



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 Category Governmental Funds							
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 Category Governmental Funds							
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



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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 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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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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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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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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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	\$1,730,000.00	\$144,166.63	\$1,730,000.00	\$0.00	100%	\$834,000.00
	EXPENSE TOTALS	\$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	19,336,477.00	502,290.81	11,145,147.02	8,191,329.98	58%	19,810,138.19
	EXPENSE TOTALS	18,862,517.00	607,808.33	16,606,358.82	2,256,158.18	88%	15,984,044.08
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	19,336,477.00	502,290.81	11,145,147.02	8,191,329.98	58%	19,810,138.19
	EXPENSE TOTALS	18,862,517.00	607,808.33	16,606,358.82	2,256,158.18	88%	15,984,044.08
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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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



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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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE						
	Department 431 - Fleet Services						
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 30 - Drainage							
4592	Sheriff's Tax Collection	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE						
	Department 441 - Road Maintenance						
	Division 51 - North Camp						
4327	Professional Services	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 52 - South Camp							
4313	Maintenance Contract	10,000.00	.00	1,119.00	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		\$6,613,750.00	\$398,371.80	\$5,153,088.04	\$1,460,661.96	78%	\$4,937,689.10
Department 900 - Other Financing Sources (Uses)							
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund						
	EXPENSE 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)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	5,889,080.00	.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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	210 - Building Maintenance Fund						
	EXPENSE						
Department	161 - Facility & Maintenance						
Division	61 - Courthouse						
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	210 - Building Maintenance Fund						
	EXPENSE						
	Department 161 - Facility & Maintenance						
	Division 61 - Courthouse						
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	\$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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	210 - Building Maintenance Fund 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)



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
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	2%	\$11,841,207.10
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	100%	\$2,500,275.00
REVENUE TOTALS		\$12,603,428.00	\$86,421.53	\$1,282,279.63	\$11,321,148.37	10%	\$14,341,482.10
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	100%	\$205,249.75
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4251	Gas, Oil, Grease	16,000.00	.00	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



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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



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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



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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



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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
REVENUE							
Department 000 - General Revenues							
3120	Prior Year Taxes	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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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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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	<u>\$2,552,000.00</u>	<u>\$212,666.63</u>	<u>\$2,552,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$1,110,000.00</u>
	EXPENSE TOTALS	<u>\$7,877,966.00</u>	<u>\$520,832.09</u>	<u>\$6,988,987.82</u>	<u>\$888,978.18</u>	<u>89%</u>	<u>\$5,158,907.16</u>
	Fund 240 - Solid Waste Fund Totals						
	REVENUE TOTALS	5,664,151.00	438,204.61	6,796,557.36	(1,132,406.36)	120%	7,669,211.17
	EXPENSE TOTALS	<u>7,877,966.00</u>	<u>520,832.09</u>	<u>6,988,987.82</u>	<u>888,978.18</u>	<u>89%</u>	<u>5,158,907.16</u>
Fund	240 - Solid Waste Fund Net Gain (Loss)	<u>(\$2,213,815.00)</u>	<u>(\$82,627.48)</u>	<u>(\$192,430.46)</u>	<u>(\$2,021,384.54)</u>	<u>9%</u>	<u>\$2,510,304.01</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	260 - Juvenile Justice Fund						
	EXPENSE						
	Department 121 - Juvenile Court						
4243	Copy Supplies	1,500.00	.00	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
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



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Detail Listing
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	260 - Juvenile Justice Fund						
	EXPENSE						
	Department 161 - Facility & Maintenance						
	Division 62 - Juvenile Justice Bldgs						
4291	Lawn and Tree Maintenance	15,000.00	1,079.00	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	78%	\$591,463.82
	Department 161 - Facility & Maintenance Totals	\$743,640.00	\$16,784.11	\$581,697.70	\$161,942.30	78%	\$591,463.82
	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	100%	\$200,000.00
	EXPENSE TOTALS	\$9,861,170.00	\$650,652.40	\$8,501,841.39	\$1,359,328.61	86%	\$8,752,421.10
	Fund 260 - Juvenile Justice Fund Totals						
	REVENUE TOTALS	8,638,426.00	315,764.17	4,840,614.82	3,797,811.18	56%	9,725,697.35
	EXPENSE TOTALS	9,861,170.00	650,652.40	8,501,841.39	1,359,328.61	86%	8,752,421.10
	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	270 - Health Tax Fund						
	REVENUE						
	Department 000 - General Revenues						
3113	Ad Valorem Tax-Parish	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 13 - Mosquito Control							
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		\$545,536.00	\$21,782.96	\$374,250.11	\$171,285.89	69%	\$439,948.27
Department 300 - Animal and Mosquito Totals		\$3,466,275.00	\$247,392.90	\$3,247,078.77	\$219,196.23	94%	\$3,254,994.35
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	265,000.00	22,083.37	265,000.00	.00	100	335,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$265,000.00	\$22,083.37	\$265,000.00	\$0.00	100%	\$335,000.00
EXPENSE TOTALS		\$4,805,848.00	\$318,019.12	\$4,346,422.63	\$459,425.37	90%	\$4,545,029.46
Fund 270 - Health Tax Fund Totals							
REVENUE TOTALS		4,433,318.00	6,153.45	224,474.44	4,208,843.56	5%	4,636,040.44
EXPENSE TOTALS		4,805,848.00	318,019.12	4,346,422.63	459,425.37	90%	4,545,029.46
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 280 - Biomedical Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	3,660,780.00	.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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 290 - Riverboat Fund							
REVENUE							
Department 000 - General Revenues							
3223	Riverboat Gaming	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)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	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 Facility	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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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		1,438,000.00	379,194.40	7,981,340.94	(6,543,340.94)	555%	4,652,762.65
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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	EXPENSE TOTALS	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 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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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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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	77%	\$13,474.08
REVENUE TOTALS		\$17,000.00	\$968.00	\$13,121.59	\$3,878.41	77%	\$13,474.08
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	62%	\$21,948.62
Department 120 - Criminal Justice Totals		\$29,255.00	\$1,147.63	\$18,172.00	\$11,083.00	62%	\$21,948.62
EXPENSE TOTALS		\$29,255.00	\$1,147.63	\$18,172.00	\$11,083.00	62%	\$21,948.62
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		17,000.00	968.00	13,121.59	3,878.41	77%	13,474.08
EXPENSE TOTALS		29,255.00	1,147.63	18,172.00	11,083.00	62%	21,948.62
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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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	5%	\$11,351,443.44
REVENUE TOTALS		\$10,080,000.00	\$0.00	\$553,465.08	\$9,526,534.92	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	35%	\$8,350,583.31
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	5%	11,351,443.44
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 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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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



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Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	799 - Reserve Trust Fund						
	REVENUE						
	Department 000 - General Revenues						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	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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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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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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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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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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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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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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	490 - Capital Outlay Fund						
	EXPENSE						
	Department 161 - Facility & Maintenance						
	Division 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
	Division 60 - CCAA Bldg						
4739	Building Renovation	1,407,977.00	2,700.00	441,694.25	966,282.75	31	340,277.33
	Division 60 - CCAA Bldg Totals	\$1,407,977.00	\$2,700.00	\$441,694.25	\$966,282.75	31%	\$340,277.33
	Division 61 - Courthouse						
4739	Building Renovation	7,715,740.00	148,656.00	1,016,875.68	6,698,864.32	13	2,657,209.14
4740	Motor Vehicle Purchase	187,442.00	.00	45,501.46	141,940.54	24	203,558.95
4743	Other Equipment	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
	Division 62 - Juvenile Justice Bldgs						
4739	Building Renovation	1,506,896.00	1,172.72	317,817.39	1,189,078.61	21	447,801.47
4740	Motor Vehicle Purchase	49,979.00	.00	3,315.44	46,663.56	7	260,001.34
4743	Other Equipment	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
	Division 63 - Coroner Building						
4739	Building Renovation	252,505.00	.00	130,231.83	122,273.17	52	21,365.83
	Division 63 - Coroner Building Totals	\$252,505.00	\$0.00	\$130,231.83	\$122,273.17	52%	\$21,365.83
	Division 64 - LSU Extension Bldg						
4739	Building Renovation	90,613.00	.00	9,224.40	81,388.60	10	1,525.00
	Division 64 - LSU Extension Bldg Totals	\$90,613.00	\$0.00	\$9,224.40	\$81,388.60	10%	\$1,525.00
	Division 66 - Francis Bickham Bldg						
4739	Building Renovation	640,953.00	.00	291,939.55	349,013.45	46	92,205.99
4743	Other Equipment	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
	Division 67 - Caddo Correctional Center						
4739	Building Renovation	11,894,918.00	620,187.90	3,437,264.20	8,457,653.80	29	2,843,672.46
4740	Motor Vehicle Purchase	66,253.00	.00	45,021.47	21,231.53	68	55,747.19
4743	Other Equipment	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



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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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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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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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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	Employer 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)	104%	\$6,833,250.40
REVENUE TOTALS		\$6,657,890.00	\$376,041.67	\$6,939,833.58	(\$281,943.58)	104%	\$6,833,250.40
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	79%	\$7,796,490.63
EXPENSE TOTALS		\$7,448,626.00	(\$120,464.32)	\$5,882,785.55	\$1,565,840.45	79%	\$7,796,490.63
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,657,890.00	376,041.67	6,939,833.58	(281,943.58)	104%	6,833,250.40
EXPENSE TOTALS		7,448,626.00	(120,464.32)	5,882,785.55	1,565,840.45	79%	7,796,490.63
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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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