |
| REVENUE TOTALS | | | | \$17,000.00 | \$968.00 | \$13,121.59 | \$3,878.41 |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 21 - District Court | | | | | | | |
| 4321 | Legal and Auditing | 1,283.00 | .00 | .00 | 1,283.00 | 0 | 1,075.62 |
| 4343 | Payments to Law Officers | 16,000.00 | 150.00 | 6,200.00 | 9,800.00 | 39 | 9,550.00 |
| 4361 | General Fund Administration | 11,972.00 | 997.63 | 11,972.00 | .00 | 100 | 11,323.00 |
| Division 21 - District Court Totals | | | | \$29,255.00 | \$1,147.63 | \$18,172.00 | \$11,083.00 |
| Department 120 - Criminal Justice Totals | | | | \$29,255.00 | \$1,147.63 | \$18,172.00 | \$11,083.00 |
| EXPENSE TOTALS | | | | \$29,255.00 | \$1,147.63 | \$18,172.00 | \$11,083.00 |
| Fund 770 - Law Officers Witness Fund Totals | | | | | | | |
| REVENUE TOTALS | | | | 17,000.00 | 968.00 | 13,121.59 | 3,878.41 |
| EXPENSE TOTALS | | | | 29,255.00 | 1,147.63 | 18,172.00 | 11,083.00 |
| Fund 770 - Law Officers Witness Fund Net Gain (Loss) | | | | (\$12,255.00) | (\$179.63) | (\$5,050.41) | (\$7,204.59) |
| | | | | | | 41% | (\$8,474.54) |



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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 797 - American Rescue Plan Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3610 | Interest Earned | 80,000.00 | .00 | 553,465.08 | (473,465.08) | 692 | 1,812,363.19 |
| 3723 | Federal Grants - Other | 10,000,000.00 | .00 | .00 | 10,000,000.00 | 0 | 9,539,080.25 |
| Department 000 - General Revenues Totals | | | | \$10,080,000.00 | \$0.00 | \$553,465.08 | \$9,526,534.92 |
| REVENUE TOTALS | | | | \$10,080,000.00 | \$0.00 | \$553,465.08 | \$9,526,534.92 |
| | | | | | | 5% | \$11,351,443.44 |
| | | | | | | 5% | \$11,351,443.44 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | .00 | 128.87 | 1,220.56 | (1,220.56) | +++ | 9,554.86 |
| 4327 | Professional Services | .00 | .00 | 250,000.00 | (250,000.00) | +++ | 25,000.00 |
| 4395 | Grant Programs - Other | 7,400,000.00 | 1,176,001.69 | 2,088,170.67 | 5,311,829.33 | 28 | 1,788,496.94 |
| 4530 | Interest Expense | .00 | .00 | 3.44 | (3.44) | +++ | 123,825.77 |
| Department 131 - Administration Totals | | | | \$7,400,000.00 | \$1,176,130.56 | \$2,339,394.67 | \$5,060,605.33 |
| | | | | | | 32% | \$1,946,877.57 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4685 | Transfer To General Fund | 1,100,000.00 | .00 | 1,100,000.00 | .00 | 100 | 600,000.00 |
| 4688 | Transfer To Capital Outlay | 2,000,000.00 | .00 | .00 | 2,000,000.00 | 0 | 7,750,583.31 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | \$3,100,000.00 | \$0.00 | \$1,100,000.00 | \$2,000,000.00 |
| EXPENSE TOTALS | | | | \$10,500,000.00 | \$1,176,130.56 | \$3,439,394.67 | \$7,060,605.33 |
| | | | | | | 33% | \$10,297,460.88 |
| Fund 797 - American Rescue Plan Fund Totals | | | | | | | |
| REVENUE TOTALS | | | | 10,080,000.00 | .00 | 553,465.08 | 9,526,534.92 |
| EXPENSE TOTALS | | | | 10,500,000.00 | 1,176,130.56 | 3,439,394.67 | 7,060,605.33 |
| Fund 797 - American Rescue Plan Fund Net Gain (Loss) | | | | (\$420,000.00) | (\$1,176,130.56) | (\$2,885,929.59) | \$2,465,929.59 |
| | | | | | | 687% | \$1,053,982.56 |



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Through 12/31/25

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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 798 - E. Edward Jones Trust Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3359 | Video Poker/Sports Wagering | .00 | .00 | 55,039.29 | (55,039.29) | +++ | .00 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 52,090.96 |
| 3610 | Interest Earned | 12,500.00 | .00 | 164,583.28 | (152,083.28) | 1,317 | 201,714.33 |
| 3723 | Federal Grants - Other | .00 | .00 | .00 | .00 | +++ | 63,926.83 |
| | Department 000 - General Revenues Totals | \$12,500.00 | \$0.00 | \$219,622.57 | (\$207,122.57) | 1,757% | \$317,732.12 |
| Department 138 - Program Administration | | | | | | | |
| Division 81 - Emergency Rental Assistance 1 | | | | | | | |
| 3610 | Interest Earned | .00 | .00 | 61,991.17 | (61,991.17) | +++ | 101,255.79 |
| | Division 81 - Emergency Rental Assistance 1 Totals | \$0.00 | \$0.00 | \$61,991.17 | (\$61,991.17) | +++ | \$101,255.79 |
| | Department 138 - Program Administration Totals | \$0.00 | \$0.00 | \$61,991.17 | (\$61,991.17) | +++ | \$101,255.79 |
| | REVENUE TOTALS | \$12,500.00 | \$0.00 | \$281,613.74 | (\$269,113.74) | 2,253% | \$418,987.91 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4327 | Professional Services | 1,144,000.00 | .00 | 796.97 | 1,143,203.03 | 0 | .00 |
| 4361 | General Fund Administration | 8,516.00 | 709.63 | 8,516.00 | .00 | 100 | 7,936.00 |
| | Department 131 - Administration Totals | \$1,152,516.00 | \$709.63 | \$9,312.97 | \$1,143,203.03 | 1% | \$7,936.00 |
| Department 138 - Program Administration | | | | | | | |
| Division 81 - Emergency Rental Assistance 1 | | | | | | | |
| 4395 | Grant Programs - Other | .00 | .00 | .00 | .00 | +++ | 58,926.83 |
| | Division 81 - Emergency Rental Assistance 1 Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$58,926.83 |
| Division 82 - Emergency Rental Assistance 2 | | | | | | | |
| 4395 | Grant Programs - Other | .00 | .00 | 1,940,000.00 | (1,940,000.00) | +++ | 5,000.00 |
| | Division 82 - Emergency Rental Assistance 2 Totals | \$0.00 | \$0.00 | \$1,940,000.00 | (\$1,940,000.00) | +++ | \$5,000.00 |
| | Department 138 - Program Administration Totals | \$0.00 | \$0.00 | \$1,940,000.00 | (\$1,940,000.00) | +++ | \$63,926.83 |
| | EXPENSE TOTALS | \$1,152,516.00 | \$709.63 | \$1,949,312.97 | (\$796,796.97) | 169% | \$71,862.83 |
| Fund 798 - E. Edward Jones Trust Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$12,500.00 | .00 | 281,613.74 | (269,113.74) | 2,253% | 418,987.91 |
| | EXPENSE TOTALS | \$1,152,516.00 | 709.63 | 1,949,312.97 | (796,796.97) | 169% | 71,862.83 |
| | Fund 798 - E. Edward Jones Trust Fund Net Gain (Loss) | (\$1,140,016.00) | (\$709.63) | (\$1,667,699.23) | \$527,683.23 | 146% | \$347,125.08 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | |
| Fund 799 - Reserve Trust Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 334,798.98 |
| 3610 | Interest Earned | 400,000.00 | .00 | 1,123,276.01 | (723,276.01) | 281 | 1,171,626.15 |
| 3623 | Building Rental | 363,000.00 | .00 | 181,500.00 | 181,500.00 | 50 | 363,000.00 |
| | Department 000 - General Revenues Totals | \$763,000.00 | \$0.00 | \$1,304,776.01 | (\$541,776.01) | 171% | \$1,869,425.13 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3849 | Transfer From Oil & Gas | 3,500,000.00 | 291,674.00 | 3,500,000.00 | .00 | 100 | 5,000,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$3,500,000.00 | \$291,674.00 | \$3,500,000.00 | \$0.00 | 100% | \$5,000,000.00 |
| | REVENUE TOTALS | \$4,263,000.00 | \$291,674.00 | \$4,804,776.01 | (\$541,776.01) | 113% | \$6,869,425.13 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| 4321 | Legal and Auditing | 2,306.00 | 231.43 | 2,192.00 | 114.00 | 95 | 1,932.96 |
| 4361 | General Fund Administration | 8,516.00 | 709.63 | 8,516.00 | .00 | 100 | 7,936.00 |
| | Department 133 - Finance Totals | \$10,822.00 | \$941.06 | \$10,708.00 | \$114.00 | 99% | \$9,868.96 |
| Department 150 - Allocation To Other Entities | | | | | | | |
| 4959 | NGO Appropriations | 350,000.00 | .00 | 21,777.93 | 328,222.07 | 6 | 37,359.77 |
| | Department 150 - Allocation To Other Entities Totals | \$350,000.00 | \$0.00 | \$21,777.93 | \$328,222.07 | 6% | \$37,359.77 |
| | EXPENSE TOTALS | \$360,822.00 | \$941.06 | \$32,485.93 | \$328,336.07 | 9% | \$47,228.73 |
| Fund 799 - Reserve Trust Fund Totals | | | | | | | |
| | REVENUE TOTALS | 4,263,000.00 | 291,674.00 | 4,804,776.01 | (\$541,776.01) | 113% | \$6,869,425.13 |
| | EXPENSE TOTALS | 360,822.00 | 941.06 | 32,485.93 | 328,336.07 | 9% | 47,228.73 |
| Fund | 799 - Reserve Trust Fund Net Gain (Loss) | \$3,902,178.00 | \$290,732.94 | \$4,772,290.08 | (\$870,112.08) | 122% | \$6,822,196.40 |
| Fund Type Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 94,793,891.00 | 2,976,530.96 | 49,444,221.88 | 45,349,669.12 | 52% | 113,833,963.55 |
| | EXPENSE TOTALS | 114,765,292.00 | 8,430,247.55 | 98,294,844.30 | 16,470,447.70 | 86% | 106,864,609.18 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$19,971,401.00) | (\$5,453,716.59) | (\$48,850,622.42) | \$28,879,221.42 | 245% | \$6,969,354.37 |



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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 Debt Service | | | | | | | |
| Fund 310 - Debt Service Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3113 | Ad Valorem Tax-Parish | 3,410,660.00 | .00 | .00 | 3,410,660.00 | 0 | 3,348,107.00 |
| 3115 | Estimated Uncollectible Taxes | (85,270.00) | .00 | .00 | (85,270.00) | 0 | (15,028.85) |
| 3120 | Prior Year Taxes | 13,336.00 | 11.17 | 8,528.27 | 4,807.73 | 64 | 12,053.65 |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 13,990.00 |
| 3610 | Interest Earned | 10,000.00 | .00 | 32,760.94 | (22,760.94) | 328 | 66,246.75 |
| Department 000 - General Revenues Totals | | \$3,348,726.00 | \$11.17 | \$41,289.21 | \$3,307,436.79 | 1% | \$3,425,368.55 |
| REVENUE TOTALS | | \$3,348,726.00 | \$11.17 | \$41,289.21 | \$3,307,436.79 | 1% | \$3,425,368.55 |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| Division 90 - Debt Administration | | | | | | | |
| 4321 | Legal and Auditing | 17,224.00 | 1,728.61 | 16,372.47 | 851.53 | 95 | 14,435.18 |
| 4361 | General Fund Administration | 44,682.00 | 3,723.50 | 44,682.00 | .00 | 100 | 42,965.00 |
| 4530 | Interest Expense | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4591 | Retirement Contributions | 100,950.00 | .00 | .00 | 100,950.00 | 0 | 94,790.00 |
| 4592 | Sheriff's Tax Collection | 1,500.00 | .00 | 586.00 | 914.00 | 39 | 668.00 |
| Division 90 - Debt Administration Totals | | \$166,356.00 | \$5,452.11 | \$61,640.47 | \$104,715.53 | 37% | \$152,858.18 |
| Division 91 - 2009 GO Bonds/2016 GO Refunding | | | | | | | |
| 4810 | Principal Payments | 710,000.00 | .00 | 710,000.00 | .00 | 100 | 690,000.00 |
| 4820 | Interest Payments | 70,315.00 | .00 | 70,395.86 | (80.86) | 100 | 84,665.00 |
| 4830 | Paying Agent Fees | 400.00 | .00 | .00 | 400.00 | 0 | .00 |
| Division 91 - 2009 GO Bonds/2016 GO Refunding Totals | | \$780,715.00 | \$0.00 | \$780,395.86 | \$319.14 | 100% | \$774,665.00 |
| Division 93 - 2023 GO Bonds | | | | | | | |
| 4810 | Principal Payments | 615,000.00 | .00 | 615,000.00 | .00 | 100 | 595,000.00 |
| 4820 | Interest Payments | 867,938.00 | .00 | 867,937.50 | .50 | 100 | 898,187.50 |
| 4830 | Paying Agent Fees | 1,000.00 | .00 | 808.00 | 192.00 | 81 | 800.00 |
| Division 93 - 2023 GO Bonds Totals | | \$1,483,938.00 | \$0.00 | \$1,483,745.50 | \$192.50 | 100% | \$1,493,987.50 |
| Division 98 - 2007 GO Bonds/2014 GO Refunding | | | | | | | |
| 4810 | Principal Payments | 735,000.00 | .00 | 735,000.00 | .00 | 100 | 700,000.00 |
| 4820 | Interest Payments | 74,863.00 | .00 | 74,862.50 | .50 | 100 | 99,975.00 |
| 4830 | Paying Agent Fees | 1,000.00 | .00 | 808.00 | 192.00 | 81 | 800.00 |
| Division 98 - 2007 GO Bonds/2014 GO Refunding Totals | | \$810,863.00 | \$0.00 | \$810,670.50 | \$192.50 | 100% | \$800,775.00 |



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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 Debt Service | | | | | | | |
| Fund 310 - Debt Service Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 133 - Finance | | | | | | | |
| Division 99 - 2008 GO Bonds/2015 GO Refunding | | | | | | | |
| 4810 | Principal Payments | 670,000.00 | .00 | 670,000.00 | .00 | 100 | 640,000.00 |
| 4820 | Interest Payments | 128,750.00 | .00 | 128,750.00 | .00 | 100 | 158,300.00 |
| 4830 | Paying Agent Fees | 1,000.00 | .00 | 809.00 | 191.00 | 81 | 800.00 |
| | Division 99 - 2008 GO Bonds/2015 GO Refunding Totals | \$799,750.00 | \$0.00 | \$799,559.00 | \$191.00 | 100% | \$799,100.00 |
| | Department 133 - Finance Totals | \$4,041,622.00 | \$5,452.11 | \$3,936,011.33 | \$105,610.67 | 97% | \$4,021,385.68 |
| | EXPENSE TOTALS | \$4,041,622.00 | \$5,452.11 | \$3,936,011.33 | \$105,610.67 | 97% | \$4,021,385.68 |
| Fund 310 - Debt Service Fund Totals | | | | | | | |
| | REVENUE TOTALS | 3,348,726.00 | 11.17 | 41,289.21 | 3,307,436.79 | 1% | 3,425,368.55 |
| | EXPENSE TOTALS | 4,041,622.00 | 5,452.11 | 3,936,011.33 | 105,610.67 | 97% | 4,021,385.68 |
| | Fund 310 - Debt Service Fund Net Gain (Loss) | (\$692,896.00) | (\$5,440.94) | (\$3,894,722.12) | \$3,201,826.12 | 562% | (\$596,017.13) |
| Fund Type Debt Service Totals | | | | | | | |
| | REVENUE TOTALS | 3,348,726.00 | 11.17 | 41,289.21 | 3,307,436.79 | 1% | 3,425,368.55 |
| | EXPENSE TOTALS | 4,041,622.00 | 5,452.11 | 3,936,011.33 | 105,610.67 | 97% | 4,021,385.68 |
| | Fund Type Debt Service Net Gain (Loss) | (\$692,896.00) | (\$5,440.94) | (\$3,894,722.12) | \$3,201,826.12 | 562% | (\$596,017.13) |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 440 - Capital Improvement I Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 6,233.49 |
| 3610 | Interest Earned | 8,500.00 | .00 | 20,794.86 | (12,294.86) | 245 | 31,189.52 |
| | Department 000 - General Revenues Totals | \$8,500.00 | \$0.00 | \$20,794.86 | (\$12,294.86) | 245% | \$37,423.01 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3852 | Transfer From Capital Outlay | .00 | .00 | .00 | .00 | +++ | 27,704.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$27,704.00 |
| | REVENUE TOTALS | \$8,500.00 | \$0.00 | \$20,794.86 | (\$12,294.86) | 245% | \$65,127.01 |
| EXPENSE | | | | | | | |
| Department 131 - Administration | | | | | | | |
| 4321 | Legal and Auditing | 2,269.00 | 227.75 | 1,946.02 | 322.98 | 86 | 1,901.83 |
| 4361 | General Fund Administration | 6,912.00 | 576.00 | 6,912.00 | .00 | 100 | 6,774.00 |
| | Department 131 - Administration Totals | \$9,181.00 | \$803.75 | \$8,858.02 | \$322.98 | 96% | \$8,675.83 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | .00 | .00 | .00 | .00 | +++ | 249,100.37 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$249,100.37 |
| | EXPENSE TOTALS | \$9,181.00 | \$803.75 | \$8,858.02 | \$322.98 | 96% | \$257,776.20 |
| Fund 440 - Capital Improvement I Fund Totals | | | | | | | |
| | REVENUE TOTALS | 8,500.00 | .00 | 20,794.86 | (12,294.86) | 245% | 65,127.01 |
| | EXPENSE TOTALS | 9,181.00 | 803.75 | 8,858.02 | 322.98 | 96% | 257,776.20 |
| Fund 440 - Capital Improvement I Fund Net Gain (Loss) | | (\$681.00) | (\$803.75) | \$11,936.84 | (\$12,617.84) | (1,753%) | (\$192,649.19) |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--------------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|--------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 450 - Capital Improvement II Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 20,226.19 |
| 3610 | Interest Earned | 15,000.00 | .00 | 66,055.51 | (51,055.51) | 440 | 100,201.23 |
| | Department 000 - General Revenues Totals | \$15,000.00 | \$0.00 | \$66,055.51 | (\$51,055.51) | 440% | \$120,427.42 |
| | REVENUE TOTALS | \$15,000.00 | \$0.00 | \$66,055.51 | (\$51,055.51) | 440% | \$120,427.42 |
| EXPENSE | | | | | | | |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | .00 | .00 | .00 | .00 | +++ | 753,300.39 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$753,300.39 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$753,300.39 |
| Fund 450 - Capital Improvement II Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$15,000.00 | .00 | 66,055.51 | (51,055.51) | 440% | 120,427.42 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | +++ | 753,300.39 |
| | Fund 450 - Capital Improvement II Fund Net Gain (Loss) | \$15,000.00 | \$0.00 | \$66,055.51 | (\$51,055.51) | 440% | (\$632,872.97) |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|-----------------------------------------|----------------------|-------------------|-------------------|------------------------|-----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 143,442.55 |
| 3610 | Interest Earned | 107,369.00 | .00 | 431,644.88 | (324,275.88) | 402 | 554,488.14 |
| Department 000 - General Revenues Totals | | | | \$107,369.00 | \$0.00 | \$431,644.88 | (\$324,275.88) |
| | | | | | | 402% | \$697,930.69 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 3837 | Transfer From General Fund | 1,230,000.00 | 102,500.00 | 1,230,000.00 | .00 | 100 | 834,000.00 |
| 3838 | Transfer From Building Maint | 698,000.00 | 58,166.63 | 698,000.00 | .00 | 100 | 690,000.00 |
| 3839 | Transfer From American Rescue Plan Fund | 2,000,000.00 | .00 | .00 | 2,000,000.00 | 0 | 7,750,583.31 |
| 3840 | Transfer From General Insurance Fund | .00 | .00 | .00 | .00 | +++ | 55,000.00 |
| 3841 | Transfer From Parks & Recreation | .00 | .00 | .00 | .00 | +++ | 130,000.00 |
| 3842 | Transfer From Solid Waste | 2,552,000.00 | 212,666.63 | 2,552,000.00 | .00 | 100 | 1,110,000.00 |
| 3844 | Transfer From Juvenile Justice | 50,000.00 | 4,166.63 | 50,000.00 | .00 | 100 | 200,000.00 |
| 3845 | Transfer From Health Tax | 265,000.00 | 22,083.37 | 265,000.00 | .00 | 100 | 335,000.00 |
| 3847 | Transfer From Public Works | 19,212,500.00 | 1,601,041.63 | 19,212,500.00 | .00 | 100 | 13,390,000.00 |
| 3849 | Transfer From Oil & Gas | 3,350,000.00 | 279,166.74 | 3,350,000.00 | .00 | 100 | 6,569,500.00 |
| 3854 | Transfer From Capital Improvemnt | 7,775,000.00 | .00 | .00 | 7,775,000.00 | 0 | 1,002,400.76 |
| 3862 | Transfer From Detention Facilities Fund | 1,000,000.00 | 83,333.37 | 1,000,000.00 | .00 | 100 | 250,000.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | | | \$38,132,500.00 | \$2,363,125.00 | \$28,357,500.00 | \$9,775,000.00 |
| | | | | | | 74% | \$32,316,484.07 |
| REVENUE TOTALS | | | | \$38,239,869.00 | \$2,363,125.00 | \$28,789,144.88 | \$9,450,724.12 |
| | | | | | | 75% | \$33,014,414.76 |
| EXPENSE | | | | | | | |
| Department 120 - Criminal Justice | | | | | | | |
| Division 23 - District Attorney | | | | | | | |
| 4740 | Motor Vehicle Purchase | 137,730.00 | .00 | .00 | 137,730.00 | 0 | 50,000.00 |
| 4742 | Office Equipment | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| 4743 | Other Equipment | 809,451.00 | .00 | .00 | 809,451.00 | 0 | 24,991.88 |
| Division 23 - District Attorney Totals | | | | \$947,183.00 | \$0.00 | \$0.00 | \$947,183.00 |
| | | | | | | 0% | \$74,991.88 |
| Department 120 - Criminal Justice Totals | | | | \$947,183.00 | \$0.00 | \$0.00 | \$947,183.00 |
| | | | | | | 0% | \$74,991.88 |
| Department 121 - Juvenile Court | | | | | | | |
| 4740 | Motor Vehicle Purchase | 50,000.00 | .00 | 39,137.65 | 10,862.35 | 78 | .00 |
| Department 121 - Juvenile Court Totals | | | | \$50,000.00 | \$0.00 | \$39,137.65 | \$10,862.35 |
| | | | | | | 78% | \$0.00 |
| Department 122 - Juvenile Services | | | | | | | |
| Division 22 - Probation Operations | | | | | | | |
| 4740 | Motor Vehicle Purchase | 138,000.00 | .00 | 124,272.49 | 13,727.51 | 90 | .00 |
| Division 22 - Probation Operations Totals | | | | \$138,000.00 | \$0.00 | \$124,272.49 | \$13,727.51 |
| | | | | | | 90% | \$0.00 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------|--------------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| | EXPENSE | | | | | | |
| | Department 122 - Juvenile Services | | | | | | |
| | Division 32 - Juvenile Detention | | | | | | |
| 4740 | Motor Vehicle Purchase | 1.00 | .00 | .00 | 1.00 | 0 | .00 |
| | Division 32 - Juvenile Detention Totals | \$1.00 | \$0.00 | \$0.00 | \$1.00 | 0% | \$0.00 |
| | Department 122 - Juvenile Services Totals | \$138,001.00 | \$0.00 | \$124,272.49 | \$13,728.51 | 90% | \$0.00 |
| | Department 131 - Administration | | | | | | |
| 4321 | Legal and Auditing | 7,886.00 | 791.50 | 6,974.23 | 911.77 | 88 | 6,609.64 |
| 4361 | General Fund Administration | 99,483.00 | 8,290.25 | 99,483.00 | .00 | 100 | 95,029.00 |
| 4524 | Feasibility Studies/Master Plan | 566,444.00 | .00 | 104,565.77 | 461,878.23 | 18 | .00 |
| 4739 | Building Renovation | 50,000.00 | .00 | (380,287.36) | 430,287.36 | (761) | 1,794,160.09 |
| 4740 | Motor Vehicle Purchase | .00 | .00 | .00 | .00 | +++ | 78,275.30 |
| 4743 | Other Equipment | 165,125.00 | .00 | 7,500.00 | 157,625.00 | 5 | 3,959.84 |
| | Department 131 - Administration Totals | \$888,938.00 | \$9,081.75 | (\$161,764.36) | \$1,050,702.36 | (18%) | \$1,978,033.87 |
| | Department 136 - Information Systems | | | | | | |
| 4745 | Computer Equipment Purchases | 401,952.00 | 227,034.00 | 282,704.64 | 119,247.36 | 70 | 43,168.78 |
| | Department 136 - Information Systems Totals | \$401,952.00 | \$227,034.00 | \$282,704.64 | \$119,247.36 | 70% | \$43,168.78 |
| | Department 161 - Facility & Maintenance | | | | | | |
| | Division 11 - Shreveport Regional Lab | | | | | | |
| 4739 | Building Renovation | 20,002.00 | .00 | 17,712.81 | 2,289.19 | 89 | .00 |
| | Division 11 - Shreveport Regional Lab Totals | \$20,002.00 | \$0.00 | \$17,712.81 | \$2,289.19 | 89% | \$0.00 |
| | Division 14 - Highland Health Unit Complex | | | | | | |
| 4739 | Building Renovation | 2,144,813.00 | .00 | 83,745.55 | 2,061,067.45 | 4 | 999,336.65 |
| 4740 | Motor Vehicle Purchase | 1.00 | .00 | .00 | 1.00 | 0 | .00 |
| | Division 14 - Highland Health Unit Complex Totals | \$2,144,814.00 | \$0.00 | \$83,745.55 | \$2,061,068.45 | 4% | \$999,336.65 |
| | Division 15 - Vivian Health Unit | | | | | | |
| 4739 | Building Renovation | 153,281.00 | 18,900.00 | 33,673.00 | 119,608.00 | 22 | 147,246.49 |
| 4743 | Other Equipment | 5,000.00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | Division 15 - Vivian Health Unit Totals | \$158,281.00 | \$18,900.00 | \$33,673.00 | \$124,608.00 | 21% | \$147,246.49 |
| | Division 16 - Veteran Affairs/Drug Court Build | | | | | | |
| 4739 | Building Renovation | 15,246.00 | .00 | 11,137.63 | 4,108.37 | 73 | 17,754.41 |
| | Division 16 - Veteran Affairs/Drug Court Build Totals | \$15,246.00 | \$0.00 | \$11,137.63 | \$4,108.37 | 73% | \$17,754.41 |



Income Statement

Through 12/31/25

Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|----------------------------------------------------|-------------------------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 17 - Forcht Wade | | | | | | | |
| 4739 | Building Renovation | 20,001.00 | .00 | 4,161.00 | 15,840.00 | 21 | 5,176.00 |
| | Division 17 - Forcht Wade Totals | \$20,001.00 | \$0.00 | \$4,161.00 | \$15,840.00 | 21% | \$5,176.00 |
| 4739 | Division 60 - CCAA Bldg | 1,407,977.00 | 2,700.00 | 441,694.25 | 966,282.75 | 31 | 340,277.33 |
| | Building Renovation | | | | | | |
| | Division 60 - CCAA Bldg Totals | \$1,407,977.00 | \$2,700.00 | \$441,694.25 | \$966,282.75 | 31% | \$340,277.33 |
| 4739 | Division 61 - Courthouse | 7,715,740.00 | 148,656.00 | 1,016,875.68 | 6,698,864.32 | 13 | 2,657,209.14 |
| 4740 | Building Renovation | 187,442.00 | .00 | 45,501.46 | 141,940.54 | 24 | 203,558.95 |
| 4743 | Motor Vehicle Purchase | 72,587.00 | .00 | 4,059.88 | 68,527.12 | 6 | 51,610.61 |
| | Division 61 - Courthouse Totals | \$7,975,769.00 | \$148,656.00 | \$1,066,437.02 | \$6,909,331.98 | 13% | \$2,912,378.70 |
| 4739 | Division 62 - Juvenile Justice Bldgs | 1,506,896.00 | 1,172.72 | 317,817.39 | 1,189,078.61 | 21 | 447,801.47 |
| 4740 | Building Renovation | 49,979.00 | .00 | 3,315.44 | 46,663.56 | 7 | 260,001.34 |
| 4743 | Motor Vehicle Purchase | 341,229.00 | .00 | 126,000.82 | 215,228.18 | 37 | 54,743.76 |
| | Division 62 - Juvenile Justice Bldgs Totals | \$1,898,104.00 | \$1,172.72 | \$447,133.65 | \$1,450,970.35 | 24% | \$762,546.57 |
| 4739 | Division 63 - Coroner Building | 252,505.00 | .00 | 130,231.83 | 122,273.17 | 52 | 21,365.83 |
| | Building Renovation | | | | | | |
| | Division 63 - Coroner Building Totals | \$252,505.00 | \$0.00 | \$130,231.83 | \$122,273.17 | 52% | \$21,365.83 |
| 4739 | Division 64 - LSU Extension Bldg | 90,613.00 | .00 | 9,224.40 | 81,388.60 | 10 | 1,525.00 |
| | Building Renovation | | | | | | |
| | Division 64 - LSU Extension Bldg Totals | \$90,613.00 | \$0.00 | \$9,224.40 | \$81,388.60 | 10% | \$1,525.00 |
| 4739 | Division 66 - Francis Bickham Bldg | 640,953.00 | .00 | 291,939.55 | 349,013.45 | 46 | 92,205.99 |
| 4743 | Building Renovation | 1.00 | .00 | .00 | 1.00 | 0 | .00 |
| | Division 66 - Francis Bickham Bldg Totals | \$640,954.00 | \$0.00 | \$291,939.55 | \$349,014.45 | 46% | \$92,205.99 |
| 4739 | Division 67 - Caddo Correctional Center | 11,894,918.00 | 620,187.90 | 3,437,264.20 | 8,457,653.80 | 29 | 2,843,672.46 |
| 4740 | Building Renovation | 66,253.00 | .00 | 45,021.47 | 21,231.53 | 68 | 55,747.19 |
| 4743 | Motor Vehicle Purchase | 515,418.00 | 2,350.00 | 497,024.17 | 18,393.83 | 96 | 226,394.37 |
| | Division 67 - Caddo Correctional Center Totals | \$12,476,589.00 | \$622,537.90 | \$3,979,309.84 | \$8,497,279.16 | 32% | \$3,125,814.02 |



Income Statement

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Detail Listing

Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------|------------------------------------------------------------|------------------------|---------------------|-----------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 161 - Facility & Maintenance | | | | | | | |
| Division 68 - Government Plaza | | | | | | | |
| 4739 | Building Renovation | 1,006,484.00 | .00 | 588,586.84 | 417,897.16 | 58 | 35,930.72 |
| 4743 | Other Equipment | 40,000.00 | .00 | .00 | 40,000.00 | 0 | .00 |
| | Division 68 - Government Plaza Totals | \$1,046,484.00 | \$0.00 | \$588,586.84 | \$457,897.16 | 56% | \$35,930.72 |
| Division 69 - David Raines Comm Center | | | | | | | |
| 4739 | Building Renovation | 939,880.00 | .00 | 147,058.28 | 792,821.72 | 16 | 98,097.50 |
| 4743 | Other Equipment | 34,962.00 | .00 | 853.72 | 34,108.28 | 2 | 5,038.80 |
| | Division 69 - David Raines Comm Center Totals | \$974,842.00 | \$0.00 | \$147,912.00 | \$826,930.00 | 15% | \$103,136.30 |
| | Department 161 - Facility & Maintenance Totals | \$29,122,181.00 | \$793,966.62 | \$7,252,899.37 | \$21,869,281.63 | 25% | \$8,564,694.01 |
| Department 312 - Animal Services | | | | | | | |
| 4739 | Building Renovation | 723,201.00 | .00 | 49,956.12 | 673,244.88 | 7 | 89,793.05 |
| 4740 | Motor Vehicle Purchase | 349,517.00 | .00 | 236,939.76 | 112,577.24 | 68 | 98,489.00 |
| 4743 | Other Equipment | 25,003.00 | .00 | .00 | 25,003.00 | 0 | .00 |
| | Department 312 - Animal Services Totals | \$1,097,721.00 | \$0.00 | \$286,895.88 | \$810,825.12 | 26% | \$188,282.05 |
| Department 423 - Compactor System Operations | | | | | | | |
| 4723 | Solid Waste Projects | 2,738,574.00 | 97,319.73 | 492,868.67 | 2,245,705.33 | 18 | 597,592.82 |
| 4740 | Motor Vehicle Purchase | 57,000.00 | .00 | 46,953.53 | 10,046.47 | 82 | 100,293.92 |
| 4741 | Heavy Equipment Purchase | 1,496,272.00 | 432,980.00 | 1,365,212.32 | 131,059.68 | 91 | 657,630.00 |
| 4743 | Other Equipment | 455,371.00 | .00 | 97,471.55 | 357,899.45 | 21 | 163,149.68 |
| | Department 423 - Compactor System Operations Totals | \$4,747,217.00 | \$530,299.73 | \$2,002,506.07 | \$2,744,710.93 | 42% | \$1,518,666.42 |
| Department 431 - Fleet Services | | | | | | | |
| 4739 | Building Renovation | 309,718.00 | .00 | 74,194.00 | 235,524.00 | 24 | 16,556.00 |
| 4740 | Motor Vehicle Purchase | 75,003.00 | .00 | 54,802.28 | 20,200.72 | 73 | .00 |
| 4743 | Other Equipment | 62,002.00 | .00 | 11,330.95 | 50,671.05 | 18 | .00 |
| | Department 431 - Fleet Services Totals | \$446,723.00 | \$0.00 | \$140,327.23 | \$306,395.77 | 31% | \$16,556.00 |
| Department 441 - Road Maintenance | | | | | | | |
| Division 30 - Drainage | | | | | | | |
| 4722 | Drainage Projects | 11,843,645.00 | 276,129.00 | 3,227,297.10 | 8,616,347.90 | 27 | 3,905,878.36 |
| 4740 | Motor Vehicle Purchase | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| 4741 | Heavy Equipment Purchase | 808,210.00 | .00 | .00 | 808,210.00 | 0 | 1,230,197.77 |
| | Division 30 - Drainage Totals | \$12,651,857.00 | \$276,129.00 | \$3,227,297.10 | \$9,424,559.90 | 26% | \$5,136,076.13 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------------|---------------------------------------|------------------------|-----------------------|------------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| Fund 490 - Capital Outlay Fund | | | | | | | |
| EXPENSE | | | | | | | |
| Department 441 - Road Maintenance | | | | | | | |
| Division 31 - Road Capital Improvements | | | | | | | |
| 4721 | Road Projects | 15,248,681.00 | 2,199,898.60 | 11,629,827.13 | 3,618,853.87 | 76 | 9,742,941.28 |
| 4728 | Water / Sewer Program | 25,007.00 | .00 | .00 | 25,007.00 | 0 | .00 |
| 4739 | Building Renovation | 632,832.00 | .00 | 277,418.50 | 355,413.50 | 44 | 427,350.76 |
| 4740 | Motor Vehicle Purchase | 569,771.00 | 4,392.80 | 445,214.05 | 124,556.95 | 78 | 149,755.24 |
| 4741 | Heavy Equipment Purchase | 1,910.00 | .00 | .00 | 1,910.00 | 0 | 294,610.00 |
| 4743 | Other Equipment | 457,083.00 | 197,655.00 | 197,655.00 | 259,428.00 | 43 | .00 |
| Division 31 - Road Capital Improvements Totals | | \$16,935,284.00 | \$2,401,946.40 | \$12,550,114.68 | \$4,385,169.32 | 74% | \$10,614,657.28 |
| Department 441 - Road Maintenance Totals | | \$29,587,141.00 | \$2,678,075.40 | \$15,777,411.78 | \$13,809,729.22 | 53% | \$15,750,733.41 |
| Department 511 - Parks & Recreation | | | | | | | |
| 4395 | Grant Programs - Other | 350,000.00 | .00 | .00 | 350,000.00 | 0 | .00 |
| 4739 | Building Renovation | 17,866,542.00 | 792,143.19 | 15,402,170.16 | 2,464,371.84 | 86 | 7,950,395.99 |
| 4740 | Motor Vehicle Purchase | 150,374.00 | .00 | 46,123.01 | 104,250.99 | 31 | 154,626.39 |
| 4741 | Heavy Equipment Purchase | 2.00 | .00 | .00 | 2.00 | 0 | .00 |
| 4743 | Other Equipment | 465,872.00 | .00 | 322,265.21 | 143,606.79 | 69 | 118,852.53 |
| Department 511 - Parks & Recreation Totals | | \$18,832,790.00 | \$792,143.19 | \$15,770,558.38 | \$3,062,231.62 | 84% | \$8,223,874.91 |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4675 | Transfer To Juvenile Justice Fund | .00 | .00 | .00 | .00 | +++ | 1,872.00 |
| 4676 | Transfer To Building Maintenance Fund | .00 | .00 | .00 | .00 | +++ | 9,363.00 |
| 4677 | Transfer To Capital Improve Fund | .00 | .00 | .00 | .00 | +++ | 27,704.00 |
| 4678 | Transfer To Oil & Gas Fund | .00 | .00 | .00 | .00 | +++ | 14,482.00 |
| 4682 | Transfer To Detention Facilitie | .00 | .00 | .00 | .00 | +++ | 275.00 |
| 4685 | Transfer To General Fund | .00 | .00 | .00 | .00 | +++ | 3,030.00 |
| 4686 | Transfer To Health Tax Fund | .00 | .00 | .00 | .00 | +++ | 370.00 |
| 4691 | Transfer To Parks & Recreation | .00 | .00 | .00 | .00 | +++ | 324.00 |
| 4696 | Transfer To Solid Waste | .00 | .00 | .00 | .00 | +++ | 105,262.00 |
| 4699 | Transfer To Public Works Fund | .00 | .00 | .00 | .00 | +++ | 274,771.00 |
| Department 900 - Other Financing Sources (Uses) Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$437,453.00 |
| EXPENSE TOTALS | | \$86,259,847.00 | \$5,030,600.69 | \$41,514,949.13 | \$44,744,897.87 | 48% | \$36,796,454.33 |
| Fund 490 - Capital Outlay Fund Totals | | | | | | | |
| REVENUE TOTALS | | 38,239,869.00 | 2,363,125.00 | 28,789,144.88 | 9,450,724.12 | 75% | 33,014,414.76 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------------------------------------------|--------------------------------|---------------------------------------------------------|-------------------|-------------------|------------------------|-------------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | |
| | | EXPENSE TOTALS | 86,259,847.00 | 5,030,600.69 | 41,514,949.13 | 44,744,897.87 | 48% 36,796,454.33 |
| | Fund 490 - Capital Outlay Fund | Net Gain (Loss) | (\$48,019,978.00) | (\$2,667,475.69) | (\$12,725,804.25) | (\$35,294,173.75) | 27% (\$3,782,039.57) |
| | | Fund Type Capital Projects Funds Totals | | | | | |
| | | REVENUE TOTALS | 38,263,369.00 | 2,363,125.00 | 28,875,995.25 | 9,387,373.75 | 75% 33,199,969.19 |
| | | EXPENSE TOTALS | 86,269,028.00 | 5,031,404.44 | 41,523,807.15 | 44,745,220.85 | 48% 37,807,530.92 |
| | | Fund Type Capital Projects Funds Net Gain (Loss) | (\$48,005,659.00) | (\$2,668,279.44) | (\$12,647,811.90) | (\$35,357,847.10) | 26% (\$4,607,561.73) |
| | | Fund Category Governmental Funds Totals | | | | | |
| | | REVENUE TOTALS | 155,742,463.00 | 5,841,957.94 | 89,506,653.36 | 66,235,809.64 | 57% 170,269,439.48 |
| | | EXPENSE TOTALS | 223,938,459.00 | 14,074,912.43 | 160,361,021.60 | 63,577,437.40 | 72% 164,677,569.86 |
| | | Fund Category Governmental Funds Net Gain (Loss) | (\$68,195,996.00) | (\$8,232,954.49) | (\$70,854,368.24) | \$2,658,372.24 | 104% \$5,591,869.62 |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------------------------------------------------------------|----------------------------------|----------------------|-------------------|-----------------------|------------------------|-----------------------|-------------------------|
| Fund Category Proprietary Funds-Internal Service | | | | | | | |
| Fund Type | | | | | | | |
| Fund 760 - Group Insurance Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 17,226.16 |
| 3610 | Interest Earned | 20,000.00 | .00 | 58,648.02 | (38,648.02) | 293 | 98,402.00 |
| 3710 | Employer Health Insur Contrib | 3,872,435.00 | 234,479.17 | 4,096,804.14 | (224,369.14) | 106 | 4,072,349.04 |
| 3711 | Employee Health Insur Contrib | 1,417,190.00 | 82,062.89 | 1,415,587.70 | 1,602.30 | 100 | 1,405,312.80 |
| 3712 | Retired Employee Contributions | 340,000.00 | (373.18) | 365,664.72 | (25,664.72) | 108 | 353,085.40 |
| 3713 | Eployer Contrib-Retired Employee | 1,008,265.00 | 59,872.79 | 1,003,129.00 | 5,136.00 | 99 | 886,875.00 |
| Department 000 - General Revenues Totals | | | | \$6,657,890.00 | \$376,041.67 | \$6,939,833.58 | (\$281,943.58) |
| REVENUE TOTALS | | | | \$6,657,890.00 | \$376,041.67 | \$6,939,833.58 | (\$281,943.58) |
| EXPENSE | | | | | | | |
| Department 951 - Employee Group Insurance Program | | | | | | | |
| 4321 | Legal and Auditing | 12,592.00 | 1,263.80 | 11,969.94 | 622.06 | 95 | 10,553.59 |
| 4327 | Professional Services | 35,000.00 | 1,908.33 | 22,899.96 | 12,100.04 | 65 | 22,899.96 |
| 4361 | General Fund Administration | 126,034.00 | 10,502.87 | 126,034.00 | .00 | 100 | 115,928.00 |
| 4519 | Life Insurance Premiums | 160,000.00 | 19,270.96 | 223,642.08 | (63,642.08) | 140 | 151,124.09 |
| 4520 | Accidental Death Ins Prem | 15,000.00 | 1,486.71 | 16,941.28 | (1,941.28) | 113 | 11,366.51 |
| 4521 | Insurance Premiums | 1,500,000.00 | 15,198.30 | 911,957.70 | 588,042.30 | 61 | 1,040,448.65 |
| 4523 | Claims & Judgements | 5,600,000.00 | (170,095.29) | 4,569,340.59 | 1,030,659.41 | 82 | 6,444,169.83 |
| Department 951 - Employee Group Insurance Program Totals | | | | \$7,448,626.00 | (\$120,464.32) | \$5,882,785.55 | \$1,565,840.45 |
| EXPENSE TOTALS | | | | \$7,448,626.00 | (\$120,464.32) | \$5,882,785.55 | \$1,565,840.45 |
| Fund 760 - Group Insurance Fund Totals | | | | | | | |
| REVENUE TOTALS | | | | 6,657,890.00 | 376,041.67 | 6,939,833.58 | (\$281,943.58) |
| EXPENSE TOTALS | | | | 7,448,626.00 | (\$120,464.32) | \$5,882,785.55 | \$1,565,840.45 |
| Fund 760 - Group Insurance Fund Net Gain (Loss) | | | | (\$790,736.00) | \$496,505.99 | \$1,057,048.03 | (\$1,847,784.03) |
| | | | | | | | (134%) |
| | | | | | | | (\$963,240.23) |



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Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------------------------------------------------|---------------------------------------------------------------|-----------------------|---------------------|-----------------------|------------------------|-------------|-------------------------|
| Fund Category Proprietary Funds-Internal Service | | | | | | | |
| Fund Type | | | | | | | |
| Fund 762 - General Insurance Fund | | | | | | | |
| REVENUE | | | | | | | |
| Department 000 - General Revenues | | | | | | | |
| 3609 | Market Value Adjustment | .00 | .00 | .00 | .00 | +++ | 2,271.91 |
| 3610 | Interest Earned | 12,000.00 | .00 | 4,628.80 | 7,371.20 | 39 | 10,634.29 |
| 3721 | Casualty Insurance Charges | 1,470,000.00 | 120,947.99 | 1,466,819.96 | 3,180.04 | 100 | 1,203,555.00 |
| 3722 | Workers Comp Insur Charges | 756,100.00 | 63,008.37 | 756,100.00 | .00 | 100 | 506,100.00 |
| | Department 000 - General Revenues Totals | \$2,238,100.00 | \$183,956.36 | \$2,227,548.76 | \$10,551.24 | 100% | \$1,722,561.20 |
| | REVENUE TOTALS | \$2,238,100.00 | \$183,956.36 | \$2,227,548.76 | \$10,551.24 | 100% | \$1,722,561.20 |
| EXPENSE | | | | | | | |
| Department 900 - Other Financing Sources (Uses) | | | | | | | |
| 4688 | Transfer To Capital Outlay | .00 | .00 | .00 | .00 | +++ | 55,000.00 |
| | Department 900 - Other Financing Sources (Uses) Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$55,000.00 |
| Department 952 - Casualty Program | | | | | | | |
| 4321 | Legal and Auditing | 4,576.00 | 459.22 | 4,349.48 | 226.52 | 95 | 4,243.79 |
| 4349 | Employee Assistance Program | 4,500.00 | .00 | .00 | 4,500.00 | 0 | 150.00 |
| 4361 | General Fund Administration | 70,664.00 | 5,888.74 | 70,664.00 | .00 | 100 | 64,408.00 |
| 4390 | General Ins-Legal Service | 37,440.00 | 3,120.00 | 37,440.00 | .00 | 100 | 37,440.00 |
| 4521 | Insurance Premiums | 1,325,000.00 | .00 | 1,428,177.29 | (103,177.29) | 108 | 1,262,353.31 |
| 4523 | Claims & Judgements | 250,000.00 | .00 | 152,331.07 | 97,668.93 | 61 | 83,951.93 |
| 4530 | Interest Expense | .00 | .00 | 2,451.14 | (2,451.14) | +++ | .00 |
| | Department 952 - Casualty Program Totals | \$1,692,180.00 | \$9,467.96 | \$1,695,412.98 | (\$3,232.98) | 100% | \$1,452,547.03 |
| Department 953 - Worker's Compensation Program | | | | | | | |
| 4321 | Legal and Auditing | 4,576.00 | 459.22 | 4,349.48 | 226.52 | 95 | 3,425.85 |
| 4361 | General Fund Administration | 98,427.00 | 8,202.25 | 98,427.00 | .00 | 100 | 89,867.00 |
| 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 | 684.00 | 165,140.68 | 34,859.32 | 83 | 168,125.92 |
| 4523 | Claims & Judgements | 525,000.00 | .00 | 967,716.88 | (442,716.88) | 184 | 647,249.76 |
| | Department 953 - Worker's Compensation Program Totals | \$842,563.00 | \$10,558.84 | \$1,250,194.04 | (\$407,631.04) | 148% | \$923,228.53 |
| | EXPENSE TOTALS | \$2,534,743.00 | \$20,026.80 | \$2,945,607.02 | (\$410,864.02) | 116% | \$2,430,775.56 |
| Fund 762 - General Insurance Fund Totals | | | | | | | |
| | REVENUE TOTALS | \$2,238,100.00 | \$183,956.36 | \$2,227,548.76 | \$10,551.24 | 100% | \$1,722,561.20 |
| | EXPENSE TOTALS | \$2,534,743.00 | \$20,026.80 | \$2,945,607.02 | (\$410,864.02) | 116% | \$2,430,775.56 |
| Fund 762 - General Insurance Fund | Net Gain (Loss) | (\$296,643.00) | \$163,929.56 | (\$718,058.26) | \$421,415.26 | 242% | (\$708,214.36) |

Fund Type 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 Proprietary Funds-Internal Service | | | | | | | |
| | REVENUE TOTALS | 8,895,990.00 | 559,998.03 | 9,167,382.34 | (271,392.34) | 103% | 8,555,811.60 |
| | EXPENSE TOTALS | 9,983,369.00 | (100,437.52) | 8,828,392.57 | 1,154,976.43 | 88% | 10,227,266.19 |
| Fund Type | Net Gain (Loss) | (\$1,087,379.00) | \$660,435.55 | \$338,989.77 | (\$1,426,368.77) | (31%) | (\$1,671,454.59) |
| Fund Category Proprietary Funds-Internal Service Totals | | | | | | | |
| | REVENUE TOTALS | 8,895,990.00 | 559,998.03 | 9,167,382.34 | (271,392.34) | 103% | 8,555,811.60 |
| | EXPENSE TOTALS | 9,983,369.00 | (100,437.52) | 8,828,392.57 | 1,154,976.43 | 88% | 10,227,266.19 |
| Fund Category | Proprietary Funds-Internal Service Net Gain (Loss) | (\$1,087,379.00) | \$660,435.55 | \$338,989.77 | (\$1,426,368.77) | (31%) | (\$1,671,454.59) |
| Grand Totals | | | | | | | |
| | REVENUE TOTALS | 164,638,453.00 | 6,401,955.97 | 98,674,035.70 | 65,964,417.30 | 60% | 178,825,251.08 |
| | EXPENSE TOTALS | 233,921,828.00 | 13,974,474.91 | 169,189,414.17 | 64,732,413.83 | 72% | 174,904,836.05 |
| Grand Total Net Gain (Loss) | | (\$69,283,375.00) | (\$7,572,518.94) | (\$70,515,378.47) | \$1,232,003.47 | 102% | \$3,920,415.03 |