



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3111	Ad Valorem Tax-Inside City	4,876,560.00	.00	.00	4,876,560.00	0	4,343,315.00
3112	Ad Valorem Tax-Outside	4,449,280.00	.00	.00	4,449,280.00	0	4,597,794.00
3115	Estimated Uncollectible Taxes	(233,140.00)	.00	.00	(233,140.00)	0	(4,905.67)
3118	Payments In Lieu Of Taxes	37,771.00	.00	.00	37,771.00	0	1,930.49
3120	Prior Year Taxes	49,481.00	1,625.44	13,328.45	36,152.55	27	18,447.98
3211	Liquor Licenses	15,000.00	1,000.00	20,850.00	(5,850.00)	139	20,075.00
3212	Beer Licenses	5,000.00	153.50	5,593.25	(593.25)	112	6,118.75
3216	Occupational Licenses	275,000.00	2,615.00	307,753.47	(32,753.47)	112	366,617.95
3217	Insurance Licenses	600,000.00	4,550.00	380,533.32	219,466.68	63	637,865.00
3218	Cable T.V. Franchise Fees	175,000.00	.00	.00	175,000.00	0	159,500.60
3224	Fines	750.00	.00	.00	750.00	0	.00
3351	State Revenue Sharing	154,000.00	.00	.00	154,000.00	0	150,693.66
3353	Louisiana Oil & Gas Severance	1,340,000.00	.00	.00	1,340,000.00	0	1,327,390.89
3354	Louisiana Timber Severance	100,000.00	.00	.00	100,000.00	0	137,608.03
3355	Louisiana Beer Tax	20,000.00	.00	.00	20,000.00	0	26,864.89
3609	Market Value Adjustment	.00	.00	.00	.00	+++	288,329.28
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	725,416.99
3623	Building Rental	85,000.00	.00	16,834.50	68,165.50	20	127,793.00
3695	Miscellaneous Revenue	55,000.00	78,851.97	91,286.51	(36,286.51)	166	30,436.90
3723	Federal Grants - Other	575,000.00	.00	71,398.03	503,601.97	12	614,146.26
3724	Grant Revenue - State	.00	.00	.00	.00	+++	92,000.00
3727	Court Service Fees	15,000.00	.00	6,846.00	8,154.00	46	15,020.00
Department <b>000 - General Revenues Totals</b>		<b>\$12,744,702.00</b>	<b>\$88,795.91</b>	<b>\$914,423.53</b>	<b>\$11,830,278.47</b>	<b>7%</b>	<b>\$13,682,459.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3839	Transfer From American Rescue Plan Fund	250,000.00	.00	.00	250,000.00	0	1,100,000.00
3855	Transfer From Criminal Justice	5,000,000.00	.00	.00	5,000,000.00	0	6,000,000.00
3863	Transfer From Opioid Settlement Fund	200,000.00	.00	.00	200,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$5,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,450,000.00</b>	<b>0%</b>	<b>\$7,100,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$18,194,702.00</b>	<b>\$88,795.91</b>	<b>\$914,423.53</b>	<b>\$17,280,278.47</b>	<b>5%</b>	<b>\$20,782,459.00</b>
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4113	Salaries Regular Employees	274,623.00	21,408.00	82,620.37	192,002.63	30	249,206.23
4115	Salaries-Commissioners	273,710.00	21,053.42	81,239.06	192,470.94	30	276,669.08
4131	Parochial Retirement	30,208.00	2,354.86	10,542.89	19,665.11	35	27,313.51



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Detail Listing  
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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4132	Group Health Insurance	40,890.00	3,429.74	15,364.56	25,525.44	38	38,782.07
4133	Retired Employee Grp Ins	10,622.00	.00	.00	10,622.00	0	10,021.00
4135	Medicare Insurance	13,595.00	997.65	4,488.12	9,106.88	33	12,574.49
4211	Dues	25,000.00	.00	19,282.00	5,718.00	77	20,757.00
4220	Official Publications	42,500.00	.00	.00	42,500.00	0	36,171.82
4230	Education, Travel and Training	65,000.00	300.65	6,446.67	58,553.33	10	65,763.94
4241	Office Supplies	9,000.00	.00	807.19	8,192.81	9	9,973.69
4242	Postage	1,000.00	.00	16.38	983.62	2	306.95
4243	Copy Supplies	4,000.00	225.43	225.43	3,774.57	6	4,159.47
4280	Telephone	9,000.00	.00	1,109.31	7,890.69	12	6,837.38
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	296.00
4313	Maintenance Contract	8,000.00	.00	.00	8,000.00	0	.00
4321	Legal and Auditing	1,800.00	36.00	36.00	1,764.00	2	1,644.32
4324	Information Systems Allocation	21,036.00	.00	.00	21,036.00	0	20,034.00
4327	Professional Services	50,000.00	120.00	(33,260.74)	83,260.74	(67)	113,958.93
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	150.00
4511	Casualty Insurance	1,763.00	.00	.00	1,763.00	0	1,316.00
4512	Workers Comp Insurance	2.00	.00	.00	2.00	0	7,561.00
4546	Reimb-MPC	(25,000.00)	.00	.00	(25,000.00)	0	(16,140.00)
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	2,753.82
Department <b>111 - Commission Totals</b>		<b>\$861,399.00</b>	<b>\$49,925.75</b>	<b>\$188,917.24</b>	<b>\$672,481.76</b>	<b>22%</b>	<b>\$890,110.70</b>
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	1,350,100.00	101,154.16	384,740.70	965,359.30	28	1,361,056.02
4119	Salaries Reimbursed By Others	(200,000.00)	.00	.00	(200,000.00)	0	(230,047.09)
4131	Parochial Retirement	79,231.00	6,017.66	25,852.11	53,378.89	33	76,103.72
4132	Group Health Insurance	334,952.00	19,436.84	86,859.75	248,092.25	26	301,107.81
4133	Retired Employee Grp Ins	65,656.00	.00	.00	65,656.00	0	61,940.00
4135	Medicare Insurance	30,111.00	1,864.17	8,226.52	21,884.48	27	24,213.15
4136	CPERS	52,000.00	3,966.00	17,846.96	34,153.04	34	44,994.32
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	73,200.00	6,926.99	27,707.96	45,492.04	38	41,050.14
4241	Office Supplies	35,000.00	2,889.67	13,931.74	21,068.26	40	31,402.62
4242	Postage	2,000.00	8.16	28.66	1,971.34	1	1,807.79
4243	Copy Supplies	17,500.00	1,144.25	5,569.76	11,930.24	32	17,644.66



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4280	Telephone	4,000.00	.00	.00	4,000.00	0	.00
4313	Maintenance Contract	40,750.00	.00	31,210.02	9,539.98	77	47,178.40
4353	Parking Fees	35,000.00	3,660.00	14,640.00	20,360.00	42	44,057.36
4395	Grant Programs - Other	425,000.00	15,923.30	43,880.15	381,119.85	10	437,298.68
4511	Casualty Insurance	784.00	.00	.00	784.00	0	585.00
4512	Workers Comp Insurance	75,651.00	.00	.00	75,651.00	0	58,371.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(375,000.00)
4598	Criminal Court Allocation	350,000.00	.00	.00	350,000.00	0	485,906.92
4742	Office Equipment	35,000.00	.00	.00	35,000.00	0	15,948.59
4754	Internet Expenses	6,000.00	120.00	870.70	5,129.30	15	3,671.94
Division <b>21 - District Court Totals</b>		<b>\$2,537,935.00</b>	<b>\$163,111.20</b>	<b>\$661,365.03</b>	<b>\$1,876,569.97</b>	<b>26%</b>	<b>\$2,449,291.03</b>
Division <b>23 - District Attorney</b>							
4133	Retired Employee Grp Ins	38,851.00	.00	.00	38,851.00	0	36,652.00
4137	Supplemental Benefits	228,000.00	.00	.00	228,000.00	0	.00
4395	Grant Programs - Other	150,000.00	.00	.00	150,000.00	0	181,105.00
4581	Annual Appropriation	7,938,000.00	.00	1,984,500.00	5,953,500.00	25	7,560,000.00
Division <b>23 - District Attorney Totals</b>		<b>\$8,354,851.00</b>	<b>\$0.00</b>	<b>\$1,984,500.00</b>	<b>\$6,370,351.00</b>	<b>24%</b>	<b>\$7,777,757.00</b>
Division <b>25 - Coroner</b>							
4204	Autopsies	75,000.00	7,855.00	7,855.00	67,145.00	10	52,181.00
4581	Annual Appropriation	233,000.00	19,467.50	87,603.75	145,396.25	38	212,330.16
Division <b>25 - Coroner Totals</b>		<b>\$308,000.00</b>	<b>\$27,322.50</b>	<b>\$95,458.75</b>	<b>\$212,541.25</b>	<b>31%</b>	<b>\$264,511.16</b>
Division <b>28 - JP &amp; Constables</b>							
4113	Salaries Regular Employees	85,000.00	6,542.11	22,037.11	62,962.89	26	73,449.68
4119	Salaries Reimbursed By Others	(27,000.00)	.00	(3,720.00)	(23,280.00)	14	(26,880.00)
4135	Medicare Insurance	6,503.00	610.46	2,443.26	4,059.74	38	7,010.82
4137	Supplemental Benefits	28,000.00	2,104.44	7,825.17	20,174.83	28	27,451.89
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	8,000.00	.00	1,058.00	6,942.00	13	3,368.80
Division <b>28 - JP &amp; Constables Totals</b>		<b>\$101,503.00</b>	<b>\$9,257.01</b>	<b>\$29,643.54</b>	<b>\$71,859.46</b>	<b>29%</b>	<b>\$84,401.19</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$11,302,289.00</b>	<b>\$199,690.71</b>	<b>\$2,770,967.32</b>	<b>\$8,531,321.68</b>	<b>25%</b>	<b>\$10,575,960.38</b>
Department <b>131 - Administration</b>							
4113	Salaries Regular Employees	1,391,485.00	102,000.28	390,260.06	1,001,224.94	28	1,297,239.15
4131	Parochial Retirement	120,063.00	8,661.02	38,600.27	81,462.73	32	103,045.19



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4132	Group Health Insurance	136,720.00	10,380.96	45,878.03	90,841.97	34	121,184.38
4133	Retired Employee Grp Ins	38,625.00	.00	.00	38,625.00	0	36,439.00
4135	Medicare Insurance	20,177.00	1,415.54	6,325.84	13,851.16	31	18,013.91
4136	CPERS	33,554.00	2,559.04	11,402.71	22,151.29	34	69,435.85
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	35,000.00	2,613.73	12,213.42	22,786.58	35	38,572.69
4211	Dues	7,500.00	.00	1,363.08	6,136.92	18	6,884.28
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	422.86
4230	Education, Travel and Training	55,000.00	2,957.39	7,710.21	47,289.79	14	55,745.04
4241	Office Supplies	13,000.00	168.11	1,499.63	11,500.37	12	19,022.85
4242	Postage	1,000.00	.00	148.79	851.21	15	480.20
4243	Copy Supplies	6,000.00	829.63	1,309.49	4,690.51	22	5,626.54
4250	Equipment Repairs	1,000.00	.00	23.00	977.00	2	755.30
4251	Gas, Oil, Grease	1,800.00	.00	280.22	1,519.78	16	2,124.38
4280	Telephone	12,000.00	.00	717.03	11,282.97	6	7,058.88
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4321	Legal and Auditing	5,300.00	750.75	1,663.10	3,636.90	31	9,014.34
4324	Information Systems Allocation	52,589.00	.00	.00	52,589.00	0	46,746.00
4327	Professional Services	91,000.00	7,500.00	(20,222.00)	111,222.00	(22)	205,427.75
4353	Parking Fees	7,500.00	310.00	1,240.00	6,260.00	17	4,428.72
4360	Reimb from Other Funds	(853,686.00)	.00	.00	(853,686.00)	0	(1,238,671.00)
4390	General Ins-Legal Service	(52,000.00)	.00	.00	(52,000.00)	0	(52,000.00)
4511	Casualty Insurance	2,561.00	.00	.00	2,561.00	0	2,045.00
4512	Workers Comp Insurance	40,240.00	.00	.00	40,240.00	0	30,233.00
4742	Office Equipment	6,000.00	.00	670.30	5,329.70	11	8,377.48
Department <b>131 - Administration Totals</b>		<b>\$1,175,728.00</b>	<b>\$140,146.45</b>	<b>\$501,083.18</b>	<b>\$674,644.82</b>	<b>43%</b>	<b>\$797,651.79</b>
Department <b>132 - Human Resources</b>							
4113	Salaries Regular Employees	600,436.00	39,625.92	262,379.83	338,056.17	44	423,280.61
4131	Parochial Retirement	66,048.00	4,358.84	18,977.84	47,070.16	29	46,155.80
4132	Group Health Insurance	112,559.00	10,063.02	43,910.95	68,648.05	39	100,794.30
4133	Retired Employee Grp Ins	13,517.00	.00	.00	13,517.00	0	12,752.00
4135	Medicare Insurance	8,706.00	499.10	3,818.04	4,887.96	44	5,416.01
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4210	Books and Subscriptions	1,250.00	.00	.00	1,250.00	0	1,095.53
4211	Dues	2,245.00	.00	370.00	1,875.00	16	1,728.43



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>132 - Human Resources</b>							
4221	Printed Office Forms	800.00	.00	.00	800.00	0	.00
4230	Education, Travel and Training	16,950.00	3,990.00	4,120.63	12,829.37	24	12,150.89
4241	Office Supplies	4,800.00	135.23	1,257.25	3,542.75	26	7,509.26
4242	Postage	1,700.00	.00	581.69	1,118.31	34	1,940.01
4243	Copy Supplies	4,500.00	1,181.05	1,794.07	2,705.93	40	4,361.24
4244	Training Resources	5,000.00	.00	3,815.00	1,185.00	76	3,986.09
4247	Record Retention	20,000.00	1,306.80	5,233.40	14,766.60	26	17,439.46
4250	Equipment Repairs	100.00	.00	818.37	(718.37)	818	157.73
4251	Gas, Oil, Grease	1,200.00	.00	86.60	1,113.40	7	675.12
4256	Annual Pin Ceremony	10,000.00	3,505.75	3,505.75	6,494.25	35	11,749.27
4280	Telephone	5,000.00	.00	312.38	4,687.62	6	2,784.75
4311	Recruitment and Screenings	2,200.00	1,482.30	1,611.30	588.70	73	387.70
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	13,072.96
4321	Legal and Auditing	1,700.00	34.00	34.00	1,666.00	2	1,538.23
4324	Information Systems Allocation	56,095.00	.00	.00	56,095.00	0	53,424.00
4327	Professional Services	7,290.00	.00	.00	7,290.00	0	150.00
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	364.00
4360	Reimb from Other Funds	(546,909.00)	.00	.00	(546,909.00)	0	(455,132.00)
4511	Casualty Insurance	784.00	.00	.00	784.00	0	585.00
4512	Workers Comp Insurance	15,895.00	.00	.00	15,895.00	0	11,946.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	743.06
4745	Computer Equipment Purchases	3,000.00	.00	.00	3,000.00	0	.00
Department <b>132 - Human Resources Totals</b>		<b>\$435,466.00</b>	<b>\$66,182.01</b>	<b>\$352,627.10</b>	<b>\$82,838.90</b>	<b>81%</b>	<b>\$281,055.45</b>
Department <b>133 - Finance</b>							
4113	Salaries Regular Employees	920,432.00	70,757.81	268,743.36	651,688.64	29	842,460.99
4119	Salaries Reimbursed By Others	(55,000.00)	.00	.00	(55,000.00)	0	(73,928.69)
4131	Parochial Retirement	101,247.00	7,783.39	34,369.51	66,877.49	34	92,355.20
4132	Group Health Insurance	135,364.00	8,546.06	40,508.13	94,855.87	30	130,370.45
4133	Retired Employee Grp Ins	38,637.00	.00	.00	38,637.00	0	36,450.00
4135	Medicare Insurance	13,057.00	964.75	4,286.78	8,770.22	33	11,372.79
4211	Dues	5,000.00	.00	1,170.00	3,830.00	23	5,019.94
4220	Official Publications	.00	.00	207.11	(207.11)	+++	.00
4221	Printed Office Forms	2,500.00	.00	707.81	1,792.19	28	907.21
4230	Education, Travel and Training	30,000.00	3,908.93	7,229.45	22,770.55	24	23,405.57
4241	Office Supplies	20,000.00	338.18	5,556.02	14,443.98	28	27,269.56



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Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4242	Postage	9,000.00	1,640.91	2,972.19	6,027.81	33	6,973.44
4243	Copy Supplies	5,500.00	158.73	743.97	4,756.03	14	3,398.54
4250	Equipment Repairs	.00	.00	181.13	(181.13)	+++	.00
4251	Gas, Oil, Grease	2,000.00	.00	163.07	1,836.93	8	1,584.70
4280	Telephone	6,000.00	.00	189.39	5,810.61	3	4,167.17
4311	Recruitment and Screenings	400.00	.00	29.00	371.00	7	435.40
4321	Legal and Auditing	1,700.00	34.00	34.00	1,666.00	2	1,555.92
4324	Information Systems Allocation	56,095.00	.00	.00	56,095.00	0	53,424.00
4327	Professional Services	35,000.00	.00	7,403.20	27,596.80	21	20,354.45
4353	Parking Fees	500.00	.00	.00	500.00	0	161.61
4360	Reimb from Other Funds	(812,623.00)	.00	.00	(812,623.00)	0	(1,110,398.14)
4372	Cost Allocation Services	15,500.00	.00	(12,495.00)	27,995.00	(81)	8,895.00
4511	Casualty Insurance	2,758.00	.00	.00	2,758.00	0	2,190.00
4512	Workers Comp Insurance	38,530.00	.00	.00	38,530.00	0	28,959.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4742	Office Equipment	8,500.00	.00	.00	8,500.00	0	2,855.43
Department <b>133 - Finance Totals</b>		<b>\$574,597.00</b>	<b>\$94,132.76</b>	<b>\$361,999.12</b>	<b>\$212,597.88</b>	<b>63%</b>	<b>\$114,739.54</b>
Department <b>134 - Communications</b>							
4113	Salaries Regular Employees	251,930.00	18,062.98	68,149.88	183,780.12	27	169,171.10
4131	Parochial Retirement	27,714.00	1,986.92	8,486.63	19,227.37	31	18,300.03
4132	Group Health Insurance	49,007.00	2,474.20	10,975.67	38,031.33	22	23,986.65
4135	Medicare Insurance	3,654.00	244.98	1,046.82	2,607.18	29	2,274.11
4211	Dues	4,000.00	.00	174.00	3,826.00	4	2,307.35
4223	Annual Report	5,000.00	.00	.00	5,000.00	0	.00
4230	Education, Travel and Training	12,000.00	244.02	1,431.70	10,568.30	12	2,646.55
4241	Office Supplies	3,000.00	.00	2,065.42	934.58	69	2,842.33
4242	Postage	1,000.00	.00	1.48	998.52	0	139.86
4250	Equipment Repairs	1,500.00	.00	.00	1,500.00	0	1,559.15
4251	Gas, Oil, Grease	2,700.00	.00	162.84	2,537.16	6	946.13
4280	Telephone	4,000.00	.00	417.26	3,582.74	10	2,580.31
4311	Recruitment and Screenings	.00	.00	46.50	(46.50)	+++	.00
4321	Legal and Auditing	1,100.00	22.00	22.00	1,078.00	2	.00
4327	Professional Services	70,000.00	5,790.00	13,670.00	56,330.00	20	60,549.99
4344	Public Information	79,000.00	1,010.00	7,981.08	71,018.92	10	59,951.70
4360	Reimb from Other Funds	(216,394.00)	.00	.00	(216,394.00)	0	(192,681.00)



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>134 - Communications</b>							
4512	Workers Comp Insurance	10,060.00	.00	.00	10,060.00	0	.00
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
Department <b>134 - Communications Totals</b>		\$312,271.00	\$29,835.10	\$114,631.28	\$197,639.72	37%	\$154,574.26
Department <b>136 - Information Systems</b>							
4113	Salaries Regular Employees	363,959.00	23,711.08	91,246.03	272,712.97	25	344,273.84
4131	Parochial Retirement	40,036.00	2,608.21	11,938.83	28,097.17	30	37,664.33
4132	Group Health Insurance	29,661.00	2,211.46	9,957.12	19,703.88	34	27,636.97
4133	Retired Employee Grp Ins	4,827.00	.00	.00	4,827.00	0	4,554.00
4135	Medicare Insurance	5,278.00	330.34	1,514.98	3,763.02	29	4,810.42
4211	Dues	.00	.00	75.00	(75.00)	+++	.00
4230	Education, Travel and Training	5,000.00	136.36	136.36	4,863.64	3	514.79
4241	Office Supplies	1,000.00	.00	.00	1,000.00	0	669.37
4250	Equipment Repairs	3,000.00	.00	414.22	2,585.78	14	172.19
4251	Gas, Oil, Grease	2,500.00	.00	122.47	2,377.53	5	466.08
4280	Telephone	7,500.00	.00	289.53	7,210.47	4	1,627.65
4313	Maintenance Contract	500,000.00	6,501.63	76,064.86	423,935.14	15	496,684.94
4321	Legal and Auditing	1,140.00	22.80	22.80	1,117.20	2	1,078.53
4327	Professional Services	10,000.00	100.00	1,050.00	8,950.00	11	3,917.50
4360	Reimb from Other Funds	(701,191.00)	.00	.00	(701,191.00)	0	(667,800.00)
4511	Casualty Insurance	2,561.00	.00	.00	2,561.00	0	2,045.00
4512	Workers Comp Insurance	10,060.00	.00	.00	10,060.00	0	8,015.00
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	906.77
4745	Computer Equipment Purchases	2,000.00	.00	.00	2,000.00	0	74.69
4754	Internet Expenses	40,000.00	.00	8,534.16	31,465.84	21	46,817.23
Department <b>136 - Information Systems Totals</b>		\$328,331.00	\$35,621.88	\$201,366.36	\$126,964.64	61%	\$314,129.30
Department <b>150 - Allocation to other Entities</b>							
4951	MPC (CPZC Staffing)	325,000.00	81,250.00	81,250.00	243,750.00	25	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	3,798.47	14,106.47	31,893.53	31	37,796.00
4959	NGO Appropriations	250,000.00	.00	.00	250,000.00	0	250,000.00
Department <b>150 - Allocation to other Entities Totals</b>		\$658,000.00	\$85,048.47	\$95,356.47	\$562,643.53	14%	\$635,791.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>63 - Coroner Building</b>							
4260	Building Repairs & Maintenance	14,000.00	837.66	1,297.69	12,702.31	9	14,063.19
4272	Electricity	25,000.00	.00	3,913.00	21,087.00	16	21,008.60
4273	Water	2,500.00	.00	298.40	2,201.60	12	2,208.30
4280	Telephone	6,000.00	.00	1,459.02	4,540.98	24	5,446.84
4312	Pest Control	1,000.00	61.95	247.80	752.20	25	743.40
4313	Maintenance Contract	1,000.00	.00	195.00	805.00	20	929.00
4317	Janitorial Service	22,000.00	1,500.00	4,500.00	17,500.00	20	16,500.00
4318	Waste Disposal Fees	3,000.00	307.72	615.44	2,384.56	21	1,680.00
4388	Building Management	4,252.00	.00	.00	4,252.00	0	4,239.00
Division <b>63 - Coroner Building Totals</b>		<b>\$78,752.00</b>	<b>\$2,707.33</b>	<b>\$12,526.35</b>	<b>\$66,225.65</b>	<b>16%</b>	<b>\$66,818.33</b>
Division <b>64 - LSU Extension Bldg</b>							
4260	Building Repairs & Maintenance	6,000.00	468.22	725.22	5,274.78	12	3,325.91
4271	Natural Gas	1,000.00	.00	200.70	799.30	20	865.30
4272	Electricity	7,000.00	.00	1,092.11	5,907.89	16	7,069.77
4273	Water	600.00	.00	.00	600.00	0	412.91
4291	Lawn and Tree Maintenance	2,100.00	200.00	700.00	1,400.00	33	2,200.00
4312	Pest Control	700.00	122.75	426.00	274.00	61	1,443.00
4316	Security	660.00	70.68	141.36	518.64	21	279.30
4317	Janitorial Service	17,000.00	1,395.00	5,580.00	11,420.00	33	12,655.38
4318	Waste Disposal Fees	1,100.00	153.86	307.72	792.28	28	280.00
4388	Building Management	4,252.00	.00	.00	4,252.00	0	4,239.00
4511	Casualty Insurance	4,728.00	.00	.00	4,728.00	0	3,653.00
4754	Internet Expenses	5,000.00	.00	1,254.36	3,745.64	25	4,874.65
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$50,140.00</b>	<b>\$2,410.51</b>	<b>\$10,427.47</b>	<b>\$39,712.53</b>	<b>21%</b>	<b>\$41,298.22</b>
Division <b>65 - Archives</b>							
4327	Professional Services	95,000.00	.00	30,625.00	64,375.00	32	79,631.00
Division <b>65 - Archives Totals</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$30,625.00</b>	<b>\$64,375.00</b>	<b>32%</b>	<b>\$79,631.00</b>
Division <b>69 - David Raines Comm Center</b>							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	6,066.71
4260	Building Repairs & Maintenance	20,000.00	300.00	788.00	19,212.00	4	19,434.04
4271	Natural Gas	1,000.00	.00	128.87	871.13	13	654.87
4272	Electricity	49,000.00	.00	11,359.96	37,640.04	23	57,029.01
4273	Water	6,000.00	.00	1,077.22	4,922.78	18	4,325.94



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>69 - David Raines Comm Center</b>							
4291	Lawn and Tree Maintenance	5,500.00	400.00	1,850.00	3,650.00	34	5,300.00
4312	Pest Control	1,500.00	88.20	352.80	1,147.20	24	1,058.40
4313	Maintenance Contract	.00	.00	.00	.00	+++	822.00
4316	Security	1,400.00	353.40	706.80	693.20	50	1,497.30
4317	Janitorial Service	23,000.00	945.00	2,885.00	20,115.00	13	21,000.00
4318	Waste Disposal Fees	7,000.00	923.16	1,846.32	5,153.68	26	5,600.00
4388	Building Management	12,148.00	.00	.00	12,148.00	0	12,110.00
4511	Casualty Insurance	2,561.00	.00	.00	2,561.00	0	2,045.00
4544	Utilities Charged To Other	(40,000.00)	.00	.00	(40,000.00)	0	(66,238.39)
4558	Reimb-Health Tax Fund	(33,390.00)	.00	.00	(33,390.00)	0	(33,390.00)
4754	Internet Expenses	3,500.00	.00	871.64	2,628.36	25	4,519.78
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$65,719.00</b>	<b>\$3,009.76</b>	<b>\$21,866.61</b>	<b>\$43,852.39</b>	<b>33%</b>	<b>\$41,834.66</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$289,611.00</b>	<b>\$8,127.60</b>	<b>\$75,445.43</b>	<b>\$214,165.57</b>	<b>26%</b>	<b>\$229,582.21</b>
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4113	Salaries Regular Employees	217,559.00	13,590.51	46,147.98	171,411.02	21	167,758.02
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	300,000.00	25,966.25	80,524.75	219,475.25	27	302,749.50
4132	Group Health Insurance	5,000.00	57.68	270.68	4,729.32	5	2,839.84
4133	Retired Employee Grp Ins	12,564.00	.00	.00	12,564.00	0	11,853.00
4135	Medicare Insurance	25,995.00	2,380.33	7,645.47	18,349.53	29	27,548.24
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	38,000.00	1,873.96	9,070.87	28,929.13	24	24,858.23
4210	Books and Subscriptions	2,500.00	.00	.00	2,500.00	0	2,351.02
4211	Dues	6,000.00	.00	.00	6,000.00	0	1,375.00
4220	Official Publications	7,500.00	.00	.00	7,500.00	0	6,937.44
4221	Printed Office Forms	10,000.00	.00	.00	10,000.00	0	922.56
4230	Education, Travel and Training	21,000.00	.00	.00	21,000.00	0	11,366.87
4241	Office Supplies	20,000.00	1,710.42	4,566.71	15,433.29	23	15,259.44
4242	Postage	120,000.00	725.21	775.21	119,224.79	1	33,505.04
4243	Copy Supplies	7,000.00	382.60	1,648.62	5,351.38	24	5,844.40
4260	Building Repairs & Maintenance	1,500.00	.00	.00	1,500.00	0	.00
4280	Telephone	2,500.00	.00	(284.79)	2,784.79	(11)	1,131.80



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4313	Maintenance Contract	2,000.00	.00	.00	2,000.00	0	.00
4327	Professional Services	10,000.00	.00	2,588.00	7,412.00	26	6,380.00
4353	Parking Fees	16,000.00	1,597.00	8,714.86	7,285.14	54	15,452.57
4511	Casualty Insurance	2,167.00	.00	.00	2,167.00	0	1,754.00
4512	Workers Comp Insurance	10,060.00	.00	.00	10,060.00	0	8,015.00
4742	Office Equipment	5,000.00	.00	284.30	4,715.70	6	1,846.03
4754	Internet Expenses	2,500.00	.00	525.00	1,975.00	21	2,100.00
Division <b>71 - Registrar of Voters Totals</b>		<b>\$860,845.00</b>	<b>\$48,283.96</b>	<b>\$162,477.66</b>	<b>\$698,367.34</b>	<b>19%</b>	<b>\$651,848.00</b>
Division <b>72 - Election Cost</b>							
4172	Election Expense	200,000.00	.00	64.38	199,935.62	0	3,171.37
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	90.72
Division <b>72 - Election Cost Totals</b>		<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$64.38</b>	<b>\$201,935.62</b>	<b>0%</b>	<b>\$3,262.09</b>
Department <b>170 - Elections Totals</b>		<b>\$1,062,845.00</b>	<b>\$48,283.96</b>	<b>\$162,542.04</b>	<b>\$900,302.96</b>	<b>15%</b>	<b>\$655,110.09</b>
Department <b>180 - Statutory Appropriations</b>							
4201	Ambulance Service	15,000.00	300.00	675.00	14,325.00	5	5,550.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	.00	.00	8,000.00	0	4,486.53
4352	Governmental Relations	270,000.00	500.00	25,340.00	244,660.00	9	185,245.18
4355	Marketing	100,000.00	.00	.00	100,000.00	0	31,540.00
4591	Retirement Contributions	276,030.00	.00	.00	276,030.00	0	275,787.00
4592	Sheriff's Tax Collection	20,000.00	.00	.00	20,000.00	0	15,350.31
4712	Site Lease	160,000.00	13,333.00	66,665.00	93,335.00	42	159,996.00
4810	Principal Payments	214,000.00	.00	55,812.00	158,188.00	26	211,000.00
4820	Interest Payments	39,620.00	.00	70,492.15	(30,872.15)	178	44,931.75
4830	Paying Agent Fees	2,000.00	5,563.25	5,963.25	(3,963.25)	298	1,925.00
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$1,179,650.00</b>	<b>\$19,696.25</b>	<b>\$299,947.40</b>	<b>\$879,702.60</b>	<b>25%</b>	<b>\$1,010,811.77</b>
Department <b>611 - LSU Extension Service</b>							
4113	Salaries Regular Employees	69,300.00	.00	17,325.00	51,975.00	25	69,300.00
4243	Copy Supplies	2,500.00	609.37	909.03	1,590.97	36	2,672.57
4250	Equipment Repairs	3,500.00	.00	.00	3,500.00	0	2,730.66
4251	Gas, Oil, Grease	3,000.00	.00	299.36	2,700.64	10	1,835.47



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>611 - LSU Extension Service</b>							
4742	Office Equipment	500.00	.00	.00	500.00	0	159.99
Department <b>611 - LSU Extension Service</b> Totals		\$78,800.00	\$609.37	\$18,533.39	\$60,266.61	24%	\$76,698.69
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	636,575.00	.00	.00	636,575.00	0	1,230,000.00
4691	Transfer To Parks & Recreation	500,000.00	.00	.00	500,000.00	0	500,000.00
Department <b>900 - Other Financing Sources (Uses)</b> Totals		\$1,136,575.00	\$0.00	\$0.00	\$1,136,575.00	0%	\$1,730,000.00
<b>EXPENSE TOTALS</b>		\$19,395,562.00	\$777,300.31	\$5,143,416.33	\$14,252,145.67	27%	\$17,466,215.18
Fund <b>100 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		18,194,702.00	88,795.91	914,423.53	17,280,278.47	5%	20,782,459.00
<b>EXPENSE TOTALS</b>		19,395,562.00	777,300.31	5,143,416.33	14,252,145.67	27%	17,466,215.18
Fund <b>100 - General Fund</b> Net Gain (Loss)		(\$1,200,860.00)	(\$688,504.40)	(\$4,228,992.80)	\$3,028,132.80	352%	\$3,316,243.82
Fund Type <b>General Funds</b> Totals							
<b>REVENUE TOTALS</b>		18,194,702.00	88,795.91	914,423.53	17,280,278.47	5%	20,782,459.00
<b>EXPENSE TOTALS</b>		19,395,562.00	777,300.31	5,143,416.33	14,252,145.67	27%	17,466,215.18
Fund Type <b>General Funds</b> Net Gain (Loss)		(\$1,200,860.00)	(\$688,504.40)	(\$4,228,992.80)	\$3,028,132.80	352%	\$3,316,243.82



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	8,419,680.00	.00	.00	8,419,680.00	0	8,212,010.00
3114	Gas & Oil Sales	80,000.00	10,509.97	27,680.70	52,319.30	35	81,229.61
3115	Estimated Uncollectible Taxes	(210,490.00)	.00	.00	(210,490.00)	0	.00
3117	Sign Billings	2,500.00	.00	.00	2,500.00	0	4,486.10
3119	Equipment Repair Billings	90,000.00	6,512.98	21,934.43	68,065.57	24	80,337.86
3120	Prior Year Taxes	71,024.00	2,774.92	22,471.05	48,552.95	32	27,586.95
3175	Sales Tax Collections	11,005,500.00	277,494.34	2,457,064.40	8,548,435.60	22	13,026,653.76
3180	Culvert Fees	7,500.00	1,200.00	1,270.00	6,230.00	17	5,846.58
3181	Subdivision Fees	20,000.00	400.00	1,468.10	18,531.90	7	27,691.17
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	7,990.03
3219	Oil and Gas Permits	400,000.00	.00	123,032.24	276,967.76	31	378,371.55
3220	Building Permits	15,000.00	.00	500.00	14,500.00	3	13,328.50
3224	Fines	10,000.00	.00	2,000.00	8,000.00	20	2,600.00
3351	State Revenue Sharing	130,559.00	.00	.00	130,559.00	0	136,925.68
3356	Parish Transportation Fund	1,400,000.00	118,500.11	228,620.25	1,171,379.75	16	1,418,216.03
3357	Road Royalty	1,560,000.00	.00	.00	1,560,000.00	0	2,599,218.10
3462	FEMA Grant	.00	.00	.00	.00	+++	11,453.07
3609	Market Value Adjustment	.00	.00	.00	.00	+++	550,236.26
3610	Interest Earned	250,000.00	.00	167.46	249,832.54	0	1,421,970.46
3692	Adjudicated Property Fees	100,000.00	5,589.50	18,669.50	81,330.50	19	85,909.27
3695	Miscellaneous Revenue	45,000.00	98,740.00	108,828.82	(63,828.82)	242	162,605.20
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	29,960.00
Department <b>000 - General Revenues Totals</b>		<b>\$23,400,273.00</b>	<b>\$521,721.82</b>	<b>\$3,013,706.95</b>	<b>\$20,386,566.05</b>	<b>13%</b>	<b>\$28,284,626.18</b>
<b>REVENUE TOTALS</b>		<b>\$23,400,273.00</b>	<b>\$521,721.82</b>	<b>\$3,013,706.95</b>	<b>\$20,386,566.05</b>	<b>13%</b>	<b>\$28,284,626.18</b>
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4113	Salaries Regular Employees	932,964.00	67,088.62	257,743.19	675,220.81	28	830,414.71
4122	Salaries-Part Time	50,097.00	3,337.20	13,348.80	36,748.20	27	49,286.08
4131	Parochial Retirement	102,627.00	6,663.10	29,821.88	72,805.12	29	81,716.46
4132	Group Health Insurance	106,410.00	6,840.06	30,439.83	75,970.17	29	83,350.29
4133	Retired Employee Grp Ins	43,120.00	.00	.00	43,120.00	0	40,679.00
4135	Medicare Insurance	19,555.00	1,406.02	6,271.39	13,283.61	32	17,366.41
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	3,000.00	.00	.00	3,000.00	0	2,040.23
4211	Dues	5,000.00	25.00	495.00	4,505.00	10	3,265.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	25,000.00	440.89	2,347.69	22,652.31	9	12,034.04
4241	Office Supplies	22,000.00	40.07	2,003.52	19,996.48	9	18,796.41
4243	Copy Supplies	5,000.00	.00	338.18	4,661.82	7	1,977.13
4250	Equipment Repairs	35,000.00	.00	1,987.96	33,012.04	6	13,895.02
4251	Gas, Oil, Grease	19,000.00	.00	2,048.55	16,951.45	11	11,712.17
4280	Telephone	14,000.00	562.89	1,600.07	12,399.93	11	7,748.58
4311	Recruitment and Screenings	1,000.00	.00	.00	1,000.00	0	2,473.79
4313	Maintenance Contract	15,000.00	60.00	6,675.00	8,325.00	45	7,205.00
4321	Legal and Auditing	16,480.00	329.60	329.60	16,150.40	2	14,569.02
4324	Information Systems Allocation	112,190.00	.00	.00	112,190.00	0	113,526.00
4327	Professional Services	250,000.00	10,517.03	30,311.84	219,688.16	12	178,993.17
4329	Reimb From PW Funds	(291,700.00)	.00	.00	(291,700.00)	0	(277,804.00)
4353	Parking Fees	4,000.00	155.00	620.00	3,380.00	16	2,794.43
4361	General Fund Administration	373,862.00	.00	.00	373,862.00	0	329,710.00
4387	Adjudicated Property Expenses	35,000.00	2,359.37	4,879.37	30,120.63	14	23,377.72
4511	Casualty Insurance	262,207.00	.00	.00	262,207.00	0	195,757.00
4512	Workers Comp Insurance	46,980.00	.00	.00	46,980.00	0	35,310.00
4591	Retirement Contributions	249,220.00	.00	.00	249,220.00	0	246,719.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	1,025.95
4742	Office Equipment	10,000.00	.00	135.37	9,864.63	1	.00
4745	Computer Equipment Purchases	10,000.00	.00	1,064.92	8,935.08	11	4,903.37
Department <b>411 - Road Administration Totals</b>		<b>\$2,484,512.00</b>	<b>\$99,824.85</b>	<b>\$392,462.16</b>	<b>\$2,092,049.84</b>	<b>16%</b>	<b>\$2,052,841.98</b>
Department <b>431 - Fleet Services</b>							
4113	Salaries Regular Employees	520,229.00	39,442.42	153,572.09	366,656.91	30	476,454.93
4131	Parochial Retirement	57,226.00	4,338.65	19,643.29	37,582.71	34	51,965.50
4132	Group Health Insurance	85,902.00	7,318.46	32,743.56	53,158.44	38	85,606.23
4133	Retired Employee Grp Ins	24,138.00	.00	.00	24,138.00	0	22,772.00
4135	Medicare Insurance	7,544.00	538.46	2,436.79	5,107.21	32	6,451.13
4230	Education, Travel and Training	3,500.00	.00	.00	3,500.00	0	4,935.20
4241	Office Supplies	4,000.00	.00	1,250.73	2,749.27	31	2,871.34
4243	Copy Supplies	1,500.00	.00	212.24	1,287.76	14	1,284.35
4250	Equipment Repairs	650,000.00	38,102.03	141,612.22	508,387.78	22	613,442.96
4251	Gas, Oil, Grease	850,000.00	2,194.18	150,646.13	699,353.87	18	652,338.16
4260	Building Repairs & Maintenance	45,000.00	3,470.50	18,482.34	26,517.66	41	17,309.39



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>431 - Fleet Services</b>							
4265	Uniforms	4,750.00	.00	1,458.72	3,291.28	31	3,013.29
4270	Services Supplies Chg to Other	(1,400,000.00)	.00	(195,901.06)	(1,204,098.94)	14	(1,457,524.42)
4271	Natural Gas	7,000.00	.00	1,890.40	5,109.60	27	4,240.10
4272	Electricity	28,000.00	.00	5,708.41	22,291.59	20	30,891.01
4273	Water	6,000.00	.00	867.53	5,132.47	14	4,676.22
4280	Telephone	5,500.00	823.99	2,516.57	2,983.43	46	6,905.46
4290	Safety Apparel	1,000.00	.00	.00	1,000.00	0	.00
4311	Recruitment and Screenings	3,000.00	.00	131.00	2,869.00	4	171.00
4312	Pest Control	3,000.00	.00	.00	3,000.00	0	1,505.00
4316	Security	800.00	.00	.00	800.00	0	447.18
4321	Legal and Auditing	2,320.00	46.40	46.40	2,273.60	2	2,253.47
4324	Information Systems Allocation	21,036.00	.00	.00	21,036.00	0	20,034.00
4325	Computer System	7,500.00	.00	.00	7,500.00	0	.00
4361	General Fund Administration	94,372.00	.00	.00	94,372.00	0	84,149.00
4365	Fleet Service Allocation	(174,540.00)	.00	.00	(174,540.00)	0	(146,000.00)
4388	Building Management	2,430.00	.00	.00	2,430.00	0	2,422.00
4421	Sign Materials	78,000.00	.00	12,167.35	65,832.65	16	47,800.85
4422	Small Tools	15,000.00	226.80	541.80	14,458.20	4	11,618.19
4511	Casualty Insurance	22,458.00	.00	.00	22,458.00	0	16,801.00
4512	Workers Comp Insurance	26,257.00	.00	.00	26,257.00	0	19,734.00
Department <b>431 - Fleet Services Totals</b>		<b>\$1,002,922.00</b>	<b>\$96,501.89</b>	<b>\$350,026.51</b>	<b>\$652,895.49</b>	<b>35%</b>	<b>\$588,568.54</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4276	Emergency Coordination	9,817.00	.00	.00	9,817.00	0	9,720.00
4319	Spraying of Right of Way	900,000.00	60,415.67	241,665.68	658,334.32	27	712,200.00
4321	Legal and Auditing	10,540.00	216.80	216.80	10,323.20	2	9,583.02
4330	Public Works Administration	72,925.00	.00	.00	72,925.00	0	69,451.00
4361	General Fund Administration	56,482.00	.00	.00	56,482.00	0	51,100.00
4424	Flood Preparedness	12,000.00	.00	.00	12,000.00	0	.00
4511	Casualty Insurance	156,615.00	.00	.00	156,615.00	0	116,869.00
4592	Sheriff's Tax Collection	1,000.00	.00	.00	1,000.00	0	419.05
Division <b>30 - Drainage Totals</b>		<b>\$1,219,379.00</b>	<b>\$60,632.47</b>	<b>\$241,882.48</b>	<b>\$977,496.52</b>	<b>20%</b>	<b>\$969,342.07</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>31 - Road Capital Improvements</b>							
4321	Legal and Auditing	10,840.00	210.80	210.80	10,629.20	2	9,317.81
4330	Public Works Administration	102,095.00	.00	.00	102,095.00	0	97,231.00
4361	General Fund Administration	56,482.00	.00	.00	56,482.00	0	51,100.00
4375	Tax Collection Charges	150,000.00	11,819.78	33,666.97	116,333.03	22	124,507.89
4415	Bridge Materials and Supplies	35,000.00	.00	7,421.04	27,578.96	21	20,037.08
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$354,417.00</b>	<b>\$12,030.58</b>	<b>\$41,298.81</b>	<b>\$313,118.19</b>	<b>12%</b>	<b>\$302,193.78</b>
Division <b>51 - North Camp</b>							
4113	Salaries Regular Employees	1,211,188.00	70,657.69	291,690.66	919,497.34	24	759,823.78
4131	Parochial Retirement	133,231.00	7,772.35	35,859.92	97,371.08	27	82,675.56
4132	Group Health Insurance	187,983.00	13,390.28	53,371.31	134,611.69	28	122,746.81
4133	Retired Employee Grp Ins	74,825.00	.00	.00	74,825.00	0	70,590.00
4135	Medicare Insurance	17,563.00	971.11	4,595.64	12,967.36	26	10,415.69
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	8,500.00	.00	.00	8,500.00	0	899.77
4241	Office Supplies	10,500.00	838.26	1,408.81	9,091.19	13	7,136.26
4243	Copy Supplies	2,000.00	42.38	42.38	1,957.62	2	687.08
4248	Equipment Rental	5,000.00	374.00	4,612.00	388.00	92	4,734.26
4250	Equipment Repairs	250,000.00	.00	27,170.10	222,829.90	11	268,987.62
4251	Gas, Oil, Grease	125,000.00	.00	14,935.98	110,064.02	12	100,960.69
4260	Building Repairs & Maintenance	25,000.00	259.74	1,394.77	23,605.23	6	5,149.74
4265	Uniforms	10,000.00	.00	249.95	9,750.05	2	9,329.32
4271	Natural Gas	5,000.00	.00	102.97	4,897.03	2	397.01
4272	Electricity	35,000.00	.00	3,726.03	31,273.97	11	21,956.70
4273	Water	5,500.00	.00	724.16	4,775.84	13	5,376.98
4276	Emergency Coordination	5,999.00	.00	.00	5,999.00	0	5,940.00
4280	Telephone	17,000.00	697.62	3,659.55	13,340.45	22	11,970.85
4290	Safety Apparel	5,000.00	.00	527.50	4,472.50	11	5,772.99
4311	Recruitment and Screenings	7,000.00	225.00	422.00	6,578.00	6	2,887.86
4313	Maintenance Contract	2,500.00	80.00	810.00	1,690.00	32	1,878.00
4327	Professional Services	300,000.00	11,432.92	45,526.22	254,473.78	15	182,958.26
4412	Maintenance Gravel Aggregate	150,000.00	.00	.00	150,000.00	0	108,604.96
4413	Asphalt	25,000.00	.00	.00	25,000.00	0	6,160.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>51 - North Camp</b>							
4414	Hot Mix	60,000.00	4,329.48	8,878.05	51,121.95	15	30,776.81
4415	Bridge Materials and Supplies	8,000.00	.00	1,439.20	6,560.80	18	.00
4416	Culverts	35,000.00	.00	.00	35,000.00	0	31,667.81
4421	Sign Materials	85,000.00	.00	8,319.55	76,680.45	10	57,385.71
4422	Small Tools	12,000.00	.00	5,663.54	6,336.46	47	10,141.47
4423	Misc Materials and Supplies	25,000.00	.00	3,459.39	21,540.61	14	22,442.15
4512	Workers Comp Insurance	68,106.00	.00	.00	68,106.00	0	411,188.00
4754	Internet Expenses	3,800.00	.00	.00	3,800.00	0	.00
Division <b>51 - North Camp Totals</b>		<b>\$2,916,695.00</b>	<b>\$111,070.83</b>	<b>\$518,589.68</b>	<b>\$2,398,105.32</b>	<b>18%</b>	<b>\$2,361,642.14</b>
Division <b>52 - South Camp</b>							
4113	Salaries Regular Employees	904,237.00	38,348.14	224,486.60	679,750.40	25	957,980.30
4131	Parochial Retirement	68,542.00	4,218.31	24,872.92	43,669.08	36	81,926.92
4132	Group Health Insurance	154,066.00	6,361.08	36,637.69	117,428.31	24	138,093.94
4133	Retired Employee Grp Ins	74,822.00	.00	.00	74,822.00	0	70,587.00
4135	Medicare Insurance	13,112.00	524.24	3,522.97	9,589.03	27	13,340.22
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	259.10
4241	Office Supplies	6,000.00	48.65	245.19	5,754.81	4	9,337.68
4243	Copy Supplies	3,000.00	42.38	42.38	2,957.62	1	508.56
4250	Equipment Repairs	235,000.00	.00	38,221.99	196,778.01	16	163,567.20
4251	Gas, Oil, Grease	105,000.00	.00	11,510.48	93,489.52	11	76,137.53
4260	Building Repairs & Maintenance	35,000.00	91.26	6,548.54	28,451.46	19	30,251.43
4265	Uniforms	8,000.00	.00	.00	8,000.00	0	4,390.69
4271	Natural Gas	5,000.00	.00	1,372.44	3,627.56	27	2,697.57
4272	Electricity	32,000.00	.00	4,788.86	27,211.14	15	25,989.75
4273	Water	4,000.00	.00	234.00	3,766.00	6	2,255.10
4276	Emergency Coordination	5,999.00	.00	.00	5,999.00	0	5,940.00
4280	Telephone	18,000.00	.00	2,852.44	15,147.56	16	15,054.33
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	689.60
4311	Recruitment and Screenings	5,000.00	169.00	444.25	4,555.75	9	2,009.40
4312	Pest Control	.00	.00	185.00	(185.00)	+++	2,490.00
4313	Maintenance Contract	10,000.00	.00	195.00	9,805.00	2	1,119.00
4316	Security	.00	70.68	141.36	(141.36)	+++	208.65
4327	Professional Services	300,000.00	11,432.92	38,170.30	261,829.70	13	167,249.77



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>52 - South Camp</b>							
4412	Maintenance Gravel Aggregate	60,000.00	.00	.00	60,000.00	0	27,022.00
4413	Asphalt	8,000.00	.00	.00	8,000.00	0	2,111.10
4414	Hot Mix	65,000.00	.00	1,758.17	63,241.83	3	25,528.92
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	1,329.54
4416	Culverts	25,000.00	.00	.00	25,000.00	0	23,100.00
4421	Sign Materials	85,000.00	.00	8,319.54	76,680.46	10	55,872.79
4422	Small Tools	5,000.00	.00	86.00	4,914.00	2	4,336.97
4423	Misc Materials and Supplies	20,000.00	.00	333.35	19,666.65	2	14,031.96
4512	Workers Comp Insurance	71,527.00	.00	.00	71,527.00	0	53,759.00
4754	Internet Expenses	.00	.00	715.53	(715.53)	+++	3,867.18
Division <b>52 - South Camp Totals</b>		<b>\$2,345,305.00</b>	<b>\$61,306.66</b>	<b>\$405,685.00</b>	<b>\$1,939,620.00</b>	<b>17%</b>	<b>\$1,983,043.20</b>
Division <b>53 - Commercial Vehicle Enforce Unit</b>							
4113	Salaries Regular Employees	82,930.40	10,272.01	39,384.03	43,546.37	47	117,382.73
4131	Parochial Retirement	9,123.08	1,129.92	5,052.51	4,070.57	55	12,794.48
4132	Group Health Insurance	903.66	80.02	317.94	585.72	35	16,557.28
4135	Medicare Insurance	1,203.03	150.16	671.29	531.74	56	1,628.46
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	8,000.00	.00	.00	8,000.00	0	5,752.32
4250	Equipment Repairs	6,000.00	.00	.00	6,000.00	0	1,681.90
4251	Gas, Oil, Grease	8,000.00	.00	349.33	7,650.67	4	2,990.78
4265	Uniforms	3,500.00	.00	.00	3,500.00	0	3,008.03
4280	Telephone	5,000.00	.00	562.46	4,437.54	11	4,048.05
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	35,000.00	.00	759.95	34,240.05	2	19,421.77
Division <b>53 - Commercial Vehicle Enforce Unit Totals</b>		<b>\$164,810.17</b>	<b>\$11,632.11</b>	<b>\$47,097.51</b>	<b>\$117,712.66</b>	<b>29%</b>	<b>\$185,265.80</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$7,000,606.17</b>	<b>\$256,672.65</b>	<b>\$1,254,553.48</b>	<b>\$5,746,052.69</b>	<b>18%</b>	<b>\$5,801,486.99</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4684	Transfer To Criminal Justice	.00	.00	.00	.00	+++	3,000,000.00
4688	Transfer To Capital Outlay	19,877,000.00	.00	.00	19,877,000.00	0	19,212,500.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$19,877,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,877,000.00</b>	<b>0%</b>	<b>\$22,212,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$30,365,040.17</b>	<b>\$452,999.39</b>	<b>\$1,997,042.15</b>	<b>\$28,367,998.02</b>	<b>7%</b>	<b>\$30,655,397.51</b>
Fund <b>200 - Public Works Fund Totals</b>							



# Income Statement

Through 04/30/26  
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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>REVENUE TOTALS</b>	23,400,273.00	521,721.82	3,013,706.95	20,386,566.05	13%	28,284,626.18
	<b>EXPENSE TOTALS</b>	30,365,040.17	452,999.39	1,997,042.15	28,367,998.02	7%	30,655,397.51
Fund	<b>200 - Public Works Fund</b> Net Gain (Loss)	(\$6,964,767.17)	\$68,722.43	\$1,016,664.80	(\$7,981,431.97)	(15%)	(\$2,370,771.33)



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,308,960.00	.00	.00	6,308,960.00	0	6,149,394.00
3115	Estimated Uncollectible Taxes	(157,720.00)	.00	.00	(157,720.00)	0	(11,103.65)
3120	Prior Year Taxes	28,563.00	1,281.75	10,347.11	18,215.89	36	15,011.50
3351	State Revenue Sharing	105,410.00	.00	.00	105,410.00	0	104,701.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	69,680.97
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	242,208.19
3623	Building Rental	36,000.00	3,115.38	11,561.52	24,438.48	32	40,257.63
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	13,962.01
Department <b>000 - General Revenues Totals</b>		<b>\$6,421,713.00</b>	<b>\$4,397.13</b>	<b>\$21,908.63</b>	<b>\$6,399,804.37</b>	<b>0%</b>	<b>\$6,624,111.65</b>
<b>REVENUE TOTALS</b>		<b>\$6,421,713.00</b>	<b>\$4,397.13</b>	<b>\$21,908.63</b>	<b>\$6,399,804.37</b>	<b>0%</b>	<b>\$6,624,111.65</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	80,500.00	.00	154,941.00	(74,441.00)	192	76,000.00
4820	Interest Payments	55,200.00	.00	32,988.00	22,212.00	60	59,244.00
Department <b>133 - Finance Totals</b>		<b>\$135,700.00</b>	<b>\$0.00</b>	<b>\$187,929.00</b>	<b>(\$52,229.00)</b>	<b>138%</b>	<b>\$135,244.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>17 - Forcht Wade</b>							
4260	Building Repairs & Maintenance	10,000.00	1,725.00	1,879.22	8,120.78	19	2,449.24
Division <b>17 - Forcht Wade Totals</b>		<b>\$10,000.00</b>	<b>\$1,725.00</b>	<b>\$1,879.22</b>	<b>\$8,120.78</b>	<b>19%</b>	<b>\$2,449.24</b>
Division <b>20 - Criminal Administration</b>							
4596	Sheriff Substations	225,000.00	.00	43,542.68	181,457.32	19	200,774.83
Division <b>20 - Criminal Administration Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$43,542.68</b>	<b>\$181,457.32</b>	<b>19%</b>	<b>\$200,774.83</b>
Division <b>61 - Courthouse</b>							
4113	Salaries Regular Employees	2,237,841.00	154,761.33	605,366.59	1,632,474.41	27	2,070,520.94
4114	Salaries-Special	.00	447.00	4,112.40	(4,112.40)	+++	5,352.30
4122	Salaries-Part Time	76,139.00	6,970.80	25,987.44	50,151.56	34	73,719.97
4131	Parochial Retirement	246,162.00	16,282.84	73,869.23	172,292.77	30	219,472.68
4132	Group Health Insurance	416,611.00	27,119.37	123,758.72	292,852.28	30	366,129.69
4133	Retired Employee Grp Ins	100,411.00	.00	.00	100,411.00	0	94,727.00
4135	Medicare Insurance	33,156.00	2,890.70	13,130.37	20,025.63	40	31,702.77
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	.00	1,000.00	0	727.78
4211	Dues	.00	.00	150.00	(150.00)	+++	225.00
4230	Education, Travel and Training	10,000.00	300.21	310.21	9,689.79	3	6,125.21



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4241	Office Supplies	4,500.00	.00	1,608.58	2,891.42	36	5,577.19
4243	Copy Supplies	5,000.00	340.46	878.58	4,121.42	18	3,436.36
4250	Equipment Repairs	25,000.00	.00	1,365.96	23,634.04	5	23,719.51
4251	Gas, Oil, Grease	50,000.00	.00	7,597.27	42,402.73	15	38,638.45
4260	Building Repairs & Maintenance	235,000.00	18,686.06	44,811.42	190,188.58	19	158,205.21
4261	Bldg Repair Maint Chrg-Other	(15,000.00)	(56,250.00)	(102,159.20)	87,159.20	681	(24,001.54)
4265	Uniforms	25,000.00	.00	926.36	24,073.64	4	19,409.71
4266	Janitorial Supplies	200,000.00	10,920.26	49,708.92	150,291.08	25	179,217.98
4270	Services Supplies Chg to Other	(82,000.00)	(1,510.99)	(24,402.65)	(57,597.35)	30	(90,258.10)
4271	Natural Gas	225,000.00	.00	58,175.84	166,824.16	26	183,651.53
4272	Electricity	500,000.00	.00	85,341.07	414,658.93	17	508,645.74
4273	Water	45,000.00	.00	5,229.71	39,770.29	12	43,979.71
4276	Emergency Coordination	2,727.00	.00	.00	2,727.00	0	2,700.00
4280	Telephone	25,000.00	.00	1,286.16	23,713.84	5	15,234.16
4290	Safety Apparel	750.00	.00	.00	750.00	0	210.00
4291	Lawn and Tree Maintenance	30,000.00	1,969.13	7,305.38	22,694.62	24	21,920.00
4311	Recruitment and Screenings	2,000.00	.00	112.00	1,888.00	6	3,141.90
4312	Pest Control	5,000.00	741.50	1,483.00	3,517.00	30	4,449.00
4313	Maintenance Contract	188,000.00	8,884.70	44,159.06	143,840.94	23	172,228.97
4316	Security	500,000.00	847.80	81,476.29	418,523.71	16	576,454.14
4318	Waste Disposal Fees	3,000.00	307.72	615.44	2,384.56	21	1,680.00
4321	Legal and Auditing	12,420.00	248.40	248.40	12,171.60	2	10,979.81
4324	Information Systems Allocation	70,119.00	.00	.00	70,119.00	0	66,780.00
4353	Parking Fees	26,000.00	1,727.82	4,837.28	21,162.72	19	18,739.00
4361	General Fund Administration	270,308.00	.00	.00	270,308.00	0	238,604.00
4388	Building Management	159,444.00	.00	.00	159,444.00	0	158,947.00
4389	Reimb-Repairs & Maintenance	(607,406.00)	.00	.00	(607,406.00)	0	(605,514.00)
4511	Casualty Insurance	443,644.00	.00	.00	443,644.00	0	331,617.00
4512	Workers Comp Insurance	90,540.00	.00	.00	90,540.00	0	70,166.00
4591	Retirement Contributions	186,740.00	.00	.00	186,740.00	0	184,870.00
4592	Sheriff's Tax Collection	2,500.00	.00	.00	2,500.00	0	1,013.00
4712	Site Lease	6,000.00	.00	.00	6,000.00	0	10,660.50
4743	Other Equipment	8,000.00	1,710.97	1,710.97	6,289.03	21	6,627.74
4754	Internet Expenses	2,500.00	.00	437.54	2,062.46	18	2,753.66



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
EXPENSE							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b> Totals		\$5,769,106.00	\$197,396.08	\$1,119,438.34	\$4,649,667.66	19%	\$5,213,186.97
Division <b>66 - Francis Bickham Bldg</b>							
4260	Building Repairs & Maintenance	40,000.00	91.62	1,217.57	38,782.43	3	36,168.46
4271	Natural Gas	20,000.00	.00	6,149.11	13,850.89	31	10,423.07
4272	Electricity	55,000.00	.00	8,605.04	46,394.96	16	55,417.36
4273	Water	7,000.00	.00	628.88	6,371.12	9	5,751.26
4276	Emergency Coordination	1,636.00	.00	.00	1,636.00	0	1,620.00
4312	Pest Control	1,200.00	186.90	373.80	826.20	31	1,121.40
4313	Maintenance Contract	35,000.00	5,623.89	6,503.21	28,496.79	19	33,519.94
4388	Building Management	21,259.00	.00	.00	21,259.00	0	21,193.00
Division <b>66 - Francis Bickham Bldg</b> Totals		\$181,095.00	\$5,902.41	\$23,477.61	\$157,617.39	13%	\$165,214.49
Division <b>68 - Government Plaza</b>							
4260	Building Repairs & Maintenance	40,000.00	256.86	14,479.74	25,520.26	36	43,318.82
4272	Electricity	110,000.00	.00	22,842.88	87,157.12	21	109,398.59
4273	Water	3,500.00	.00	474.89	3,025.11	14	2,963.23
4316	Security	60,000.00	70.68	6,066.35	53,933.65	10	66,721.83
4388	Building Management	36,444.00	.00	.00	36,444.00	0	36,331.00
Division <b>68 - Government Plaza</b> Totals		\$249,944.00	\$327.54	\$43,863.86	\$206,080.14	18%	\$258,733.47
Division <b>75 - Veterans Affairs Building</b>							
4260	Building Repairs & Maintenance	3,500.00	102.33	732.30	2,767.70	21	4,491.77
4271	Natural Gas	2,500.00	.00	500.10	1,999.90	20	1,046.98
4272	Electricity	6,000.00	.00	699.39	5,300.61	12	5,803.96
4273	Water	2,500.00	.00	305.62	2,194.38	12	2,842.79
4312	Pest Control	2,000.00	.00	.00	2,000.00	0	.00
4317	Janitorial Service	10,000.00	758.00	3,032.00	6,968.00	30	8,314.32
Division <b>75 - Veterans Affairs Building</b> Totals		\$26,500.00	\$860.33	\$5,269.41	\$21,230.59	20%	\$22,499.82
Department <b>161 - Facility &amp; Maintenance</b> Totals		\$6,461,645.00	\$206,211.36	\$1,237,471.12	\$5,224,173.88	19%	\$5,862,858.82
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	1,164,000.00	.00	.00	1,164,000.00	0	698,000.00
Department <b>900 - Other Financing Sources (Uses)</b> Totals		\$1,164,000.00	\$0.00	\$0.00	\$1,164,000.00	0%	\$698,000.00
<b>EXPENSE TOTALS</b>		<b>\$7,761,345.00</b>	<b>\$206,211.36</b>	<b>\$1,425,400.12</b>	<b>\$6,335,944.88</b>	<b>18%</b>	<b>\$6,696,102.82</b>
Fund <b>210 - Building Maintenance Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>6,421,713.00</b>	<b>4,397.13</b>	<b>21,908.63</b>	<b>6,399,804.37</b>	<b>0%</b>	<b>6,624,111.65</b>



# Income Statement

Through 04/30/26  
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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>EXPENSE TOTALS</b>	7,761,345.00	206,211.36	1,425,400.12	6,335,944.88	18%	6,696,102.82
Fund	<b>210 - Building Maintenance Fund</b> Net Gain (Loss)	(\$1,339,632.00)	(\$201,814.23)	(\$1,403,491.49)	\$63,859.49	105%	(\$71,991.17)



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	11,829,300.00	.00	.00	11,829,300.00	0	11,538,136.00
3115	Estimated Uncollectible Taxes	(295,730.00)	.00	.00	(295,730.00)	0	.00
3120	Prior Year Taxes	64,198.00	2,623.04	21,239.82	42,958.18	33	29,272.54
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	196,312.11
3609	Market Value Adjustment	.00	.00	.00	.00	+++	55,621.94
3610	Interest Earned	40,000.00	.00	.00	40,000.00	0	287,513.31
3695	Miscellaneous Revenue	10,000.00	705.00	2,383.00	7,617.00	24	8,631.43
Department <b>000 - General Revenues Totals</b>		<b>\$11,847,768.00</b>	<b>\$3,328.04</b>	<b>\$23,622.82</b>	<b>\$11,824,145.18</b>	<b>0%</b>	<b>\$12,115,487.33</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3855	Transfer From Criminal Justice	1,000,000.00	.00	.00	1,000,000.00	0	1,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$1,000,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$12,847,768.00</b>	<b>\$3,328.04</b>	<b>\$23,622.82</b>	<b>\$12,824,145.18</b>	<b>0%</b>	<b>\$13,115,487.33</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	185,000.00	.00	.00	185,000.00	0	182,500.00
4820	Interest Payments	19,620.00	.00	.00	19,620.00	0	23,625.75
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	100.00
Department <b>133 - Finance Totals</b>		<b>\$204,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,820.00</b>	<b>0%</b>	<b>\$206,225.75</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4113	Salaries Regular Employees	777,398.00	44,794.58	181,667.00	595,731.00	23	589,785.74
4114	Salaries-Special	30,000.00	.00	.00	30,000.00	0	5,825.19
4122	Salaries-Part Time	.00	964.96	5,343.28	(5,343.28)	+++	15,711.69
4131	Parochial Retirement	85,514.00	4,927.39	21,281.64	64,232.36	25	64,601.67
4132	Group Health Insurance	186,718.00	10,807.84	44,875.09	141,842.91	24	94,972.09
4133	Retired Employee Grp Ins	33,793.00	.00	.00	33,793.00	0	31,880.00
4135	Medicare Insurance	11,530.00	673.07	3,182.80	8,347.20	28	8,409.19
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	25,000.00	.00	359.00	24,641.00	1	439.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	810.18
4241	Office Supplies	1,200.00	.00	398.46	801.54	33	1,200.00
4243	Copy Supplies	600.00	127.14	127.14	472.86	21	287.76
4250	Equipment Repairs	10,000.00	.00	.00	10,000.00	0	8,862.34
4251	Gas, Oil, Grease	16,000.00	.00	879.29	15,120.71	5	14,658.01



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4260	Building Repairs & Maintenance	260,000.00	6,967.55	56,129.78	203,870.22	22	268,945.06
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	3,404.72
4266	Janitorial Supplies	275,000.00	7,298.38	43,042.69	231,957.31	16	230,577.54
4271	Natural Gas	290,000.00	.00	53,850.32	236,149.68	19	244,605.01
4272	Electricity	525,000.00	.00	83,047.39	441,952.61	16	579,598.84
4273	Water	600,000.00	.00	109,649.57	490,350.43	18	597,774.12
4276	Emergency Coordination	6,545.00	.00	.00	6,545.00	0	6,480.00
4280	Telephone	10,000.00	.00	1,606.46	8,393.54	16	8,918.86
4290	Safety Apparel	750.00	.00	.00	750.00	0	789.43
4291	Lawn and Tree Maintenance	30,000.00	3,425.00	3,775.00	26,225.00	13	16,285.98
4311	Recruitment and Screenings	500.00	.00	535.00	(35.00)	107	78.00
4312	Pest Control	10,000.00	607.00	3,493.00	6,507.00	35	11,389.00
4313	Maintenance Contract	245,000.00	17,639.43	71,553.23	173,446.77	29	235,603.50
4318	Waste Disposal Fees	30,000.00	.00	8,834.86	21,165.14	29	34,297.76
4321	Legal and Auditing	16,320.00	326.40	326.40	15,993.60	2	14,427.57
4324	Information Systems Allocation	35,060.00	.00	.00	35,060.00	0	33,390.00
4327	Professional Services	.00	12,781.76	43,654.56	(43,654.56)	+++	.00
4361	General Fund Administration	256,201.00	.00	.00	256,201.00	0	228,839.00
4388	Building Management	236,888.00	.00	.00	236,888.00	0	236,150.00
4511	Casualty Insurance	538,385.00	.00	.00	538,385.00	0	401,739.00
4512	Workers Comp Insurance	30,180.00	.00	.00	30,180.00	0	24,724.00
4591	Retirement Contributions	350,140.00	.00	.00	350,140.00	0	346,631.00
4592	Sheriff's Tax Collection	4,000.00	.00	.00	4,000.00	0	1,998.00
4743	Other Equipment	6,000.00	.00	.00	6,000.00	0	5,679.02
4754	Internet Expenses	.00	.00	591.84	(591.84)	+++	571.08
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$4,942,722.00</b>	<b>\$111,340.50</b>	<b>\$738,203.80</b>	<b>\$4,204,518.20</b>	<b>15%</b>	<b>\$4,370,339.35</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$4,942,722.00</b>	<b>\$111,340.50</b>	<b>\$738,203.80</b>	<b>\$4,204,518.20</b>	<b>15%</b>	<b>\$4,370,339.35</b>
Department <b>180 - Statutory Appropriations</b>							
Division <b>67 - Caddo Correctional Center</b>							
4263	Clothing Linen Supplies	350,000.00	.00	45,323.02	304,676.98	13	309,297.93
4331	Feeding and Housing-Prisoners	1,475,000.00	134,995.00	393,200.50	1,081,799.50	27	1,477,647.50
4332	Transporting Prisoners	250,000.00	20,375.41	82,027.99	167,972.01	33	282,374.47
4333	Prisoners Medical Care	6,300,000.00	426,666.10	1,353,546.95	4,946,453.05	21	5,239,053.67



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>EXPENSE</b>							
Department <b>180 - Statutory Appropriations</b>							
Division <b>67 - Caddo Correctional Center</b>							
4398	Monitors	.00	18,552.00	53,334.50	(53,334.50)	+++	78,073.50
	Division <b>67 - Caddo Correctional Center</b> Totals	\$8,375,000.00	\$600,588.51	\$1,927,432.96	\$6,447,567.04	23%	\$7,386,447.07
	Department <b>180 - Statutory Appropriations</b> Totals	\$8,375,000.00	\$600,588.51	\$1,927,432.96	\$6,447,567.04	23%	\$7,386,447.07
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	885,000.00	.00	.00	885,000.00	0	1,000,000.00
	Department <b>900 - Other Financing Sources (Uses)</b> Totals	\$885,000.00	\$0.00	\$0.00	\$885,000.00	0%	\$1,000,000.00
	<b>EXPENSE TOTALS</b>	\$14,407,542.00	\$711,929.01	\$2,665,636.76	\$11,741,905.24	19%	\$12,963,012.17
	Fund <b>225 - Detention Facilities Fund</b> Totals						
	<b>REVENUE TOTALS</b>	12,847,768.00	3,328.04	23,622.82	12,824,145.18	0%	13,115,487.33
	<b>EXPENSE TOTALS</b>	14,407,542.00	711,929.01	2,665,636.76	11,741,905.24	19%	12,963,012.17
	Fund <b>225 - Detention Facilities Fund</b> Net Gain (Loss)	(\$1,559,774.00)	(\$708,600.97)	(\$2,642,013.94)	\$1,082,239.94	169%	\$152,475.16



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	1,948,350.00	.00	.00	1,948,350.00	0	1,899,088.00
3115	Estimated Uncollectible Taxes	(48,710.00)	.00	.00	(48,710.00)	0	(3,290.32)
3120	Prior Year Taxes	9,202.00	395.25	3,189.60	6,012.40	35	4,597.15
3351	State Revenue Sharing	30,000.00	.00	.00	30,000.00	0	32,334.00
3371	Camping Fees	40,000.00	1,190.00	6,045.35	33,954.65	15	25,078.95
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,362.75
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	57,119.50
3623	Building Rental	.00	.00	330.00	(330.00)	+++	.00
3624	Facilities Use Income	50,000.00	.00	2,100.00	47,900.00	4	.00
3640	Gift Shop Sales	.00	314.00	2,426.00	(2,426.00)	+++	.00
3643	Membership Fees	.00	140.00	140.00	(140.00)	+++	.00
3695	Miscellaneous Revenue	150.00	.00	.00	150.00	0	.00
3697	Recreation Fees	40,000.00	3,240.00	22,341.06	17,658.94	56	22,290.01
3725	Grant Revenue - Other	8,000.00	.00	.00	8,000.00	0	.00
3832	Private Donations	2,500.00	.00	7.00	2,493.00	0	1,900.00
Department <b>000 - General Revenues Totals</b>		<b>\$2,099,492.00</b>	<b>\$5,279.25</b>	<b>\$36,579.01</b>	<b>\$2,062,912.99</b>	<b>2%</b>	<b>\$2,052,480.04</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3837	Transfer From General Fund	500,000.00	.00	.00	500,000.00	0	500,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$500,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,599,492.00</b>	<b>\$5,279.25</b>	<b>\$36,579.01</b>	<b>\$2,562,912.99</b>	<b>1%</b>	<b>\$2,552,480.04</b>
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	42,000.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$42,000.00</b>
Department <b>511 - Parks &amp; Recreation</b>							
4113	Salaries Regular Employees	1,187,486.00	93,330.10	342,080.34	845,405.66	29	971,773.20
4114	Salaries-Special	35,000.00	440.00	440.00	34,560.00	1	17,015.56
4122	Salaries-Part Time	.00	1,591.59	5,147.06	(5,147.06)	+++	60,803.68
4131	Parochial Retirement	130,623.00	10,266.34	43,546.64	87,076.36	33	104,761.30
4132	Group Health Insurance	180,900.00	15,076.48	62,083.99	118,816.01	34	151,153.59
4133	Retired Employee Grp Ins	39,584.00	.00	.00	39,584.00	0	37,343.00
4135	Medicare Insurance	17,854.00	1,348.15	5,729.22	12,124.78	32	16,055.06
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues	1,200.00	.00	800.00	400.00	67	1,014.10



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4230	Education, Travel and Training	35,000.00	.00	3,445.34	31,554.66	10	43,041.22
4241	Office Supplies	12,000.00	200.00	2,651.45	9,348.55	22	10,334.25
4242	Postage	4,500.00	.00	.00	4,500.00	0	206.37
4243	Copy Supplies	7,000.00	1,355.13	1,767.60	5,232.40	25	6,060.90
4250	Equipment Repairs	30,000.00	.00	364.24	29,635.76	1	18,772.28
4251	Gas, Oil, Grease	40,000.00	.00	3,580.08	36,419.92	9	32,565.50
4260	Building Repairs & Maintenance	90,000.00	7,896.03	24,766.56	65,233.44	28	102,022.35
4265	Uniforms	5,000.00	.00	162.00	4,838.00	3	2,642.03
4266	Janitorial Supplies	25,000.00	.00	899.87	24,100.13	4	7,849.60
4267	Animal Food	9,000.00	.00	12.40	8,987.60	0	8,962.58
4269	Gift Shop Items	.00	2,252.22	5,344.91	(5,344.91)	+++	1,847.17
4271	Natural Gas	13,000.00	.00	403.20	12,596.80	3	985.47
4272	Electricity	100,000.00	.00	21,513.42	78,486.58	22	79,343.46
4273	Water	25,000.00	.00	1,508.14	23,491.86	6	24,440.58
4276	Emergency Coordination	8,181.00	.00	.00	8,181.00	0	8,100.00
4280	Telephone	25,000.00	.00	3,993.62	21,006.38	16	22,490.73
4290	Safety Apparel	4,000.00	.00	249.99	3,750.01	6	1,037.88
4291	Lawn and Tree Maintenance	75,000.00	1,186.27	1,851.18	73,148.82	2	77,437.17
4311	Recruitment and Screenings	13,000.00	75.50	589.50	12,410.50	5	1,713.31
4312	Pest Control	.00	115.00	480.00	(480.00)	+++	.00
4313	Maintenance Contract	50,000.00	.00	.00	50,000.00	0	.00
4316	Security	55,000.00	1,491.30	5,851.41	49,148.59	11	51,946.10
4318	Waste Disposal Fees	3,500.00	693.55	1,069.87	2,430.13	31	2,304.27
4321	Legal and Auditing	5,140.00	102.80	102.80	5,037.20	2	4,543.99
4324	Information Systems Allocation	45,577.00	.00	.00	45,577.00	0	46,746.00
4327	Professional Services	100,000.00	7,341.14	27,290.99	72,709.01	27	46,239.45
4361	General Fund Administration	40,466.00	.00	.00	40,466.00	0	36,258.00
4370	Port O Let Rental	20,000.00	138.00	2,609.03	17,390.97	13	19,718.01
4388	Building Management	4,252.00	.00	.00	4,252.00	0	4,239.00
4395	Grant Programs - Other	10,000.00	.00	.00	10,000.00	0	50,482.80
4423	Misc Materials and Supplies	25,000.00	.00	4,542.51	20,457.49	18	11,935.04
4511	Casualty Insurance	90,057.00	.00	.00	90,057.00	0	67,200.00
4512	Workers Comp Insurance	40,240.00	.00	.00	40,240.00	0	37,460.00
4534	Special Programs	150,000.00	1,166.90	17,868.22	132,131.78	12	158,221.33
4591	Retirement Contributions	57,670.00	.00	.00	57,670.00	0	57,092.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4592	Sheriff's Tax Collection	800.00	.00	.00	800.00	0	313.00
4742	Office Equipment	7,000.00	.00	2,129.84	4,870.16	30	2,284.51
4743	Other Equipment	13,000.00	125.13	632.07	12,367.93	5	12,576.74
4754	Internet Expenses	5,000.00	.00	93.43	4,906.57	2	971.85
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$2,836,290.00</b>	<b>\$146,191.63</b>	<b>\$595,600.92</b>	<b>\$2,240,689.08</b>	<b>21%</b>	<b>\$2,420,304.43</b>
<b>EXPENSE TOTALS</b>		<b>\$2,878,290.00</b>	<b>\$146,191.63</b>	<b>\$595,600.92</b>	<b>\$2,282,689.08</b>	<b>21%</b>	<b>\$2,462,304.43</b>
Fund <b>230 - Parks &amp; Recreation Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>2,599,492.00</b>	<b>5,279.25</b>	<b>36,579.01</b>	<b>2,562,912.99</b>	<b>1%</b>	<b>2,552,480.04</b>
<b>EXPENSE TOTALS</b>		<b>2,878,290.00</b>	<b>146,191.63</b>	<b>595,600.92</b>	<b>2,282,689.08</b>	<b>21%</b>	<b>2,462,304.43</b>
Fund <b>230 - Parks &amp; Recreation Fund Net Gain (Loss)</b>		<b>(\$278,798.00)</b>	<b>(\$140,912.38)</b>	<b>(\$559,021.91)</b>	<b>\$280,223.91</b>	<b>201%</b>	<b>\$90,175.61</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3120	Prior Year Taxes	950.00	57.22	463.32	486.68	49	407.80
3175	Sales Tax Collections	5,494,500.00	138,539.17	1,226,690.34	4,267,809.66	22	6,503,564.88
3609	Market Value Adjustment	.00	.00	.00	.00	+++	492,633.10
3610	Interest Earned	250,000.00	.00	.00	250,000.00	0	1,116,473.30
3695	Miscellaneous Revenue	140,000.00	5,779.90	21,293.05	118,706.95	15	240,638.95
Department <b>000 - General Revenues Totals</b>		<b>\$5,885,450.00</b>	<b>\$144,376.29</b>	<b>\$1,248,446.71</b>	<b>\$4,637,003.29</b>	<b>21%</b>	<b>\$8,353,718.03</b>
<b>REVENUE TOTALS</b>		<b>\$5,885,450.00</b>	<b>\$144,376.29</b>	<b>\$1,248,446.71</b>	<b>\$4,637,003.29</b>	<b>21%</b>	<b>\$8,353,718.03</b>
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4113	Salaries Regular Employees	978,184.00	69,414.01	288,167.05	690,016.95	29	867,726.78
4122	Salaries-Part Time	866,632.00	60,022.87	221,162.68	645,469.32	26	799,780.79
4131	Parochial Retirement	82,260.00	7,341.31	34,275.99	47,984.01	42	80,838.67
4132	Group Health Insurance	142,841.00	8,714.02	46,012.57	96,828.43	32	129,905.50
4133	Retired Employee Grp Ins	24,102.00	.00	.00	24,102.00	0	22,738.00
4135	Medicare Insurance	48,009.00	3,811.82	18,161.87	29,847.13	38	48,846.89
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	.00
4230	Education, Travel and Training	9,000.00	37.53	37.53	8,962.47	0	7,937.80
4241	Office Supplies	15,000.00	8.80	202.74	14,797.26	1	11,893.80
4243	Copy Supplies	2,500.00	.00	.00	2,500.00	0	530.60
4250	Equipment Repairs	250,000.00	375.00	22,534.84	227,465.16	9	239,039.43
4251	Gas, Oil, Grease	200,000.00	801.20	28,565.30	171,434.70	14	169,201.04
4260	Building Repairs & Maintenance	75,000.00	2,325.83	6,390.67	68,609.33	9	35,965.71
4265	Uniforms	25,000.00	.00	.00	25,000.00	0	21,447.88
4266	Janitorial Supplies	5,000.00	.00	.00	5,000.00	0	1,577.64
4272	Electricity	40,000.00	.00	6,310.84	33,689.16	16	33,557.98
4273	Water	13,000.00	43.00	2,014.57	10,985.43	15	9,799.32
4276	Emergency Coordination	5,454.00	.00	.00	5,454.00	0	5,400.00
4280	Telephone	28,000.00	.00	3,440.80	24,559.20	12	22,626.03
4290	Safety Apparel	15,000.00	.00	1,252.90	13,747.10	8	13,723.08
4291	Lawn and Tree Maintenance	30,000.00	710.20	2,450.20	27,549.80	8	11,156.25
4311	Recruitment and Screenings	7,000.00	293.50	1,135.00	5,865.00	16	5,552.70
4313	Maintenance Contract	.00	.00	.00	.00	+++	14,754.69
4315	Warehouse Rental	120,000.00	.00	.00	120,000.00	0	92,000.00
4318	Waste Disposal Fees	765,000.00	1,600.00	(3,834.86)	768,834.86	(1)	666,889.98
4321	Legal and Auditing	10,540.00	210.80	210.80	10,329.20	2	9,317.81



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4324	Information Systems Allocation	49,083.00	.00	.00	49,083.00	0	46,746.00
4327	Professional Services	300,000.00	11,944.80	37,016.10	262,983.90	12	250,561.84
4330	Public Works Administration	116,680.00	.00	.00	116,680.00	0	111,122.00
4361	General Fund Administration	140,854.00	.00	.00	140,854.00	0	125,413.00
4362	Contract Hauling-Compactors	475,000.00	32,012.00	92,864.00	382,136.00	20	385,132.16
4370	Port O Let Rental	40,000.00	.00	.00	40,000.00	0	19,150.38
4371	Recycling Awareness Program	5,000.00	.00	.00	5,000.00	0	.00
4374	Work Release Program	30,000.00	.00	.00	30,000.00	0	2,571.22
4375	Tax Collection Charges	75,000.00	5,909.00	16,830.96	58,169.04	22	76,026.69
4421	Sign Materials	15,000.00	.00	773.72	14,226.28	5	3,123.85
4511	Casualty Insurance	90,057.00	.00	.00	90,057.00	0	67,200.00
4512	Workers Comp Insurance	81,084.00	.00	.00	81,084.00	0	60,942.00
4712	Site Lease	15,000.00	.00	.00	15,000.00	0	7,594.96
4743	Other Equipment	35,000.00	2,425.00	6,281.89	28,718.11	18	40,963.36
4754	Internet Expenses	5,000.00	.00	420.80	4,579.20	8	2,080.40
Department <b>423 - Compactor System Operations Totals</b>		<b>\$5,233,780.00</b>	<b>\$208,000.69</b>	<b>\$832,678.96</b>	<b>\$4,401,101.04</b>	<b>16%</b>	<b>\$4,520,836.23</b>
Department <b>424 - Code Enforcement</b>							
4113	Salaries Regular Employees	138,611.80	10,711.20	40,994.16	97,617.64	30	124,813.42
4131	Parochial Retirement	12,991.00	1,178.23	5,269.10	7,721.90	41	11,456.94
4132	Group Health Insurance	9,193.00	1,566.93	7,014.55	2,178.45	76	9,399.78
4135	Medicare Insurance	2,010.38	149.67	663.14	1,347.24	33	1,725.35
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	1,425.17
4241	Office Supplies	4,000.00	.00	20.39	3,979.61	1	1,495.41
4250	Equipment Repairs	3,000.00	.00	105.96	2,894.04	4	64.84
4251	Gas, Oil, Grease	5,000.00	.00	552.57	4,447.43	11	4,166.58
4280	Telephone	5,000.00	.00	337.60	4,662.40	7	3,084.50
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	20,980.76
4373	Property Standards Enforce	300,000.00	5,728.30	27,808.87	272,191.13	9	160,026.79
Department <b>424 - Code Enforcement Totals</b>		<b>\$513,806.18</b>	<b>\$19,334.33</b>	<b>\$82,766.34</b>	<b>\$431,039.84</b>	<b>16%</b>	<b>\$338,639.54</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	2,441,000.00	.00	.00	2,441,000.00	0	2,552,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$2,441,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,441,000.00</b>	<b>0%</b>	<b>\$2,552,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$8,188,586.18</b>	<b>\$227,335.02</b>	<b>\$915,445.30</b>	<b>\$7,273,140.88</b>	<b>11%</b>	<b>\$7,411,475.77</b>



# Income Statement

Through 04/30/26  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	Fund <b>240 - Solid Waste Fund</b> Totals						
	<b>REVENUE TOTALS</b>	5,885,450.00	144,376.29	1,248,446.71	4,637,003.29	21%	8,353,718.03
	<b>EXPENSE TOTALS</b>	8,188,586.18	227,335.02	915,445.30	7,273,140.88	11%	7,411,475.77
Fund	<b>240 - Solid Waste Fund</b> Net Gain (Loss)	(\$2,303,136.18)	(\$82,958.73)	\$333,001.41	(\$2,636,137.59)	(14%)	\$942,242.26



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	4,569,360.00	.00	.00	4,569,360.00	0	4,454,904.00
3115	Estimated Uncollectible Taxes	(114,230.00)	.00	.00	(114,230.00)	0	(7,828.98)
3120	Prior Year Taxes	21,166.00	931.49	7,520.24	13,645.76	36	10,921.60
3351	State Revenue Sharing	80,110.00	.00	.00	80,110.00	0	75,848.66
3423	Food & Nutrition Grant	50,000.00	2,120.22	8,470.89	41,529.11	17	46,588.61
3424	State Prisoners Grant	65,000.00	.00	.00	65,000.00	0	78,797.23
3609	Market Value Adjustment	.00	.00	.00	.00	+++	96,660.09
3610	Interest Earned	75,000.00	.00	.00	75,000.00	0	265,116.29
3665	Family In Need Of Services	89,364.00	7,600.00	22,800.00	66,564.00	26	90,700.00
3695	Miscellaneous Revenue	10,000.00	480.81	1,590.90	8,409.10	16	11,302.02
3723	Federal Grants - Other	525,000.00	.00	28,828.35	496,171.65	5	1,043,845.74
3724	Grant Revenue - State	50,000.00	.00	12,500.00	37,500.00	25	162,500.00
3727	Court Service Fees	100.00	.00	.00	100.00	0	90.00
3832	Private Donations	500.00	.00	.00	500.00	0	1,095.00
Department <b>000 - General Revenues Totals</b>		<b>\$5,421,370.00</b>	<b>\$11,132.52</b>	<b>\$81,710.38</b>	<b>\$5,339,659.62</b>	<b>2%</b>	<b>\$6,330,540.26</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3855	Transfer From Criminal Justice	3,500,000.00	.00	.00	3,500,000.00	0	3,500,000.00
3863	Transfer From Opioid Settlement Fund	100,000.00	.00	.00	100,000.00	0	50,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>0%</b>	<b>\$3,550,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$9,021,370.00</b>	<b>\$11,132.52</b>	<b>\$81,710.38</b>	<b>\$8,939,659.62</b>	<b>1%</b>	<b>\$9,880,540.26</b>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4113	Salaries Regular Employees	731,287.00	50,024.03	203,301.64	527,985.36	28	723,943.59
4131	Parochial Retirement	80,441.00	4,248.86	20,887.60	59,553.40	26	60,867.36
4132	Group Health Insurance	103,151.00	6,977.01	32,573.72	70,577.28	32	94,430.81
4133	Retired Employee Grp Ins	6,739.00	.00	.00	6,739.00	0	6,358.00
4135	Medicare Insurance	19,382.00	1,363.27	6,263.12	13,118.88	32	18,416.95
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	17,000.00	.00	.00	17,000.00	0	13,391.18
4211	Dues	2,000.00	30.00	625.00	1,375.00	31	2,138.45
4230	Education, Travel and Training	15,000.00	1,274.00	2,614.30	12,385.70	17	8,506.03
4241	Office Supplies	6,000.00	1,632.43	5,941.84	58.16	99	10,476.16
4242	Postage	500.00	23.90	59.65	440.35	12	260.90
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	840.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4251	Gas, Oil, Grease	3,000.00	15.00	40.03	2,959.97	1	234.77
4327	Professional Services	50,000.00	700.00	1,158.91	48,841.09	2	33,695.40
4328	Mental Evaluations	15,000.00	800.00	1,650.00	13,350.00	11	9,900.00
4348	Transcriptions	7,000.00	.00	.00	7,000.00	0	100.00
4350	Court Bailiffs	18,000.00	.00	2,278.00	15,722.00	13	15,334.00
4351	Deputy Clerks of Court	18,000.00	.00	1,320.00	16,680.00	7	(26,102.35)
4512	Workers Comp Insurance	37,121.00	.00	.00	37,121.00	0	30,077.00
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(156,400.00)
Department <b>121 - Juvenile Court Totals</b>		<b>\$992,121.00</b>	<b>\$67,088.50</b>	<b>\$278,713.81</b>	<b>\$713,407.19</b>	<b>28%</b>	<b>\$846,468.25</b>
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4113	Salaries Regular Employees	2,361,029.00	164,397.22	639,308.24	1,721,720.76	27	2,138,900.31
4119	Salaries Reimbursed By Others	(265,000.00)	.00	.00	(265,000.00)	0	(352,326.71)
4131	Parochial Retirement	259,713.00	18,083.69	82,012.19	177,700.81	32	228,503.45
4132	Group Health Insurance	365,658.00	31,852.90	142,539.34	223,118.66	39	355,832.41
4133	Retired Employee Grp Ins	152,549.00	.00	.00	152,549.00	0	143,914.00
4135	Medicare Insurance	34,235.00	2,198.38	10,007.56	24,227.44	29	28,748.15
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues	1,600.00	.00	150.00	1,450.00	9	838.45
4230	Education, Travel and Training	40,000.00	.00	6,365.40	33,634.60	16	33,639.76
4241	Office Supplies	20,000.00	1,274.82	4,100.13	15,899.87	21	25,699.52
4242	Postage	9,000.00	160.95	1,678.80	7,321.20	19	9,468.74
4243	Copy Supplies	20,000.00	221.52	1,182.60	18,817.40	6	19,286.69
4250	Equipment Repairs	33,000.00	.00	3,634.69	29,365.31	11	20,726.27
4251	Gas, Oil, Grease	26,000.00	.00	4,163.77	21,836.23	16	25,973.15
4255	Counseling	20,000.00	1,811.51	3,961.14	16,038.86	20	21,521.04
4265	Uniforms	3,000.00	.00	.00	3,000.00	0	3,909.35
4276	Emergency Coordination	1,636.00	.00	.00	1,636.00	0	1,620.00
4280	Telephone	28,000.00	.00	2,571.31	25,428.69	9	29,498.53
4311	Recruitment and Screenings	3,500.00	58.00	477.90	3,022.10	14	3,352.00
4313	Maintenance Contract	29,500.00	.00	.00	29,500.00	0	15,300.00
4316	Security	230,000.00	.00	28,443.87	201,556.13	12	234,802.29
4321	Legal and Auditing	12,500.00	250.00	250.00	12,250.00	2	11,050.54
4324	Information Systems Allocation	70,119.00	.00	.00	70,119.00	0	66,780.00
4327	Professional Services	300,000.00	8,564.25	27,729.67	272,270.33	9	244,562.08



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4361	General Fund Administration	128,042.00	.00	.00	128,042.00	0	113,385.00
4395	Grant Programs - Other	165,000.00	3,417.51	12,124.78	152,875.22	7	195,220.18
4398	Monitors	175,000.00	9,760.80	29,041.20	145,958.80	17	125,148.95
4511	Casualty Insurance	118,836.00	.00	.00	118,836.00	0	88,675.00
4512	Workers Comp Insurance	111,867.00	.00	.00	111,867.00	0	84,078.00
4529	Family in Need-Services	89,364.00	7,600.00	22,800.00	66,564.00	26	96,950.00
4534	Special Programs	15,000.00	.00	1,575.33	13,424.67	11	19,543.47
4554	Reimb-Title IV-E Funds	71,000.00	.00	.00	71,000.00	0	87,935.39
4571	Outside Agency Distributions	35,000.00	.00	.00	35,000.00	0	16,227.89
4591	Retirement Contributions	135,250.00	.00	.00	135,250.00	0	133,895.00
4592	Sheriff's Tax Collection	3,000.00	.00	.00	3,000.00	0	734.00
4742	Office Equipment	18,000.00	.00	.00	18,000.00	0	8,821.53
4754	Internet Expenses	2,000.00	.00	560.50	1,439.50	28	2,881.92
4948	Misdemeanor Referral Center	165,000.00	23,750.00	71,250.00	93,750.00	43	151,250.00
Division <b>22 - Probation Operations Totals</b>		<b>\$4,991,398.00</b>	<b>\$273,401.55</b>	<b>\$1,095,928.42</b>	<b>\$3,895,469.58</b>	<b>22%</b>	<b>\$4,436,346.35</b>
Division <b>32 - Juvenile Detention</b>							
4113	Salaries Regular Employees	1,748,251.00	138,282.54	488,092.12	1,260,158.88	28	1,552,596.62
4114	Salaries-Special	27,000.00	.00	.00	27,000.00	0	18,565.37
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(18,166.12)
4122	Salaries-Part Time	72,112.00	7,016.21	28,622.22	43,489.78	40	86,692.27
4131	Parochial Retirement	186,037.00	14,325.60	62,280.65	123,756.35	33	167,218.23
4132	Group Health Insurance	235,829.00	20,794.99	85,739.16	150,089.84	36	223,327.72
4133	Retired Employee Grp Ins	87,854.00	.00	.00	87,854.00	0	82,881.00
4135	Medicare Insurance	26,406.00	2,041.99	8,755.58	17,650.42	33	24,523.46
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues	1,600.00	.00	235.56	1,364.44	15	871.50
4230	Education, Travel and Training	37,000.00	416.50	4,055.79	32,944.21	11	29,478.38
4241	Office Supplies	6,150.00	.00	76.14	6,073.86	1	4,759.02
4243	Copy Supplies	6,000.00	610.28	1,591.90	4,408.10	27	6,029.97
4250	Equipment Repairs	12,000.00	.00	11.50	11,988.50	0	1,887.96
4251	Gas, Oil, Grease	3,600.00	.00	396.24	3,203.76	11	2,786.55
4262	Food	210,000.00	3,517.28	35,664.50	174,335.50	17	161,315.30
4263	Clothing Linen Supplies	24,000.00	.00	8,185.88	15,814.12	34	19,535.78
4265	Uniforms	15,000.00	.00	78.50	14,921.50	1	14,078.23



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
EXPENSE							
Department <b>122 - Juvenile Services</b>							
Division <b>32 - Juvenile Detention</b>							
4311	Recruitment and Screenings	14,000.00	60.00	2,011.50	11,988.50	14	15,050.95
4316	Security	25,000.00	7,300.00	21,900.00	3,100.00	88	14,600.00
4321	Legal and Auditing	5,680.00	113.60	113.60	5,566.40	2	5,021.36
4324	Information Systems Allocation	35,060.00	.00	.00	35,060.00	0	33,390.00
4327	Professional Services	10,000.00	.00	.00	10,000.00	0	3,040.74
4333	Prisoners Medical Care	170,000.00	14,541.80	46,184.22	123,815.78	27	163,614.86
4361	General Fund Administration	143,976.00	.00	.00	143,976.00	0	129,079.00
4388	Building Management	30,307.00	.00	.00	30,307.00	0	30,276.00
4395	Grant Programs - Other	60,000.00	600.00	1,214.24	58,785.76	2	63,587.60
4511	Casualty Insurance	16,836.00	.00	.00	16,836.00	0	12,563.00
4512	Workers Comp Insurance	84,806.00	.00	.00	84,806.00	0	61,213.00
4534	Special Programs	5,000.00	.00	.00	5,000.00	0	4,012.30
4742	Office Equipment	2,000.00	885.00	1,014.92	985.08	51	2,868.83
4743	Other Equipment	3,500.00	2,525.94	2,788.01	711.99	80	4,118.73
4953	Temporary Housing	90,000.00	.00	.00	90,000.00	0	6,750.00
Division <b>32 - Juvenile Detention Totals</b>		<b>\$3,362,504.00</b>	<b>\$213,031.73</b>	<b>\$799,012.23</b>	<b>\$2,563,491.77</b>	<b>24%</b>	<b>\$2,927,567.61</b>
Department <b>122 - Juvenile Services Totals</b>		<b>\$8,353,902.00</b>	<b>\$486,433.28</b>	<b>\$1,894,940.65</b>	<b>\$6,458,961.35</b>	<b>23%</b>	<b>\$7,363,913.96</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4113	Salaries Regular Employees	98,530.00	8,299.84	30,466.88	68,063.12	31	117,091.48
4131	Parochial Retirement	10,839.00	912.97	3,879.85	6,959.15	36	10,876.38
4132	Group Health Insurance	28,810.00	2,509.23	10,688.79	18,121.21	37	29,735.25
4133	Retired Employee Grp Ins	10,622.00	.00	.00	10,622.00	0	10,021.00
4135	Medicare Insurance	1,429.00	105.30	451.76	977.24	32	1,358.05
4250	Equipment Repairs	2,000.00	.00	.00	2,000.00	0	.00
4251	Gas, Oil, Grease	2,600.00	.00	390.66	2,209.34	15	1,124.25
4260	Building Repairs & Maintenance	63,000.00	4,635.58	16,644.00	46,356.00	26	65,512.00
4266	Janitorial Supplies	32,000.00	.00	6,763.74	25,236.26	21	28,186.34
4271	Natural Gas	60,000.00	.00	13,537.00	46,463.00	23	50,641.10
4272	Electricity	200,000.00	.00	29,944.86	170,055.14	15	186,126.72
4273	Water	20,000.00	.00	2,881.61	17,118.39	14	38,454.85
4291	Lawn and Tree Maintenance	15,000.00	1,231.90	1,996.40	13,003.60	13	13,430.45
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
EXPENSE							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4312	Pest Control	4,500.00	.00	1,132.50	3,367.50	25	4,715.05
4313	Maintenance Contract	115,000.00	7,003.46	37,675.78	77,324.22	33	70,226.02
4316	Security	.00	211.95	423.90	(423.90)	+++	.00
4318	Waste Disposal Fees	7,000.00	923.16	1,846.32	5,153.68	26	4,620.00
4388	Building Management	22,778.00	.00	.00	22,778.00	0	22,707.00
4511	Casualty Insurance	5,090.00	.00	.00	5,090.00	0	3,798.00
4512	Workers Comp Insurance	4,024.00	.00	.00	4,024.00	0	3,024.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	233.75
Division <b>62 - Juvenile Justice Bldgs</b> Totals		<u>\$704,922.00</u>	<u>\$25,833.39</u>	<u>\$158,724.05</u>	<u>\$546,197.95</u>	23%	<u>\$661,881.69</u>
Department <b>161 - Facility &amp; Maintenance</b> Totals		<u>\$704,922.00</u>	<u>\$25,833.39</u>	<u>\$158,724.05</u>	<u>\$546,197.95</u>	23%	<u>\$661,881.69</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	156,000.00	.00	.00	156,000.00	0	50,000.00
Department <b>900 - Other Financing Sources (Uses)</b> Totals		<u>\$156,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$156,000.00</u>	0%	<u>\$50,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$10,206,945.00</u>	<u>\$579,355.17</u>	<u>\$2,332,378.51</u>	<u>\$7,874,566.49</u>	23%	<u>\$8,922,263.90</u>
Fund <b>260 - Juvenile Justice Fund</b> Totals							
<b>REVENUE TOTALS</b>		9,021,370.00	11,132.52	81,710.38	8,939,659.62	1%	9,880,540.26
<b>EXPENSE TOTALS</b>		10,206,945.00	579,355.17	2,332,378.51	7,874,566.49	23%	8,922,263.90
Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)		(\$1,185,575.00)	(\$568,222.65)	(\$2,250,668.13)	\$1,065,093.13	190%	\$958,276.36



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	4,546,160.00	.00	.00	4,546,160.00	0	4,408,005.00
3115	Estimated Uncollectible Taxes	(113,650.00)	.00	.00	(113,650.00)	0	.00
3120	Prior Year Taxes	23,138.00	1,023.57	8,276.33	14,861.67	36	11,379.24
3351	State Revenue Sharing	78,000.00	.00	.00	78,000.00	0	75,460.77
3466	Impounding & Boarding Fees	30,000.00	2,765.00	16,401.00	13,599.00	55	21,743.99
3467	Animal License & Permit Fees	2,500.00	20.00	540.00	1,960.00	22	3,795.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	37,030.60
3610	Interest Earned	45,000.00	.00	.00	45,000.00	0	143,095.34
3695	Miscellaneous Revenue	2,500.00	.00	.00	2,500.00	0	4,074.24
3832	Private Donations	4,000.00	400.00	1,220.00	2,780.00	31	3,725.00
3833	Adoptions	65,000.00	3,850.00	26,501.00	38,499.00	41	67,279.05
Department <b>000 - General Revenues Totals</b>		<b>\$4,682,648.00</b>	<b>\$8,058.57</b>	<b>\$52,938.33</b>	<b>\$4,629,709.67</b>	<b>1%</b>	<b>\$4,775,588.23</b>
<b>REVENUE TOTALS</b>		<b>\$4,682,648.00</b>	<b>\$8,058.57</b>	<b>\$52,938.33</b>	<b>\$4,629,709.67</b>	<b>1%</b>	<b>\$4,775,588.23</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	53,250.00	.00	102,462.00	(49,212.00)	192	50,000.00
4820	Interest Payments	36,500.00	.00	21,814.00	14,686.00	60	39,118.00
Department <b>133 - Finance Totals</b>		<b>\$89,750.00</b>	<b>\$0.00</b>	<b>\$124,276.00</b>	<b>(\$34,526.00)</b>	<b>138%</b>	<b>\$89,118.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4133	Retired Employee Grp Ins	1,936.00	.00	.00	1,936.00	0	1,826.00
4260	Building Repairs & Maintenance	6,300.00	.00	300.00	6,000.00	5	2,542.28
4271	Natural Gas	1,000.00	.00	34.71	965.29	3	203.37
4272	Electricity	10,000.00	.00	1,241.32	8,758.68	12	8,218.91
4273	Water	1,000.00	.00	346.60	653.40	35	6,203.51
4312	Pest Control	800.00	.00	173.25	626.75	22	635.25
4313	Maintenance Contract	1,200.00	.00	.00	1,200.00	0	945.00
4388	Building Management	15,185.00	.00	.00	15,185.00	0	15,138.00
4512	Workers Comp Insurance	2,616.00	.00	.00	2,616.00	0	1,966.00
Division <b>11 - Shreveport Regional Lab Totals</b>		<b>\$40,037.00</b>	<b>\$0.00</b>	<b>\$2,095.88</b>	<b>\$37,941.12</b>	<b>5%</b>	<b>\$37,678.32</b>
Division <b>14 - Highland Health Unit Complex</b>							
4113	Salaries Regular Employees	195,341.00	15,705.36	59,386.33	135,954.67	30	194,012.32
4122	Salaries-Part Time	16,963.00	.00	.00	16,963.00	0	.00
4131	Parochial Retirement	21,047.00	1,727.59	7,599.26	13,447.74	36	21,276.49



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4132	Group Health Insurance	29,740.00	2,426.98	10,826.85	18,913.15	36	29,251.88
4133	Retired Employee Grp Ins	18,164.00	.00	.00	18,164.00	0	17,136.00
4135	Medicare Insurance	2,835.00	214.26	942.86	1,892.14	33	2,639.90
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	1,255.53	7,744.47	14	2,941.34
4251	Gas, Oil, Grease	12,000.00	.00	442.75	11,557.25	4	2,959.70
4260	Building Repairs & Maintenance	20,000.00	.00	1,329.02	18,670.98	7	17,876.13
4271	Natural Gas	35,000.00	.00	9,032.46	25,967.54	26	14,830.41
4272	Electricity	100,000.00	.00	16,423.56	83,576.44	16	91,467.92
4273	Water	5,000.00	.00	1,074.42	3,925.58	21	5,224.78
4276	Emergency Coordination	1,636.00	.00	.00	1,636.00	0	1,620.00
4280	Telephone	500.00	.00	91.92	408.08	18	478.12
4291	Lawn and Tree Maintenance	6,000.00	600.00	2,550.00	3,450.00	43	7,575.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	.00	255.15	844.85	23	2,835.55
4313	Maintenance Contract	40,000.00	8,820.12	14,299.91	25,700.09	36	34,678.94
4316	Security	1,500.00	211.95	423.90	1,076.10	28	1,116.99
4321	Legal and Auditing	3,380.00	67.60	67.60	3,312.40	2	2,988.07
4361	General Fund Administration	49,761.00	.00	.00	49,761.00	0	45,283.00
4388	Building Management	44,037.00	.00	.00	44,037.00	0	43,900.00
4511	Casualty Insurance	99,846.00	.00	.00	99,846.00	0	74,504.00
4512	Workers Comp Insurance	12,173.00	.00	.00	12,173.00	0	9,149.00
4591	Retirement Contributions	134,560.00	.00	.00	134,560.00	0	133,214.00
4592	Sheriff's Tax Collection	1,000.00	.00	.00	1,000.00	0	461.00
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$861,033.00</b>	<b>\$29,773.86</b>	<b>\$126,001.52</b>	<b>\$735,031.48</b>	<b>15%</b>	<b>\$757,420.54</b>
Division <b>15 - Vivian Health Unit</b>							
4113	Salaries Regular Employees	51,439.00	3,138.56	14,319.84	37,119.16	28	34,496.05
4131	Parochial Retirement	5,659.00	345.25	1,847.47	3,811.53	33	3,761.12
4132	Group Health Insurance	9,741.00	636.19	3,395.32	6,345.68	35	6,864.73
4133	Retired Employee Grp Ins	1,936.00	.00	.00	1,936.00	0	1,826.00
4135	Medicare Insurance	746.00	39.65	213.92	532.08	29	621.53
4260	Building Repairs & Maintenance	5,000.00	234.00	634.00	4,366.00	13	5,142.61
4272	Electricity	13,000.00	.00	1,694.88	11,305.12	13	11,189.22
4273	Water	3,000.00	.00	275.67	2,724.33	9	1,896.04



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>15 - Vivian Health Unit</b>							
4280	Telephone	2,400.00	.00	409.22	1,990.78	17	2,251.92
4291	Lawn and Tree Maintenance	1,000.00	75.00	150.00	850.00	15	525.00
4312	Pest Control	800.00	57.75	173.25	626.75	22	693.00
4316	Security	400.00	70.68	141.36	258.64	35	279.33
4388	Building Management	3,037.00	.00	.00	3,037.00	0	3,028.00
4512	Workers Comp Insurance	803.00	.00	.00	803.00	0	604.00
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$98,961.00</b>	<b>\$4,597.08</b>	<b>\$23,254.93</b>	<b>\$75,706.07</b>	<b>23%</b>	<b>\$73,178.55</b>
Division <b>69 - David Raines Comm Center</b>							
4260	Building Repairs & Maintenance	33,390.00	.00	.00	33,390.00	0	33,390.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$33,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,390.00</b>	<b>0%</b>	<b>\$33,390.00</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$1,033,421.00</b>	<b>\$34,370.94</b>	<b>\$151,352.33</b>	<b>\$882,068.67</b>	<b>15%</b>	<b>\$901,667.41</b>
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4113	Salaries Regular Employees	1,563,349.00	128,937.84	497,555.68	1,065,793.32	32	1,600,800.68
4114	Salaries-Special	5,000.00	4,385.98	16,924.50	(11,924.50)	338	39,250.89
4122	Salaries-Part Time	50,888.00	2,158.76	9,580.94	41,307.06	19	57,878.06
4131	Parochial Retirement	154,644.00	13,214.42	59,165.81	95,478.19	38	161,253.37
4132	Group Health Insurance	192,694.00	18,833.84	76,401.20	116,292.80	40	179,990.13
4133	Retired Employee Grp Ins	67,202.00	.00	.00	67,202.00	0	63,398.00
4135	Medicare Insurance	22,785.00	1,817.52	8,234.96	14,550.04	36	23,727.08
4136	CPERS	12,610.00	961.84	4,285.50	8,324.50	34	10,960.04
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	650.00	.00	.00	650.00	0	28.61
4211	Dues	1,000.00	.00	150.00	850.00	15	283.30
4221	Printed Office Forms	6,000.00	1,086.50	1,512.04	4,487.96	25	2,511.70
4230	Education, Travel and Training	25,000.00	.00	6,366.76	18,633.24	25	12,111.27
4241	Office Supplies	7,500.00	339.70	1,657.79	5,842.21	22	8,851.24
4242	Postage	750.00	.00	312.40	437.60	42	337.79
4243	Copy Supplies	6,500.00	1,472.92	1,800.43	4,699.57	28	7,589.77
4250	Equipment Repairs	50,000.00	271.35	4,683.96	45,316.04	9	63,211.25
4251	Gas, Oil, Grease	60,000.00	.00	6,807.87	53,192.13	11	45,826.75
4260	Building Repairs & Maintenance	33,000.00	2,125.76	9,951.02	23,048.98	30	27,821.49



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4265	Uniforms	15,000.00	34.99	888.76	14,111.24	6	16,373.61
4266	Janitorial Supplies	18,000.00	.00	3,455.40	14,544.60	19	13,348.66
4267	Animal Food	55,000.00	.00	2,746.64	52,253.36	5	45,055.66
4268	Vaccinations and Chemicals	180,000.00	8,177.55	27,573.61	152,426.39	15	175,241.12
4271	Natural Gas	20,000.00	.00	3,641.38	16,358.62	18	7,837.93
4272	Electricity	50,000.00	.00	8,046.50	41,953.50	16	51,741.26
4273	Water	15,000.00	165.00	1,498.45	13,501.55	10	9,036.43
4276	Emergency Coordination	3,927.00	.00	.00	3,927.00	0	3,888.00
4280	Telephone	24,000.00	1,487.40	7,896.43	16,103.57	33	29,484.47
4290	Safety Apparel	2,500.00	.00	.00	2,500.00	0	793.41
4291	Lawn and Tree Maintenance	4,500.00	450.00	1,350.00	3,150.00	30	4,800.00
4311	Recruitment and Screenings	5,000.00	.00	.00	5,000.00	0	2,211.99
4313	Maintenance Contract	9,500.00	975.00	3,225.00	6,275.00	34	2,939.20
4316	Security	1,000.00	.00	179.85	820.15	18	1,062.87
4317	Janitorial Service	10,000.00	.00	.00	10,000.00	0	.00
4318	Waste Disposal Fees	5,000.00	950.18	1,942.77	3,057.23	39	5,434.92
4321	Legal and Auditing	1,800.00	36.00	36.00	1,764.00	2	1,485.19
4324	Information Systems Allocation	35,060.00	.00	.00	35,060.00	0	33,390.00
4326	Spaying/Neutering	95,000.00	641.25	12,970.00	82,030.00	14	25,735.00
4327	Professional Services	120,000.00	2,678.41	18,202.52	101,797.48	15	29,667.76
4361	General Fund Administration	95,695.00	.00	.00	95,695.00	0	86,092.00
4388	Building Management	10,630.00	.00	.00	10,630.00	0	10,595.00
4423	Misc Materials and Supplies	65,000.00	477.01	10,985.85	54,014.15	17	73,889.16
4511	Casualty Insurance	62,646.00	.00	.00	62,646.00	0	46,746.00
4512	Workers Comp Insurance	67,905.00	.00	.00	67,905.00	0	52,266.00
4743	Other Equipment	10,000.00	.00	.00	10,000.00	0	7,967.57
Division <b>12 - Animal Services Totals</b>		<b>\$3,242,735.00</b>	<b>\$191,679.22</b>	<b>\$810,030.02</b>	<b>\$2,432,704.98</b>	<b>25%</b>	<b>\$3,042,914.63</b>
Division <b>13 - Mosquito Control</b>							
4113	Salaries Regular Employees	138,965.00	11,166.50	41,178.42	97,786.58	30	133,495.11
4122	Salaries-Part Time	62,449.00	2,323.62	2,323.62	60,125.38	4	44,534.89
4131	Parochial Retirement	15,287.00	1,186.86	5,215.42	10,071.58	34	14,372.35
4132	Group Health Insurance	1,500.00	124.10	492.52	1,007.48	33	1,406.05
4133	Retired Employee Grp Ins	16,800.00	.00	.00	16,800.00	0	15,849.00
4135	Medicare Insurance	5,122.00	262.79	797.90	4,324.10	16	3,565.84



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>13 - Mosquito Control</b>							
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	3,515.00	.00	.00	3,515.00	0	1,006.42
4241	Office Supplies	475.00	.00	29.82	445.18	6	610.48
4242	Postage	500.00	.00	.00	500.00	0	437.99
4250	Equipment Repairs	18,000.00	.00	1,574.49	16,425.51	9	10,053.59
4251	Gas, Oil, Grease	18,000.00	.00	831.36	17,168.64	5	11,488.92
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4265	Uniforms	1,000.00	.00	189.99	810.01	19	944.94
4268	Vaccinations and Chemicals	140,000.00	6,947.48	64,713.73	75,286.27	46	31,056.20
4276	Emergency Coordination	983.00	.00	.00	983.00	0	972.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4321	Legal and Auditing	1,800.00	36.00	36.00	1,764.00	2	1,485.19
4324	Information Systems Allocation	35,060.00	.00	.00	35,060.00	0	33,390.00
4327	Professional Services	1,000.00	.00	.00	1,000.00	0	1,165.50
4361	General Fund Administration	36,403.00	.00	.00	36,403.00	0	32,802.00
4423	Misc Materials and Supplies	7,000.00	.00	.00	7,000.00	0	17,054.31
4511	Casualty Insurance	15,663.00	.00	.00	15,663.00	0	11,688.00
4512	Workers Comp Insurance	19,215.00	.00	.00	19,215.00	0	14,442.00
4743	Other Equipment	4,000.00	.00	.00	4,000.00	0	3,650.00
Division <b>13 - Mosquito Control Totals</b>		<b>\$548,437.00</b>	<b>\$22,047.35</b>	<b>\$117,383.27</b>	<b>\$431,053.73</b>	<b>21%</b>	<b>\$385,470.78</b>
Department <b>300 - Animal and Mosquito Totals</b>		<b>\$3,791,172.00</b>	<b>\$213,726.57</b>	<b>\$927,413.29</b>	<b>\$2,863,758.71</b>	<b>24%</b>	<b>\$3,428,385.41</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	391,000.00	.00	.00	391,000.00	0	265,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$391,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,000.00</b>	<b>0%</b>	<b>\$265,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,305,343.00</b>	<b>\$248,097.51</b>	<b>\$1,203,041.62</b>	<b>\$4,102,301.38</b>	<b>23%</b>	<b>\$4,684,170.82</b>
Fund <b>270 - Health Tax Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>4,682,648.00</b>	<b>8,058.57</b>	<b>52,938.33</b>	<b>4,629,709.67</b>	<b>1%</b>	<b>4,775,588.23</b>
<b>EXPENSE TOTALS</b>		<b>5,305,343.00</b>	<b>248,097.51</b>	<b>1,203,041.62</b>	<b>4,102,301.38</b>	<b>23%</b>	<b>4,684,170.82</b>
Fund <b>270 - Health Tax Fund Net Gain (Loss)</b>		<b>(\$622,695.00)</b>	<b>(\$240,038.94)</b>	<b>(\$1,150,103.29)</b>	<b>\$527,408.29</b>	<b>185%</b>	<b>\$91,417.41</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>280 - Biomedical Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,896,710.00	.00	.00	3,896,710.00	0	3,834,445.00
3115	Estimated Uncollectible Taxes	(97,420.00)	.00	.00	(97,420.00)	0	.00
3120	Prior Year Taxes	20,334.00	819.15	6,584.09	13,749.91	32	5,896.78
3351	State Revenue Sharing	65,000.00	.00	.00	65,000.00	0	64,665.47
3610	Interest Earned	1,500.00	.00	.00	1,500.00	0	4,472.40
Department <b>000 - General Revenues Totals</b>		<b>\$3,886,124.00</b>	<b>\$819.15</b>	<b>\$6,584.09</b>	<b>\$3,879,539.91</b>	<b>0%</b>	<b>\$3,909,479.65</b>
<b>REVENUE TOTALS</b>		<b>\$3,886,124.00</b>	<b>\$819.15</b>	<b>\$6,584.09</b>	<b>\$3,879,539.91</b>	<b>0%</b>	<b>\$3,909,479.65</b>
<b>EXPENSE</b>							
Department <b>319 - Biomedical Research Center</b>							
4321	Legal and Auditing	4,000.00	80.00	80.00	3,920.00	2	5,516.43
4361	General Fund Administration	13,476.00	.00	.00	13,476.00	0	11,972.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	6,120.64
4562	Reimb-Biomed Research Ctr	3,650,000.00	417,654.00	1,660,421.00	1,989,579.00	45	3,450,000.00
4591	Retirement Contributions	115,340.00	.00	.00	115,340.00	0	114,184.00
4592	Sheriff's Tax Collection	1,500.00	.00	.00	1,500.00	0	631.00
Department <b>319 - Biomedical Research Center Totals</b>		<b>\$3,797,316.00</b>	<b>\$417,734.00</b>	<b>\$1,660,501.00</b>	<b>\$2,136,815.00</b>	<b>44%</b>	<b>\$3,588,424.07</b>
<b>EXPENSE TOTALS</b>		<b>\$3,797,316.00</b>	<b>\$417,734.00</b>	<b>\$1,660,501.00</b>	<b>\$2,136,815.00</b>	<b>44%</b>	<b>\$3,588,424.07</b>
Fund <b>280 - Biomedical Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,886,124.00</b>	<b>819.15</b>	<b>6,584.09</b>	<b>3,879,539.91</b>	<b>0%</b>	<b>3,909,479.65</b>
<b>EXPENSE TOTALS</b>		<b>3,797,316.00</b>	<b>417,734.00</b>	<b>1,660,501.00</b>	<b>2,136,815.00</b>	<b>44%</b>	<b>3,588,424.07</b>
Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>		<b>\$88,808.00</b>	<b>(\$416,914.85)</b>	<b>(\$1,653,916.91)</b>	<b>\$1,742,724.91</b>	<b>(1,862%)</b>	<b>\$321,055.58</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>290 - Riverboat Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3223	Riverboat Gaming	750,000.00	.00	124,242.59	625,757.41	17	791,187.56
3609	Market Value Adjustment	.00	.00	.00	.00	+++	17,347.70
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	24,445.60
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	14,345.78
Department <b>000 - General Revenues Totals</b>		<b>\$755,000.00</b>	<b>\$0.00</b>	<b>\$124,242.59</b>	<b>\$630,757.41</b>	<b>16%</b>	<b>\$847,326.64</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	1,250,000.00	.00	.00	1,250,000.00	0	874,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0%</b>	<b>\$874,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,005,000.00</b>	<b>\$0.00</b>	<b>\$124,242.59</b>	<b>\$1,880,757.41</b>	<b>6%</b>	<b>\$1,721,326.64</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4122	Salaries-Part Time	165,000.00	78.00	1,638.00	163,362.00	1	178,908.38
4135	Medicare Insurance	13,600.00	5.97	149.17	13,450.83	1	13,759.69
4321	Legal and Auditing	5,340.00	106.80	106.80	5,233.20	2	3,190.88
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	45,781.00	.00	.00	45,781.00	0	40,979.00
4530	Interest Expense	1,000.00	.00	.00	1,000.00	0	.00
4534	Special Programs	275,000.00	8,057.89	14,978.84	260,021.16	5	203,260.16
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
Department <b>131 - Administration Totals</b>		<b>\$577,721.00</b>	<b>\$8,248.66</b>	<b>\$46,872.81</b>	<b>\$530,848.19</b>	<b>8%</b>	<b>\$500,098.11</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	1,870,327.00	45,000.00	110,000.00	1,760,327.00	6	1,192,881.36
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$1,870,327.00</b>	<b>\$45,000.00</b>	<b>\$110,000.00</b>	<b>\$1,760,327.00</b>	<b>6%</b>	<b>\$1,192,881.36</b>
<b>EXPENSE TOTALS</b>		<b>\$2,448,048.00</b>	<b>\$53,248.66</b>	<b>\$156,872.81</b>	<b>\$2,291,175.19</b>	<b>6%</b>	<b>\$1,692,979.47</b>
Fund <b>290 - Riverboat Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>2,005,000.00</b>	<b>.00</b>	<b>124,242.59</b>	<b>1,880,757.41</b>	<b>6%</b>	<b>1,721,326.64</b>
<b>EXPENSE TOTALS</b>		<b>2,448,048.00</b>	<b>53,248.66</b>	<b>156,872.81</b>	<b>2,291,175.19</b>	<b>6%</b>	<b>1,692,979.47</b>
Fund <b>290 - Riverboat Fund Net Gain (Loss)</b>		<b>(\$443,048.00)</b>	<b>(\$53,248.66)</b>	<b>(\$32,630.22)</b>	<b>(\$410,417.78)</b>	<b>7%</b>	<b>\$28,347.17</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>295 - Criminal Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	8,071,760.00	.00	.00	8,071,760.00	0	7,795,910.00
3115	Estimated Uncollectible Taxes	(201,790.00)	.00	.00	(201,790.00)	0	.00
3120	Prior Year Taxes	19,409.00	4,586.39	6,624.56	12,784.44	34	37,544.40
3351	State Revenue Sharing	130,000.00	.00	.00	130,000.00	0	132,545.99
3610	Interest Earned	1,500.00	.00	.00	1,500.00	0	29,654.43
Department <b>000 - General Revenues Totals</b>		<b>\$8,020,879.00</b>	<b>\$4,586.39</b>	<b>\$6,624.56</b>	<b>\$8,014,254.44</b>	<b>0%</b>	<b>\$7,995,654.82</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3847	Transfer From Public Works	.00	.00	.00	.00	+++	3,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,000,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$8,020,879.00</b>	<b>\$4,586.39</b>	<b>\$6,624.56</b>	<b>\$8,014,254.44</b>	<b>0%</b>	<b>\$10,995,654.82</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>20 - Criminal Administration</b>							
4321	Legal and Auditing	3,580.00	71.60	71.60	3,508.40	2	3,164.88
4361	General Fund Administration	14,764.00	.00	.00	14,764.00	0	13,578.00
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	6,399.40
4591	Retirement Contributions	238,920.00	.00	.00	238,920.00	0	236,524.00
4592	Sheriff's Tax Collection	2,500.00	.00	.00	2,500.00	0	1,325.00
Division <b>20 - Criminal Administration Totals</b>		<b>\$274,764.00</b>	<b>\$71.60</b>	<b>\$71.60</b>	<b>\$274,692.40</b>	<b>0%</b>	<b>\$260,991.28</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$274,764.00</b>	<b>\$71.60</b>	<b>\$71.60</b>	<b>\$274,692.40</b>	<b>0%</b>	<b>\$260,991.28</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4681	Transfer To Juvenile Just Fund	3,500,000.00	.00	.00	3,500,000.00	0	3,500,000.00
4682	Transfer To Detention Facilitie	1,000,000.00	.00	.00	1,000,000.00	0	1,000,000.00
4685	Transfer To General Fund	5,000,000.00	.00	.00	5,000,000.00	0	6,000,000.00
4688	Transfer To Capital Outlay	2,500,000.00	.00	.00	2,500,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>0%</b>	<b>\$10,500,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$12,274,764.00</b>	<b>\$71.60</b>	<b>\$71.60</b>	<b>\$12,274,692.40</b>	<b>0%</b>	<b>\$10,760,991.28</b>
Fund <b>295 - Criminal Justice Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>8,020,879.00</b>	<b>4,586.39</b>	<b>6,624.56</b>	<b>8,014,254.44</b>	<b>0%</b>	<b>10,995,654.82</b>
<b>EXPENSE TOTALS</b>		<b>12,274,764.00</b>	<b>71.60</b>	<b>71.60</b>	<b>12,274,692.40</b>	<b>0%</b>	<b>10,760,991.28</b>
Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>		<b>(\$4,253,885.00)</b>	<b>\$4,514.79</b>	<b>\$6,552.96</b>	<b>(\$4,260,437.96)</b>	<b>0%</b>	<b>\$234,663.54</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>296 - Head Start Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3821	Head Start Grant	16,500,000.00	600,000.00	4,895,394.00	11,604,606.00	30	15,870,839.00
	Department <b>000 - General Revenues Totals</b>	<u>\$16,500,000.00</u>	<u>\$600,000.00</u>	<u>\$4,895,394.00</u>	<u>\$11,604,606.00</u>	<u>30%</u>	<u>\$15,870,839.00</u>
	<b>REVENUE TOTALS</b>	<u>\$16,500,000.00</u>	<u>\$600,000.00</u>	<u>\$4,895,394.00</u>	<u>\$11,604,606.00</u>	<u>30%</u>	<u>\$15,870,839.00</u>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4564	Head Start Program	16,500,000.00	.00	4,295,395.00	12,204,605.00	26	15,870,838.00
	Department <b>131 - Administration Totals</b>	<u>\$16,500,000.00</u>	<u>\$0.00</u>	<u>\$4,295,395.00</u>	<u>\$12,204,605.00</u>	<u>26%</u>	<u>\$15,870,838.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$16,500,000.00</u>	<u>\$0.00</u>	<u>\$4,295,395.00</u>	<u>\$12,204,605.00</u>	<u>26%</u>	<u>\$15,870,838.00</u>
	Fund <b>296 - Head Start Fund Totals</b>						
	<b>REVENUE TOTALS</b>	16,500,000.00	600,000.00	4,895,394.00	11,604,606.00	30%	15,870,839.00
	<b>EXPENSE TOTALS</b>	16,500,000.00	.00	4,295,395.00	12,204,605.00	26%	15,870,838.00
	Fund <b>296 - Head Start Fund Net Gain (Loss)</b>	\$0.00	\$600,000.00	\$599,999.00	(\$599,999.00)	+++	\$1.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>297 - Oil and Gas Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	215,234.57
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	482,519.82
3623	Building Rental	.00	.00	.00	.00	+++	443,642.50
3691	Oil Royalty/Mineral Leases	2,500,000.00	245,111.58	963,509.80	1,536,490.20	39	9,295,073.93
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	1,372.50
Department <b>000 - General Revenues Totals</b>		<b>\$2,650,000.00</b>	<b>\$245,111.58</b>	<b>\$963,509.80</b>	<b>\$1,686,490.20</b>	<b>36%</b>	<b>\$10,437,843.32</b>
<b>REVENUE TOTALS</b>		<b>\$2,650,000.00</b>	<b>\$245,111.58</b>	<b>\$963,509.80</b>	<b>\$1,686,490.20</b>	<b>36%</b>	<b>\$10,437,843.32</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	6,000.00	120.00	120.00	5,880.00	2	5,154.48
4327	Professional Services	25,000.00	.00	.00	25,000.00	0	22,556.37
4361	General Fund Administration	40,430.00	.00	.00	40,430.00	0	35,918.00
Department <b>131 - Administration Totals</b>		<b>\$71,430.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>\$71,310.00</b>	<b>0%</b>	<b>\$63,628.85</b>
Department <b>133 - Finance</b>							
4810	Principal Payments	237,250.00	.00	456,785.00	(219,535.00)	193	225,500.00
4820	Interest Payments	162,900.00	.00	97,252.00	65,648.00	60	174,432.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	.00
Department <b>133 - Finance Totals</b>		<b>\$400,350.00</b>	<b>\$0.00</b>	<b>\$554,037.00</b>	<b>(\$153,687.00)</b>	<b>138%</b>	<b>\$399,932.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	6,007,500.00	.00	.00	6,007,500.00	0	3,350,000.00
4689	Transfer To Reserve Trust	4,000,000.00	.00	.00	4,000,000.00	0	3,500,000.00
4694	Transfer To Riverboat	1,250,000.00	.00	.00	1,250,000.00	0	874,000.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	350,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$11,257,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,257,500.00</b>	<b>0%</b>	<b>\$8,074,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$11,729,280.00</b>	<b>\$120.00</b>	<b>\$554,157.00</b>	<b>\$11,175,123.00</b>	<b>5%</b>	<b>\$8,537,560.85</b>
Fund <b>297 - Oil and Gas Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>2,650,000.00</b>	<b>245,111.58</b>	<b>963,509.80</b>	<b>1,686,490.20</b>	<b>36%</b>	<b>10,437,843.32</b>
<b>EXPENSE TOTALS</b>		<b>11,729,280.00</b>	<b>120.00</b>	<b>554,157.00</b>	<b>11,175,123.00</b>	<b>5%</b>	<b>8,537,560.85</b>
Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>		<b>(\$9,079,280.00)</b>	<b>\$244,991.58</b>	<b>\$409,352.80</b>	<b>(\$9,488,632.80)</b>	<b>(5%)</b>	<b>\$1,900,282.47</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>298 - Opioid Settlement Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3222	Settlement Revenue	500,000.00	.00	.00	500,000.00	0	1,795,095.92
3609	Market Value Adjustment	.00	.00	.00	.00	+++	83,924.12
3610	Interest Earned	45,000.00	.00	.00	45,000.00	0	149,000.85
Department <b>000 - General Revenues Totals</b>		\$545,000.00	\$0.00	\$0.00	\$545,000.00	0%	\$2,028,020.89
<b>REVENUE TOTALS</b>		\$545,000.00	\$0.00	\$0.00	\$545,000.00	0%	\$2,028,020.89
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	1,200.00	.00	.00	1,200.00	0	.00
4327	Professional Services	25,000.00	.00	.00	25,000.00	0	.00
4361	General Fund Administration	13,476.00	.00	.00	13,476.00	0	11,972.00
4713	Opioid Abatement Expenses	500,000.00	.00	4,089.35	495,910.65	1	474,533.26
Department <b>131 - Administration Totals</b>		\$539,676.00	\$0.00	\$4,089.35	\$535,586.65	1%	\$486,505.26
Department <b>900 - Other Financing Sources (Uses)</b>							
4681	Transfer To Juvenile Just Fund	100,000.00	.00	.00	100,000.00	0	50,000.00
4685	Transfer To General Fund	200,000.00	.00	.00	200,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$50,000.00
<b>EXPENSE TOTALS</b>		\$839,676.00	\$0.00	\$4,089.35	\$835,586.65	0%	\$536,505.26
Fund <b>298 - Opioid Settlement Fund Totals</b>							
<b>REVENUE TOTALS</b>		545,000.00	.00	.00	545,000.00	0%	2,028,020.89
<b>EXPENSE TOTALS</b>		839,676.00	.00	4,089.35	835,586.65	0%	536,505.26
Fund <b>298 - Opioid Settlement Fund Net Gain (Loss)</b>		(\$294,676.00)	\$0.00	(\$4,089.35)	(\$290,586.65)	1%	\$1,491,515.63



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>750 - Economic Development Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3359	Video Poker/Sports Wagering	750,000.00	.00	149,887.34	600,112.66	20	868,809.68
3609	Market Value Adjustment	.00	.00	.00	.00	+++	33,478.63
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	64,692.71
Department <b>000 - General Revenues Totals</b>		\$770,000.00	\$0.00	\$149,887.34	\$620,112.66	19%	\$966,981.02
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	350,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
<b>REVENUE TOTALS</b>		\$770,000.00	\$0.00	\$149,887.34	\$620,112.66	19%	\$1,316,981.02
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,680.00	53.60	53.60	2,626.40	2	3,102.74
4327	Professional Services	375,000.00	14,250.00	84,062.00	290,938.00	22	200,000.00
4361	General Fund Administration	18,827.00	.00	.00	18,827.00	0	17,034.00
4534	Special Programs	270,000.00	15,174.87	48,114.87	221,885.13	18	.00
Department <b>131 - Administration Totals</b>		\$666,507.00	\$29,478.47	\$132,230.47	\$534,276.53	20%	\$220,136.74
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	527,000.00	262,500.00	22,500.00	504,500.00	4	528,619.92
Department <b>150 - Allocation to other Entities Totals</b>		\$527,000.00	\$262,500.00	\$22,500.00	\$504,500.00	4%	\$528,619.92
<b>EXPENSE TOTALS</b>		\$1,193,507.00	\$291,978.47	\$154,730.47	\$1,038,776.53	13%	\$748,756.66
Fund <b>750 - Economic Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		770,000.00	.00	149,887.34	620,112.66	19%	1,316,981.02
<b>EXPENSE TOTALS</b>		1,193,507.00	291,978.47	154,730.47	1,038,776.53	13%	748,756.66
Fund <b>750 - Economic Development Fund Net Gain (Loss)</b>		(\$423,507.00)	(\$291,978.47)	(\$4,843.13)	(\$418,663.87)	1%	\$568,224.36



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>755 - Econ Develop District Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	400.00	.00	.00	400.00	0	1,515.55
	Department <b>000 - General Revenues Totals</b>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>0%</u>	<u>\$1,515.55</u>
	<b>REVENUE TOTALS</b>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>0%</u>	<u>\$1,515.55</u>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	500.00	.00	.00	500.00	0	.00
4327	Professional Services	50,000.00	.00	.00	50,000.00	0	.00
	Department <b>131 - Administration Totals</b>	<u>\$50,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,500.00</u>	<u>0%</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$50,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,500.00</u>	<u>0%</u>	<u>\$0.00</u>
	Fund <b>755 - Econ Develop District Trust Fund Totals</b>						
	<b>REVENUE TOTALS</b>	400.00	.00	.00	400.00	0%	1,515.55
	<b>EXPENSE TOTALS</b>	50,500.00	.00	.00	50,500.00	0%	.00
	Fund <b>755 - Econ Develop District Trust Fund Net Gain (Loss)</b>	<u>(\$50,100.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$50,100.00)</u>	<u>0%</u>	<u>\$1,515.55</u>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>770 - Law Officers Witness Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	12,000.00	1,259.72	3,647.72	8,352.28	30	13,620.49
3610	Interest Earned	400.00	.00	.00	400.00	0	887.79
Department <b>000 - General Revenues Totals</b>		<b>\$12,400.00</b>	<b>\$1,259.72</b>	<b>\$3,647.72</b>	<b>\$8,752.28</b>	<b>29%</b>	<b>\$14,508.28</b>
<b>REVENUE TOTALS</b>		<b>\$12,400.00</b>	<b>\$1,259.72</b>	<b>\$3,647.72</b>	<b>\$8,752.28</b>	<b>29%</b>	<b>\$14,508.28</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4321	Legal and Auditing	.00	12.00	12.00	(12.00)	+++	.00
4343	Payments to Law Officers	12,000.00	700.00	1,250.00	10,750.00	10	7,750.00
4361	General Fund Administration	3,476.00	.00	.00	3,476.00	0	11,972.00
Division <b>21 - District Court Totals</b>		<b>\$15,476.00</b>	<b>\$712.00</b>	<b>\$1,262.00</b>	<b>\$14,214.00</b>	<b>8%</b>	<b>\$19,722.00</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$15,476.00</b>	<b>\$712.00</b>	<b>\$1,262.00</b>	<b>\$14,214.00</b>	<b>8%</b>	<b>\$19,722.00</b>
<b>EXPENSE TOTALS</b>		<b>\$15,476.00</b>	<b>\$712.00</b>	<b>\$1,262.00</b>	<b>\$14,214.00</b>	<b>8%</b>	<b>\$19,722.00</b>
Fund <b>770 - Law Officers Witness Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>12,400.00</b>	<b>1,259.72</b>	<b>3,647.72</b>	<b>8,752.28</b>	<b>29%</b>	<b>14,508.28</b>
<b>EXPENSE TOTALS</b>		<b>15,476.00</b>	<b>712.00</b>	<b>1,262.00</b>	<b>14,214.00</b>	<b>8%</b>	<b>19,722.00</b>
Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b>		<b>(\$3,076.00)</b>	<b>\$547.72</b>	<b>\$2,385.72</b>	<b>(\$5,461.72)</b>	<b>(78%)</b>	<b>(\$5,213.72)</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>772 - Housing Choice Voucher Program</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3695	Miscellaneous Revenue	.00	.00	610.00	(610.00)	+++	.00
3819	Section 8 Grant	1,200,000.00	116,092.00	455,649.00	744,351.00	38	1,225,147.30
Department <b>000 - General Revenues Totals</b>		<u>\$1,200,000.00</u>	<u>\$116,092.00</u>	<u>\$456,259.00</u>	<u>\$743,741.00</u>	<u>38%</u>	<u>\$1,225,147.30</u>
<b>REVENUE TOTALS</b>		<u>\$1,200,000.00</u>	<u>\$116,092.00</u>	<u>\$456,259.00</u>	<u>\$743,741.00</u>	<u>38%</u>	<u>\$1,225,147.30</u>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4526	Housing Assistance Payments	1,100,000.00	.00	108,531.65	991,468.35	10	1,086,760.30
4528	HACS Payments	100,000.00	.00	19,406.00	80,594.00	19	138,387.00
Department <b>131 - Administration Totals</b>		<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$127,937.65</u>	<u>\$1,072,062.35</u>	<u>11%</u>	<u>\$1,225,147.30</u>
<b>EXPENSE TOTALS</b>		<u>\$1,200,000.00</u>	<u>\$0.00</u>	<u>\$127,937.65</u>	<u>\$1,072,062.35</u>	<u>11%</u>	<u>\$1,225,147.30</u>
Fund <b>772 - Housing Choice Voucher Program Totals</b>							
<b>REVENUE TOTALS</b>		<u>1,200,000.00</u>	<u>116,092.00</u>	<u>456,259.00</u>	<u>743,741.00</u>	<u>38%</u>	<u>1,225,147.30</u>
<b>EXPENSE TOTALS</b>		<u>1,200,000.00</u>	<u>.00</u>	<u>127,937.65</u>	<u>1,072,062.35</u>	<u>11%</u>	<u>1,225,147.30</u>
Fund <b>772 - Housing Choice Voucher Program Net Gain (Loss)</b>		<u>\$0.00</u>	<u>\$116,092.00</u>	<u>\$328,321.35</u>	<u>(\$328,321.35)</u>	<u>+++</u>	<u>\$0.00</u>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>797 - American Rescue Plan Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	631,633.61
3723	Federal Grants - Other	5,000,000.00	.00	.00	5,000,000.00	0	14,512,284.80
Department <b>000 - General Revenues Totals</b>		<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0%</b>	<b>\$15,143,918.41</b>
<b>REVENUE TOTALS</b>		<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>0%</b>	<b>\$15,143,918.41</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	.00	.00	.00	.00	+++	1,220.56
4327	Professional Services	.00	.00	.00	.00	+++	250,000.00
4395	Grant Programs - Other	5,000,000.00	739,981.74	835,173.50	4,164,826.50	17	2,125,564.35
4530	Interest Expense	.00	.00	.00	.00	+++	3.44
Department <b>131 - Administration Totals</b>		<b>\$5,000,000.00</b>	<b>\$739,981.74</b>	<b>\$835,173.50</b>	<b>\$4,164,826.50</b>	<b>17%</b>	<b>\$2,376,788.35</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4685	Transfer To General Fund	250,000.00	.00	.00	250,000.00	0	1,100,000.00
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	12,386,720.45
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$13,486,720.45</b>
<b>EXPENSE TOTALS</b>		<b>\$5,250,000.00</b>	<b>\$739,981.74</b>	<b>\$835,173.50</b>	<b>\$4,414,826.50</b>	<b>16%</b>	<b>\$15,863,508.80</b>
Fund <b>797 - American Rescue Plan Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>5,100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,100,000.00</b>	<b>0%</b>	<b>15,143,918.41</b>
<b>EXPENSE TOTALS</b>		<b>5,250,000.00</b>	<b>739,981.74</b>	<b>835,173.50</b>	<b>4,414,826.50</b>	<b>16%</b>	<b>15,863,508.80</b>
Fund <b>797 - American Rescue Plan Fund Net Gain (Loss)</b>		<b>(\$150,000.00)</b>	<b>(\$739,981.74)</b>	<b>(\$835,173.50)</b>	<b>\$685,173.50</b>	<b>557%</b>	<b>(\$719,590.39)</b>



# Income Statement

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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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>798 - E. Edward Jones Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3359	Video Poker/Sports Wagering	150,000.00	.00	23,189.65	126,810.35	15	205,418.87
3609	Market Value Adjustment	.00	.00	.00	.00	+++	61,693.83
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	207,130.53
Department <b>000 - General Revenues Totals</b>		\$160,000.00	\$0.00	\$23,189.65	\$136,810.35	14%	\$474,243.23
Department <b>138 - Program Administration</b>							
Division <b>81 - Emergency Rental Assistance 1</b>							
3610	Interest Earned	.00	.00	.00	.00	+++	62,007.97
Division <b>81 - Emergency Rental Assistance 1 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,007.97
Division <b>82 - Emergency Rental Assistance 2</b>							
3723	Federal Grants - Other	.00	.00	.00	.00	+++	2,778,409.14
Division <b>82 - Emergency Rental Assistance 2 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,778,409.14
Department <b>138 - Program Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,840,417.11
<b>REVENUE TOTALS</b>		\$160,000.00	\$0.00	\$23,189.65	\$136,810.35	14%	\$3,314,660.34
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	796.97
4361	General Fund Administration	9,413.00	.00	.00	9,413.00	0	8,516.00
Department <b>131 - Administration Totals</b>		\$109,413.00	\$0.00	\$0.00	\$109,413.00	0%	\$9,312.97
Department <b>138 - Program Administration</b>							
Division <b>82 - Emergency Rental Assistance 2</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	2,778,409.14
Division <b>82 - Emergency Rental Assistance 2 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,778,409.14
Department <b>138 - Program Administration Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,778,409.14
<b>EXPENSE TOTALS</b>		\$109,413.00	\$0.00	\$0.00	\$109,413.00	0%	\$2,787,722.11
Fund <b>798 - E. Edward Jones Trust Fund Totals</b>							
<b>REVENUE TOTALS</b>		160,000.00	.00	23,189.65	136,810.35	14%	3,314,660.34
<b>EXPENSE TOTALS</b>		109,413.00	.00	.00	109,413.00	0%	2,787,722.11
Fund <b>798 - E. Edward Jones Trust Fund Net Gain (Loss)</b>		\$50,587.00	\$0.00	\$23,189.65	\$27,397.35	46%	\$526,938.23



# Income Statement

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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 <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>799 - Reserve Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	714,299.98
3610	Interest Earned	550,000.00	.00	.00	550,000.00	0	1,555,064.06
3623	Building Rental	.00	.00	.00	.00	+++	443,642.50
Department <b>000 - General Revenues Totals</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$2,713,006.54</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	4,000,000.00	.00	.00	4,000,000.00	0	3,500,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0%</b>	<b>\$3,500,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,550,000.00</b>	<b>0%</b>	<b>\$6,213,006.54</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4321	Legal and Auditing	2,480.00	49.60	49.60	2,430.40	2	2,192.00
4361	General Fund Administration	9,413.00	.00	.00	9,413.00	0	8,516.00
Department <b>133 - Finance Totals</b>		<b>\$11,893.00</b>	<b>\$49.60</b>	<b>\$49.60</b>	<b>\$11,843.40</b>	<b>0%</b>	<b>\$10,708.00</b>
Department <b>150 - Allocation To Other Entities</b>							
4959	NGO Appropriations	350,000.00	.00	12,697.02	337,302.98	4	21,777.93
Department <b>150 - Allocation To Other Entities Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$12,697.02</b>	<b>\$337,302.98</b>	<b>4%</b>	<b>\$21,777.93</b>
<b>EXPENSE TOTALS</b>		<b>\$361,893.00</b>	<b>\$49.60</b>	<b>\$12,746.62</b>	<b>\$349,146.38</b>	<b>4%</b>	<b>\$32,485.93</b>
Fund <b>799 - Reserve Trust Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>4,550,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,550,000.00</b>	<b>0%</b>	<b>6,213,006.54</b>
<b>EXPENSE TOTALS</b>		<b>361,893.00</b>	<b>49.60</b>	<b>12,746.62</b>	<b>349,146.38</b>	<b>4%</b>	<b>32,485.93</b>
Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>		<b>\$4,188,107.00</b>	<b>(\$49.60)</b>	<b>(\$12,746.62)</b>	<b>\$4,200,853.62</b>	<b>0%</b>	<b>\$6,180,520.61</b>
Fund Type <b>Special Revenue Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>110,258,517.00</b>	<b>1,666,162.46</b>	<b>11,108,251.58</b>	<b>99,150,265.42</b>	<b>10%</b>	<b>145,779,453.48</b>
<b>EXPENSE TOTALS</b>		<b>134,882,964.35</b>	<b>4,076,015.16</b>	<b>18,937,482.38</b>	<b>115,945,481.97</b>	<b>14%</b>	<b>135,459,369.15</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$24,624,447.35)</b>	<b>(\$2,409,852.70)</b>	<b>(\$7,829,230.80)</b>	<b>(\$16,795,216.55)</b>	<b>32%</b>	<b>\$10,320,084.33</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,479,200.00	.00	.00	3,479,200.00	0	3,393,271.00
3115	Estimated Uncollectible Taxes	(86,980.00)	.00	.00	(86,980.00)	0	605.21
3120	Prior Year Taxes	18,185.00	738.47	5,895.99	12,289.01	32	8,528.27
3609	Market Value Adjustment	.00	.00	.00	.00	+++	16,951.01
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	43,125.31
Department <b>000 - General Revenues Totals</b>		<b>\$3,425,405.00</b>	<b>\$738.47</b>	<b>\$5,895.99</b>	<b>\$3,419,509.01</b>	<b>0%</b>	<b>\$3,462,480.80</b>
<b>REVENUE TOTALS</b>		<b>\$3,425,405.00</b>	<b>\$738.47</b>	<b>\$5,895.99</b>	<b>\$3,419,509.01</b>	<b>0%</b>	<b>\$3,462,480.80</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>90 - Debt Administration</b>							
4321	Legal and Auditing	18,520.00	370.40	370.40	18,149.60	2	16,372.47
4361	General Fund Administration	51,332.00	.00	.00	51,332.00	0	44,682.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	102,980.00	.00	.00	102,980.00	0	101,952.00
4592	Sheriff's Tax Collection	1,500.00	.00	.00	1,500.00	0	586.00
Division <b>90 - Debt Administration Totals</b>		<b>\$176,332.00</b>	<b>\$370.40</b>	<b>\$370.40</b>	<b>\$175,961.60</b>	<b>0%</b>	<b>\$163,592.47</b>
Division <b>91 - 2009 GO Bonds/2016 GO Refunding</b>							
4810	Principal Payments	735,000.00	.00	735,000.00	.00	100	710,000.00
4820	Interest Payments	55,504.00	.00	134,311.25	(78,807.25)	242	70,395.86
4830	Paying Agent Fees	400.00	.00	.00	400.00	0	.00
Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b>		<b>\$790,904.00</b>	<b>\$0.00</b>	<b>\$869,311.25</b>	<b>(\$78,407.25)</b>	<b>110%</b>	<b>\$780,395.86</b>
Division <b>93 - 2023 GO Bonds</b>							
4810	Principal Payments	645,000.00	.00	645,000.00	.00	100	615,000.00
4820	Interest Payments	836,438.00	.00	426,281.25	410,156.75	51	867,937.50
4830	Paying Agent Fees	1,000.00	.00	200.00	800.00	20	808.00
Division <b>93 - 2023 GO Bonds Totals</b>		<b>\$1,482,438.00</b>	<b>\$0.00</b>	<b>\$1,071,481.25</b>	<b>\$410,956.75</b>	<b>72%</b>	<b>\$1,483,745.50</b>
Division <b>98 - 2007 GO Bonds/2014 GO Refunding</b>							
4810	Principal Payments	760,000.00	.00	760,000.00	.00	100	735,000.00
4820	Interest Payments	46,800.00	.00	31,000.00	15,800.00	66	74,862.50
4830	Paying Agent Fees	1,000.00	.00	200.00	800.00	20	808.00
Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b>		<b>\$807,800.00</b>	<b>\$0.00</b>	<b>\$791,200.00</b>	<b>\$16,600.00</b>	<b>98%</b>	<b>\$810,670.50</b>



# Income Statement

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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 <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>							
4810	Principal Payments	710,000.00	.00	710,000.00	.00	100	670,000.00
4820	Interest Payments	94,250.00	.00	56,000.00	38,250.00	59	128,750.00
4830	Paying Agent Fees	1,000.00	.00	200.00	800.00	20	809.00
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b> Totals		<b>\$805,250.00</b>	<b>\$0.00</b>	<b>\$766,200.00</b>	<b>\$39,050.00</b>	<b>95%</b>	<b>\$799,559.00</b>
Department <b>133 - Finance</b> Totals		<b>\$4,062,724.00</b>	<b>\$370.40</b>	<b>\$3,498,562.90</b>	<b>\$564,161.10</b>	<b>86%</b>	<b>\$4,037,963.33</b>
<b>EXPENSE TOTALS</b>		<b>\$4,062,724.00</b>	<b>\$370.40</b>	<b>\$3,498,562.90</b>	<b>\$564,161.10</b>	<b>86%</b>	<b>\$4,037,963.33</b>
Fund <b>310 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>3,425,405.00</b>	<b>738.47</b>	<b>5,895.99</b>	<b>3,419,509.01</b>	<b>0%</b>	<b>3,462,480.80</b>
<b>EXPENSE TOTALS</b>		<b>4,062,724.00</b>	<b>370.40</b>	<b>3,498,562.90</b>	<b>564,161.10</b>	<b>86%</b>	<b>4,037,963.33</b>
Fund <b>310 - Debt Service Fund</b> Net Gain (Loss)		<b>(\$637,319.00)</b>	<b>\$368.07</b>	<b>(\$3,492,666.91)</b>	<b>\$2,855,347.91</b>	<b>548%</b>	<b>(\$575,482.53)</b>
Fund Type <b>Debt Service</b> Totals							
<b>REVENUE TOTALS</b>		<b>3,425,405.00</b>	<b>738.47</b>	<b>5,895.99</b>	<b>3,419,509.01</b>	<b>0%</b>	<b>3,462,480.80</b>
<b>EXPENSE TOTALS</b>		<b>4,062,724.00</b>	<b>370.40</b>	<b>3,498,562.90</b>	<b>564,161.10</b>	<b>86%</b>	<b>4,037,963.33</b>
Fund Type <b>Debt Service</b> Net Gain (Loss)		<b>(\$637,319.00)</b>	<b>\$368.07</b>	<b>(\$3,492,666.91)</b>	<b>\$2,855,347.91</b>	<b>548%</b>	<b>(\$575,482.53)</b>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>440 - Capital Improvement I Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,394.64
3610	Interest Earned	8,500.00	.00	.00	8,500.00	0	26,105.84
Department <b>000 - General Revenues Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$27,500.48</b>
<b>REVENUE TOTALS</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$27,500.48</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,440.00	48.80	48.80	2,391.20	2	1,946.02
4361	General Fund Administration	8,126.00	.00	.00	8,126.00	0	6,912.00
Department <b>131 - Administration Totals</b>		<b>\$10,566.00</b>	<b>\$48.80</b>	<b>\$48.80</b>	<b>\$10,517.20</b>	<b>0%</b>	<b>\$8,858.02</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	675,088.01
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$675,088.01</b>
<b>EXPENSE TOTALS</b>		<b>\$10,566.00</b>	<b>\$48.80</b>	<b>\$48.80</b>	<b>\$10,517.20</b>	<b>0%</b>	<b>\$683,946.03</b>
Fund <b>440 - Capital Improvement I Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	<b>0%</b>	<b>27,500.48</b>
<b>EXPENSE TOTALS</b>		<b>10,566.00</b>	<b>48.80</b>	<b>48.80</b>	<b>10,517.20</b>	<b>0%</b>	<b>683,946.03</b>
Fund <b>440 - Capital Improvement I Fund Net Gain (Loss)</b>		<b>(\$2,066.00)</b>	<b>(\$48.80)</b>	<b>(\$48.80)</b>	<b>(\$2,017.20)</b>	<b>2%</b>	<b>(\$656,445.55)</b>



# Income Statement

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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	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>442 - Capital Improvement IV Fund</b>						
	<b>REVENUE</b>						
	Department <b>900 - Other Financing Sources (Uses)</b>						
3835	Proceeds - General Oblig Bonds	.00	.00	10,135,601.90	(10,135,601.90)	+++	.00
	Department <b>900 - Other Financing Sources (Uses) Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,135,601.90</u>	<u>(\$10,135,601.90)</u>	+++	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,135,601.90</u>	<u>(\$10,135,601.90)</u>	+++	<u>\$0.00</u>
	Fund <b>442 - Capital Improvement IV Fund Totals</b>						
	<b>REVENUE TOTALS</b>	.00	.00	10,135,601.90	(10,135,601.90)	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	.00
Fund	<b>442 - Capital Improvement IV Fund Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,135,601.90</u>	<u>(\$10,135,601.90)</u>	+++	<u>\$0.00</u>



# Income Statement

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>445 - Capital Improvement III Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	357,841.01
3610	Interest Earned	50,000.00	.00	.00	50,000.00	0	807,932.75
Department <b>000 - General Revenues Totals</b>		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>	<u>\$1,165,773.76</u>
<b>REVENUE TOTALS</b>		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>	<u>\$1,165,773.76</u>
<b>EXPENSE</b>							
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	2,870,000.00	.00	.00	2,870,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<u>\$2,870,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,870,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$2,870,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,870,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund <b>445 - Capital Improvement III Fund Totals</b>							
<b>REVENUE TOTALS</b>		50,000.00	.00	.00	50,000.00	0%	1,165,773.76
<b>EXPENSE TOTALS</b>		2,870,000.00	.00	.00	2,870,000.00	0%	.00
Fund <b>445 - Capital Improvement III Fund Net Gain (Loss)</b>		<u>(\$2,820,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,820,000.00)</u>	<u>0%</u>	<u>\$1,165,773.76</u>



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>450 - Capital Improvement II Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	29,620.92
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	88,250.50
Department <b>000 - General Revenues Totals</b>		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0%</u>	<u>\$117,871.42</u>
<b>REVENUE TOTALS</b>		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0%</u>	<u>\$117,871.42</u>
<b>EXPENSE</b>							
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	637,242.84
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$637,242.84</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$637,242.84</u>
Fund <b>450 - Capital Improvement II Fund Totals</b>							
<b>REVENUE TOTALS</b>		30,000.00	.00	.00	30,000.00	0%	117,871.42
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	+++	637,242.84
Fund <b>450 - Capital Improvement II Fund Net Gain (Loss)</b>		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0%</u>	<u>(\$519,371.42)</u>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	255,875.24
3610	Interest Earned	.00	.00	.00	.00	+++	530,637.64
3724	Grant Revenue - State	.00	.00	.00	.00	+++	22,778.32
Department <b>000 - General Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$809,291.20
Department <b>900 - Other Financing Sources (Uses)</b>							
3837	Transfer From General Fund	.00	.00	.00	.00	+++	1,230,000.00
3838	Transfer From Building Maint	.00	.00	.00	.00	+++	698,000.00
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	12,386,720.45
3842	Transfer From Solid Waste	.00	.00	.00	.00	+++	2,552,000.00
3844	Transfer From Juvenile Justice	.00	.00	.00	.00	+++	50,000.00
3845	Transfer From Health Tax	.00	.00	.00	.00	+++	265,000.00
3847	Transfer From Public Works	.00	.00	.00	.00	+++	19,212,500.00
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	3,350,000.00
3854	Transfer From Capital Improvemnt	.00	.00	.00	.00	+++	1,312,330.85
3862	Transfer From Detention Facilities Fund	.00	.00	.00	.00	+++	1,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,056,551.30
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,865,842.50
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>23 - District Attorney</b>							
4743	Other Equipment	.00	.00	.00	.00	+++	142,859.56
Division <b>23 - District Attorney Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,859.56
Department <b>120 - Criminal Justice Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,859.56
Department <b>121 - Juvenile Court</b>							
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	39,137.65
Department <b>121 - Juvenile Court Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,137.65
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	124,272.49
Division <b>22 - Probation Operations Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$124,272.49
Department <b>122 - Juvenile Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$124,272.49
Department <b>131 - Administration</b>							
4321	Legal and Auditing	.00	169.60	169.60	(169.60)	+++	6,974.23
4361	General Fund Administration	.00	.00	.00	.00	+++	99,483.00



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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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4524	Feasibility Studies/Master Plan	.00	.00	.00	.00	+++	104,565.77
4739	Building Renovation	.00	.00	2,000,000.00	(2,000,000.00)	+++	(376,133.36)
4740	Motor Vehicle Purchase	73,108.00	.00	.00	73,108.00	0	.00
4743	Other Equipment	(73,108.00)	.00	2,225.45	(75,333.45)	(3)	7,500.00
Department <b>131 - Administration Totals</b>		\$0.00	\$169.60	\$2,002,395.05	(\$2,002,395.05)	+++	(\$157,610.36)
Department <b>136 - Information Systems</b>							
4745	Computer Equipment Purchases	.00	17,655.00	125,840.78	(125,840.78)	+++	352,805.81
Department <b>136 - Information Systems Totals</b>		\$0.00	\$17,655.00	\$125,840.78	(\$125,840.78)	+++	\$352,805.81
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	17,712.81
Division <b>11 - Shreveport Regional Lab Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,712.81
Division <b>14 - Highland Health Unit Complex</b>							
4739	Building Renovation	.00	.00	66,672.52	(66,672.52)	+++	111,913.03
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
Division <b>14 - Highland Health Unit Complex Totals</b>		\$0.00	\$0.00	\$66,672.52	(\$66,672.52)	+++	\$111,913.03
Division <b>15 - Vivian Health Unit</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	33,673.00
Division <b>15 - Vivian Health Unit Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,673.00
Division <b>16 - Veteran Affairs/Drug Court Build</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	11,137.63
Division <b>16 - Veteran Affairs/Drug Court Build Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,137.63
Division <b>17 - Forcht Wade</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	4,161.00
Division <b>17 - Forcht Wade Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,161.00
Division <b>60 - CCAA Bldg</b>							
4739	Building Renovation	.00	2,200.00	4,900.00	(4,900.00)	+++	578,241.75
Division <b>60 - CCAA Bldg Totals</b>		\$0.00	\$2,200.00	\$4,900.00	(\$4,900.00)	+++	\$578,241.75
Division <b>61 - Courthouse</b>							
4739	Building Renovation	.00	46,953.89	166,988.53	(166,988.53)	+++	1,307,296.65
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	45,501.46
4743	Other Equipment	.00	.00	.00	.00	+++	4,059.88
Division <b>61 - Courthouse Totals</b>		\$0.00	\$46,953.89	\$166,988.53	(\$166,988.53)	+++	\$1,356,857.99



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4739	Building Renovation	.00	750.00	91,770.00	(91,770.00)	+++	330,741.32
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	3,315.44
4743	Other Equipment	.00	.00	.00	.00	+++	132,090.83
Division <b>62 - Juvenile Justice Bldgs Totals</b>		\$0.00	\$750.00	\$91,770.00	(\$91,770.00)	+++	\$466,147.59
Division <b>63 - Coroner Building</b>							
4739	Building Renovation	.00	12,355.00	12,355.00	(12,355.00)	+++	130,231.83
Division <b>63 - Coroner Building Totals</b>		\$0.00	\$12,355.00	\$12,355.00	(\$12,355.00)	+++	\$130,231.83
Division <b>64 - LSU Extension Bldg</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	9,224.40
Division <b>64 - LSU Extension Bldg Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,224.40
Division <b>66 - Francis Bickham Bldg</b>							
4739	Building Renovation	.00	.00	2,655.94	(2,655.94)	+++	293,489.55
Division <b>66 - Francis Bickham Bldg Totals</b>		\$0.00	\$0.00	\$2,655.94	(\$2,655.94)	+++	\$293,489.55
Division <b>67 - Caddo Correctional Center</b>							
4739	Building Renovation	.00	10,100.00	407,532.88	(407,532.88)	+++	3,461,525.90
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	45,021.47
4743	Other Equipment	.00	.00	.00	.00	+++	497,024.17
Division <b>67 - Caddo Correctional Center Totals</b>		\$0.00	\$10,100.00	\$407,532.88	(\$407,532.88)	+++	\$4,003,571.54
Division <b>68 - Government Plaza</b>							
4739	Building Renovation	.00	.00	86,594.24	(86,594.24)	+++	678,514.73
Division <b>68 - Government Plaza Totals</b>		\$0.00	\$0.00	\$86,594.24	(\$86,594.24)	+++	\$678,514.73
Division <b>69 - David Raines Comm Center</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	147,058.28
4743	Other Equipment	.00	.00	.00	.00	+++	853.72
Division <b>69 - David Raines Comm Center Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147,912.00
Department <b>161 - Facility &amp; Maintenance Totals</b>		\$0.00	\$72,358.89	\$839,469.11	(\$839,469.11)	+++	\$7,842,788.85
Department <b>312 - Animal Services</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	49,956.12
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	236,939.76
Department <b>312 - Animal Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,895.88



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4723	Solid Waste Projects	.00	23,233.50	63,273.28	(63,273.28)	+++	522,619.77
4740	Motor Vehicle Purchase	.00	.00	1,479.64	(1,479.64)	+++	46,953.53
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	1,365,212.32
4743	Other Equipment	.00	.00	.00	.00	+++	97,471.55
Department <b>423 - Compactor System Operations Totals</b>		\$0.00	\$23,233.50	\$64,752.92	(\$64,752.92)	+++	\$2,032,257.17
Department <b>431 - Fleet Services</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	74,194.00
4740	Motor Vehicle Purchase	.00	.00	14,920.94	(14,920.94)	+++	54,802.28
4743	Other Equipment	.00	.00	.00	.00	+++	11,330.95
Department <b>431 - Fleet Services Totals</b>		\$0.00	\$0.00	\$14,920.94	(\$14,920.94)	+++	\$140,327.23
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4722	Drainage Projects	.00	16,835.97	529,469.97	(529,469.97)	+++	3,332,826.10
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	56,229.65
Division <b>30 - Drainage Totals</b>		\$0.00	\$16,835.97	\$529,469.97	(\$529,469.97)	+++	\$3,389,055.75
Division <b>31 - Road Capital Improvements</b>							
4721	Road Projects	.00	.00	195,237.00	(195,237.00)	+++	13,055,952.71
4739	Building Renovation	.00	.00	21,490.00	(21,490.00)	+++	277,418.50
4740	Motor Vehicle Purchase	.00	.00	6,650.30	(6,650.30)	+++	395,987.47
4743	Other Equipment	.00	.00	7,478.59	(7,478.59)	+++	197,655.00
Division <b>31 - Road Capital Improvements Totals</b>		\$0.00	\$0.00	\$230,855.89	(\$230,855.89)	+++	\$13,927,013.68
Department <b>441 - Road Maintenance Totals</b>		\$0.00	\$16,835.97	\$760,325.86	(\$760,325.86)	+++	\$17,316,069.43
Department <b>511 - Parks &amp; Recreation</b>							
4395	Grant Programs - Other	.00	15,416.90	15,416.90	(15,416.90)	+++	26,250.00
4739	Building Renovation	.00	87,527.31	619,408.00	(619,408.00)	+++	16,310,956.76
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	46,123.01
4743	Other Equipment	.00	7,349.98	7,349.98	(7,349.98)	+++	322,265.21
Department <b>511 - Parks &amp; Recreation Totals</b>		\$0.00	\$110,294.19	\$642,174.88	(\$642,174.88)	+++	\$16,705,594.98
<b>EXPENSE TOTALS</b>		\$0.00	\$240,547.15	\$4,449,879.54	(\$4,449,879.54)	+++	\$44,825,398.69
Fund <b>490 - Capital Outlay Fund Totals</b>							
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	+++	42,865,842.50
<b>EXPENSE TOTALS</b>		.00	240,547.15	4,449,879.54	(4,449,879.54)	+++	44,825,398.69



# Income Statement

Through 04/30/26  
 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	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
Fund	<b>490 - Capital Outlay Fund</b> Net Gain (Loss)	\$0.00	(\$240,547.15)	(\$4,449,879.54)	\$4,449,879.54	+++	(\$1,959,556.19)
Fund Type	<b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	88,500.00	.00	10,135,601.90	(10,047,101.90)	11,453%	44,176,988.16
	EXPENSE TOTALS	2,880,566.00	240,595.95	4,449,928.34	(1,569,362.34)	154%	46,146,587.56
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$2,792,066.00)	(\$240,595.95)	\$5,685,673.56	(\$8,477,739.56)	(204%)	(\$1,969,599.40)



# Income Statement

Through 04/30/26  
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	<b>Governmental Funds</b>						
Fund Type	<b>Governmental Activities Conversion Funds</b>						
Fund	<b>800 - Capital Asset Fund</b>						
	<b>EXPENSE</b>						
	Department <b>133 - Finance</b>						
4810	Principal Payments	.00	.00	.00	.00	+++	(3,475,000.00)
	Department <b>133 - Finance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,475,000.00)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,475,000.00)
	Fund <b>800 - Capital Asset Fund</b> Totals						
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	(3,475,000.00)
Fund	<b>800 - Capital Asset Fund</b> Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,475,000.00



# Income Statement

Through 04/30/26  
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 <b>Governmental Funds</b>							
Fund Type <b>Governmental Activities Conversion Funds</b>							
Fund <b>801 - GASB 34 Elimination Fund</b>							
EXPENSE							
Department <b>133 - Finance</b>							
4840	Amortization Of Bond Premium/Deferred Loss	.00	.00	.00	.00	+++	(209,789.98)
4843	Change In Accrued Interest	.00	.00	.00	.00	+++	(49,977.33)
	Department <b>133 - Finance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$259,767.31)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$259,767.31)
	Fund <b>801 - GASB 34 Elimination Fund</b> Totals						
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	(259,767.31)
	Fund <b>801 - GASB 34 Elimination Fund</b> Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$259,767.31
	Fund Type <b>Governmental Activities Conversion Funds</b> Totals						
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	+++	(3,734,767.31)
	Fund Type <b>Governmental Activities Conversion Funds</b> Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,734,767.31
	Fund Category <b>Governmental Funds</b> Totals						
	<b>REVENUE TOTALS</b>	131,967,124.00	1,755,696.84	22,164,173.00	109,802,951.00	17%	214,201,381.44
	<b>EXPENSE TOTALS</b>	161,221,816.35	5,094,281.82	32,029,389.95	129,192,426.40	20%	199,375,367.91
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$29,254,692.35)	(\$3,338,584.98)	(\$9,865,216.95)	(\$19,389,475.40)	34%	\$14,826,013.53



# Income Statement

Through 04/30/26  
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 <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>760 - Group Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	31,502.54
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	78,823.88
3710	Employer Health Insur Contrib	4,175,392.00	349,850.53	1,318,392.87	2,856,999.13	32	4,290,761.33
3711	Employee Health Insur Contrib	1,577,093.00	120,234.66	455,349.96	1,121,743.04	29	1,480,240.10
3712	Retired Employee Contributions	395,000.00	1,124.33	396,384.00	(1,384.00)	100	356,247.42
3713	Employer Contrib-Retired Employee	1,091,055.00	.00	.00	1,091,055.00	0	1,106,474.60
Department <b>000 - General Revenues Totals</b>		<b>\$7,258,540.00</b>	<b>\$471,209.52</b>	<b>\$2,170,126.83</b>	<b>\$5,088,413.17</b>	<b>30%</b>	<b>\$7,344,049.87</b>
<b>REVENUE TOTALS</b>		<b>\$7,258,540.00</b>	<b>\$471,209.52</b>	<b>\$2,170,126.83</b>	<b>\$5,088,413.17</b>	<b>30%</b>	<b>\$7,344,049.87</b>
<b>EXPENSE</b>							
Department <b>951 - Employee Group Insurance Program</b>							
4321	Legal and Auditing	13,540.00	270.80	270.80	13,269.20	2	11,969.94
4327	Professional Services	35,000.00	1,908.33	7,633.32	27,366.68	22	22,899.96
4361	General Fund Administration	145,154.00	.00	.00	145,154.00	0	126,034.00
4519	Life Insurance Premiums	160,000.00	19,882.82	58,146.84	101,853.16	36	223,642.08
4520	Accidental Death Ins Prem	15,000.00	1,561.24	4,514.28	10,485.72	30	16,941.28
4521	Insurance Premiums	1,650,000.00	264,414.79	630,659.72	1,019,340.28	38	972,898.42
4523	Claims & Judgements	6,000,000.00	(146,535.38)	379,360.66	5,620,639.34	6	5,127,103.40
Department <b>951 - Employee Group Insurance Program Totals</b>		<b>\$8,018,694.00</b>	<b>\$141,502.60</b>	<b>\$1,080,585.62</b>	<b>\$6,938,108.38</b>	<b>13%</b>	<b>\$6,501,489.08</b>
<b>EXPENSE TOTALS</b>		<b>\$8,018,694.00</b>	<b>\$141,502.60</b>	<b>\$1,080,585.62</b>	<b>\$6,938,108.38</b>	<b>13%</b>	<b>\$6,501,489.08</b>
Fund <b>760 - Group Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>7,258,540.00</b>	<b>471,209.52</b>	<b>2,170,126.83</b>	<b>5,088,413.17</b>	<b>30%</b>	<b>7,344,049.87</b>
<b>EXPENSE TOTALS</b>		<b>8,018,694.00</b>	<b>141,502.60</b>	<b>1,080,585.62</b>	<b>6,938,108.38</b>	<b>13%</b>	<b>6,501,489.08</b>
Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>		<b>(\$760,154.00)</b>	<b>\$329,706.92</b>	<b>\$1,089,541.21</b>	<b>(\$1,849,695.21)</b>	<b>(143%)</b>	<b>\$842,560.79</b>



# Income Statement

Through 04/30/26  
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 <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>762 - General Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	11.46
3610	Interest Earned	12,000.00	.00	.00	12,000.00	0	4,635.77
3721	Casualty Insurance Charges	1,970,000.00	.00	.00	1,970,000.00	0	1,479,820.52
3722	Workers Comp Insur Charges	1,006,000.00	.00	.00	1,006,000.00	0	1,123,202.00
Department <b>000 - General Revenues Totals</b>		<b>\$2,988,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,988,000.00</b>	<b>0%</b>	<b>\$2,607,669.75</b>
<b>REVENUE TOTALS</b>		<b>\$2,988,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,988,000.00</b>	<b>0%</b>	<b>\$2,607,669.75</b>
<b>EXPENSE</b>							
Department <b>952 - Casualty Program</b>							
4321	Legal and Auditing	4,920.00	98.40	98.40	4,821.60	2	4,349.48
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	78,156.00	.00	.00	78,156.00	0	70,664.00
4390	General Ins-Legal Service	37,440.00	.00	.00	37,440.00	0	37,440.00
4521	Insurance Premiums	1,600,000.00	1,529,914.25	1,530,264.25	69,735.75	96	1,428,177.29
4523	Claims & Judgements	300,000.00	4,514.83	42,029.66	257,970.34	14	152,331.07
4530	Interest Expense	.00	.00	.00	.00	+++	3,421.66
Department <b>952 - Casualty Program Totals</b>		<b>\$2,025,016.00</b>	<b>\$1,534,527.48</b>	<b>\$1,572,392.31</b>	<b>\$452,623.69</b>	<b>78%</b>	<b>\$1,696,383.50</b>
Department <b>953 - Worker's Compensation Program</b>							
4321	Legal and Auditing	4,920.00	98.40	98.40	4,821.60	2	4,349.48
4361	General Fund Administration	111,518.00	.00	.00	111,518.00	0	98,427.00
4390	General Ins-Legal Service	14,560.00	.00	.00	14,560.00	0	14,560.00
4521	Insurance Premiums	200,000.00	.00	.00	200,000.00	0	165,140.68
4523	Claims & Judgements	600,000.00	371.00	892,505.92	(292,505.92)	149	811,570.19
Department <b>953 - Worker's Compensation Program Totals</b>		<b>\$930,998.00</b>	<b>\$469.40</b>	<b>\$892,604.32</b>	<b>\$38,393.68</b>	<b>96%</b>	<b>\$1,094,047.35</b>
<b>EXPENSE TOTALS</b>		<b>\$2,956,014.00</b>	<b>\$1,534,996.88</b>	<b>\$2,464,996.63</b>	<b>\$491,017.37</b>	<b>83%</b>	<b>\$2,790,430.85</b>
Fund <b>762 - General Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>2,988,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,988,000.00</b>	<b>0%</b>	<b>2,607,669.75</b>
<b>EXPENSE TOTALS</b>		<b>2,956,014.00</b>	<b>1,534,996.88</b>	<b>2,464,996.63</b>	<b>491,017.37</b>	<b>83%</b>	<b>2,790,430.85</b>
Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>		<b>\$31,986.00</b>	<b>(\$1,534,996.88)</b>	<b>(\$2,464,996.63)</b>	<b>\$2,496,982.63</b>	<b>(7,706%)</b>	<b>(\$182,761.10)</b>
Fund Type Totals							
<b>REVENUE TOTALS</b>		<b>10,246,540.00</b>	<b>471,209.52</b>	<b>2,170,126.83</b>	<b>8,076,413.17</b>	<b>21%</b>	<b>9,951,719.62</b>
<b>EXPENSE TOTALS</b>		<b>10,974,708.00</b>	<b>1,676,499.48</b>	<b>3,545,582.25</b>	<b>7,429,125.75</b>	<b>32%</b>	<b>9,291,919.93</b>
Fund Type Net Gain (Loss)		<b>(\$728,168.00)</b>	<b>(\$1,205,289.96)</b>	<b>(\$1,375,455.42)</b>	<b>\$647,287.42</b>	<b>189%</b>	<b>\$659,799.69</b>



# Income Statement

Through 04/30/26  
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 <b>Proprietary Funds-Internal Service</b> Totals							
	REVENUE TOTALS	10,246,540.00	471,209.52	2,170,126.83	8,076,413.17	21%	9,951,719.62
	EXPENSE TOTALS	10,974,708.00	1,676,499.48	3,545,582.25	7,429,125.75	32%	9,291,919.93
Fund Category	<b>Proprietary Funds-Internal Service</b> Net Gain (Loss)	(\$728,168.00)	(\$1,205,289.96)	(\$1,375,455.42)	\$647,287.42	189%	\$659,799.69



# Income Statement

Through 04/30/26  
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 <b>Fiduciary Funds-Agency Funds</b>							
Fund Type							
Fund <b>710 - Criminal Court Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3411	Court Costs & Fees	35,000.00	2,772.36	8,081.36	26,918.64	23	30,655.47
3511	Court Fines	570,000.00	51,271.04	128,409.69	441,590.31	23	425,885.48
3521	Bond Forfeitures	423,000.00	32,314.79	95,598.01	327,401.99	23	433,003.83
3522	Drug Forfeitures	75,000.00	.00	.00	75,000.00	0	30,792.77
3609	Market Value Adjustment	.00	.00	.00	.00	+++	2,329.62
3610	Interest Earned	.00	.00	.00	.00	+++	494.89
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	8.56
Department <b>000 - General Revenues Totals</b>		<b>\$1,103,000.00</b>	<b>\$86,358.19</b>	<b>\$232,089.06</b>	<b>\$870,910.94</b>	<b>21%</b>	<b>\$923,170.62</b>
<b>REVENUE TOTALS</b>		<b>\$1,103,000.00</b>	<b>\$86,358.19</b>	<b>\$232,089.06</b>	<b>\$870,910.94</b>	<b>21%</b>	<b>\$923,170.62</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	926,311.00	73,177.72	211,595.06	714,715.94	23	574,035.80
4131	Parochial Retirement	15,000.00	4,027.20	10,749.23	4,250.77	72	5,527.99
4132	Group Health Insurance	120,000.00	10,575.60	34,842.01	85,157.99	29	40,626.62
4133	Retired Employee Grp Ins	3,998.00	.00	.00	3,998.00	0	3,772.00
4135	Medicare Insurance	12,000.00	1,183.71	4,260.13	7,739.87	36	10,034.67
4136	CPERS	.00	3,767.04	16,211.33	(16,211.33)	+++	45,617.41
4241	Office Supplies	2,000.00	90.58	90.58	1,909.42	5	1,305.78
4242	Postage	1,000.00	.00	234.00	766.00	23	507.00
4245	Courtroom Supplies	10,000.00	.00	2,121.34	7,878.66	21	7,524.70
4253	Miscellaneous Expense	.00	.00	.00	.00	+++	68.44
4280	Telephone	3,000.00	158.57	1,238.72	1,761.28	41	4,704.38
4325	Computer System	5,000.00	.00	.00	5,000.00	0	7,472.60
4327	Professional Services	75,000.00	11,586.88	34,120.63	40,879.37	45	117,072.62
4336	Juror and Witness Fee	15,000.00	2,020.00	5,503.75	9,496.25	37	17,273.42
4337	Jury Selection Expense	55,000.00	8,072.27	23,902.73	31,097.27	43	125,969.62
4338	Lock-Up Jury Lodging	5,000.00	.00	.00	5,000.00	0	.00
4339	Juror Meals	15,000.00	551.04	2,993.66	12,006.34	20	13,278.49
4340	Special Witness Fees	90,000.00	.00	.00	90,000.00	0	86,013.79
4342	Miscellaneous Court	93,500.00	.00	.00	93,500.00	0	93,500.00
4348	Transcriptions	125,000.00	10,924.10	40,556.10	84,443.90	32	136,717.00
4350	Court Bailiffs	55,000.00	.00	12,478.00	42,522.00	23	57,460.00
4351	Deputy Clerks of Court	15,000.00	.00	4,900.00	10,100.00	33	60,838.35
4377	Court Reporter Expenses	2,000.00	1,027.67	1,350.55	649.45	68	(6,630.79)



# Income Statement

Through 04/30/26  
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 <b>Fiduciary Funds-Agency Funds</b>							
Fund Type							
Fund <b>710 - Criminal Court Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4598	Criminal Court Allocation	(544,809.00)	.00	.00	(544,809.00)	0	(485,906.92)
4754	Internet Expenses	4,000.00	.00	326.70	3,673.30	8	3,911.09
Division <b>21 - District Court</b> Totals		<u>\$1,103,000.00</u>	<u>\$127,162.38</u>	<u>\$407,474.52</u>	<u>\$695,525.48</u>	<u>37%</u>	<u>\$920,694.06</u>
Department <b>120 - Criminal Justice</b> Totals		<u>\$1,103,000.00</u>	<u>\$127,162.38</u>	<u>\$407,474.52</u>	<u>\$695,525.48</u>	<u>37%</u>	<u>\$920,694.06</u>
<b>EXPENSE TOTALS</b>		<u>\$1,103,000.00</u>	<u>\$127,162.38</u>	<u>\$407,474.52</u>	<u>\$695,525.48</u>	<u>37%</u>	<u>\$920,694.06</u>
Fund <b>710 - Criminal Court Fund</b> Totals							
<b>REVENUE TOTALS</b>		1,103,000.00	86,358.19	232,089.06	870,910.94	21%	923,170.62
<b>EXPENSE TOTALS</b>		1,103,000.00	127,162.38	407,474.52	695,525.48	37%	920,694.06
Fund <b>710 - Criminal Court Fund</b> Net Gain (Loss)		\$0.00	(\$40,804.19)	(\$175,385.46)	\$175,385.46	+++	\$2,476.56



# Income Statement

Through 04/30/26  
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 <b>Fiduciary Funds-Agency Funds</b>							
Fund Type							
Fund <b>723 - Jury Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	.00	7,905.05	22,990.05	(22,990.05)	+++	82,610.76
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,249.42
3610	Interest Earned	.00	.00	.00	.00	+++	4,222.62
Department <b>000 - General Revenues Totals</b>		\$0.00	\$7,905.05	\$22,990.05	(\$22,990.05)	+++	\$88,082.80
<b>REVENUE TOTALS</b>		\$0.00	\$7,905.05	\$22,990.05	(\$22,990.05)	+++	\$88,082.80
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4336	Juror and Witness Fee	.00	.00	6,940.73	(6,940.73)	+++	166,695.88
Division <b>21 - District Court Totals</b>		\$0.00	\$0.00	\$6,940.73	(\$6,940.73)	+++	\$166,695.88
Department <b>120 - Criminal Justice Totals</b>		\$0.00	\$0.00	\$6,940.73	(\$6,940.73)	+++	\$166,695.88
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$6,940.73	(\$6,940.73)	+++	\$166,695.88
Fund <b>723 - Jury Fund Totals</b>							
<b>REVENUE TOTALS</b>		.00	7,905.05	22,990.05	(22,990.05)	+++	88,082.80
<b>EXPENSE TOTALS</b>		.00	.00	6,940.73	(6,940.73)	+++	166,695.88
Fund <b>723 - Jury Fund Net Gain (Loss)</b>		\$0.00	\$7,905.05	\$16,049.32	(\$16,049.32)	+++	(\$78,613.08)
Fund Type Totals							
<b>REVENUE TOTALS</b>		1,103,000.00	94,263.24	255,079.11	847,920.89	23%	1,011,253.42
<b>EXPENSE TOTALS</b>		1,103,000.00	127,162.38	414,415.25	688,584.75	38%	1,087,389.94
Fund Type Net Gain (Loss)		\$0.00	(\$32,899.14)	(\$159,336.14)	\$159,336.14	+++	(\$76,136.52)
Fund Category <b>Fiduciary Funds-Agency Funds Totals</b>							
<b>REVENUE TOTALS</b>		1,103,000.00	94,263.24	255,079.11	847,920.89	23%	1,011,253.42
<b>EXPENSE TOTALS</b>		1,103,000.00	127,162.38	414,415.25	688,584.75	38%	1,087,389.94
Fund Category <b>Fiduciary Funds-Agency Funds Net Gain (Loss)</b>		\$0.00	(\$32,899.14)	(\$159,336.14)	\$159,336.14	+++	(\$76,136.52)



# Income Statement

Through 04/30/26  
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 <b>Outside Entity Funds</b>							
Fund Type							
Fund <b>720 - Dist Crt - Judicial Expense Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	59,000.00	3,158.07	9,140.07	49,859.93	15	33,952.77
3513	Civil Case Charges	75,000.00	8,062.50	21,623.46	53,376.54	29	73,443.45
3521	Bond Forfeitures	200.00	.00	.00	200.00	0	.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	4,165.89
3610	Interest Earned	2,000.00	.00	.00	2,000.00	0	10,661.27
Department <b>000 - General Revenues Totals</b>		<b>\$136,200.00</b>	<b>\$11,220.57</b>	<b>\$30,763.53</b>	<b>\$105,436.47</b>	<b>23%</b>	<b>\$122,223.38</b>
<b>REVENUE TOTALS</b>		<b>\$136,200.00</b>	<b>\$11,220.57</b>	<b>\$30,763.53</b>	<b>\$105,436.47</b>	<b>23%</b>	<b>\$122,223.38</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4131	Parochial Retirement	.00	29.76	133.92	(133.92)	+++	512.10
4132	Group Health Insurance	.00	431.92	1,727.68	(1,727.68)	+++	5,174.49
4135	Medicare Insurance	.00	37.65	169.50	(169.50)	+++	503.46
4137	Supplemental Benefits	25,000.00	1,609.84	6,197.86	18,802.14	25	22,864.64
4210	Books and Subscriptions	42,000.00	8,038.99	13,869.21	28,130.79	33	59,133.22
4211	Dues	8,600.00	1,100.00	4,620.00	3,980.00	54	10,889.39
4230	Education, Travel and Training	54,000.00	1,561.95	9,663.22	44,336.78	18	48,578.70
4253	Miscellaneous Expense	.00	73.16	194.42	(194.42)	+++	4,449.27
4280	Telephone	11,200.00	174.21	636.38	10,563.62	6	7,695.54
4321	Legal and Auditing	5,500.00	.00	.00	5,500.00	0	5,750.00
4353	Parking Fees	25,400.00	.00	.00	25,400.00	0	.00
4510	General Insurance	20,400.00	3,270.27	7,354.18	13,045.82	36	19,050.19
4595	Clerks Collection Costs	3,000.00	.00	213.98	2,786.02	7	2,464.78
4742	Office Equipment	28,000.00	.00	252.39	27,747.61	1	4,554.86
4754	Internet Expenses	10,000.00	.00	.00	10,000.00	0	2,010.22
Division <b>21 - District Court Totals</b>		<b>\$233,100.00</b>	<b>\$16,327.75</b>	<b>\$45,032.74</b>	<b>\$188,067.26</b>	<b>19%</b>	<b>\$193,630.86</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$233,100.00</b>	<b>\$16,327.75</b>	<b>\$45,032.74</b>	<b>\$188,067.26</b>	<b>19%</b>	<b>\$193,630.86</b>
<b>EXPENSE TOTALS</b>		<b>\$233,100.00</b>	<b>\$16,327.75</b>	<b>\$45,032.74</b>	<b>\$188,067.26</b>	<b>19%</b>	<b>\$193,630.86</b>
Fund <b>720 - Dist Crt - Judicial Expense Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>136,200.00</b>	<b>11,220.57</b>	<b>30,763.53</b>	<b>105,436.47</b>	<b>23%</b>	<b>122,223.38</b>
<b>EXPENSE TOTALS</b>		<b>233,100.00</b>	<b>16,327.75</b>	<b>45,032.74</b>	<b>188,067.26</b>	<b>19%</b>	<b>193,630.86</b>
Fund <b>720 - Dist Crt - Judicial Expense Fund Net Gain (Loss)</b>		<b>(\$96,900.00)</b>	<b>(\$5,107.18)</b>	<b>(\$14,269.21)</b>	<b>(\$82,630.79)</b>	<b>15%</b>	<b>(\$71,407.48)</b>



# Income Statement

Through 04/30/26  
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 <b>Outside Entity Funds</b>							
Fund Type							
Fund <b>721 - Dist Crt - Section 5 Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3224	Fines	.00	557.00	2,836.73	(2,836.73)	+++	15,562.81
3610	Interest Earned	.00	.00	.00	.00	+++	5,884.22
Department <b>000 - General Revenues Totals</b>		<u>\$0.00</u>	<u>\$557.00</u>	<u>\$2,836.73</u>	<u>(\$2,836.73)</u>	<u>+++</u>	<u>\$21,447.03</u>
<b>REVENUE TOTALS</b>		<u>\$0.00</u>	<u>\$557.00</u>	<u>\$2,836.73</u>	<u>(\$2,836.73)</u>	<u>+++</u>	<u>\$21,447.03</u>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4321	Legal and Auditing	.00	.00	.00	.00	+++	5,750.00
4348	Transcriptions	.00	.00	.00	.00	+++	364.00
Division <b>21 - District Court Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$6,114.00</u>
Department <b>120 - Criminal Justice Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$6,114.00</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$6,114.00</u>
Fund <b>721 - Dist Crt - Section 5 Fund Totals</b>							
<b>REVENUE TOTALS</b>		<u>.00</u>	<u>557.00</u>	<u>2,836.73</u>	<u>(2,836.73)</u>	<u>+++</u>	<u>21,447.03</u>
<b>EXPENSE TOTALS</b>		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>6,114.00</u>
Fund <b>721 - Dist Crt - Section 5 Fund Net Gain (Loss)</b>		<u>\$0.00</u>	<u>\$557.00</u>	<u>\$2,836.73</u>	<u>(\$2,836.73)</u>	<u>+++</u>	<u>\$15,333.03</u>



# Income Statement

Through 04/30/26  
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 <b>Outside Entity Funds</b>							
Fund Type							
Fund <b>722 - Dist Crt - Child Support Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3524	Support Enforcement Collections	630,000.00	.00	88,419.76	541,580.24	14	561,928.34
3609	Market Value Adjustment	.00	.00	.00	.00	+++	10,720.56
3610	Interest Earned	27,000.00	.00	.00	27,000.00	0	35,138.34
Department <b>000 - General Revenues Totals</b>		<u>\$657,000.00</u>	<u>\$0.00</u>	<u>\$88,419.76</u>	<u>\$568,580.24</u>	<u>13%</u>	<u>\$607,787.24</u>
<b>REVENUE TOTALS</b>		<b>\$657,000.00</b>	<b>\$0.00</b>	<b>\$88,419.76</b>	<b>\$568,580.24</b>	<b>13%</b>	<b>\$607,787.24</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	.00	26,506.74	97,844.65	(97,844.65)	+++	265,996.36
4131	Parochial Retirement	.00	1,550.78	6,208.49	(6,208.49)	+++	14,241.36
4132	Group Health Insurance	.00	5,304.23	19,247.42	(19,247.42)	+++	72,823.15
4135	Medicare Insurance	.00	351.90	1,513.02	(1,513.02)	+++	3,362.28
4136	CPERS	.00	1,077.08	4,846.86	(4,846.86)	+++	11,155.63
4230	Education, Travel and Training	500.00	.00	.00	500.00	0	.00
4241	Office Supplies	1,500.00	.00	.00	1,500.00	0	.00
4321	Legal and Auditing	5,500.00	.00	.00	5,500.00	0	5,750.00
4543	Accounting Fees	5,500.00	.00	.00	5,500.00	0	5,500.00
4548	Grant to General Fund	375,000.00	.00	.00	375,000.00	0	375,000.00
Division <b>21 - District Court Totals</b>		<u>\$388,000.00</u>	<u>\$34,790.73</u>	<u>\$129,660.44</u>	<u>\$258,339.56</u>	<u>33%</u>	<u>\$753,828.78</u>
Department <b>120 - Criminal Justice Totals</b>		<u>\$388,000.00</u>	<u>\$34,790.73</u>	<u>\$129,660.44</u>	<u>\$258,339.56</u>	<u>33%</u>	<u>\$753,828.78</u>
<b>EXPENSE TOTALS</b>		<b>\$388,000.00</b>	<b>\$34,790.73</b>	<b>\$129,660.44</b>	<b>\$258,339.56</b>	<b>33%</b>	<b>\$753,828.78</b>
Fund <b>722 - Dist Crt - Child Support Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>657,000.00</b>	<b>.00</b>	<b>88,419.76</b>	<b>568,580.24</b>	<b>13%</b>	<b>607,787.24</b>
<b>EXPENSE TOTALS</b>		<b>388,000.00</b>	<b>34,790.73</b>	<b>129,660.44</b>	<b>258,339.56</b>	<b>33%</b>	<b>753,828.78</b>
Fund <b>722 - Dist Crt - Child Support Fund Net Gain (Loss)</b>		<b>\$269,000.00</b>	<b>(\$34,790.73)</b>	<b>(\$41,240.68)</b>	<b>\$310,240.68</b>	<b>(15%)</b>	<b>(\$146,041.54)</b>



# Income Statement

Through 04/30/26  
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 <b>Outside Entity Funds</b>							
Fund Type							
Fund <b>725 - Juv Cr - Child Support Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3524	Support Enforcement Collections	310,000.00	27,299.79	76,815.90	233,184.10	25	340,646.39
3610	Interest Earned	2,500.00	.00	.00	2,500.00	0	4,540.57
Department <b>000 - General Revenues Totals</b>		<u>\$312,500.00</u>	<u>\$27,299.79</u>	<u>\$76,815.90</u>	<u>\$235,684.10</u>	25%	<u>\$345,186.96</u>
<b>REVENUE TOTALS</b>		<u>\$312,500.00</u>	<u>\$27,299.79</u>	<u>\$76,815.90</u>	<u>\$235,684.10</u>	25%	<u>\$345,186.96</u>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4113	Salaries Regular Employees	57,000.00	461.54	8,536.44	48,463.56	15	59,126.83
4131	Parochial Retirement	7,000.00	56.98	1,155.64	5,844.36	17	6,401.96
4135	Medicare Insurance	4,000.00	6.46	167.08	3,832.92	4	833.17
4137	Supplemental Benefits	5,000.00	56.46	169.38	4,830.62	3	.00
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	5,000.00	.00	.00	5,000.00	0	.00
4321	Legal and Auditing	10,000.00	.00	.00	10,000.00	0	8,375.00
4327	Professional Services	70,000.00	5,450.21	16,191.22	53,808.78	23	67,694.58
4392	Costs To Caddo Parish	149,500.00	.00	.00	149,500.00	0	156,400.00
4510	General Insurance	.00	.00	.00	.00	+++	5,367.27
Department <b>121 - Juvenile Court Totals</b>		<u>\$312,500.00</u>	<u>\$6,031.65</u>	<u>\$26,219.76</u>	<u>\$286,280.24</u>	8%	<u>\$304,198.81</u>
<b>EXPENSE TOTALS</b>		<u>\$312,500.00</u>	<u>\$6,031.65</u>	<u>\$26,219.76</u>	<u>\$286,280.24</u>	8%	<u>\$304,198.81</u>
Fund <b>725 - Juv Cr - Child Support Fund Totals</b>							
<b>REVENUE TOTALS</b>		312,500.00	27,299.79	76,815.90	235,684.10	25%	345,186.96
<b>EXPENSE TOTALS</b>		312,500.00	6,031.65	26,219.76	286,280.24	8%	304,198.81
Fund <b>725 - Juv Cr - Child Support Fund Net Gain (Loss)</b>		\$0.00	\$21,268.14	\$50,596.14	(\$50,596.14)	+++	\$40,988.15



# Income Statement

Through 04/30/26  
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 <b>Outside Entity Funds</b>							
Fund Type							
Fund <b>726 - Juv Cr - Judicial Expense Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3411	Court Costs & Fees	75,000.00	2,006.00	22,622.00	52,378.00	30	82,355.95
3523	Court Ordered Classroom Fees	5,000.00	75.00	1,110.00	3,890.00	22	5,456.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	2,805.27
3610	Interest Earned	2,000.00	.00	.00	2,000.00	0	7,469.68
3695	Miscellaneous Revenue	600.00	.00	43.92	556.08	7	(62.32)
3724	Grant Revenue - State	385,000.00	.00	68,166.70	316,833.30	18	374,526.48
3731	Outside Agency Collections	1,000.00	274.00	732.00	268.00	73	1,223.00
Department <b>000 - General Revenues Totals</b>		<b>\$468,600.00</b>	<b>\$2,355.00</b>	<b>\$92,674.62</b>	<b>\$375,925.38</b>	<b>20%</b>	<b>\$473,774.06</b>
<b>REVENUE TOTALS</b>		<b>\$468,600.00</b>	<b>\$2,355.00</b>	<b>\$92,674.62</b>	<b>\$375,925.38</b>	<b>20%</b>	<b>\$473,774.06</b>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4210	Books and Subscriptions	3,000.00	.00	.00	3,000.00	0	157.77
4211	Dues	3,000.00	803.47	1,538.47	1,461.53	51	2,438.19
4230	Education, Travel and Training	20,000.00	453.40	791.47	19,208.53	4	21,215.90
4241	Office Supplies	5,000.00	273.31	378.49	4,621.51	8	710.88
4253	Miscellaneous Expense	4,500.00	179.46	405.51	4,094.49	9	1,681.59
4280	Telephone	6,000.00	352.59	802.59	5,197.41	13	3,546.84
4321	Legal and Auditing	10,000.00	.00	.00	10,000.00	0	8,375.00
4327	Professional Services	15,000.00	190.00	773.91	14,226.09	5	3,919.88
4395	Grant Programs - Other	385,000.00	12,855.96	34,376.00	350,624.00	9	356,443.62
4510	General Insurance	12,000.00	.00	3,924.54	8,075.46	33	9,784.45
4570	Costs To Other Govt Entities	6,600.00	415.00	1,385.00	5,215.00	21	6,604.00
4571	Outside Agency Distributions	1,000.00	184.00	329.00	671.00	33	926.00
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
Department <b>121 - Juvenile Court Totals</b>		<b>\$474,100.00</b>	<b>\$15,707.19</b>	<b>\$44,704.98</b>	<b>\$429,395.02</b>	<b>9%</b>	<b>\$415,804.12</b>
<b>EXPENSE TOTALS</b>		<b>\$474,100.00</b>	<b>\$15,707.19</b>	<b>\$44,704.98</b>	<b>\$429,395.02</b>	<b>9%</b>	<b>\$415,804.12</b>
Fund <b>726 - Juv Cr - Judicial Expense Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>468,600.00</b>	<b>2,355.00</b>	<b>92,674.62</b>	<b>375,925.38</b>	<b>20%</b>	<b>473,774.06</b>
<b>EXPENSE TOTALS</b>		<b>474,100.00</b>	<b>15,707.19</b>	<b>44,704.98</b>	<b>429,395.02</b>	<b>9%</b>	<b>415,804.12</b>
Fund <b>726 - Juv Cr - Judicial Expense Fund Net Gain (Loss)</b>		<b>(\$5,500.00)</b>	<b>(\$13,352.19)</b>	<b>\$47,969.64</b>	<b>(\$53,469.64)</b>	<b>(872%)</b>	<b>\$57,969.94</b>



# Income Statement

Through 04/30/26  
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 <b>Outside Entity Funds</b>							
Fund Type							
Fund <b>780 - Notary Fees Fund</b>							
REVENUE							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	.00	.00	.00	.00	+++	4,125.39
	Department <b>000 - General Revenues Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,125.39
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,125.39
	Fund <b>780 - Notary Fees Fund Totals</b>						
	REVENUE TOTALS	.00	.00	.00	.00	+++	4,125.39
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00
	Fund <b>780 - Notary Fees Fund Net Gain (Loss)</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,125.39
	Fund Type Totals						
	REVENUE TOTALS	1,574,300.00	41,432.36	291,510.54	1,282,789.46	19%	1,574,544.06
	EXPENSE TOTALS	1,407,700.00	72,857.32	245,617.92	1,162,082.08	17%	1,673,576.57
	Fund Type Net Gain (Loss)	\$166,600.00	(\$31,424.96)	\$45,892.62	\$120,707.38	28%	(\$99,032.51)
	Fund Category <b>Outside Entity Funds Totals</b>						
	REVENUE TOTALS	1,574,300.00	41,432.36	291,510.54	1,282,789.46	19%	1,574,544.06
	EXPENSE TOTALS	1,407,700.00	72,857.32	245,617.92	1,162,082.08	17%	1,673,576.57
	Fund Category <b>Outside Entity Funds Net Gain (Loss)</b>	\$166,600.00	(\$31,424.96)	\$45,892.62	\$120,707.38	28%	(\$99,032.51)



# Income Statement

Through 04/30/26  
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 <b>Clearing Funds</b>							
Fund Type							
Fund <b>795 - Investments Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	.00	.00	112,877.49	(112,877.49)	+++	8,686,937.56
3611	Realized Gains & Losses	.00	.00	.00	.00	+++	3,150.78
Department <b>000 - General Revenues Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,877.49</u>	<u>(\$112,877.49)</u>	<u>+++</u>	<u>\$8,690,088.34</u>
<b>REVENUE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,877.49</u>	<u>(\$112,877.49)</u>	<u>+++</u>	<u>\$8,690,088.34</u>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4321	Legal and Auditing	.00	.00	.00	.00	+++	525.00
4327	Professional Services	.00	.00	.00	.00	+++	27,279.00
4361	General Fund Administration	.00	.00	.00	.00	+++	6,200.04
4551	Custodian Fees	.00	.00	.00	.00	+++	119,916.04
4552	Investment Manager Fees	.00	.00	.00	.00	+++	207,206.60
4880	Earnings Distribution	.00	.00	.00	.00	+++	8,328,961.67
Department <b>133 - Finance Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$8,690,088.35</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$8,690,088.35</u>
Fund <b>795 - Investments Fund Totals</b>							
<b>REVENUE TOTALS</b>		.00	.00	112,877.49	(112,877.49)	+++	8,690,088.34
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	+++	8,690,088.35
Fund <b>795 - Investments Fund Net Gain (Loss)</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,877.49</u>	<u>(\$112,877.49)</u>	<u>+++</u>	<u>(\$0.01)</u>
Fund Type Totals							
<b>REVENUE TOTALS</b>		.00	.00	112,877.49	(112,877.49)	+++	8,690,088.34
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	+++	8,690,088.35
Fund Type Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,877.49</u>	<u>(\$112,877.49)</u>	<u>+++</u>	<u>(\$0.01)</u>
Fund Category <b>Clearing Funds Totals</b>							
<b>REVENUE TOTALS</b>		.00	.00	112,877.49	(112,877.49)	+++	8,690,088.34
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	+++	8,690,088.35
Fund Category <b>Clearing Funds Net Gain (Loss)</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,877.49</u>	<u>(\$112,877.49)</u>	<u>+++</u>	<u>(\$0.01)</u>
Grand Totals							
<b>REVENUE TOTALS</b>		144,890,964.00	2,362,601.96	24,993,766.97	119,897,197.03	17%	235,428,986.88
<b>EXPENSE TOTALS</b>		174,707,224.35	6,970,801.00	36,235,005.37	138,472,218.98	21%	220,118,342.70
Grand Total Net Gain (Loss)		<u>(\$29,816,260.35)</u>	<u>(\$4,608,199.04)</u>	<u>(\$11,241,238.40)</u>	<u>(\$18,575,021.95)</u>	<u>38%</u>	<u>\$15,310,644.18</u>