Income Statement

Through 10/31/26
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	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
REVENUE							
Department	**000 - General Revenues**						
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	11,064.00	26,707.00	29	1,930.49
3120	Prior Year Taxes	49,481.00	2,339.45	31,602.85	17,878.15	64	18,447.98
3211	Liquor Licenses	15,000.00	.00	23,975.00	(8,975.00)	160	20,075.00
3212	Beer Licenses	5,000.00	200.00	6,712.25	(1,712.25)	134	6,118.75
3216	Occupational Licenses	275,000.00	255.00	357,010.31	(82,010.31)	130	366,617.95
3217	Insurance Licenses	600,000.00	.00	713,578.99	(113,578.99)	119	637,865.00
3218	Cable T.V. Franchise Fees	175,000.00	.00	74,266.90	100,733.10	42	159,500.60
3224	Fines	750.00	250.00	250.00	500.00	33	.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	1,327,390.89	12,609.11	99	1,327,390.89
3354	Louisiana Timber Severance	100,000.00	.00	90,586.06	9,413.94	91	137,608.03
3355	Louisiana Beer Tax	20,000.00	6,678.69	20,064.35	(64.35)	100	26,864.89
3609	Market Value Adjustment	.00	.00	.00	.00	+++	288,329.28
3610	Interest Earned	150,000.00	.00	79,295.92	70,704.08	53	725,416.99
3623	Building Rental	85,000.00	7,794.00	73,215.50	11,784.50	86	127,793.00
3695	Miscellaneous Revenue	55,000.00	1,774.49	18,264.46	36,735.54	33	30,436.90
3723	Federal Grants - Other	575,000.00	39,815.52	387,429.23	187,570.77	67	614,146.26
3724	Grant Revenue - State	.00	.00	6,690.44	(6,690.44)	+++	92,000.00
3727	Court Service Fees	15,000.00	2,533.00	21,847.00	(6,847.00)	146	15,020.00
	Department **000 - General Revenues** Totals	$12,744,702.00	$61,640.15	$3,243,244.15	$9,501,457.85	25%	$13,682,459.00
Department	**900 - Other Financing Sources (Uses)**						
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	416,666.67	4,166,666.70	833,333.30	83	6,000,000.00
3863	Transfer From Opioid Settlement Fund	200,000.00	.00	.00	200,000.00	0	.00
	Department **900 - Other Financing Sources (Uses)** Totals	$5,450,000.00	$416,666.67	$4,166,666.70	$1,283,333.30	76%	$7,100,000.00
	REVENUE TOTALS	$18,194,702.00	$478,306.82	$7,409,910.85	$10,784,791.15	41%	$20,782,459.00
EXPENSE							
Department	**111 - Commission**						
4113	Salaries Regular Employees	274,623.00	21,408.00	221,831.58	52,791.42	81	249,206.23
4115	Salaries-Commissioners	273,710.00	21,053.42	218,086.29	55,623.71	80	276,669.08
4131	Parochial Retirement	30,208.00	2,354.86	25,856.00	4,352.00	86	27,313.51

Income Statement

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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**111 - Commission**						
4132	Group Health Insurance	40,890.00	3,429.74	37,592.60	3,297.40	92	38,782.07
4133	Retired Employee Grp Ins	10,622.00	885.17	8,851.70	1,770.30	83	10,021.00
4135	Medicare Insurance	13,595.00	997.59	10,979.43	2,615.57	81	12,574.49
4211	Dues	25,000.00	.00	20,332.00	4,668.00	81	20,757.00
4220	Official Publications	42,500.00	9,949.64	31,226.89	11,273.11	73	36,171.82
4230	Education, Travel and Training	65,000.00	34.70	76,842.34	(11,842.34)	118	65,763.94
4241	Office Supplies	9,000.00	.00	4,587.47	4,412.53	51	9,973.69
4242	Postage	1,000.00	.00	103.92	896.08	10	306.95
4243	Copy Supplies	4,000.00	.00	2,522.21	1,477.79	63	4,159.47
4280	Telephone	9,000.00	.00	4,432.37	4,567.63	49	6,837.38
4311	Recruitment and Screenings	150.00	.00	87.00	63.00	58	296.00
4313	Maintenance Contract	8,000.00	.00	.00	8,000.00	0	.00
4321	Legal and Auditing	1,800.00	112.50	1,611.05	188.95	90	1,644.32
4324	Information Systems Allocation	21,036.00	1,753.00	17,530.00	3,506.00	83	20,034.00
4327	Professional Services	50,000.00	60.00	118,306.06	(68,306.06)	237	113,958.93
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	150.00
4511	Casualty Insurance	1,763.00	146.90	1,469.00	294.00	83	1,316.00
4512	Workers Comp Insurance	2.00	838.32	8,383.20	(8,381.20)	419,160	7,561.00
4546	Reimb-MPC	(25,000.00)	.00	(18,646.50)	(6,353.50)	75	(16,140.00)
4742	Office Equipment	3,000.00	.00	5,128.91	(2,128.91)	171	2,753.82
	Department **111 - Commission** Totals	$861,399.00	$63,023.84	$797,113.52	$64,285.48	93%	$890,110.70
Department	**120 - Criminal Justice**						
Division	**21 - District Court**						
4113	Salaries Regular Employees	1,350,100.00	91,473.15	1,017,125.06	332,974.94	75	1,361,056.02
4119	Salaries Reimbursed By Others	(200,000.00)	.00	(118,422.67)	(81,577.33)	59	(230,047.09)
4131	Parochial Retirement	79,231.00	5,325.05	61,578.56	17,652.44	78	76,103.72
4132	Group Health Insurance	334,952.00	16,486.23	201,313.58	133,638.42	60	301,107.81
4133	Retired Employee Grp Ins	65,656.00	5,471.33	54,713.30	10,942.70	83	61,940.00
4135	Medicare Insurance	30,111.00	1,737.94	20,036.54	10,074.46	67	24,213.15
4136	CPERS	52,000.00	3,677.56	42,947.60	9,052.40	83	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	69,269.90	3,930.10	95	41,050.14
4241	Office Supplies	35,000.00	1,420.49	29,949.11	5,050.89	86	31,402.62
4242	Postage	2,000.00	.00	869.66	1,130.34	43	1,807.79
4243	Copy Supplies	17,500.00	1,144.25	14,854.00	2,646.00	85	17,644.66



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**120 - Criminal Justice**						
Division	**21 - District Court**						
4280	Telephone	4,000.00	.00	.00	4,000.00	0	.00
4313	Maintenance Contract	40,750.00	.00	124,970.02	(84,220.02)	307	47,178.40
4353	Parking Fees	35,000.00	.00	23,430.00	11,570.00	67	44,057.36
4395	Grant Programs - Other	425,000.00	20,728.91	288,868.43	136,131.57	68	437,298.68
4511	Casualty Insurance	784.00	65.33	653.30	130.70	83	585.00
4512	Workers Comp Insurance	75,651.00	6,304.25	63,042.50	12,608.50	83	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	492,068.51
4742	Office Equipment	35,000.00	.00	23,445.80	11,554.20	67	15,948.59
4754	Internet Expenses	6,000.00	130.00	2,417.56	3,582.44	40	3,671.94
	Division **21 - District Court** Totals	$2,537,935.00	$160,891.48	$1,921,062.25	$616,872.75	76%	$2,455,452.62
Division	**23 - District Attorney**						
4133	Retired Employee Grp Ins	38,851.00	3,237.58	32,375.80	6,475.20	83	36,652.00
4137	Supplemental Benefits	228,000.00	.00	.00	228,000.00	0	.00
4395	Grant Programs - Other	150,000.00	.00	115,020.35	34,979.65	77	181,105.00
4581	Annual Appropriation	7,938,000.00	.00	5,953,500.00	1,984,500.00	75	7,560,000.00
	Division **23 - District Attorney** Totals	$8,354,851.00	$3,237.58	$6,100,896.15	$2,253,954.85	73%	$7,777,757.00
Division	**25 - Coroner**						
4204	Autopsies	75,000.00	.00	23,564.00	51,436.00	31	52,181.00
4581	Annual Appropriation	233,000.00	19,467.50	204,408.75	28,591.25	88	212,330.16
	Division **25 - Coroner** Totals	$308,000.00	$19,467.50	$227,972.75	$80,027.25	74%	$264,511.16
Division	**28 - JP & Constables**						
4113	Salaries Regular Employees	85,000.00	5,550.00	58,937.11	26,062.89	69	73,449.68
4119	Salaries Reimbursed By Others	(27,000.00)	.00	(13,308.00)	(13,692.00)	49	(26,880.00)
4135	Medicare Insurance	6,503.00	530.35	5,977.24	525.76	92	7,010.82
4137	Supplemental Benefits	28,000.00	2,049.06	21,448.65	6,551.35	77	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	2,891.85	5,108.15	36	3,368.80
	Division **28 - JP & Constables** Totals	$101,503.00	$8,129.41	$75,946.85	$25,556.15	75%	$84,401.19
	Department **120 - Criminal Justice** Totals	$11,302,289.00	$191,725.97	$8,325,878.00	$2,976,411.00	74%	$10,582,121.97
Department	**131 - Administration**						
4113	Salaries Regular Employees	1,391,485.00	101,995.21	1,053,871.22	337,613.78	76	1,297,239.15
4131	Parochial Retirement	120,063.00	8,660.46	94,963.91	25,099.09	79	103,045.19



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**131 - Administration**						
4132	Group Health Insurance	136,720.00	10,380.96	112,995.80	23,724.20	83	121,184.38
4133	Retired Employee Grp Ins	38,625.00	3,218.75	32,187.50	6,437.50	83	36,439.00
4135	Medicare Insurance	20,177.00	1,415.45	15,544.82	4,632.18	77	18,013.91
4136	CPERS	33,554.00	2,559.04	28,036.47	5,517.53	84	69,435.85
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	35,000.00	.00	31,721.74	3,278.26	91	38,572.69
4211	Dues	7,500.00	710.00	5,660.98	1,839.02	75	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	4,111.11	36,159.30	18,840.70	66	55,745.04
4241	Office Supplies	13,000.00	156.71	8,696.14	4,303.86	67	19,022.85
4242	Postage	1,000.00	.00	621.99	378.01	62	480.20
4243	Copy Supplies	6,000.00	864.04	3,828.45	2,171.55	64	5,626.54
4250	Equipment Repairs	1,000.00	.00	1,480.51	(480.51)	148	755.30
4251	Gas, Oil, Grease	1,800.00	.00	1,777.68	22.32	99	2,124.38
4280	Telephone	12,000.00	.00	3,120.14	8,879.86	26	7,058.88
4311	Recruitment and Screenings	300.00	.00	58.00	242.00	19	.00
4321	Legal and Auditing	5,300.00	331.25	6,619.70	(1,319.70)	125	9,014.34
4324	Information Systems Allocation	52,589.00	4,382.42	43,824.20	8,764.80	83	46,746.00
4327	Professional Services	91,000.00	7,600.00	49,566.44	41,433.56	54	205,427.75
4353	Parking Fees	7,500.00	310.00	2,945.80	4,554.20	39	4,428.72
4360	Reimb from Other Funds	(853,686.00)	(71,140.50)	(711,405.00)	(142,281.00)	83	(1,238,671.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(43,333.30)	(8,666.70)	83	(52,000.00)
4511	Casualty Insurance	2,561.00	213.42	2,134.20	426.80	83	2,045.00
4512	Workers Comp Insurance	40,240.00	3,353.33	33,533.30	6,706.70	83	30,233.00
4742	Office Equipment	6,000.00	.00	670.30	5,329.70	11	8,377.48
	Department **131 - Administration** Totals	$1,175,728.00	$74,788.32	$815,280.29	$360,447.71	69%	$797,651.79
Department	**132 - Human Resources**						
4113	Salaries Regular Employees	600,436.00	37,502.03	500,513.77	99,922.23	83	423,280.61
4131	Parochial Retirement	66,048.00	3,980.72	44,888.66	21,159.34	68	46,155.80
4132	Group Health Insurance	112,559.00	12,198.82	120,883.66	(8,324.66)	107	100,794.30
4133	Retired Employee Grp Ins	13,517.00	1,126.42	11,264.20	2,252.80	83	12,752.00
4135	Medicare Insurance	8,706.00	458.02	6,720.11	1,985.89	77	5,416.01
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4210	Books and Subscriptions	1,250.00	.00	964.47	285.53	77	1,095.53
4211	Dues	2,245.00	.00	719.00	1,526.00	32	1,728.43

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**132 - Human Resources**						
4221	Printed Office Forms	800.00	.00	.00	800.00	0	.00
4230	Education, Travel and Training	16,950.00	335.38	11,778.75	5,171.25	69	12,150.89
4241	Office Supplies	4,800.00	.00	3,240.78	1,559.22	68	7,509.26
4242	Postage	1,700.00	.00	1,392.34	307.66	82	1,940.01
4243	Copy Supplies	4,500.00	.00	2,711.75	1,788.25	60	4,361.24
4244	Training Resources	5,000.00	.00	4,645.25	354.75	93	3,986.09
4247	Record Retention	20,000.00	1,319.00	10,552.00	9,448.00	53	17,439.46
4250	Equipment Repairs	100.00	.00	2,026.75	(1,926.75)	2,027	157.73
4251	Gas, Oil, Grease	1,200.00	.00	598.53	601.47	50	675.12
4256	Annual Pin Ceremony	10,000.00	.00	5,378.95	4,621.05	54	11,749.27
4280	Telephone	5,000.00	.00	1,224.66	3,775.34	24	2,784.75
4311	Recruitment and Screenings	2,200.00	.00	2,786.36	(586.36)	127	387.70
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	13,072.96
4321	Legal and Auditing	1,700.00	106.25	1,521.55	178.45	90	1,538.23
4324	Information Systems Allocation	56,095.00	4,674.58	46,745.80	9,349.20	83	53,424.00
4327	Professional Services	7,290.00	.00	1,183.75	6,106.25	16	150.00
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	364.00
4360	Reimb from Other Funds	(546,909.00)	(45,575.75)	(455,757.50)	(91,151.50)	83	(455,132.00)
4511	Casualty Insurance	784.00	65.33	653.30	130.70	83	585.00
4512	Workers Comp Insurance	15,895.00	1,324.58	13,245.80	2,649.20	83	11,946.00
4742	Office Equipment	3,600.00	.00	1,951.56	1,648.44	54	743.06
4745	Computer Equipment Purchases	3,000.00	.00	2,681.54	318.46	89	.00
	Department **132 - Human Resources** Totals	$435,466.00	$17,515.38	$344,515.79	$90,950.21	79%	$281,055.45
Department	**133 - Finance**						
4113	Salaries Regular Employees	920,432.00	70,792.81	711,799.66	208,632.34	77	842,460.99
4119	Salaries Reimbursed By Others	(55,000.00)	.00	(21,242.06)	(33,757.94)	39	(73,928.69)
4131	Parochial Retirement	101,247.00	7,787.23	83,056.85	18,190.15	82	92,355.20
4132	Group Health Insurance	135,364.00	10,062.04	97,376.93	37,987.07	72	130,370.45
4133	Retired Employee Grp Ins	38,637.00	3,219.75	32,197.50	6,439.50	83	36,450.00
4135	Medicare Insurance	13,057.00	957.95	10,317.23	2,739.77	79	11,372.79
4211	Dues	5,000.00	.00	3,415.00	1,585.00	68	5,019.94
4220	Official Publications	.00	.00	4,438.62	(4,438.62)	+++	.00
4221	Printed Office Forms	2,500.00	.00	1,300.86	1,199.14	52	907.21
4230	Education, Travel and Training	30,000.00	4,991.12	20,997.41	9,002.59	70	23,405.57
4241	Office Supplies	20,000.00	150.36	7,031.27	12,968.73	35	27,269.56



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Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**133 - Finance**						
4242	Postage	9,000.00	.00	3,089.77	5,910.23	34	6,973.44
4243	Copy Supplies	5,500.00	158.73	2,045.77	3,454.23	37	3,398.54
4250	Equipment Repairs	.00	.00	181.13	(181.13)	+++	.00
4251	Gas, Oil, Grease	2,000.00	.00	932.48	1,067.52	47	1,584.70
4280	Telephone	6,000.00	.00	928.02	5,071.98	15	4,167.17
4311	Recruitment and Screenings	400.00	.00	278.50	121.50	70	435.40
4321	Legal and Auditing	1,700.00	106.25	1,521.55	178.45	90	1,555.92
4324	Information Systems Allocation	56,095.00	4,674.58	46,745.80	9,349.20	83	53,424.00
4327	Professional Services	35,000.00	3,000.00	14,950.08	20,049.92	43	20,354.45
4353	Parking Fees	500.00	.00	.00	500.00	0	161.61
4360	Reimb from Other Funds	(812,623.00)	(67,718.58)	(677,185.80)	(135,437.20)	83	(1,110,398.14)
4372	Cost Allocation Services	15,500.00	.00	.00	15,500.00	0	8,895.00
4511	Casualty Insurance	2,758.00	229.83	2,298.30	459.70	83	2,190.00
4512	Workers Comp Insurance	38,530.00	3,210.83	32,108.30	6,421.70	83	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	460.53	8,039.47	5	2,855.43
	Department **133 - Finance** Totals	$574,597.00	$41,622.90	$379,043.70	$195,553.30	66%	$114,739.54
Department	**134 - Communications**						
4113	Salaries Regular Employees	251,930.00	18,139.20	187,453.41	64,476.59	74	169,171.10
4131	Parochial Retirement	27,714.00	1,995.30	21,609.96	6,104.04	78	18,300.03
4132	Group Health Insurance	49,007.00	2,475.48	26,954.37	22,052.63	55	23,986.65
4133	Retired Employee Grp Ins	.00	161.33	1,613.30	(1,613.30)	+++	.00
4135	Medicare Insurance	3,654.00	246.08	2,670.09	983.91	73	2,274.11
4211	Dues	4,000.00	.00	1,844.00	2,156.00	46	2,307.35
4223	Annual Report	5,000.00	.00	.00	5,000.00	0	.00
4230	Education, Travel and Training	12,000.00	.00	6,973.39	5,026.61	58	2,646.55
4241	Office Supplies	3,000.00	.00	3,701.31	(701.31)	123	2,842.33
4242	Postage	1,000.00	.00	1.48	998.52	0	139.86
4250	Equipment Repairs	1,500.00	.00	1,045.10	454.90	70	1,559.15
4251	Gas, Oil, Grease	2,700.00	.00	1,224.05	1,475.95	45	946.13
4280	Telephone	4,000.00	.00	1,446.18	2,553.82	36	2,580.31
4321	Legal and Auditing	1,100.00	68.75	984.53	115.47	90	.00
4324	Information Systems Allocation	.00	584.33	5,843.30	(5,843.30)	+++	.00
4327	Professional Services	70,000.00	.00	31,216.50	38,783.50	45	60,549.99
4344	Public Information	79,000.00	25.00	25,594.40	53,405.60	32	59,951.70



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**134 - Communications**						
4360	Reimb from Other Funds	(216,394.00)	(18,032.84)	(180,328.40)	(36,065.60)	83	(192,681.00)
4511	Casualty Insurance	.00	147.75	1,477.50	(1,477.50)	+++	.00
4512	Workers Comp Insurance	10,060.00	838.33	8,383.30	1,676.70	83	.00
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
Department	**134 - Communications** Totals	$312,271.00	$6,648.71	$149,707.77	$162,563.23	48%	$154,574.26
Department	**136 - Information Systems**						
4113	Salaries Regular Employees	363,959.00	25,764.74	253,497.68	110,461.32	70	344,273.84
4131	Parochial Retirement	40,036.00	2,834.11	29,786.44	10,249.56	74	37,664.33
4132	Group Health Insurance	29,661.00	2,586.21	25,416.49	4,244.51	86	27,636.97
4133	Retired Employee Grp Ins	4,827.00	402.25	4,022.50	804.50	83	4,554.00
4135	Medicare Insurance	5,278.00	358.31	3,776.67	1,501.33	72	4,810.42
4230	Education, Travel and Training	5,000.00	.00	426.20	4,573.80	9	514.79
4241	Office Supplies	1,000.00	.00	28.74	971.26	3	669.37
4250	Equipment Repairs	3,000.00	.00	521.04	2,478.96	17	172.19
4251	Gas, Oil, Grease	2,500.00	.00	775.41	1,724.59	31	466.08
4280	Telephone	7,500.00	.00	3,620.74	3,879.26	48	1,627.65
4311	Recruitment and Screenings	.00	.00	180.00	(180.00)	+++	.00
4313	Maintenance Contract	500,000.00	6,448.39	309,806.39	190,193.61	62	496,684.94
4321	Legal and Auditing	1,140.00	71.25	1,020.33	119.67	90	1,078.53
4327	Professional Services	10,000.00	.00	1,050.00	8,950.00	11	3,917.50
4360	Reimb from Other Funds	(701,191.00)	(58,432.59)	(584,325.90)	(116,865.10)	83	(667,800.00)
4511	Casualty Insurance	2,561.00	213.42	2,134.20	426.80	83	2,045.00
4512	Workers Comp Insurance	10,060.00	838.33	8,383.30	1,676.70	83	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	29,709.23	10,290.77	74	46,817.23
Department	**136 - Information Systems** Totals	$328,331.00	($18,915.58)	$89,829.46	$238,501.54	27%	$314,129.30
Department	**150 - Allocation to other Entities**						
4951	MPC (CPZC Staffing)	325,000.00	81,250.00	243,750.00	81,250.00	75	325,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	22,995.00
4955	Parish Service Office	46,000.00	3,798.47	36,897.29	9,102.71	80	37,796.00
4959	NGO Appropriations	250,000.00	.00	.00	250,000.00	0	250,000.00
Department	**150 - Allocation to other Entities** Totals	$658,000.00	$85,048.47	$280,647.29	$377,352.71	43%	$635,791.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**63 - Coroner Building**						
4260	Building Repairs & Maintenance	14,000.00	75.72	4,699.52	9,300.48	34	14,063.19
4272	Electricity	25,000.00	.00	13,557.71	11,442.29	54	21,008.60
4273	Water	2,500.00	.00	1,230.80	1,269.20	49	2,208.30
4280	Telephone	6,000.00	.00	4,445.49	1,554.51	74	5,446.84
4312	Pest Control	1,000.00	.00	557.55	442.45	56	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	13,500.00	8,500.00	61	16,500.00
4318	Waste Disposal Fees	3,000.00	.00	1,384.74	1,615.26	46	1,680.00
4388	Building Management	4,252.00	354.34	3,543.40	708.60	83	4,239.00
	Division **63 - Coroner Building** Totals	$78,752.00	$1,930.06	$43,114.21	$35,637.79	55%	$66,818.33
Division	**64 - LSU Extension Bldg**						
4260	Building Repairs & Maintenance	6,000.00	22.96	3,863.55	2,136.45	64	3,325.91
4271	Natural Gas	1,000.00	.00	652.22	347.78	65	865.30
4272	Electricity	7,000.00	.00	4,428.22	2,571.78	63	7,069.77
4273	Water	600.00	.00	251.58	348.42	42	412.91
4291	Lawn and Tree Maintenance	2,100.00	300.00	1,900.00	200.00	90	2,200.00
4312	Pest Control	700.00	57.75	1,097.50	(397.50)	157	1,443.00
4316	Security	660.00	.00	212.04	447.96	32	279.30
4317	Janitorial Service	17,000.00	1,395.00	13,950.00	3,050.00	82	12,655.38
4318	Waste Disposal Fees	1,100.00	.00	692.37	407.63	63	280.00
4388	Building Management	4,252.00	354.34	3,543.40	708.60	83	4,239.00
4511	Casualty Insurance	4,728.00	394.00	3,940.00	788.00	83	3,653.00
4754	Internet Expenses	5,000.00	.00	3,822.15	1,177.85	76	4,874.65
	Division **64 - LSU Extension Bldg** Totals	$50,140.00	$2,524.05	$38,353.03	$11,786.97	76%	$41,298.22
Division	**65 - Archives**						
4327	Professional Services	95,000.00	.00	77,550.00	17,450.00	82	79,631.00
	Division **65 - Archives** Totals	$95,000.00	$0.00	$77,550.00	$17,450.00	82%	$79,631.00
Division	**69 - David Raines Comm Center**						
4114	Salaries-Special	6,500.00	.00	4,666.70	1,833.30	72	6,066.71
4260	Building Repairs & Maintenance	20,000.00	.00	7,549.06	12,450.94	38	19,434.04
4271	Natural Gas	1,000.00	.00	463.11	536.89	46	654.87
4272	Electricity	49,000.00	.00	35,767.60	13,232.40	73	57,029.01
4273	Water	6,000.00	.00	5,864.66	135.34	98	4,325.94



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**69 - David Raines Comm Center**						
4291	Lawn and Tree Maintenance	5,500.00	400.00	4,700.00	800.00	85	5,300.00
4312	Pest Control	1,500.00	88.20	793.80	706.20	53	1,058.40
4313	Maintenance Contract	.00	.00	.00	.00	+++	822.00
4316	Security	1,400.00	.00	1,060.20	339.80	76	1,497.30
4317	Janitorial Service	23,000.00	945.00	8,555.00	14,445.00	37	21,000.00
4318	Waste Disposal Fees	7,000.00	.00	4,154.22	2,845.78	59	5,600.00
4388	Building Management	12,148.00	1,012.33	10,123.30	2,024.70	83	12,110.00
4511	Casualty Insurance	2,561.00	213.42	2,134.20	426.80	83	2,045.00
4544	Utilities Charged To Other	(40,000.00)	.00	(26,625.43)	(13,374.57)	67	(66,238.39)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(27,825.00)	(5,565.00)	83	(33,390.00)
4754	Internet Expenses	3,500.00	.00	3,469.76	30.24	99	4,519.78
	Division **69 - David Raines Comm Center** Totals	$65,719.00	($123.55)	$34,851.18	$30,867.82	53%	$41,834.66
	Department **161 - Facility & Maintenance** Totals	$289,611.00	$4,330.56	$193,868.42	$95,742.58	67%	$229,582.21
Department	**170 - Elections**						
Division	**71 - Registrar of Voters**						
4113	Salaries Regular Employees	217,559.00	10,731.68	149,881.52	67,677.48	69	167,758.02
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	300,000.00	31,284.50	259,427.25	40,572.75	86	302,749.50
4132	Group Health Insurance	5,000.00	34.14	3,234.65	1,765.35	65	2,839.84
4133	Retired Employee Grp Ins	12,564.00	1,047.00	10,470.00	2,094.00	83	11,853.00
4135	Medicare Insurance	25,995.00	2,554.68	24,765.57	1,229.43	95	27,548.24
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	38,000.00	1,595.36	20,555.79	17,444.21	54	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	227.90	7,272.10	3	6,937.44
4221	Printed Office Forms	10,000.00	.00	973.31	9,026.69	10	922.56
4230	Education, Travel and Training	21,000.00	112.77	3,868.92	17,131.08	18	11,366.87
4241	Office Supplies	20,000.00	456.97	15,693.95	4,306.05	78	15,259.44
4242	Postage	120,000.00	.00	41,549.58	78,450.42	35	33,505.04
4243	Copy Supplies	7,000.00	310.02	5,242.74	1,757.26	75	5,844.40
4260	Building Repairs & Maintenance	1,500.00	.00	.00	1,500.00	0	.00
4280	Telephone	2,500.00	.00	(189.93)	2,689.93	(8)	1,131.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**170 - Elections**						
Division	**71 - Registrar of Voters**						
4313	Maintenance Contract	2,000.00	.00	.00	2,000.00	0	.00
4327	Professional Services	10,000.00	99.00	10,937.00	(937.00)	109	6,380.00
4353	Parking Fees	16,000.00	.00	16,270.36	(270.36)	102	15,452.57
4511	Casualty Insurance	2,167.00	180.58	1,805.80	361.20	83	1,754.00
4512	Workers Comp Insurance	10,060.00	838.33	8,383.30	1,676.70	83	8,015.00
4742	Office Equipment	5,000.00	.00	9,342.92	(4,342.92)	187	1,846.03
4754	Internet Expenses	2,500.00	.00	1,602.40	897.60	64	2,100.00
	Division **71 - Registrar of Voters** Totals	$860,845.00	$49,245.03	$584,043.03	$276,801.97	68%	$651,848.00
Division	**72 - Election Cost**						
4172	Election Expense	200,000.00	.00	9,439.88	190,560.12	5	3,171.37
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	90.72
	Division **72 - Election Cost** Totals	$202,000.00	$0.00	$9,439.88	$192,560.12	5%	$3,262.09
	Department **170 - Elections** Totals	$1,062,845.00	$49,245.03	$593,482.91	$469,362.09	56%	$655,110.09
Department	**180 - Statutory Appropriations**						
4201	Ambulance Service	15,000.00	.00	2,700.00	12,300.00	18	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	34,578.00	124,967.47	145,032.53	46	185,245.18
4355	Marketing	140,000.00	2,517.59	14,203.59	125,796.41	10	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	14,853.64	5,146.36	74	15,350.31
4712	Site Lease	160,000.00	13,333.00	146,663.00	13,337.00	92	159,996.00
4810	Principal Payments	214,000.00	.00	213,993.00	7.00	100	211,000.00
4820	Interest Payments	39,620.00	.00	98,133.65	(58,513.65)	248	44,931.75
4830	Paying Agent Fees	2,000.00	.00	6,887.25	(4,887.25)	344	1,925.00
	Department **180 - Statutory Appropriations** Totals	$1,219,650.00	$50,428.59	$697,401.60	$522,248.40	57%	$1,010,811.77
Department	**611 - LSU Extension Service**						
4113	Salaries Regular Employees	69,300.00	17,325.00	69,300.00	.00	100	69,300.00
4243	Copy Supplies	2,500.00	.00	1,208.69	1,291.31	48	2,672.57
4250	Equipment Repairs	3,500.00	.00	994.48	2,505.52	28	2,730.66
4251	Gas, Oil, Grease	3,000.00	.00	1,561.08	1,438.92	52	1,835.47

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Funds**						
Fund	**100 - General Fund**						
EXPENSE							
Department	**611 - LSU Extension Service**						
4742	Office Equipment	500.00	.00	.00	500.00	0	159.99
Department	**611 - LSU Extension Service** Totals	$78,800.00	$17,325.00	$73,064.25	$5,735.75	93%	$76,698.69
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	636,575.00	53,047.92	530,479.20	106,095.80	83	1,230,000.00
4691	Transfer To Parks & Recreation	500,000.00	.00	.00	500,000.00	0	500,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$1,136,575.00	$53,047.92	$530,479.20	$606,095.80	47%	$1,730,000.00
	EXPENSE TOTALS	$19,435,562.00	$635,835.11	$13,270,312.20	$6,165,249.80	68%	$17,472,376.77
Fund	**100 - General Fund** Totals						
	REVENUE TOTALS	18,194,702.00	478,306.82	7,409,910.85	10,784,791.15	41%	20,782,459.00
	EXPENSE TOTALS	19,435,562.00	635,835.11	13,270,312.20	6,165,249.80	68%	17,472,376.77
Fund	**100 - General Fund** Net Gain (Loss)	($1,240,860.00)	($157,528.29)	($5,860,401.35)	$4,619,541.35	472%	$3,310,082.23
Fund Type	**General Funds** Totals						
	REVENUE TOTALS	18,194,702.00	478,306.82	7,409,910.85	10,784,791.15	41%	20,782,459.00
	EXPENSE TOTALS	19,435,562.00	635,835.11	13,270,312.20	6,165,249.80	68%	17,472,376.77
Fund Type	**General Funds** Net Gain (Loss)	($1,240,860.00)	($157,528.29)	($5,860,401.35)	$4,619,541.35	472%	$3,310,082.23

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
REVENUE							
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	8,419,680.00	.00	.00	8,419,680.00	0	8,212,010.00
3114	Gas & Oil Sales	80,000.00	11,145.90	76,305.32	3,694.68	95	81,229.61
3115	Estimated Uncollectible Taxes	(210,490.00)	.00	.00	(210,490.00)	0	(7,234.36)
3117	Sign Billings	2,500.00	.00	.00	2,500.00	0	4,486.10
3119	Equipment Repair Billings	90,000.00	2,970.19	56,618.36	33,381.64	63	80,337.86
3120	Prior Year Taxes	71,024.00	3,964.92	52,093.90	18,930.10	73	27,586.95
3175	Sales Tax Collections	11,005,500.00	544,134.29	10,400,162.12	605,337.88	94	13,026,653.76
3180	Culvert Fees	7,500.00	3,525.00	8,327.27	(827.27)	111	5,846.58
3181	Subdivision Fees	20,000.00	1,006.00	35,171.10	(15,171.10)	176	20,891.17
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	7,990.03
3219	Oil and Gas Permits	400,000.00	(5,266.00)	348,932.29	51,067.71	87	378,371.55
3220	Building Permits	15,000.00	50.00	1,150.00	13,850.00	8	20,128.50
3224	Fines	10,000.00	.00	7,400.00	2,600.00	74	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	.00	924,227.11	475,772.89	66	1,418,216.03
3357	Road Royalty	1,560,000.00	.00	1,417,813.62	142,186.38	91	2,599,218.10
3462	FEMA Grant	.00	.00	47,590.89	(47,590.89)	+++	11,453.07
3609	Market Value Adjustment	.00	.00	.00	.00	+++	550,236.26
3610	Interest Earned	250,000.00	.00	122,638.17	127,361.83	49	1,421,970.46
3692	Adjudicated Property Fees	100,000.00	64,018.03	137,360.07	(37,360.07)	137	85,909.27
3695	Miscellaneous Revenue	45,000.00	2,469.75	499,389.85	(454,389.85)	1,110	162,605.20
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	29,960.00
	Department **000 - General Revenues** Totals	$23,400,273.00	$628,018.08	$14,135,180.07	$9,265,092.93	60%	$28,277,391.82
	REVENUE TOTALS	$23,400,273.00	$628,018.08	$14,135,180.07	$9,265,092.93	60%	$28,277,391.82
EXPENSE							
Department	**411 - Road Administration**						
4113	Salaries Regular Employees	932,964.00	67,040.31	693,428.25	239,535.75	74	830,414.71
4122	Salaries-Part Time	50,097.00	4,449.60	38,563.20	11,533.80	77	49,286.08
4131	Parochial Retirement	102,627.00	6,657.78	73,089.01	29,537.99	71	81,716.46
4132	Group Health Insurance	106,410.00	6,840.06	74,570.90	31,839.10	70	83,350.29
4133	Retired Employee Grp Ins	43,120.00	3,593.33	35,933.30	7,186.70	83	40,679.00
4135	Medicare Insurance	19,555.00	1,421.45	15,452.67	4,102.33	79	17,366.41
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	3,000.00	.00	1,574.75	1,425.25	52	2,040.23
4211	Dues	5,000.00	.00	625.00	4,375.00	13	3,265.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**411 - Road Administration**						
4221	Printed Office Forms	1,500.00	.00	964.75	535.25	64	.00
4230	Education, Travel and Training	25,000.00	380.00	16,328.90	8,671.10	65	12,034.04
4241	Office Supplies	22,000.00	.00	9,578.81	12,421.19	44	18,796.41
4243	Copy Supplies	5,000.00	509.14	2,852.94	2,147.06	57	1,977.13
4250	Equipment Repairs	35,000.00	.00	16,840.53	18,159.47	48	13,895.02
4251	Gas, Oil, Grease	19,000.00	.00	13,983.70	5,016.30	74	11,712.17
4280	Telephone	14,000.00	495.28	5,175.83	8,824.17	37	7,748.58
4311	Recruitment and Screenings	1,000.00	.00	104.00	896.00	10	2,473.79
4313	Maintenance Contract	15,000.00	60.00	7,035.00	7,965.00	47	7,205.00
4321	Legal and Auditing	16,480.00	1,030.00	14,750.10	1,729.90	90	14,569.02
4324	Information Systems Allocation	112,190.00	9,349.17	93,491.70	18,698.30	83	113,526.00
4327	Professional Services	250,000.00	391.30	41,726.42	208,273.58	17	178,993.17
4329	Reimb From PW Funds	(291,700.00)	(24,308.33)	(243,083.30)	(48,616.70)	83	(277,804.00)
4353	Parking Fees	4,000.00	155.00	1,472.91	2,527.09	37	2,794.43
4361	General Fund Administration	373,862.00	31,155.17	311,551.70	62,310.30	83	329,710.00
4387	Adjudicated Property Expenses	35,000.00	873.74	12,001.37	22,998.63	34	23,377.72
4511	Casualty Insurance	262,207.00	21,850.58	218,505.80	43,701.20	83	195,757.00
4512	Workers Comp Insurance	46,980.00	3,915.00	39,150.00	7,830.00	83	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	1,302.14	3,697.86	26	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 **411 - Road Administration** Totals	$2,484,512.00	$135,858.58	$1,498,170.67	$986,341.33	60%	$2,052,841.98
Department	**431 - Fleet Services**						
4113	Salaries Regular Employees	520,229.00	39,558.52	410,639.21	109,589.79	79	476,454.93
4131	Parochial Retirement	57,226.00	4,351.44	47,920.67	9,305.33	84	51,965.50
4132	Group Health Insurance	85,902.00	7,319.10	80,135.90	5,766.10	93	85,606.23
4133	Retired Employee Grp Ins	24,138.00	2,011.50	20,115.00	4,023.00	83	22,772.00
4135	Medicare Insurance	7,544.00	540.15	5,948.13	1,595.87	79	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	2,315.07	1,684.93	58	2,871.34
4243	Copy Supplies	1,500.00	106.12	770.61	729.39	51	1,284.35
4250	Equipment Repairs	650,000.00	73,033.16	495,490.52	154,509.48	76	613,442.96
4251	Gas, Oil, Grease	850,000.00	.00	677,300.58	172,699.42	80	652,338.16
4260	Building Repairs & Maintenance	45,000.00	618.00	22,768.96	22,231.04	51	17,309.39



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**431 - Fleet Services**						
4265	Uniforms	4,750.00	299.90	1,758.62	2,991.38	37	3,013.29
4270	Services Supplies Chg to Other	(1,400,000.00)	.00	(1,167,436.56)	(232,563.44)	83	(1,457,524.42)
4271	Natural Gas	7,000.00	.00	1,425.03	5,574.97	20	4,240.10
4272	Electricity	28,000.00	.00	23,596.24	4,403.76	84	30,891.01
4273	Water	6,000.00	.00	4,718.28	1,281.72	79	4,676.22
4280	Telephone	5,500.00	.00	6,654.32	(1,154.32)	121	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	236.93	947.72	2,052.28	32	1,505.00
4316	Security	800.00	.00	70.65	729.35	9	447.18
4321	Legal and Auditing	2,320.00	145.00	2,076.47	243.53	90	2,253.47
4324	Information Systems Allocation	21,036.00	1,753.00	17,530.00	3,506.00	83	20,034.00
4325	Computer System Software	7,500.00	.00	.00	7,500.00	0	.00
4361	General Fund Administration	94,372.00	7,864.33	78,643.30	15,728.70	83	84,149.00
4365	Fleet Service Allocation	(174,540.00)	(14,500.00)	(145,000.00)	(29,540.00)	83	(146,000.00)
4388	Building Management	2,430.00	202.50	2,025.00	405.00	83	2,422.00
4421	Sign Materials	78,000.00	.00	14,612.10	63,387.90	19	47,800.85
4422	Small Tools	15,000.00	.00	3,109.84	11,890.16	21	11,618.19
4511	Casualty Insurance	22,458.00	1,871.50	18,715.00	3,743.00	83	16,801.00
4512	Workers Comp Insurance	26,257.00	2,188.08	21,880.80	4,376.20	83	19,734.00
	Department **431 - Fleet Services** Totals	$1,002,922.00	$127,599.23	$648,862.46	$354,059.54	65%	$588,568.54
Department	**441 - Road Maintenance**						
Division	**30 - Drainage**						
4276	Emergency Coordination	9,817.00	810.00	8,100.00	1,717.00	83	9,720.00
4319	Spraying of Right of Way	900,000.00	60,415.67	543,744.03	356,255.97	60	712,200.00
4321	Legal and Auditing	10,540.00	677.50	9,702.13	837.87	92	9,583.02
4330	Public Works Administration	72,925.00	6,077.08	60,770.80	12,154.20	83	69,451.00
4361	General Fund Administration	56,482.00	4,706.83	47,068.30	9,413.70	83	51,100.00
4424	Flood Preparedness	12,000.00	.00	.00	12,000.00	0	.00
4511	Casualty Insurance	156,615.00	13,051.25	130,512.50	26,102.50	83	116,869.00
4592	Sheriff's Tax Collection	1,000.00	.00	531.86	468.14	53	419.05
	Division **30 - Drainage** Totals	$1,219,379.00	$85,738.33	$800,429.62	$418,949.38	66%	$969,342.07

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**441 - Road Maintenance**						
Division	**31 - Road Capital Improvements**						
4321	Legal and Auditing	10,840.00	658.75	9,433.62	1,406.38	87	9,317.81
4330	Public Works Administration	102,095.00	8,507.92	85,079.20	17,015.80	83	97,231.00
4361	General Fund Administration	56,482.00	4,706.83	47,068.30	9,413.70	83	51,100.00
4375	Tax Collection Charges	150,000.00	13,261.57	111,419.99	38,580.01	74	124,507.89
4415	Bridge Materials and Supplies	35,000.00	.00	13,819.22	21,180.78	39	20,037.08
Division	**31 - Road Capital Improvements** Totals	$354,417.00	$27,135.07	$266,820.33	$87,596.67	75%	$302,193.78
Division	**51 - North Camp**						
4113	Salaries Regular Employees	1,211,188.00	68,192.31	752,627.54	458,560.46	62	759,823.78
4131	Parochial Retirement	133,231.00	7,413.57	86,475.43	46,755.57	65	82,675.56
4132	Group Health Insurance	187,983.00	12,603.18	141,204.33	46,778.67	75	122,746.81
4133	Retired Employee Grp Ins	74,825.00	6,235.42	62,354.20	12,470.80	83	70,590.00
4135	Medicare Insurance	17,563.00	935.49	10,922.68	6,640.32	62	10,415.69
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4230	Education, Travel and Training	8,500.00	350.00	992.10	7,507.90	12	899.77
4241	Office Supplies	10,500.00	.00	10,541.63	(41.63)	100	7,136.26
4243	Copy Supplies	2,000.00	.00	339.04	1,660.96	17	687.08
4248	Equipment Rental	5,000.00	77.40	11,068.68	(6,068.68)	221	4,734.26
4250	Equipment Repairs	250,000.00	.00	183,497.97	66,502.03	73	268,987.62
4251	Gas, Oil, Grease	125,000.00	.00	92,853.04	32,146.96	74	100,960.69
4260	Building Repairs & Maintenance	25,000.00	91.26	2,982.62	22,017.38	12	5,149.74
4265	Uniforms	10,000.00	.00	1,004.90	8,995.10	10	9,329.32
4271	Natural Gas	5,000.00	.00	545.96	4,454.04	11	397.01
4272	Electricity	35,000.00	.00	13,418.22	21,581.78	38	21,956.70
4273	Water	5,500.00	.00	2,097.87	3,402.13	38	5,376.98
4276	Emergency Coordination	5,999.00	495.00	4,950.00	1,049.00	83	5,940.00
4280	Telephone	17,000.00	.00	10,775.81	6,224.19	63	11,970.85
4290	Safety Apparel	5,000.00	.00	1,860.64	3,139.36	37	5,772.99
4311	Recruitment and Screenings	7,000.00	.00	1,431.90	5,568.10	20	2,887.86
4313	Maintenance Contract	2,500.00	80.00	2,460.00	40.00	98	1,878.00
4317	Janitorial Service	.00	916.75	8,250.75	(8,250.75)	+++	.00
4327	Professional Services	300,000.00	1,750.50	158,543.54	141,456.46	53	182,958.26
4412	Maintenance Gravel Aggregate	150,000.00	77,592.11	77,592.11	72,407.89	52	108,604.96



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**441 - Road Maintenance**						
Division	**51 - North Camp**						
4413	Asphalt	25,000.00	.00	.00	25,000.00	0	6,160.00
4414	Hot Mix	60,000.00	6,931.08	27,535.82	32,464.18	46	30,776.81
4415	Bridge Materials and Supplies	8,000.00	1,202.78	3,178.18	4,821.82	40	.00
4416	Culverts	35,000.00	.00	.00	35,000.00	0	31,667.81
4421	Sign Materials	85,000.00	.00	43,732.32	41,267.68	51	57,385.71
4422	Small Tools	12,000.00	.00	7,859.26	4,140.74	65	10,141.47
4423	Misc Materials and Supplies	25,000.00	.00	10,696.18	14,303.82	43	22,442.15
4512	Workers Comp Insurance	68,106.00	5,675.50	56,755.00	11,351.00	83	411,188.00
4754	Internet Expenses	3,800.00	.00	.00	3,800.00	0	.00
	Division **51 - North Camp** Totals	$2,916,695.00	$190,542.35	$1,788,547.72	$1,128,147.28	61%	$2,361,642.14
Division	**52 - South Camp**						
4113	Salaries Regular Employees	904,237.00	40,711.53	510,183.72	394,053.28	56	957,980.30
4131	Parochial Retirement	68,542.00	4,478.25	56,273.30	12,268.70	82	81,926.92
4132	Group Health Insurance	154,066.00	6,757.25	86,221.07	67,844.93	56	138,093.94
4133	Retired Employee Grp Ins	74,822.00	6,235.17	62,351.70	12,470.30	83	70,587.00
4135	Medicare Insurance	13,112.00	556.92	7,416.84	5,695.16	57	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	.00	2,323.61	3,676.39	39	9,337.68
4243	Copy Supplies	3,000.00	.00	254.28	2,745.72	8	508.56
4250	Equipment Repairs	235,000.00	.00	138,457.49	96,542.51	59	163,567.20
4251	Gas, Oil, Grease	105,000.00	.00	63,375.88	41,624.12	60	76,137.53
4260	Building Repairs & Maintenance	35,000.00	13,186.26	37,664.60	(2,664.60)	108	30,251.43
4265	Uniforms	8,000.00	.00	3,646.00	4,354.00	46	4,390.69
4271	Natural Gas	5,000.00	.00	1,568.14	3,431.86	31	2,697.57
4272	Electricity	32,000.00	.00	17,463.67	14,536.33	55	25,989.75
4273	Water	4,000.00	.00	1,608.01	2,391.99	40	2,255.10
4276	Emergency Coordination	5,999.00	495.00	4,950.00	1,049.00	83	5,940.00
4280	Telephone	18,000.00	.00	9,401.92	8,598.08	52	15,054.33
4290	Safety Apparel	3,000.00	.00	127.90	2,872.10	4	689.60
4311	Recruitment and Screenings	5,000.00	.00	733.75	4,266.25	15	2,009.40
4312	Pest Control	.00	.00	1,209.65	(1,209.65)	+++	2,490.00
4313	Maintenance Contract	10,000.00	.00	780.00	9,220.00	8	1,119.00
4316	Security	.00	.00	.00	.00	+++	208.65



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**200 - Public Works Fund**						
EXPENSE							
Department	**441 - Road Maintenance**						
Division	**52 - South Camp**						
4317	Janitorial Service	.00	916.67	8,250.03	(8,250.03)	+++	.00
4327	Professional Services	300,000.00	36,150.51	182,754.82	117,245.18	61	167,249.77
4412	Maintenance Gravel Aggregate	60,000.00	30,689.97	30,689.97	29,310.03	51	27,022.00
4413	Asphalt	8,000.00	.00	1,966.00	6,034.00	25	2,111.10
4414	Hot Mix	65,000.00	4,544.28	6,302.45	58,697.55	10	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	43,575.33	41,424.67	51	55,872.79
4422	Small Tools	5,000.00	.00	2,149.18	2,850.82	43	4,336.97
4423	Misc Materials and Supplies	20,000.00	.00	10,072.53	9,927.47	50	14,031.96
4512	Workers Comp Insurance	71,527.00	5,960.58	59,605.80	11,921.20	83	53,759.00
4754	Internet Expenses	.00	.00	3,033.87	(3,033.87)	+++	3,867.18
	Division **52 - South Camp** Totals	$2,345,305.00	$150,682.39	$1,354,411.51	$990,893.49	58%	$1,983,043.20
Division	**53 - Commercial Vehicle Enforce Unit**						
4113	Salaries Regular Employees	82,930.40	6,780.80	96,051.41	(13,121.01)	116	117,382.73
4131	Parochial Retirement	9,123.08	745.88	11,285.88	(2,162.80)	124	12,794.48
4132	Group Health Insurance	903.66	80.02	798.06	105.60	88	16,557.28
4135	Medicare Insurance	1,203.03	99.54	1,500.71	(297.68)	125	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	1,196.54	6,803.46	15	5,752.32
4250	Equipment Repairs	6,000.00	.00	3,203.10	2,796.90	53	1,681.90
4251	Gas, Oil, Grease	8,000.00	.00	2,750.93	5,249.07	34	2,990.78
4265	Uniforms	3,500.00	.00	371.37	3,128.63	11	3,008.03
4280	Telephone	5,000.00	.00	2,259.02	2,740.98	45	4,048.05
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	35,000.00	.00	20,931.42	14,068.58	60	19,421.77
	Division **53 - Commercial Vehicle Enforce Unit** Totals	$164,810.17	$7,706.24	$140,348.44	$24,461.73	85%	$185,265.80
	Department **441 - Road Maintenance** Totals	$7,000,606.17	$461,804.38	$4,350,557.62	$2,650,048.55	62%	$5,801,486.99
Department	**900 - Other Financing Sources (Uses)**						
4684	Transfer To Criminal Justice	.00	.00	.00	.00	+++	3,000,000.00
4688	Transfer To Capital Outlay	19,877,000.00	1,656,416.67	16,564,166.70	3,312,833.30	83	19,212,500.00
	Department **900 - Other Financing Sources (Uses)** Totals	$19,877,000.00	$1,656,416.67	$16,564,166.70	$3,312,833.30	83%	$22,212,500.00
	EXPENSE TOTALS	$30,365,040.17	$2,381,678.86	$23,061,757.45	$7,303,282.72	76%	$30,655,397.51



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
	Fund **200 - Public Works Fund** Totals						
	REVENUE TOTALS	23,400,273.00	628,018.08	14,135,180.07	9,265,092.93	60%	28,277,391.82
	EXPENSE TOTALS	30,365,040.17	2,381,678.86	23,061,757.45	7,303,282.72	76%	30,655,397.51
	Fund **200 - Public Works Fund** Net Gain (Loss)	($6,964,767.17)	($1,753,660.78)	($8,926,577.38)	$1,961,810.21	128%	($2,378,005.69)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**210 - Building Maintenance Fund**						
REVENUE							
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	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	1,835.06	24,038.33	4,524.67	84	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	26,737.45	73,262.55	27	242,208.19
3623	Building Rental	36,000.00	3,115.38	30,911.49	5,088.51	86	40,257.63
3695	Miscellaneous Revenue	500.00	.00	15,000.00	(14,500.00)	3,000	13,962.01
	Department **000 - General Revenues** Totals	$6,421,713.00	$4,950.44	$96,687.27	$6,325,025.73	2%	$6,624,111.65
	REVENUE TOTALS	$6,421,713.00	$4,950.44	$96,687.27	$6,325,025.73	2%	$6,624,111.65
EXPENSE							
Department	**133 - Finance**						
4810	Principal Payments	80,500.00	.00	80,489.00	11.00	100	76,000.00
4820	Interest Payments	55,200.00	.00	55,255.00	(55.00)	100	59,244.00
	Department **133 - Finance** Totals	$135,700.00	$0.00	$135,744.00	($44.00)	100%	$135,244.00
Department	**161 - Facility & Maintenance**						
Division	**17 - Forcht Wade**						
4260	Building Repairs & Maintenance	10,000.00	.00	3,929.21	6,070.79	39	2,449.24
	Division **17 - Forcht Wade** Totals	$10,000.00	$0.00	$3,929.21	$6,070.79	39%	$2,449.24
Division	**20 - Criminal Administration**						
4596	Sheriff Substations	225,000.00	.00	153,317.12	71,682.88	68	200,774.83
	Division **20 - Criminal Administration** Totals	$225,000.00	$0.00	$153,317.12	$71,682.88	68%	$200,774.83
Division	**61 - Courthouse**						
4113	Salaries Regular Employees	2,237,841.00	142,206.26	1,696,929.03	540,911.97	76	2,070,520.94
4114	Salaries-Special	.00	.00	11,789.63	(11,789.63)	+++	5,352.30
4122	Salaries-Part Time	76,139.00	10,040.16	84,234.51	(8,095.51)	111	73,719.97
4131	Parochial Retirement	246,162.00	14,901.07	178,746.12	67,415.88	73	219,472.68
4132	Group Health Insurance	416,611.00	24,149.08	297,322.71	119,288.29	71	366,129.69
4133	Retired Employee Grp Ins	100,411.00	8,367.58	83,675.80	16,735.20	83	94,727.00
4135	Medicare Insurance	33,156.00	2,898.64	33,913.12	(757.12)	102	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	325.00	(325.00)	+++	225.00
4230	Education, Travel and Training	10,000.00	(116.08)	1,178.40	8,821.60	12	6,125.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**210 - Building Maintenance Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**61 - Courthouse**						
4241	Office Supplies	4,500.00	.00	2,138.63	2,361.37	48	5,577.19
4243	Copy Supplies	5,000.00	.00	1,762.34	3,237.66	35	3,436.36
4250	Equipment Repairs	25,000.00	.00	16,458.62	8,541.38	66	23,719.51
4251	Gas, Oil, Grease	50,000.00	.00	35,879.99	14,120.01	72	38,638.45
4260	Building Repairs & Maintenance	235,000.00	3,383.68	145,797.71	89,202.29	62	158,205.21
4261	Bldg Repair Maint Chrg-Other	(15,000.00)	(2,648.31)	(126,697.04)	111,697.04	845	(24,001.54)
4265	Uniforms	25,000.00	(423.90)	20,492.22	4,507.78	82	19,409.71
4266	Janitorial Supplies	200,000.00	1,893.21	147,755.02	52,244.98	74	179,217.98
4270	Services Supplies Chg to Other	(82,000.00)	(3,393.25)	(79,099.33)	(2,900.67)	96	(90,258.10)
4271	Natural Gas	225,000.00	.00	133,155.74	91,844.26	59	183,651.53
4272	Electricity	500,000.00	.00	351,349.57	148,650.43	70	508,645.74
4273	Water	45,000.00	.00	21,806.19	23,193.81	48	43,979.71
4276	Emergency Coordination	2,727.00	225.00	2,250.00	477.00	83	2,700.00
4280	Telephone	25,000.00	.00	6,391.77	18,608.23	26	15,234.16
4290	Safety Apparel	750.00	.00	.00	750.00	0	210.00
4291	Lawn and Tree Maintenance	30,000.00	1,853.81	25,516.39	4,483.61	85	21,920.00
4311	Recruitment and Screenings	2,000.00	.00	844.90	1,155.10	42	3,141.90
4312	Pest Control	5,000.00	.00	3,686.75	1,313.25	74	4,449.00
4313	Maintenance Contract	188,000.00	11,625.71	100,513.29	87,486.71	53	172,228.97
4316	Security	500,000.00	45,728.71	440,429.62	59,570.38	88	576,454.14
4318	Waste Disposal Fees	3,000.00	.00	1,384.74	1,615.26	46	1,680.00
4321	Legal and Auditing	12,420.00	776.25	11,116.28	1,303.72	90	10,979.81
4324	Information Systems Allocation	70,119.00	5,843.25	58,432.50	11,686.50	83	66,780.00
4353	Parking Fees	26,000.00	3,153.24	14,901.80	11,098.20	57	18,739.00
4361	General Fund Administration	270,308.00	22,525.67	225,256.70	45,051.30	83	238,604.00
4388	Building Management	159,444.00	13,287.00	132,870.00	26,574.00	83	158,947.00
4389	Reimb-Repairs & Maintenance	(607,406.00)	(50,617.17)	(506,171.70)	(101,234.30)	83	(605,514.00)
4511	Casualty Insurance	443,644.00	36,970.33	369,703.30	73,940.70	83	331,617.00
4512	Workers Comp Insurance	90,540.00	7,545.00	75,450.00	15,090.00	83	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	1,350.00	1,150.00	54	1,013.00
4712	Site Lease	6,000.00	.00	.00	6,000.00	0	10,660.50
4743	Other Equipment	8,000.00	.00	7,137.23	862.77	89	6,627.74
4754	Internet Expenses	2,500.00	.00	1,767.58	732.42	71	2,753.66



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**210 - Building Maintenance Fund**						
	EXPENSE						
Department	**161 - Facility & Maintenance**						
Division	**61 - Courthouse** Totals	$5,769,106.00	$300,174.94	$4,031,745.13	$1,737,360.87	70%	$5,213,186.97
Division	**66 - Francis Bickham Bldg**						
4260	Building Repairs & Maintenance	40,000.00	2,694.23	18,987.71	21,012.29	47	36,168.46
4271	Natural Gas	20,000.00	.00	7,536.50	12,463.50	38	10,423.07
4272	Electricity	55,000.00	.00	38,185.68	16,814.32	69	55,417.36
4273	Water	7,000.00	.00	3,092.91	3,907.09	44	5,751.26
4276	Emergency Coordination	1,636.00	135.00	1,350.00	286.00	83	1,620.00
4312	Pest Control	1,200.00	.00	841.05	358.95	70	1,121.40
4313	Maintenance Contract	35,000.00	616.62	10,196.22	24,803.78	29	33,519.94
4388	Building Management	21,259.00	1,771.58	17,715.80	3,543.20	83	21,193.00
Division	**66 - Francis Bickham Bldg** Totals	$181,095.00	$5,217.43	$97,905.87	$83,189.13	54%	$165,214.49
Division	**68 - Government Plaza**						
4260	Building Repairs & Maintenance	40,000.00	224.44	21,512.51	18,487.49	54	43,318.82
4272	Electricity	110,000.00	.00	69,970.00	40,030.00	64	109,398.59
4273	Water	3,500.00	.00	1,974.27	1,525.73	56	2,963.23
4316	Security	60,000.00	9,705.87	48,555.20	11,444.80	81	66,721.83
4388	Building Management	36,444.00	3,037.00	30,370.00	6,074.00	83	36,331.00
Division	**68 - Government Plaza** Totals	$249,944.00	$12,967.31	$172,381.98	$77,562.02	69%	$258,733.47
Division	**75 - Veterans Affairs Building**						
4260	Building Repairs & Maintenance	3,500.00	.00	2,807.21	692.79	80	4,491.77
4271	Natural Gas	2,500.00	.00	763.30	1,736.70	31	1,046.98
4272	Electricity	6,000.00	.00	4,561.43	1,438.57	76	5,803.96
4273	Water	2,500.00	.00	1,398.34	1,101.66	56	2,842.79
4312	Pest Control	2,000.00	.00	340.00	1,660.00	17	.00
4317	Janitorial Service	10,000.00	758.00	7,580.00	2,420.00	76	8,314.32
Division	**75 - Veterans Affairs Building** Totals	$26,500.00	$758.00	$17,450.28	$9,049.72	66%	$22,499.82
Department	**161 - Facility & Maintenance** Totals	$6,461,645.00	$319,117.68	$4,476,729.59	$1,984,915.41	69%	$5,862,858.82
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	1,164,000.00	97,000.00	970,000.00	194,000.00	83	698,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$1,164,000.00	$97,000.00	$970,000.00	$194,000.00	83%	$698,000.00
	EXPENSE TOTALS	$7,761,345.00	$416,117.68	$5,582,473.59	$2,178,871.41	72%	$6,696,102.82
Fund	**210 - Building Maintenance Fund** Totals						
	REVENUE TOTALS	6,421,713.00	4,950.44	96,687.27	6,325,025.73	2%	6,624,111.65

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
	EXPENSE TOTALS	7,761,345.00	416,117.68	5,582,473.59	2,178,871.41	72%	6,696,102.82
Fund	**210 - Building Maintenance Fund** Net Gain (Loss)	($1,339,632.00)	($411,167.24)	($5,485,786.32)	$4,146,154.32	409%	($71,991.17)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**225 - Detention Facilities Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	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	(10,774.39)
3120	Prior Year Taxes	64,198.00	3,747.12	49,243.09	14,954.91	77	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	35,732.65	4,267.35	89	287,513.31
3695	Miscellaneous Revenue	10,000.00	.00	6,892.97	3,107.03	69	8,631.43
	Department **000 - General Revenues** Totals	$11,847,768.00	$3,747.12	$91,868.71	$11,755,899.29	1%	$12,104,712.94
Department	**900 - Other Financing Sources (Uses)**						
3855	Transfer From Criminal Justice	1,000,000.00	83,333.33	833,333.30	166,666.70	83	1,000,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$1,000,000.00	$83,333.33	$833,333.30	$166,666.70	83%	$1,000,000.00
	REVENUE TOTALS	$12,847,768.00	$87,080.45	$925,202.01	$11,922,565.99	7%	$13,104,712.94
	EXPENSE						
Department	**133 - Finance**						
4810	Principal Payments	185,000.00	.00	185,000.00	.00	100	182,500.00
4820	Interest Payments	19,620.00	.00	19,620.00	.00	100	23,625.75
4830	Paying Agent Fees	200.00	.00	308.00	(108.00)	154	100.00
	Department **133 - Finance** Totals	$204,820.00	$0.00	$204,928.00	($108.00)	100%	$206,225.75
Department	**161 - Facility & Maintenance**						
Division	**67 - Caddo Correctional Center**						
4113	Salaries Regular Employees	777,398.00	44,869.37	475,088.43	302,309.57	61	589,785.74
4114	Salaries-Special	30,000.00	.00	.00	30,000.00	0	5,825.19
4122	Salaries-Part Time	.00	883.08	10,942.81	(10,942.81)	+++	15,711.69
4131	Parochial Retirement	85,514.00	4,935.64	53,558.01	31,955.99	63	64,601.67
4132	Group Health Insurance	186,718.00	9,997.52	113,991.11	72,726.89	61	94,972.09
4133	Retired Employee Grp Ins	33,793.00	2,816.08	28,160.80	5,632.20	83	31,880.00
4135	Medicare Insurance	11,530.00	676.87	7,576.23	3,953.77	66	8,409.19
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	20,000.00	.00	359.00	19,641.00	2	439.00
4230	Education, Travel and Training	6,500.00	54.68	172.37	6,327.63	3	810.18
4241	Office Supplies	1,200.00	.00	552.04	647.96	46	1,200.00
4243	Copy Supplies	600.00	.00	254.28	345.72	42	287.76
4250	Equipment Repairs	10,000.00	.00	2,216.89	7,783.11	22	8,862.34
4251	Gas, Oil, Grease	16,000.00	.00	5,566.72	10,433.28	35	14,658.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**225 - Detention Facilities Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**67 - Caddo Correctional Center**						
4260	Building Repairs & Maintenance	260,000.00	9,662.21	250,919.82	9,080.18	97	268,945.06
4265	Uniforms	5,500.00	.00	5,532.35	(32.35)	101	3,404.72
4266	Janitorial Supplies	275,000.00	126.73	123,032.21	151,967.79	45	230,577.54
4271	Natural Gas	290,000.00	.00	144,357.60	145,642.40	50	244,605.01
4272	Electricity	525,000.00	.00	398,726.31	126,273.69	76	579,598.84
4273	Water	600,000.00	.00	409,827.05	190,172.95	68	597,774.12
4276	Emergency Coordination	6,545.00	540.00	5,400.00	1,145.00	83	6,480.00
4280	Telephone	10,000.00	.00	6,125.84	3,874.16	61	8,918.86
4290	Safety Apparel	750.00	.00	.00	750.00	0	789.43
4291	Lawn and Tree Maintenance	30,000.00	.00	9,795.13	20,204.87	33	16,285.98
4311	Recruitment and Screenings	500.00	.00	709.50	(209.50)	142	78.00
4312	Pest Control	10,000.00	262.50	7,427.75	2,572.25	74	11,389.00
4313	Maintenance Contract	245,000.00	4,915.17	175,516.74	69,483.26	72	235,603.50
4317	Janitorial Service	.00	12,781.76	120,345.12	(120,345.12)	+++	.00
4318	Waste Disposal Fees	30,000.00	.00	18,426.71	11,573.29	61	34,297.76
4321	Legal and Auditing	16,320.00	1,020.00	14,606.90	1,713.10	90	14,427.57
4324	Information Systems Allocation	35,060.00	2,921.67	29,216.70	5,843.30	83	33,390.00
4361	General Fund Administration	256,201.00	21,350.08	213,500.80	42,700.20	83	228,839.00
4388	Building Management	236,888.00	19,740.67	197,406.70	39,481.30	83	236,150.00
4511	Casualty Insurance	538,385.00	44,865.42	448,654.20	89,730.80	83	401,739.00
4512	Workers Comp Insurance	30,180.00	2,515.00	25,150.00	5,030.00	83	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	2,537.00	1,463.00	63	1,998.00
4743	Other Equipment	6,000.00	.00	301.12	5,698.88	5	5,679.02
4754	Internet Expenses	.00	.00	2,342.70	(2,342.70)	+++	571.08
	Division **67 - Caddo Correctional Center** Totals	$4,942,722.00	$184,934.45	$3,308,296.94	$1,634,425.06	67%	$4,370,339.35
	Department **161 - Facility & Maintenance** Totals	$4,942,722.00	$184,934.45	$3,308,296.94	$1,634,425.06	67%	$4,370,339.35
Department	**180 - Statutory Appropriations**						
Division	**67 - Caddo Correctional Center**						
4263	Clothing Linen Supplies	350,000.00	.00	326,990.31	23,009.69	93	309,297.93
4331	Feeding and Housing-Prisoners	1,475,000.00	.00	1,114,998.50	360,001.50	76	1,477,647.50
4332	Transporting Prisoners	250,000.00	.00	236,842.28	13,157.72	95	282,374.47
4333	Prisoners Medical Care	6,300,000.00	77,894.40	3,835,239.98	2,464,760.02	61	5,239,053.67



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**225 - Detention Facilities Fund**						
EXPENSE							
Department	**180 - Statutory Appropriations**						
Division	**67 - Caddo Correctional Center**						
4398	Monitors	.00	.00	160,276.50	(160,276.50)	+++	78,073.50
	Division **67 - Caddo Correctional Center** Totals	$8,375,000.00	$77,894.40	$5,674,347.57	$2,700,652.43	68%	$7,386,447.07
	Department **180 - Statutory Appropriations** Totals	$8,375,000.00	$77,894.40	$5,674,347.57	$2,700,652.43	68%	$7,386,447.07
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	885,000.00	73,750.00	737,500.00	147,500.00	83	1,000,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$885,000.00	$73,750.00	$737,500.00	$147,500.00	83%	$1,000,000.00
	EXPENSE TOTALS	$14,407,542.00	$336,578.85	$9,925,072.51	$4,482,469.49	69%	$12,963,012.17
	Fund **225 - Detention Facilities Fund** Totals						
	REVENUE TOTALS	12,847,768.00	87,080.45	925,202.01	11,922,565.99	7%	13,104,712.94
	EXPENSE TOTALS	14,407,542.00	336,578.85	9,925,072.51	4,482,469.49	69%	12,963,012.17
	Fund **225 - Detention Facilities Fund** Net Gain (Loss)	($1,559,774.00)	($249,498.40)	($8,999,870.50)	$7,440,096.50	577%	$141,700.77



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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**230 - Parks & Recreation Fund**						
REVENUE							
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	1,948,350.00	.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	566.04	7,408.55	1,793.45	81	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	834.00	19,294.16	20,705.84	48	25,078.95
3472	Entry Fees to WBJ	.00	2,834.00	44,937.45	(44,937.45)	+++	.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,362.75
3610	Interest Earned	20,000.00	.00	6,801.30	13,198.70	34	57,119.50
3624	Facilities Use Income	50,000.00	(75.00)	11,008.00	38,992.00	22	.00
3640	Gift Shop Sales	.00	1,173.00	30,634.50	(30,634.50)	+++	.00
3643	Membership Fees	.00	.00	975.00	(975.00)	+++	.00
3695	Miscellaneous Revenue	150.00	.00	42.00	108.00	28	.00
3697	Recreation Fees	40,000.00	.00	25,099.00	14,901.00	63	22,290.01
3725	Grant Revenue - Other	8,000.00	.00	.00	8,000.00	0	.00
3832	Private Donations	2,500.00	12.00	2,478.00	22.00	99	1,900.00
	Department **000 - General Revenues** Totals	$2,099,492.00	$5,344.04	$148,677.96	$1,950,814.04	7%	$2,052,480.04
Department	**900 - Other Financing Sources (Uses)**						
3837	Transfer From General Fund	500,000.00	.00	.00	500,000.00	0	500,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$500,000.00	$0.00	$0.00	$500,000.00	0%	$500,000.00
	REVENUE TOTALS	$2,599,492.00	$5,344.04	$148,677.96	$2,450,814.04	6%	$2,552,480.04
EXPENSE							
Department	**133 - Finance**						
4820	Interest Payments	.00	.00	224,462.50	(224,462.50)	+++	.00
4830	Paying Agent Fees	.00	.00	418.00	(418.00)	+++	.00
	Department **133 - Finance** Totals	$0.00	$0.00	$224,880.50	($224,880.50)	+++	$0.00
Department	**150 - Allocation to other Entities**						
4921	Shreveport Green	42,000.00	42,000.00	42,000.00	.00	100	42,000.00
	Department **150 - Allocation to other Entities** Totals	$42,000.00	$42,000.00	$42,000.00	$0.00	100%	$42,000.00
Department	**511 - Parks & Recreation**						
4113	Salaries Regular Employees	1,187,486.00	89,526.11	928,629.51	258,856.49	78	971,773.20
4114	Salaries-Special	35,000.00	112.00	3,052.00	31,948.00	9	17,015.56
4122	Salaries-Part Time	.00	1,908.05	30,249.42	(30,249.42)	+++	60,803.68
4131	Parochial Retirement	130,623.00	9,847.89	108,058.49	22,564.51	83	104,761.30
4132	Group Health Insurance	180,900.00	13,601.36	155,169.44	25,730.56	86	151,153.59

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**230 - Parks & Recreation Fund**						
EXPENSE							
Department	**511 - Parks & Recreation**						
4133	Retired Employee Grp Ins	39,584.00	3,298.67	32,986.70	6,597.30	83	37,343.00
4135	Medicare Insurance	17,854.00	1,308.17	14,858.16	2,995.84	83	16,055.06
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues	1,200.00	.00	1,145.00	55.00	95	1,014.10
4230	Education, Travel and Training	35,000.00	312.90	22,134.22	12,865.78	63	43,041.22
4241	Office Supplies	12,000.00	110.89	9,647.81	2,352.19	80	10,334.25
4242	Postage	4,500.00	.00	45.70	4,454.30	1	206.37
4243	Copy Supplies	7,000.00	918.05	5,407.26	1,592.74	77	6,060.90
4250	Equipment Repairs	30,000.00	1,072.19	18,761.36	11,238.64	63	18,772.28
4251	Gas, Oil, Grease	40,000.00	.00	31,779.32	8,220.68	79	32,565.50
4260	Building Repairs & Maintenance	90,000.00	(226.85)	48,489.48	41,510.52	54	102,022.35
4265	Uniforms	5,000.00	.00	2,204.55	2,795.45	44	2,642.03
4266	Janitorial Supplies	25,000.00	.00	8,017.74	16,982.26	32	7,849.60
4267	Animal Food	9,000.00	.00	2,763.42	6,236.58	31	8,962.58
4269	Gift Shop Items	.00	864.36	14,066.01	(14,066.01)	+++	1,847.17
4271	Natural Gas	13,000.00	.00	656.66	12,343.34	5	985.47
4272	Electricity	100,000.00	.00	108,120.79	(8,120.79)	108	79,343.46
4273	Water	25,000.00	.00	9,131.24	15,868.76	37	24,440.58
4276	Emergency Coordination	8,181.00	675.00	6,750.00	1,431.00	83	8,100.00
4280	Telephone	25,000.00	.00	13,946.81	11,053.19	56	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	9,432.04	54,130.89	20,869.11	72	77,437.17
4311	Recruitment and Screenings	13,000.00	110.00	2,228.00	10,772.00	17	1,713.31
4312	Pest Control	.00	115.00	1,170.00	(1,170.00)	+++	.00
4313	Maintenance Contract	50,000.00	.00	985.00	49,015.00	2	.00
4316	Security	55,000.00	1,704.00	34,523.63	20,476.37	63	51,946.10
4317	Janitorial Service	.00	3,911.14	37,722.85	(37,722.85)	+++	.00
4318	Waste Disposal Fees	3,500.00	1,254.05	5,935.59	(2,435.59)	170	2,304.27
4321	Legal and Auditing	5,140.00	321.25	4,600.46	539.54	90	4,543.99
4324	Information Systems Allocation	45,577.00	3,798.08	37,980.80	7,596.20	83	46,746.00
4327	Professional Services	100,000.00	2,500.00	88,200.14	11,799.86	88	46,239.45
4361	General Fund Administration	40,466.00	3,372.16	33,721.60	6,744.40	83	36,258.00
4370	Port O Let Rental	20,000.00	978.00	10,031.99	9,968.01	50	19,718.01
4388	Building Management	4,252.00	354.33	3,543.30	708.70	83	4,239.00
4395	Grant Programs - Other	10,000.00	.00	8,193.13	1,806.87	82	50,482.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**230 - Parks & Recreation Fund**						
EXPENSE							
Department	**511 - Parks & Recreation**						
4423	Misc Materials and Supplies	25,000.00	540.00	10,259.69	14,740.31	41	11,935.04
4511	Casualty Insurance	90,057.00	7,504.75	75,047.50	15,009.50	83	67,200.00
4512	Workers Comp Insurance	40,240.00	3,353.33	33,533.30	6,706.70	83	37,460.00
4530	Interest Expense	.00	.00	200.00	(200.00)	+++	.00
4534	Special Programs	150,000.00	24,691.44	124,765.93	25,234.07	83	158,221.33
4591	Retirement Contributions	57,670.00	.00	.00	57,670.00	0	57,092.00
4592	Sheriff's Tax Collection	800.00	.00	417.00	383.00	52	313.00
4742	Office Equipment	7,000.00	.00	4,019.12	2,980.88	57	2,284.51
4743	Other Equipment	13,000.00	125.13	8,094.68	4,905.32	62	12,576.74
4754	Internet Expenses	5,000.00	.00	96.47	4,903.53	2	971.85
	Department **511 - Parks & Recreation** Totals	$2,836,290.00	$187,393.49	$2,155,722.15	$680,567.85	76%	$2,420,304.43
	EXPENSE TOTALS	$2,878,290.00	$229,393.49	$2,422,602.65	$455,687.35	84%	$2,462,304.43
	Fund **230 - Parks & Recreation Fund** Totals						
	REVENUE TOTALS	2,599,492.00	5,344.04	148,677.96	2,450,814.04	6%	2,552,480.04
	EXPENSE TOTALS	2,878,290.00	229,393.49	2,422,602.65	455,687.35	84%	2,462,304.43
	Fund **230 - Parks & Recreation Fund** Net Gain (Loss)	($278,798.00)	($224,049.45)	($2,273,924.69)	$1,995,126.69	816%	$90,175.61

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**240 - Solid Waste Fund**						
REVENUE							
Department	**000 - General Revenues**						
3120	Prior Year Taxes	950.00	81.75	1,074.11	(124.11)	113	407.80
3175	Sales Tax Collections	5,494,500.00	271,659.27	5,192,284.85	302,215.15	94	6,503,564.88
3609	Market Value Adjustment	.00	.00	.00	.00	+++	492,633.10
3610	Interest Earned	250,000.00	.00	95,611.32	154,388.68	38	1,116,473.30
3695	Miscellaneous Revenue	140,000.00	5,008.40	115,527.15	24,472.85	83	240,638.95
	Department **000 - General Revenues** Totals	$5,885,450.00	$276,749.42	$5,404,497.43	$480,952.57	92%	$8,353,718.03
	REVENUE TOTALS	$5,885,450.00	$276,749.42	$5,404,497.43	$480,952.57	92%	$8,353,718.03
EXPENSE							
Department	**423 - Compactor System Operations**						
4113	Salaries Regular Employees	978,184.00	61,801.60	744,140.15	234,043.85	76	867,726.78
4122	Salaries-Part Time	866,632.00	61,423.46	607,715.99	258,916.01	70	799,780.79
4131	Parochial Retirement	82,260.00	6,233.46	79,379.83	2,880.17	96	80,838.67
4132	Group Health Insurance	142,841.00	11,723.06	119,028.26	23,812.74	83	129,905.50
4133	Retired Employee Grp Ins	24,102.00	2,008.50	20,085.00	4,017.00	83	22,738.00
4135	Medicare Insurance	48,009.00	3,921.72	44,444.72	3,564.28	93	48,846.89
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	.00
4230	Education, Travel and Training	9,000.00	.00	4,325.33	4,674.67	48	7,937.80
4241	Office Supplies	15,000.00	.00	2,690.88	12,309.12	18	11,893.80
4243	Copy Supplies	2,500.00	212.24	212.24	2,287.76	8	530.60
4250	Equipment Repairs	250,000.00	.00	132,872.48	117,127.52	53	239,039.43
4251	Gas, Oil, Grease	200,000.00	952.85	178,750.94	21,249.06	89	169,201.04
4260	Building Repairs & Maintenance	75,000.00	.00	20,661.79	54,338.21	28	35,965.71
4265	Uniforms	25,000.00	.00	23,364.10	1,635.90	93	21,447.88
4266	Janitorial Supplies	5,000.00	.00	.00	5,000.00	0	1,577.64
4272	Electricity	40,000.00	.00	25,623.04	14,376.96	64	33,557.98
4273	Water	13,000.00	43.00	7,829.36	5,170.64	60	9,799.32
4276	Emergency Coordination	5,454.00	450.00	4,500.00	954.00	83	5,400.00
4280	Telephone	28,000.00	746.41	13,990.07	14,009.93	50	22,626.03
4290	Safety Apparel	15,000.00	.00	7,850.12	7,149.88	52	13,723.08
4291	Lawn and Tree Maintenance	30,000.00	1,490.00	15,705.00	14,295.00	52	11,156.25
4311	Recruitment and Screenings	7,000.00	.00	2,902.00	4,098.00	41	5,552.70
4313	Maintenance Contract	.00	.00	.00	.00	+++	14,754.69
4315	Warehouse Rental	120,000.00	10,000.00	100,000.00	20,000.00	83	92,000.00
4317	Janitorial Service	.00	916.17	8,249.03	(8,249.03)	+++	.00
4318	Waste Disposal Fees	765,000.00	2,200.00	397,372.04	367,627.96	52	666,889.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**240 - Solid Waste Fund**						
EXPENSE							
Department	**423 - Compactor System Operations**						
4321	Legal and Auditing	10,540.00	658.75	9,433.62	1,106.38	90	9,317.81
4324	Information Systems Allocation	49,083.00	4,090.25	40,902.50	8,180.50	83	46,746.00
4327	Professional Services	375,000.00	21,014.49	168,055.02	206,944.98	45	250,561.84
4330	Public Works Administration	116,680.00	9,723.33	97,233.30	19,446.70	83	111,122.00
4361	General Fund Administration	140,854.00	11,737.83	117,378.30	23,475.70	83	125,413.00
4362	Contract Hauling-Compactors	475,000.00	.00	226,311.98	248,688.02	48	385,132.16
4370	Port O Let Rental	40,000.00	1,718.00	16,322.00	23,678.00	41	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	624.24	29,375.76	2	2,571.22
4375	Tax Collection Charges	75,000.00	6,629.79	55,701.64	19,298.36	74	76,026.69
4421	Sign Materials	15,000.00	.00	1,555.16	13,444.84	10	3,123.85
4511	Casualty Insurance	90,057.00	7,504.75	75,047.50	15,009.50	83	67,200.00
4512	Workers Comp Insurance	81,084.00	6,757.00	67,570.00	13,514.00	83	60,942.00
4712	Site Lease	15,000.00	.00	.00	15,000.00	0	7,594.96
4743	Other Equipment	35,000.00	.00	24,851.65	10,148.35	71	40,963.36
4754	Internet Expenses	5,000.00	.00	1,693.20	3,306.80	34	2,080.40
	Department **423 - Compactor System Operations** Totals	$5,308,780.00	$233,956.66	$3,464,372.48	$1,844,407.52	65%	$4,520,836.23
Department	**424 - Code Enforcement**						
4113	Salaries Regular Employees	138,611.80	10,796.80	111,173.36	27,438.44	80	124,813.42
4131	Parochial Retirement	12,991.00	1,187.64	12,988.76	2.24	100	11,456.94
4132	Group Health Insurance	9,193.00	1,567.82	17,170.97	(7,977.97)	187	9,399.78
4135	Medicare Insurance	2,010.38	150.93	1,644.20	366.18	82	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	707.32	3,292.68	18	1,495.41
4250	Equipment Repairs	3,000.00	.00	1,908.88	1,091.12	64	64.84
4251	Gas, Oil, Grease	5,000.00	.00	3,665.90	1,334.10	73	4,166.58
4280	Telephone	5,000.00	.00	1,515.92	3,484.08	30	3,084.50
4327	Professional Services	30,000.00	.00	15,760.00	14,240.00	53	20,980.76
4373	Property Standards Enforce	300,000.00	1,322.94	100,959.25	199,040.75	34	160,026.79
	Department **424 - Code Enforcement** Totals	$513,806.18	$15,026.13	$267,494.56	$246,311.62	52%	$338,639.54
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	2,441,000.00	203,416.67	2,034,166.70	406,833.30	83	2,552,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$2,441,000.00	$203,416.67	$2,034,166.70	$406,833.30	83%	$2,552,000.00
	EXPENSE TOTALS	$8,263,586.18	$452,399.46	$5,766,033.74	$2,497,552.44	70%	$7,411,475.77



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**240 - Solid Waste Fund** Totals						
	REVENUE TOTALS	5,885,450.00	276,749.42	5,404,497.43	480,952.57	92%	8,353,718.03
	EXPENSE TOTALS	8,263,586.18	452,399.46	5,766,033.74	2,497,552.44	70%	7,411,475.77
Fund	**240 - Solid Waste Fund** Net Gain (Loss)	($2,378,136.18)	($175,650.04)	($361,536.31)	($2,016,599.87)	15%	$942,242.26

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
REVENUE							
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	4,569,360.00	.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	1,335.40	17,485.27	3,680.73	83	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	5,790.16	22,181.77	27,818.23	44	46,588.61
3424	State Prisoners Grant	65,000.00	.00	65,907.45	(907.45)	101	78,797.23
3609	Market Value Adjustment	.00	.00	.00	.00	+++	96,660.09
3610	Interest Earned	75,000.00	.00	28,127.38	46,872.62	38	265,116.29
3665	Family In Need Of Services	89,364.00	14,900.00	97,900.00	(8,536.00)	110	90,700.00
3695	Miscellaneous Revenue	10,000.00	186.37	5,596.91	4,403.09	56	11,302.02
3723	Federal Grants - Other	525,000.00	28,063.39	599,248.46	(74,248.46)	114	1,043,845.74
3724	Grant Revenue - State	50,000.00	12,500.00	100,000.00	(50,000.00)	200	162,500.00
3727	Court Service Fees	100.00	.00	.00	100.00	0	90.00
3832	Private Donations	500.00	.00	100.00	400.00	20	1,095.00
	Department **000 - General Revenues** Totals	$5,421,370.00	$62,775.32	$936,547.24	$4,484,822.76	17%	$6,330,540.26
Department	**900 - Other Financing Sources (Uses)**						
3855	Transfer From Criminal Justice	3,500,000.00	291,666.67	2,916,666.70	583,333.30	83	3,500,000.00
3863	Transfer From Opioid Settlement Fund	100,000.00	.00	.00	100,000.00	0	50,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$3,600,000.00	$291,666.67	$2,916,666.70	$683,333.30	81%	$3,550,000.00
	REVENUE TOTALS	$9,021,370.00	$354,441.99	$3,853,213.94	$5,168,156.06	43%	$9,880,540.26
EXPENSE							
Department	**121 - Juvenile Court**						
4113	Salaries Regular Employees	731,287.00	48,391.50	518,505.44	212,781.56	71	723,943.59
4131	Parochial Retirement	80,441.00	4,135.59	47,841.38	32,599.62	59	60,867.36
4132	Group Health Insurance	103,151.00	6,574.66	75,927.84	27,223.16	74	94,430.81
4133	Retired Employee Grp Ins	6,739.00	561.58	5,615.80	1,123.20	83	6,358.00
4135	Medicare Insurance	19,382.00	1,321.64	14,834.36	4,547.64	77	18,416.95
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	17,000.00	1,240.05	12,921.78	4,078.22	76	13,391.18
4211	Dues	2,000.00	.00	720.00	1,280.00	36	2,138.45
4230	Education, Travel and Training	15,000.00	182.00	7,367.88	7,632.12	49	8,506.03
4241	Office Supplies	6,000.00	1,074.13	3,523.98	2,476.02	59	10,476.16
4242	Postage	500.00	12.90	124.15	375.85	25	260.90
4243	Copy Supplies	1,500.00	.00	279.74	1,220.26	19	840.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
EXPENSE							
Department	**121 - Juvenile Court**						
4250	Equipment Repairs	.00	.00	25.17	(25.17)	+++	.00
4251	Gas, Oil, Grease	3,000.00	.00	331.44	2,668.56	11	234.77
4327	Professional Services	50,000.00	225.00	7,106.08	42,893.92	14	33,695.40
4328	Mental Evaluations	15,000.00	.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	10,030.00	7,970.00	56	15,334.00
4351	Deputy Clerks of Court	18,000.00	.00	5,960.00	12,040.00	33	(26,102.35)
4512	Workers Comp Insurance	37,121.00	3,093.42	30,934.20	6,186.80	83	30,077.00
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(156,400.00)
	Department **121 - Juvenile Court** Totals	$992,121.00	$66,812.47	$743,699.24	$248,421.76	75%	$846,468.25
Department	**122 - Juvenile Services**						
Division	**22 - Probation Operations**						
4113	Salaries Regular Employees	2,361,029.00	162,514.54	1,720,722.92	640,306.08	73	2,138,900.31
4119	Salaries Reimbursed By Others	(265,000.00)	.00	(233,467.37)	(31,532.63)	88	(352,326.71)
4122	Salaries-Part Time	.00	3,844.08	17,399.52	(17,399.52)	+++	.00
4131	Parochial Retirement	259,713.00	17,876.61	198,393.39	61,319.61	76	228,503.45
4132	Group Health Insurance	365,658.00	33,371.04	351,325.72	14,332.28	96	355,832.41
4133	Retired Employee Grp Ins	152,549.00	12,712.42	127,124.20	25,424.80	83	143,914.00
4135	Medicare Insurance	34,235.00	2,219.72	24,757.08	9,477.92	72	28,748.15
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues	1,600.00	.00	598.45	1,001.55	37	838.45
4230	Education, Travel and Training	40,000.00	.00	36,891.51	3,108.49	92	33,639.76
4241	Office Supplies	20,000.00	1,167.99	10,020.97	9,979.03	50	25,699.52
4242	Postage	9,000.00	160.95	5,978.93	3,021.07	66	9,468.74
4243	Copy Supplies	20,000.00	1,288.98	10,155.52	9,844.48	51	19,286.69
4250	Equipment Repairs	33,000.00	.00	17,432.52	15,567.48	53	20,726.27
4251	Gas, Oil, Grease	26,000.00	.00	24,429.03	1,570.97	94	25,973.15
4255	Counseling	20,000.00	.00	9,951.65	10,048.35	50	21,521.04
4265	Uniforms	3,000.00	.00	3,784.98	(784.98)	126	3,909.35
4276	Emergency Coordination	1,636.00	135.00	1,350.00	286.00	83	1,620.00
4280	Telephone	28,000.00	.00	14,401.50	13,598.50	51	29,498.53
4311	Recruitment and Screenings	3,500.00	.00	1,152.40	2,347.60	33	3,352.00
4313	Maintenance Contract	29,500.00	.00	.00	29,500.00	0	15,300.00
4316	Security	230,000.00	24,635.43	131,068.15	98,931.85	57	234,802.29
4321	Legal and Auditing	12,500.00	781.25	11,187.88	1,312.12	90	11,050.54



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	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
EXPENSE							
Department	**122 - Juvenile Services**						
Division	**22 - Probation Operations**						
4324	Information Systems Allocation	70,119.00	5,843.25	58,432.50	11,686.50	83	66,780.00
4327	Professional Services	300,000.00	72,425.64	270,054.69	29,945.31	90	244,562.08
4361	General Fund Administration	128,042.00	10,670.17	106,701.70	21,340.30	83	113,385.00
4395	Grant Programs - Other	165,000.00	6,254.26	167,498.22	(2,498.22)	102	195,220.18
4398	Monitors	175,000.00	.00	29,041.20	145,958.80	17	125,148.95
4511	Casualty Insurance	118,836.00	9,903.00	99,030.00	19,806.00	83	88,675.00
4512	Workers Comp Insurance	111,867.00	9,322.25	93,222.50	18,644.50	83	84,078.00
4529	Family in Need-Services	89,364.00	14,900.00	105,400.00	(16,036.00)	118	96,950.00
4534	Special Programs	15,000.00	.00	2,964.96	12,035.04	20	19,543.47
4554	Reimb-Title IV-E Funds	71,000.00	.00	39,001.29	31,998.71	55	87,935.39
4571	Outside Agency Distributions	35,000.00	.00	7,505.00	27,495.00	21	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	978.00	2,022.00	33	734.00
4742	Office Equipment	18,000.00	930.00	1,722.99	16,277.01	10	8,821.53
4754	Internet Expenses	2,000.00	.00	2,242.00	(242.00)	112	2,881.92
4948	Misdemeanor Referral Center	165,000.00	23,750.00	157,500.00	7,500.00	95	151,250.00
	Division **22 - Probation Operations** Totals	$4,991,398.00	$414,706.58	$3,625,954.00	$1,365,444.00	73%	$4,436,346.35
Division	**32 - Juvenile Detention**						
4113	Salaries Regular Employees	1,748,251.00	132,615.18	1,303,719.80	444,531.20	75	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	(10,142.79)	(24,857.21)	29	(18,166.12)
4122	Salaries-Part Time	72,112.00	4,477.52	75,683.93	(3,571.93)	105	86,692.27
4131	Parochial Retirement	186,037.00	13,158.81	149,801.99	36,235.01	81	167,218.23
4132	Group Health Insurance	235,829.00	18,494.38	212,017.67	23,811.33	90	223,327.72
4133	Retired Employee Grp Ins	87,854.00	7,321.17	73,211.70	14,642.30	83	82,881.00
4135	Medicare Insurance	26,406.00	1,946.28	21,734.39	4,671.61	82	24,523.46
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues	1,600.00	.00	1,133.58	466.42	71	871.50
4230	Education, Travel and Training	37,000.00	56.70	24,526.63	12,473.37	66	29,478.38
4241	Office Supplies	6,150.00	.00	1,299.30	4,850.70	21	4,759.02
4243	Copy Supplies	6,000.00	67.92	4,137.71	1,862.29	69	6,029.97
4250	Equipment Repairs	12,000.00	.00	285.05	11,714.95	2	1,887.96
4251	Gas, Oil, Grease	3,600.00	.00	3,170.27	429.73	88	2,786.55
4262	Food	210,000.00	15,197.21	100,843.45	109,156.55	48	161,315.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
EXPENSE							
Department	**122 - Juvenile Services**						
Division	**32 - Juvenile Detention**						
4263	Clothing Linen Supplies	24,000.00	.00	15,861.93	8,138.07	66	19,535.78
4265	Uniforms	15,000.00	905.00	9,455.43	5,544.57	63	14,078.23
4311	Recruitment and Screenings	14,000.00	.00	7,294.40	6,705.60	52	15,050.95
4316	Security	25,000.00	.00	25,300.00	(300.00)	101	14,600.00
4321	Legal and Auditing	5,680.00	355.00	5,083.77	596.23	90	5,021.36
4324	Information Systems Allocation	35,060.00	2,921.67	29,216.70	5,843.30	83	33,390.00
4327	Professional Services	10,000.00	.00	2,818.07	7,181.93	28	3,040.74
4333	Prisoners Medical Care	170,000.00	5,160.25	145,041.30	24,958.70	85	163,614.86
4361	General Fund Administration	143,976.00	11,998.00	119,980.00	23,996.00	83	129,079.00
4388	Building Management	30,307.00	2,530.83	25,308.30	4,998.70	84	30,276.00
4395	Grant Programs - Other	60,000.00	350.00	42,186.78	17,813.22	70	63,587.60
4511	Casualty Insurance	16,836.00	1,403.00	14,030.00	2,806.00	83	12,563.00
4512	Workers Comp Insurance	84,806.00	7,067.17	70,671.70	14,134.30	83	61,213.00
4534	Special Programs	5,000.00	.00	3,977.39	1,022.61	80	4,012.30
4742	Office Equipment	2,000.00	.00	2,037.69	(37.69)	102	2,868.83
4743	Other Equipment	3,500.00	.00	3,182.41	317.59	91	4,118.73
4953	Temporary Housing	90,000.00	.00	1,500.00	88,500.00	2	6,750.00
	Division **32 - Juvenile Detention** Totals	$3,362,504.00	$226,026.09	$2,484,368.55	$878,135.45	74%	$2,927,567.61
	Department **122 - Juvenile Services** Totals	$8,353,902.00	$640,732.67	$6,110,322.55	$2,243,579.45	73%	$7,363,913.96
Department	**161 - Facility & Maintenance**						
Division	**62 - Juvenile Justice Bldgs**						
4113	Salaries Regular Employees	98,530.00	9,084.48	89,780.98	8,749.02	91	117,091.48
4131	Parochial Retirement	10,839.00	999.28	10,404.32	434.68	96	10,876.38
4132	Group Health Insurance	28,810.00	2,668.28	27,978.67	831.33	97	29,735.25
4133	Retired Employee Grp Ins	10,622.00	885.17	8,851.70	1,770.30	83	10,021.00
4135	Medicare Insurance	1,429.00	115.20	1,206.98	222.02	84	1,358.05
4250	Equipment Repairs	2,000.00	.00	215.15	1,784.85	11	.00
4251	Gas, Oil, Grease	2,600.00	.00	2,301.93	298.07	89	1,124.25
4260	Building Repairs & Maintenance	63,000.00	150.00	49,571.30	13,428.70	79	65,512.00
4266	Janitorial Supplies	32,000.00	.00	21,672.35	10,327.65	68	28,186.34
4271	Natural Gas	60,000.00	.00	34,068.97	25,931.03	57	50,641.10
4272	Electricity	200,000.00	.00	131,918.81	68,081.19	66	186,126.72
4273	Water	20,000.00	.00	13,690.21	6,309.79	68	38,454.85



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**260 - Juvenile Justice Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**62 - Juvenile Justice Bldgs**						
4291	Lawn and Tree Maintenance	15,000.00	1,801.55	9,985.12	5,014.88	67	13,430.45
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4312	Pest Control	4,500.00	377.50	3,450.00	1,050.00	77	4,715.05
4313	Maintenance Contract	115,000.00	39,222.69	98,754.47	16,245.53	86	70,226.02
4316	Security	.00	.00	565.20	(565.20)	+++	.00
4318	Waste Disposal Fees	7,000.00	.00	4,154.22	2,845.78	59	4,620.00
4388	Building Management	22,778.00	1,898.17	18,981.70	3,796.30	83	22,707.00
4511	Casualty Insurance	5,090.00	424.17	4,241.70	848.30	83	3,798.00
4512	Workers Comp Insurance	4,024.00	335.33	3,353.30	670.70	83	3,024.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	233.75
	Division **62 - Juvenile Justice Bldgs** Totals	$704,922.00	$57,961.82	$535,147.08	$169,774.92	76%	$661,881.69
	Department **161 - Facility & Maintenance** Totals	$704,922.00	$57,961.82	$535,147.08	$169,774.92	76%	$661,881.69
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	156,000.00	13,000.00	130,000.00	26,000.00	83	50,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$156,000.00	$13,000.00	$130,000.00	$26,000.00	83%	$50,000.00
	EXPENSE TOTALS	$10,206,945.00	$778,506.96	$7,519,168.87	$2,687,776.13	74%	$8,922,263.90
	Fund **260 - Juvenile Justice Fund** Totals						
	REVENUE TOTALS	9,021,370.00	354,441.99	3,853,213.94	5,168,156.06	43%	9,880,540.26
	EXPENSE TOTALS	10,206,945.00	778,506.96	7,519,168.87	2,687,776.13	74%	8,922,263.90
	Fund **260 - Juvenile Justice Fund** Net Gain (Loss)	($1,185,575.00)	($424,064.97)	($3,665,954.93)	$2,480,379.93	309%	$958,276.36

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	4,546,160.00	.00	.00	4,546,160.00	0	4,408,005.00
3115	Estimated Uncollectible Taxes	(113,650.00)	.00	.00	(113,650.00)	0	(5,250.80)
3120	Prior Year Taxes	23,138.00	1,463.61	19,205.98	3,932.02	83	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	1,640.00	33,923.00	(3,923.00)	113	21,743.99
3467	Animal License & Permit Fees	2,500.00	350.00	1,440.00	1,060.00	58	3,795.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	37,030.60
3610	Interest Earned	45,000.00	.00	16,854.73	28,145.27	37	143,095.34
3695	Miscellaneous Revenue	2,500.00	.00	.50	2,499.50	0	4,074.24
3725	Grant Revenue - Other	.00	10,000.00	10,000.00	(10,000.00)	+++	.00
3832	Private Donations	4,000.00	100.00	3,161.00	839.00	79	3,725.00
3833	Adoptions	65,000.00	3,977.00	68,529.50	(3,529.50)	105	67,279.05
	Department **000 - General Revenues** Totals	$4,682,648.00	$17,530.61	$153,114.71	$4,529,533.29	3%	$4,770,337.43
	REVENUE TOTALS	$4,682,648.00	$17,530.61	$153,114.71	$4,529,533.29	3%	$4,770,337.43
	EXPENSE						
Department	**133 - Finance**						
4810	Principal Payments	53,250.00	.00	53,227.00	23.00	100	50,000.00
4820	Interest Payments	36,500.00	.00	36,540.00	(40.00)	100	39,118.00
	Department **133 - Finance** Totals	$89,750.00	$0.00	$89,767.00	($17.00)	100%	$89,118.00
Department	**161 - Facility & Maintenance**						
Division	**11 - Shreveport Regional Lab**						
4133	Retired Employee Grp Ins	1,936.00	161.33	1,613.30	322.70	83	1,826.00
4260	Building Repairs & Maintenance	6,300.00	.00	1,722.13	4,577.87	27	2,542.28
4271	Natural Gas	1,000.00	.00	136.21	863.79	14	203.37
4272	Electricity	10,000.00	.00	3,756.95	6,243.05	38	8,218.91
4273	Water	1,000.00	.00	732.10	267.90	73	6,203.51
4312	Pest Control	800.00	.00	519.75	280.25	65	635.25
4313	Maintenance Contract	1,200.00	.00	585.00	615.00	49	945.00
4388	Building Management	15,185.00	1,265.42	12,654.20	2,530.80	83	15,138.00
4512	Workers Comp Insurance	2,616.00	217.99	2,179.90	436.10	83	1,966.00
	Division **11 - Shreveport Regional Lab** Totals	$40,037.00	$1,644.74	$23,899.54	$16,137.46	60%	$37,678.32
Division	**14 - Highland Health Unit Complex**						
4113	Salaries Regular Employees	195,341.00	17,096.20	164,482.07	30,858.93	84	194,012.32
4122	Salaries-Part Time	16,963.00	.00	.00	16,963.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**14 - Highland Health Unit Complex**						
4131	Parochial Retirement	21,047.00	1,880.59	19,159.81	1,887.19	91	21,276.49
4132	Group Health Insurance	29,740.00	2,430.98	26,524.98	3,215.02	89	29,251.88
4133	Retired Employee Grp Ins	18,164.00	1,513.67	15,136.70	3,027.30	83	17,136.00
4135	Medicare Insurance	2,835.00	234.46	2,381.09	453.91	84	2,639.90
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	9,000.00	.00	8,021.32	978.68	89	2,941.34
4251	Gas, Oil, Grease	12,000.00	.00	3,355.28	8,644.72	28	2,959.70
4260	Building Repairs & Maintenance	20,000.00	865.00	24,274.62	(4,274.62)	121	17,876.13
4271	Natural Gas	35,000.00	.00	20,104.22	14,895.78	57	14,830.41
4272	Electricity	100,000.00	.00	67,325.54	32,674.46	67	91,467.92
4273	Water	5,000.00	.00	4,332.78	667.22	87	5,224.78
4276	Emergency Coordination	1,636.00	135.00	1,350.00	286.00	83	1,620.00
4280	Telephone	500.00	.00	344.04	155.96	69	478.12
4291	Lawn and Tree Maintenance	6,000.00	900.00	7,050.00	(1,050.00)	118	7,575.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,100.00	.00	765.45	334.55	70	2,835.55
4313	Maintenance Contract	40,000.00	1,799.46	31,616.95	8,383.05	79	34,678.94
4316	Security	1,500.00	.00	635.85	864.15	42	1,116.99
4321	Legal and Auditing	3,380.00	211.25	3,025.20	354.80	90	2,988.07
4361	General Fund Administration	49,761.00	4,146.75	41,467.50	8,293.50	83	45,283.00
4388	Building Management	44,037.00	3,669.75	36,697.50	7,339.50	83	43,900.00
4511	Casualty Insurance	99,846.00	8,320.50	83,205.00	16,641.00	83	74,504.00
4512	Workers Comp Insurance	12,173.00	1,014.42	10,144.20	2,028.80	83	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	585.00	415.00	59	461.00
	Division **14 - Highland Health Unit Complex** Totals	$861,033.00	$44,218.03	$571,985.10	$289,047.90	66%	$757,420.54
Division	**15 - Vivian Health Unit**						
4113	Salaries Regular Employees	51,439.00	2,353.92	29,620.35	21,818.65	58	34,496.05
4131	Parochial Retirement	5,659.00	258.94	3,530.58	2,128.42	62	3,761.12
4132	Group Health Insurance	9,741.00	477.14	6,483.01	3,257.99	67	6,864.73
4133	Retired Employee Grp Ins	1,936.00	161.33	1,613.30	322.70	83	1,826.00
4135	Medicare Insurance	746.00	29.74	408.34	337.66	55	621.53
4260	Building Repairs & Maintenance	5,000.00	75.00	2,418.19	2,581.81	48	5,142.61
4272	Electricity	13,000.00	.00	6,215.16	6,784.84	48	11,189.22



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
	EXPENSE						
Department	**161 - Facility & Maintenance**						
Division	**15 - Vivian Health Unit**						
4273	Water	3,000.00	84.97	814.66	2,185.34	27	1,896.04
4280	Telephone	2,400.00	.00	1,660.59	739.41	69	2,251.92
4291	Lawn and Tree Maintenance	1,000.00	75.00	600.00	400.00	60	525.00
4312	Pest Control	800.00	57.75	519.75	280.25	65	693.00
4316	Security	400.00	.00	212.04	187.96	53	279.33
4388	Building Management	3,037.00	253.08	2,530.80	506.20	83	3,028.00
4512	Workers Comp Insurance	803.00	66.94	669.40	133.60	83	604.00
	Division **15 - Vivian Health Unit** Totals	$98,961.00	$3,893.81	$57,296.17	$41,664.83	58%	$73,178.55
Division	**69 - David Raines Comm Center**						
4260	Building Repairs & Maintenance	33,390.00	2,782.50	27,825.00	5,565.00	83	33,390.00
	Division **69 - David Raines Comm Center** Totals	$33,390.00	$2,782.50	$27,825.00	$5,565.00	83%	$33,390.00
	Department **161 - Facility & Maintenance** Totals	$1,033,421.00	$52,539.08	$681,005.81	$352,415.19	66%	$901,667.41
Department	**300 - Animal and Mosquito**						
Division	**12 - Animal Services**						
4113	Salaries Regular Employees	1,563,349.00	122,084.57	1,309,459.05	253,889.95	84	1,600,800.68
4114	Salaries-Special	5,000.00	7,310.24	53,376.00	(48,376.00)	1,068	39,250.89
4122	Salaries-Part Time	50,888.00	.00	18,384.72	32,503.28	36	57,878.06
4131	Parochial Retirement	154,644.00	12,267.29	141,524.41	13,119.59	92	161,253.37
4132	Group Health Insurance	192,694.00	18,050.28	194,266.56	(1,572.56)	101	179,990.13
4133	Retired Employee Grp Ins	67,202.00	5,600.17	56,001.70	11,200.30	83	63,398.00
4135	Medicare Insurance	22,785.00	1,691.35	19,622.84	3,162.16	86	23,727.08
4136	CPERS	12,610.00	961.84	10,537.46	2,072.54	84	10,960.04
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	650.00	.00	62.88	587.12	10	28.61
4211	Dues	1,000.00	.00	329.00	671.00	33	283.30
4221	Printed Office Forms	6,000.00	.00	3,194.66	2,805.34	53	2,511.70
4230	Education, Travel and Training	25,000.00	.00	14,739.89	10,260.11	59	12,111.27
4241	Office Supplies	7,500.00	564.82	8,028.22	(528.22)	107	8,851.24
4242	Postage	750.00	.00	536.40	213.60	72	337.79
4243	Copy Supplies	6,500.00	.00	3,970.27	2,529.73	61	7,589.77
4250	Equipment Repairs	50,000.00	14.95	29,800.26	20,199.74	60	63,211.25
4251	Gas, Oil, Grease	60,000.00	.00	43,867.84	16,132.16	73	45,826.75

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
EXPENSE							
Department	**300 - Animal and Mosquito**						
Division	**12 - Animal Services**						
4260	Building Repairs & Maintenance	33,000.00	1,845.30	30,093.41	2,906.59	91	27,821.49
4265	Uniforms	15,000.00	7,834.92	11,562.73	3,437.27	77	16,373.61
4266	Janitorial Supplies	18,000.00	.00	14,867.08	3,132.92	83	13,348.66
4267	Animal Food	55,000.00	.00	21,392.61	33,607.39	39	45,055.66
4268	Vaccinations and Chemicals	180,000.00	7,015.45	90,423.58	89,576.42	50	175,241.12
4271	Natural Gas	20,000.00	.00	6,123.11	13,876.89	31	7,837.93
4272	Electricity	50,000.00	.00	38,722.14	11,277.86	77	51,741.26
4273	Water	15,000.00	165.00	6,723.43	8,276.57	45	9,036.43
4276	Emergency Coordination	3,927.00	324.00	3,240.00	687.00	83	3,888.00
4280	Telephone	24,000.00	.00	21,492.61	2,507.39	90	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	4,275.00	225.00	95	4,800.00
4311	Recruitment and Screenings	5,000.00	.00	342.00	4,658.00	7	2,211.99
4313	Maintenance Contract	9,500.00	765.00	9,020.64	479.36	95	2,939.20
4316	Security	1,000.00	.00	571.65	428.35	57	1,062.87
4317	Janitorial Service	10,000.00	.00	1,800.00	8,200.00	18	.00
4318	Waste Disposal Fees	5,000.00	723.95	5,155.72	(155.72)	103	5,434.92
4321	Legal and Auditing	1,800.00	112.50	1,611.05	188.95	90	1,485.19
4324	Information Systems Allocation	35,060.00	2,921.67	29,216.70	5,843.30	83	33,390.00
4326	Spaying/Neutering	95,000.00	1,321.87	25,125.37	69,874.63	26	25,735.00
4327	Professional Services	160,000.00	1,362.13	28,540.00	131,460.00	18	29,667.76
4361	General Fund Administration	95,695.00	7,974.58	79,745.80	15,949.20	83	86,092.00
4388	Building Management	10,630.00	885.83	8,858.30	1,771.70	83	10,595.00
4423	Misc Materials and Supplies	65,000.00	335.15	30,929.80	34,070.20	48	73,889.16
4511	Casualty Insurance	62,646.00	5,220.50	52,205.00	10,441.00	83	46,746.00
4512	Workers Comp Insurance	67,905.00	5,658.75	56,587.50	11,317.50	83	52,266.00
4743	Other Equipment	10,000.00	385.60	3,179.35	6,820.65	32	7,967.57
	Division **12 - Animal Services** Totals	$3,282,735.00	$213,847.71	$2,489,506.74	$793,228.26	76%	$3,042,914.63
Division	**13 - Mosquito Control**						
4113	Salaries Regular Employees	138,965.00	10,596.80	111,750.49	27,214.51	80	133,495.11
4122	Salaries-Part Time	62,449.00	7,999.17	49,274.59	13,174.41	79	44,534.89
4131	Parochial Retirement	15,287.00	1,165.64	12,812.51	2,474.49	84	14,372.35
4132	Group Health Insurance	1,500.00	124.10	1,237.12	262.88	82	1,406.05
4133	Retired Employee Grp Ins	16,800.00	1,400.00	14,000.00	2,800.00	83	15,849.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**270 - Health Tax Fund**						
EXPENSE							
Department	**300 - Animal and Mosquito**						
Division	**13 - Mosquito Control**						
4135	Medicare Insurance	5,122.00	435.11	3,555.45	1,566.55	69	3,565.84
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	3,515.00	.00	179.00	3,336.00	5	1,006.42
4241	Office Supplies	475.00	.00	424.63	50.37	89	610.48
4242	Postage	500.00	.00	92.58	407.42	19	437.99
4250	Equipment Repairs	18,000.00	.00	6,655.74	11,344.26	37	10,053.59
4251	Gas, Oil, Grease	18,000.00	.00	9,992.92	8,007.08	56	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	.00	76,869.52	63,130.48	55	31,056.20
4276	Emergency Coordination	983.00	81.00	810.00	173.00	82	972.00
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	.00
4313	Maintenance Contract	.00	.00	710.00	(710.00)	+++	.00
4321	Legal and Auditing	1,800.00	112.50	1,611.05	188.95	90	1,485.19
4324	Information Systems Allocation	35,060.00	2,921.67	29,216.70	5,843.30	83	33,390.00
4327	Professional Services	1,000.00	.00	321.00	679.00	32	1,165.50
4361	General Fund Administration	36,403.00	3,033.58	30,335.80	6,067.20	83	32,802.00
4423	Misc Materials and Supplies	7,000.00	.00	1,451.58	5,548.42	21	17,054.31
4511	Casualty Insurance	15,663.00	1,305.25	13,052.50	2,610.50	83	11,688.00
4512	Workers Comp Insurance	19,215.00	1,601.25	16,012.50	3,202.50	83	14,442.00
4743	Other Equipment	4,000.00	.00	.00	4,000.00	0	3,650.00
	Division **13 - Mosquito Control** Totals	$548,437.00	$30,776.07	$380,555.67	$167,881.33	69%	$385,470.78
	Department **300 - Animal and Mosquito** Totals	$3,831,172.00	$244,623.78	$2,870,062.41	$961,109.59	75%	$3,428,385.41
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	391,000.00	32,583.33	325,833.30	65,166.70	83	265,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$391,000.00	$32,583.33	$325,833.30	$65,166.70	83%	$265,000.00
	EXPENSE TOTALS	$5,345,343.00	$329,746.19	$3,966,668.52	$1,378,674.48	74%	$4,684,170.82
	Fund **270 - Health Tax Fund** Totals						
	REVENUE TOTALS	4,682,648.00	17,530.61	153,114.71	4,529,533.29	3%	4,770,337.43
	EXPENSE TOTALS	5,345,343.00	329,746.19	3,966,668.52	1,378,674.48	74%	4,684,170.82
	Fund **270 - Health Tax Fund** Net Gain (Loss)	($662,695.00)	($312,215.58)	($3,813,553.81)	$3,150,858.81	575%	$86,166.61

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**280 - Biomedical Fund**						
REVENUE							
Department	**000 - General Revenues**						
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	(1,407.05)
3120	Prior Year Taxes	20,334.00	1,166.99	15,318.02	5,015.98	75	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	5,002.00	(3,502.00)	333	4,472.40
	Department **000 - General Revenues** Totals	$3,886,124.00	$1,166.99	$20,320.02	$3,865,803.98	1%	$3,908,072.60
	REVENUE TOTALS	$3,886,124.00	$1,166.99	$20,320.02	$3,865,803.98	1%	$3,908,072.60
EXPENSE							
Department	**319 - Biomedical Research Center**						
4321	Legal and Auditing	4,000.00	250.00	3,580.12	419.88	90	5,516.43
4361	General Fund Administration	13,476.00	1,123.00	11,230.00	2,246.00	83	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	.00	3,474,539.00	175,461.00	95	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	838.00	662.00	56	631.00
	Department **319 - Biomedical Research Center** Totals	$3,797,316.00	$1,373.00	$3,490,187.12	$307,128.88	92%	$3,588,424.07
	EXPENSE TOTALS	$3,797,316.00	$1,373.00	$3,490,187.12	$307,128.88	92%	$3,588,424.07
	Fund **280 - Biomedical Fund** Totals						
	REVENUE TOTALS	3,886,124.00	1,166.99	20,320.02	3,865,803.98	1%	3,908,072.60
	EXPENSE TOTALS	3,797,316.00	1,373.00	3,490,187.12	307,128.88	92%	3,588,424.07
	Fund **280 - Biomedical Fund** Net Gain (Loss)	$88,808.00	($206.01)	($3,469,867.10)	$3,558,675.10	(3,907%)	$319,648.53

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**290 - Riverboat Fund**						
REVENUE							
Department	**000 - General Revenues**						
3223	Riverboat Gaming	750,000.00	(41,414.64)	415,627.66	334,372.34	55	791,187.56
3609	Market Value Adjustment	.00	.00	.00	.00	+++	17,347.70
3610	Interest Earned	5,000.00	.00	3,555.69	1,444.31	71	24,445.60
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	14,345.78
Department	**000 - General Revenues** Totals	$755,000.00	($41,414.64)	$419,183.35	$335,816.65	56%	$847,326.64
Department	**900 - Other Financing Sources (Uses)**						
3849	Transfer From Oil & Gas	1,250,000.00	.00	.00	1,250,000.00	0	874,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$1,250,000.00	$0.00	$0.00	$1,250,000.00	0%	$874,000.00
	REVENUE TOTALS	$2,005,000.00	($41,414.64)	$419,183.35	$1,585,816.65	21%	$1,721,326.64
EXPENSE							
Department	**131 - Administration**						
4122	Salaries-Part Time	165,000.00	.00	189,068.55	(24,068.55)	115	178,908.38
4135	Medicare Insurance	13,600.00	.00	14,487.70	(887.70)	107	13,759.69
4321	Legal and Auditing	5,340.00	333.75	4,779.46	560.54	90	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	3,815.08	38,150.80	7,630.20	83	40,979.00
4530	Interest Expense	1,000.00	.00	.00	1,000.00	0	.00
4534	Special Programs	275,000.00	4,556.65	88,175.18	186,824.82	32	203,260.16
4553	Truancy Program	60,000.00	.00	60,000.00	.00	100	60,000.00
Department	**131 - Administration** Totals	$577,721.00	$8,705.48	$394,661.69	$183,059.31	68%	$500,098.11
Department	**150 - Allocation to other Entities**						
4959	NGO Appropriations	1,699,650.00	62,600.00	803,517.43	896,132.57	47	1,192,881.36
Department	**150 - Allocation to other Entities** Totals	$1,699,650.00	$62,600.00	$803,517.43	$896,132.57	47%	$1,192,881.36
	EXPENSE TOTALS	$2,277,371.00	$71,305.48	$1,198,179.12	$1,079,191.88	53%	$1,692,979.47
Fund	**290 - Riverboat Fund** Totals						
	REVENUE TOTALS	2,005,000.00	(41,414.64)	419,183.35	1,585,816.65	21%	1,721,326.64
	EXPENSE TOTALS	2,277,371.00	71,305.48	1,198,179.12	1,079,191.88	53%	1,692,979.47
Fund	**290 - Riverboat Fund** Net Gain (Loss)	($272,371.00)	($112,720.12)	($778,995.77)	$506,624.77	286%	$28,347.17

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**295 - Criminal Justice Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3113	Ad Valorem Tax-Parish	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	(37,110.70)
3120	Prior Year Taxes	19,409.00	6,551.27	11,516.01	7,892.99	59	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	5,139.85	(3,639.85)	343	29,654.43
	Department **000 - General Revenues** Totals	$8,020,879.00	$6,551.27	$16,655.86	$8,004,223.14	0%	$7,958,544.12
Department	**900 - Other Financing Sources (Uses)**						
3847	Transfer From Public Works	.00	.00	.00	.00	+++	3,000,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$0.00	$0.00	$0.00	$0.00	+++	$3,000,000.00
	REVENUE TOTALS	$8,020,879.00	$6,551.27	$16,655.86	$8,004,223.14	0%	$10,958,544.12
	EXPENSE						
Department	**120 - Criminal Justice**						
Division	**20 - Criminal Administration**						
4321	Legal and Auditing	3,580.00	223.75	3,204.21	375.79	90	3,164.88
4361	General Fund Administration	14,764.00	1,230.33	12,303.30	2,460.70	83	13,578.00
4530	Interest Expense	15,000.00	.00	110.19	14,889.81	1	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	1,687.00	813.00	67	1,325.00
	Division **20 - Criminal Administration** Totals	$274,764.00	$1,454.08	$17,304.70	$257,459.30	6%	$260,991.28
	Department **120 - Criminal Justice** Totals	$274,764.00	$1,454.08	$17,304.70	$257,459.30	6%	$260,991.28
Department	**900 - Other Financing Sources (Uses)**						
4681	Transfer To Juvenile Just Fund	3,500,000.00	291,666.67	2,916,666.70	583,333.30	83	3,500,000.00
4682	Transfer To Detention Facilitie	1,000,000.00	83,333.33	833,333.30	166,666.70	83	1,000,000.00
4685	Transfer To General Fund	5,000,000.00	416,666.67	4,166,666.70	833,333.30	83	6,000,000.00
4688	Transfer To Capital Outlay	2,500,000.00	208,333.33	2,083,333.30	416,666.70	83	.00
	Department **900 - Other Financing Sources (Uses)** Totals	$12,000,000.00	$1,000,000.00	$10,000,000.00	$2,000,000.00	83%	$10,500,000.00
	EXPENSE TOTALS	$12,274,764.00	$1,001,454.08	$10,017,304.70	$2,257,459.30	82%	$10,760,991.28
	Fund **295 - Criminal Justice Fund** Totals						
	REVENUE TOTALS	8,020,879.00	6,551.27	16,655.86	8,004,223.14	0%	10,958,544.12
	EXPENSE TOTALS	12,274,764.00	1,001,454.08	10,017,304.70	2,257,459.30	82%	10,760,991.28
	Fund **295 - Criminal Justice Fund** Net Gain (Loss)	($4,253,885.00)	($994,902.81)	($10,000,648.84)	$5,746,763.84	235%	$197,552.84

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**297 - Oil and Gas Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	215,234.57
3610	Interest Earned	150,000.00	.00	41,295.95	108,704.05	28	482,519.82
3623	Building Rental	.00	.00	.00	.00	+++	443,642.50
3691	Oil Royalty/Mineral Leases	2,500,000.00	130,510.30	3,326,555.61	(826,555.61)	133	9,295,073.93
3695	Miscellaneous Revenue	.00	.00	.00	.00	+++	1,372.50
	Department **000 - General Revenues** Totals	$2,650,000.00	$130,510.30	$3,367,851.56	($717,851.56)	127%	$10,437,843.32
	REVENUE TOTALS	$2,650,000.00	$130,510.30	$3,367,851.56	($717,851.56)	127%	$10,437,843.32
EXPENSE							
Department	**131 - Administration**						
4321	Legal and Auditing	6,000.00	2,875.00	7,990.18	(1,990.18)	133	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	3,369.17	33,691.70	6,738.30	83	35,918.00
	Department **131 - Administration** Totals	$71,430.00	$6,244.17	$41,681.88	$29,748.12	58%	$63,628.85
Department	**133 - Finance**						
4810	Principal Payments	237,250.00	.00	237,291.00	(41.00)	100	225,500.00
4820	Interest Payments	162,900.00	.00	162,901.00	(1.00)	100	174,432.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	.00
	Department **133 - Finance** Totals	$400,350.00	$0.00	$400,192.00	$158.00	100%	$399,932.00
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	6,007,500.00	500,625.00	5,006,250.00	1,001,250.00	83	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 **900 - Other Financing Sources (Uses)** Totals	$11,257,500.00	$500,625.00	$5,006,250.00	$6,251,250.00	44%	$8,074,000.00
	EXPENSE TOTALS	$11,729,280.00	$506,869.17	$5,448,123.88	$6,281,156.12	46%	$8,537,560.85
	Fund **297 - Oil and Gas Fund** Totals						
	REVENUE TOTALS	2,650,000.00	130,510.30	3,367,851.56	(717,851.56)	127%	10,437,843.32
	EXPENSE TOTALS	11,729,280.00	506,869.17	5,448,123.88	6,281,156.12	46%	8,537,560.85
	Fund **297 - Oil and Gas Fund** Net Gain (Loss)	($9,079,280.00)	($376,358.87)	($2,080,272.32)	($6,999,007.68)	23%	$1,900,282.47

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**750 - Economic Development Fund**						
REVENUE							
Department	**000 - General Revenues**						
3359	Video Poker/Sports Wagering	750,000.00	18,907.71	589,364.75	160,635.25	79	868,809.68
3609	Market Value Adjustment	.00	.00	.00	.00	+++	33,478.63
3610	Interest Earned	20,000.00	.00	6,969.48	13,030.52	35	64,692.71
Department	**000 - General Revenues** Totals	$770,000.00	$18,907.71	$596,334.23	$173,665.77	77%	$966,981.02
Department	**900 - Other Financing Sources (Uses)**						
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	350,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$0.00	$0.00	$0.00	$0.00	+++	$350,000.00
	REVENUE TOTALS	$770,000.00	$18,907.71	$596,334.23	$173,665.77	77%	$1,316,981.02
EXPENSE							
Department	**131 - Administration**						
4321	Legal and Auditing	2,680.00	167.50	2,398.68	281.32	90	3,102.74
4327	Professional Services	375,000.00	100,000.00	198,312.00	176,688.00	53	200,000.00
4361	General Fund Administration	18,827.00	1,568.92	15,689.20	3,137.80	83	17,034.00
4534	Special Programs	270,000.00	.00	184,992.40	85,007.60	69	.00
Department	**131 - Administration** Totals	$666,507.00	$101,736.42	$401,392.28	$265,114.72	60%	$220,136.74
Department	**150 - Allocation to other Entities**						
4959	NGO Appropriations	572,000.00	.00	307,800.00	264,200.00	54	528,619.92
Department	**150 - Allocation to other Entities** Totals	$572,000.00	$0.00	$307,800.00	$264,200.00	54%	$528,619.92
	EXPENSE TOTALS	$1,238,507.00	$101,736.42	$709,192.28	$529,314.72	57%	$748,756.66
Fund	**750 - Economic Development Fund** Totals						
	REVENUE TOTALS	770,000.00	18,907.71	596,334.23	173,665.77	77%	1,316,981.02
	EXPENSE TOTALS	1,238,507.00	101,736.42	709,192.28	529,314.72	57%	748,756.66
Fund	**750 - Economic Development Fund** Net Gain (Loss)	($468,507.00)	($82,828.71)	($112,858.05)	($355,648.95)	24%	$568,224.36



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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**770 - Law Officers Witness Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3512	Criminal Case Charges	12,000.00	1,336.56	10,574.92	1,425.08	88	13,620.49
3610	Interest Earned	400.00	.00	205.98	194.02	51	887.79
Department	**000 - General Revenues** Totals	$12,400.00	$1,336.56	$10,780.90	$1,619.10	87%	$14,508.28
	REVENUE TOTALS	$12,400.00	$1,336.56	$10,780.90	$1,619.10	87%	$14,508.28
	EXPENSE						
Department	**120 - Criminal Justice**						
Division	**21 - District Court**						
4321	Legal and Auditing	.00	37.50	417.02	(417.02)	+++	.00
4343	Payments to Law Officers	12,000.00	1,050.00	4,300.00	7,700.00	36	7,750.00
4361	General Fund Administration	3,476.00	1,123.00	11,230.00	(7,754.00)	323	11,972.00
Division	**21 - District Court** Totals	$15,476.00	$2,210.50	$15,947.02	($471.02)	103%	$19,722.00
Department	**120 - Criminal Justice** Totals	$15,476.00	$2,210.50	$15,947.02	($471.02)	103%	$19,722.00
	EXPENSE TOTALS	$15,476.00	$2,210.50	$15,947.02	($471.02)	103%	$19,722.00
Fund	**770 - Law Officers Witness Fund** Totals						
	REVENUE TOTALS	12,400.00	1,336.56	10,780.90	1,619.10	87%	14,508.28
	EXPENSE TOTALS	15,476.00	2,210.50	15,947.02	(471.02)	103%	19,722.00
Fund	**770 - Law Officers Witness Fund** Net Gain (Loss)	($3,076.00)	($873.94)	($5,166.12)	$2,090.12	168%	($5,213.72)

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**797 - American Rescue Plan Fund**						
REVENUE							
Department	**000 - General Revenues**						
3610	Interest Earned	100,000.00	.00	42,170.50	57,829.50	42	631,633.61
3723	Federal Grants - Other	5,000,000.00	.00	.00	5,000,000.00	0	14,512,284.80
	Department **000 - General Revenues** Totals	$5,100,000.00	$0.00	$42,170.50	$5,057,829.50	1%	$15,143,918.41
	REVENUE TOTALS	$5,100,000.00	$0.00	$42,170.50	$5,057,829.50	1%	$15,143,918.41
EXPENSE							
Department	**131 - Administration**						
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	.00	2,709,420.75	2,290,579.25	54	2,125,564.35
4530	Interest Expense	.00	.00	.00	.00	+++	3.44
	Department **131 - Administration** Totals	$5,000,000.00	$0.00	$2,709,420.75	$2,290,579.25	54%	$2,376,788.35
Department	**900 - Other Financing Sources (Uses)**						
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 **900 - Other Financing Sources (Uses)** Totals	$250,000.00	$0.00	$0.00	$250,000.00	0%	$13,486,720.45
	EXPENSE TOTALS	$5,250,000.00	$0.00	$2,709,420.75	$2,540,579.25	52%	$15,863,508.80
	Fund **797 - American Rescue Plan Fund** Totals						
	REVENUE TOTALS	5,100,000.00	.00	42,170.50	5,057,829.50	1%	15,143,918.41
	EXPENSE TOTALS	5,250,000.00	.00	2,709,420.75	2,540,579.25	52%	15,863,508.80
	Fund **797 - American Rescue Plan Fund** Net Gain (Loss)	($150,000.00)	$0.00	($2,667,250.25)	$2,517,250.25	1,778%	($719,590.39)



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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**798 - E. Edward Jones Trust Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3359	Video Poker/Sports Wagering	150,000.00	18,907.71	152,448.82	(2,448.82)	102	205,418.87
3609	Market Value Adjustment	.00	.00	.00	.00	+++	61,693.83
3610	Interest Earned	10,000.00	.00	12,582.03	(2,582.03)	126	207,130.53
	Department **000 - General Revenues** Totals	$160,000.00	$18,907.71	$165,030.85	($5,030.85)	103%	$474,243.23
Department	**138 - Program Administration**						
Division	**81 - Emergency Rental Assistance 1**						
3610	Interest Earned	.00	.00	.00	.00	+++	62,007.97
	Division **81 - Emergency Rental Assistance 1** Totals	$0.00	$0.00	$0.00	$0.00	+++	$62,007.97
Division	**82 - Emergency Rental Assistance 2**						
3723	Federal Grants - Other	.00	.00	.00	.00	+++	2,778,409.14
	Division **82 - Emergency Rental Assistance 2** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,778,409.14
	Department **138 - Program Administration** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,840,417.11
	REVENUE TOTALS	$160,000.00	$18,907.71	$165,030.85	($5,030.85)	103%	$3,314,660.34
	EXPENSE						
Department	**131 - Administration**						
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	796.97
4361	General Fund Administration	9,413.00	784.42	7,844.20	1,568.80	83	8,516.00
	Department **131 - Administration** Totals	$109,413.00	$784.42	$7,844.20	$101,568.80	7%	$9,312.97
Department	**138 - Program Administration**						
Division	**82 - Emergency Rental Assistance 2**						
4395	Grant Programs - Other	.00	.00	.00	.00	+++	2,778,409.14
	Division **82 - Emergency Rental Assistance 2** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,778,409.14
	Department **138 - Program Administration** Totals	$0.00	$0.00	$0.00	$0.00	+++	$2,778,409.14
	EXPENSE TOTALS	$109,413.00	$784.42	$7,844.20	$101,568.80	7%	$2,787,722.11
	Fund **798 - E. Edward Jones Trust Fund** Totals						
	REVENUE TOTALS	160,000.00	18,907.71	165,030.85	(5,030.85)	103%	3,314,660.34
	EXPENSE TOTALS	109,413.00	784.42	7,844.20	101,568.80	7%	2,787,722.11
	Fund **798 - E. Edward Jones Trust Fund** Net Gain (Loss)	$50,587.00	$18,123.29	$157,186.65	($106,599.65)	311%	$526,938.23

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Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**799 - Reserve Trust Fund**						
	REVENUE						
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	714,299.98
3610	Interest Earned	550,000.00	.00	138,679.91	411,320.09	25	1,555,064.06
3623	Building Rental	.00	.00	.00	.00	+++	443,642.50
	Department **000 - General Revenues** Totals	$550,000.00	$0.00	$138,679.91	$411,320.09	25%	$2,713,006.54
Department	**900 - Other Financing Sources (Uses)**						
3849	Transfer From Oil & Gas	4,000,000.00	.00	.00	4,000,000.00	0	3,500,000.00
	Department **900 - Other Financing Sources (Uses)** Totals	$4,000,000.00	$0.00	$0.00	$4,000,000.00	0%	$3,500,000.00
	REVENUE TOTALS	$4,550,000.00	$0.00	$138,679.91	$4,411,320.09	3%	$6,213,006.54
	EXPENSE						
Department	**133 - Finance**						
4321	Legal and Auditing	2,480.00	155.00	2,219.72	260.28	90	2,192.00
4361	General Fund Administration	9,413.00	784.42	7,844.20	1,568.80	83	8,516.00
	Department **133 - Finance** Totals	$11,893.00	$939.42	$10,063.92	$1,829.08	85%	$10,708.00
Department	**150 - Allocation To Other Entities**						
4959	NGO Appropriations	350,000.00	10,000.00	311,851.03	38,148.97	89	21,777.93
	Department **150 - Allocation To Other Entities** Totals	$350,000.00	$10,000.00	$311,851.03	$38,148.97	89%	$21,777.93
	EXPENSE TOTALS	$361,893.00	$10,939.42	$321,914.95	$39,978.05	89%	$32,485.93
	Fund **799 - Reserve Trust Fund** Totals						
	REVENUE TOTALS	4,550,000.00	.00	138,679.91	4,411,320.09	3%	6,213,006.54
	EXPENSE TOTALS	361,893.00	10,939.42	321,914.95	39,978.05	89%	32,485.93
	Fund **799 - Reserve Trust Fund** Net Gain (Loss)	$4,188,107.00	($10,939.42)	($183,235.04)	$4,371,342.04	(4%)	$6,180,520.61
	Fund Type **Special Revenue Funds** Totals						
	REVENUE TOTALS	92,013,117.00	1,510,080.93	29,493,580.57	62,519,536.43	32%	126,592,153.44
	EXPENSE TOTALS	116,282,111.35	6,621,093.98	82,161,891.35	34,120,220.00	71%	117,826,878.59
	Fund Type **Special Revenue Funds** Net Gain (Loss)	($24,268,994.35)	($5,111,013.05)	($52,668,310.78)	$28,399,316.43	217%	$8,765,274.85



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Fund Category	**Governmental Funds**						
Fund Type	**Debt Service**						
Fund	**310 - Debt Service Fund**						
	REVENUE						
	Department **000 - General Revenues**						
3113	Ad Valorem Tax-Parish	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	1,045.35	13,786.18	4,398.82	76	8,528.27
3609	Market Value Adjustment	.00	.00	.00	.00	+++	16,951.01
3610	Interest Earned	15,000.00	.00	6,675.81	8,324.19	45	43,125.31
	Department **000 - General Revenues** Totals	$3,425,405.00	$1,045.35	$20,461.99	$3,404,943.01	1%	$3,462,480.80
	REVENUE TOTALS	$3,425,405.00	$1,045.35	$20,461.99	$3,404,943.01	1%	$3,462,480.80
	EXPENSE						
	Department **133 - Finance**						
	Division **90 - Debt Administration**						
4321	Legal and Auditing	18,520.00	1,157.50	16,575.96	1,944.04	90	16,372.47
4361	General Fund Administration	51,332.00	4,277.67	42,776.70	8,555.30	83	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	745.00	755.00	50	586.00
	Division **90 - Debt Administration** Totals	$176,332.00	$5,435.17	$60,097.66	$116,234.34	34%	$163,592.47
	Division **91 - 2009 GO Bonds/2016 GO Refunding**						
4810	Principal Payments	735,000.00	.00	735,000.00	.00	100	710,000.00
4820	Interest Payments	55,504.00	.00	158,672.94	(103,168.94)	286	70,395.86
4830	Paying Agent Fees	400.00	.00	200.00	200.00	50	.00
	Division **91 - 2009 GO Bonds/2016 GO Refunding** Totals	$790,904.00	$0.00	$893,872.94	($102,968.94)	113%	$780,395.86
	Division **93 - 2023 GO Bonds**						
4810	Principal Payments	645,000.00	.00	645,000.00	.00	100	615,000.00
4820	Interest Payments	836,438.00	.00	836,437.50	.50	100	867,937.50
4830	Paying Agent Fees	1,000.00	.00	818.00	182.00	82	808.00
	Division **93 - 2023 GO Bonds** Totals	$1,482,438.00	$0.00	$1,482,255.50	$182.50	100%	$1,483,745.50
	Division **98 - 2007 GO Bonds/2014 GO Refunding**						
4810	Principal Payments	760,000.00	.00	760,000.00	.00	100	735,000.00
4820	Interest Payments	46,800.00	.00	46,800.00	.00	100	74,862.50
4830	Paying Agent Fees	1,000.00	.00	616.00	384.00	62	808.00
	Division **98 - 2007 GO Bonds/2014 GO Refunding** Totals	$807,800.00	$0.00	$807,416.00	$384.00	100%	$810,670.50



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Fund Category	**Governmental Funds**						
Fund Type	**Debt Service**						
Fund	**310 - Debt Service Fund**						
EXPENSE							
Department	**133 - Finance**						
Division	**99 - 2008 GO Bonds/2015 GO Refunding**						
4810	Principal Payments	710,000.00	.00	710,000.00	.00	100	670,000.00
4820	Interest Payments	94,250.00	.00	94,250.00	.00	100	128,750.00
4830	Paying Agent Fees	1,000.00	.00	816.00	184.00	82	809.00
Division	**99 - 2008 GO Bonds/2015 GO Refunding** Totals	$805,250.00	$0.00	$805,066.00	$184.00	100%	$799,559.00
Department	**133 - Finance** Totals	$4,062,724.00	$5,435.17	$4,048,708.10	$14,015.90	100%	$4,037,963.33
EXPENSE TOTALS		$4,062,724.00	$5,435.17	$4,048,708.10	$14,015.90	100%	$4,037,963.33
Fund	**310 - Debt Service Fund** Totals						
REVENUE TOTALS		3,425,405.00	1,045.35	20,461.99	3,404,943.01	1%	3,462,480.80
EXPENSE TOTALS		4,062,724.00	5,435.17	4,048,708.10	14,015.90	100%	4,037,963.33
Fund	**310 - Debt Service Fund** Net Gain (Loss)	($637,319.00)	($4,389.82)	($4,028,246.11)	$3,390,927.11	632%	($575,482.53)
Fund Type	**Debt Service** Totals						
REVENUE TOTALS		3,425,405.00	1,045.35	20,461.99	3,404,943.01	1%	3,462,480.80
EXPENSE TOTALS		4,062,724.00	5,435.17	4,048,708.10	14,015.90	100%	4,037,963.33
Fund Type	**Debt Service** Net Gain (Loss)	($637,319.00)	($4,389.82)	($4,028,246.11)	$3,390,927.11	632%	($575,482.53)

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**440 - Capital Improvement I Fund**						
	REVENUE						
	Department **000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	1,394.64
3610	Interest Earned	8,500.00	.00	615.79	7,884.21	7	26,105.84
	Department **000 - General Revenues** Totals	$8,500.00	$0.00	$615.79	$7,884.21	7%	$27,500.48
	REVENUE TOTALS	$8,500.00	$0.00	$615.79	$7,884.21	7%	$27,500.48
	EXPENSE						
	Department **131 - Administration**						
4321	Legal and Auditing	2,440.00	152.50	2,183.87	256.13	90	1,946.02
4361	General Fund Administration	8,126.00	677.17	6,771.70	1,354.30	83	6,912.00
	Department **131 - Administration** Totals	$10,566.00	$829.67	$8,955.57	$1,610.43	85%	$8,858.02
	Department **900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	675,088.01
	Department **900 - Other Financing Sources (Uses)** Totals	$0.00	$0.00	$0.00	$0.00	+++	$675,088.01
	EXPENSE TOTALS	$10,566.00	$829.67	$8,955.57	$1,610.43	85%	$683,946.03
	Fund **440 - Capital Improvement I Fund** Totals						
	REVENUE TOTALS	8,500.00	.00	615.79	7,884.21	7%	27,500.48
	EXPENSE TOTALS	10,566.00	829.67	8,955.57	1,610.43	85%	683,946.03
	Fund **440 - Capital Improvement I Fund** Net Gain (Loss)	($2,066.00)	($829.67)	($8,339.78)	$6,273.78	404%	($656,445.55)

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**450 - Capital Improvement II Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	29,620.92
3610	Interest Earned	30,000.00	.00	6,087.18	23,912.82	20	88,250.50
Department	**000 - General Revenues** Totals	$30,000.00	$0.00	$6,087.18	$23,912.82	20%	$117,871.42
REVENUE TOTALS		$30,000.00	$0.00	$6,087.18	$23,912.82	20%	$117,871.42
EXPENSE							
Department	**900 - Other Financing Sources (Uses)**						
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	637,242.84
Department	**900 - Other Financing Sources (Uses)** Totals	$0.00	$0.00	$0.00	$0.00	+++	$637,242.84
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	+++	$637,242.84
Fund	**450 - Capital Improvement II Fund** Totals						
REVENUE TOTALS		30,000.00	.00	6,087.18	23,912.82	20%	117,871.42
EXPENSE TOTALS		.00	.00	.00	.00	+++	637,242.84
Fund	**450 - Capital Improvement II Fund** Net Gain (Loss)	$30,000.00	$0.00	$6,087.18	$23,912.82	20%	($519,371.42)



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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	255,875.24
3610	Interest Earned	121,846.00	.00	45,091.24	76,754.76	37	530,637.64
3724	Grant Revenue - State	.00	.00	364,453.07	(364,453.07)	+++	22,778.32
Department	**000 - General Revenues** Totals	$121,846.00	$0.00	$409,544.31	($287,698.31)	336%	$809,291.20
Department	**900 - Other Financing Sources (Uses)**						
3837	Transfer From General Fund	636,575.00	53,047.92	530,479.20	106,095.80	83	1,230,000.00
3838	Transfer From Building Maint	1,164,000.00	97,000.00	970,000.00	194,000.00	83	698,000.00
3839	Transfer From American Rescue Plan Fund	.00	.00	.00	.00	+++	12,386,720.45
3842	Transfer From Solid Waste	2,441,000.00	203,416.67	2,034,166.70	406,833.30	83	2,552,000.00
3844	Transfer From Juvenile Justice	156,000.00	13,000.00	130,000.00	26,000.00	83	50,000.00
3845	Transfer From Health Tax	391,000.00	32,583.33	325,833.30	65,166.70	83	265,000.00
3847	Transfer From Public Works	19,877,000.00	1,656,416.67	16,564,166.70	3,312,833.30	83	19,212,500.00
3849	Transfer From Oil & Gas	6,007,500.00	500,625.00	5,006,250.00	1,001,250.00	83	3,350,000.00
3854	Transfer From Capital Improvemnt	2,870,000.00	.00	.00	2,870,000.00	0	1,312,330.85
3855	Transfer From Criminal Justice	.00	208,333.33	2,083,333.30	(2,083,333.30)	+++	.00
3862	Transfer From Detention Facilities Fund	885,000.00	73,750.00	737,500.00	147,500.00	83	1,000,000.00
Department	**900 - Other Financing Sources (Uses)** Totals	$34,428,075.00	$2,838,172.92	$28,381,729.20	$6,046,345.80	82%	$42,056,551.30
	REVENUE TOTALS	$34,549,921.00	$2,838,172.92	$28,791,273.51	$5,758,647.49	83%	$42,865,842.50
EXPENSE							
Department	**120 - Criminal Justice**						
Division	**23 - District Attorney**						
4740	Motor Vehicle Purchase	137,730.00	.00	.00	137,730.00	0	.00
4742	Office Equipment	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	666,592.00	.00	.00	666,592.00	0	142,859.56
4745	Computer Equipment Purchases	150,000.00	.00	.00	150,000.00	0	.00
Division	**23 - District Attorney** Totals	$954,324.00	$0.00	$0.00	$954,324.00	0%	$142,859.56
Division	**24 - Sheriff's Office**						
4739	Building Renovation	2,500,000.00	.00	.00	2,500,000.00	0	.00
Division	**24 - Sheriff's Office** Totals	$2,500,000.00	$0.00	$0.00	$2,500,000.00	0%	$0.00
Department	**120 - Criminal Justice** Totals	$3,454,324.00	$0.00	$0.00	$3,454,324.00	0%	$142,859.56
Department	**121 - Juvenile Court**						
4740	Motor Vehicle Purchase	10,863.00	.00	.00	10,863.00	0	39,137.65
Department	**121 - Juvenile Court** Totals	$10,863.00	$0.00	$0.00	$10,863.00	0%	$39,137.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
EXPENSE							
Department	**122 - Juvenile Services**						
Division	**22 - Probation Operations**						
4740	Motor Vehicle Purchase	148,728.00	.00	117,790.87	30,937.13	79	124,272.49
4743	Other Equipment	24,000.00	.00	.00	24,000.00	0	.00
Division	**22 - Probation Operations** Totals	$172,728.00	$0.00	$117,790.87	$54,937.13	68%	$124,272.49
Division	**32 - Juvenile Detention**						
4740	Motor Vehicle Purchase	1.00	.00	.00	1.00	0	.00
Division	**32 - Juvenile Detention** Totals	$1.00	$0.00	$0.00	$1.00	0%	$0.00
Department	**122 - Juvenile Services** Totals	$172,729.00	$0.00	$117,790.87	$54,938.13	68%	$124,272.49
Department	**131 - Administration**						
4321	Legal and Auditing	8,480.00	530.00	7,589.86	890.14	90	6,974.23
4361	General Fund Administration	113,366.00	9,447.17	94,471.70	18,894.30	83	99,483.00
4524	Feasibility Studies/Master Plan	511,879.00	5,000.00	25,000.00	486,879.00	5	104,565.77
4739	Building Renovation	2,050,000.00	3,875.00	2,015,348.90	34,651.10	98	(376,133.36)
4740	Motor Vehicle Purchase	73,108.00	.00	48,522.50	24,585.50	66	.00
4743	Other Equipment	84,517.00	4,995.00	13,602.99	70,914.01	16	7,500.00
Department	**131 - Administration** Totals	$2,841,350.00	$23,847.17	$2,204,535.95	$636,814.05	78%	($157,610.36)
Department	**136 - Information Systems**						
4745	Computer Equipment Purchases	375,722.00	.00	216,749.90	158,972.10	58	352,805.81
Department	**136 - Information Systems** Totals	$375,722.00	$0.00	$216,749.90	$158,972.10	58%	$352,805.81
Department	**161 - Facility & Maintenance**						
Division	**11 - Shreveport Regional Lab**						
4739	Building Renovation	2,290.00	.00	.00	2,290.00	0	17,712.81
Division	**11 - Shreveport Regional Lab** Totals	$2,290.00	$0.00	$0.00	$2,290.00	0%	$17,712.81
Division	**14 - Highland Health Unit Complex**						
4739	Building Renovation	2,272,900.00	.00	227,765.52	2,045,134.48	10	111,913.03
4740	Motor Vehicle Purchase	45,001.00	.00	39,137.65	5,863.35	87	.00
Division	**14 - Highland Health Unit Complex** Totals	$2,317,901.00	$0.00	$266,903.17	$2,050,997.83	12%	$111,913.03
Division	**15 - Vivian Health Unit**						
4739	Building Renovation	119,608.00	.00	.00	119,608.00	0	33,673.00
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	.00
Division	**15 - Vivian Health Unit** Totals	$124,608.00	$0.00	$0.00	$124,608.00	0%	$33,673.00
Division	**16 - Veteran Affairs/Drug Court Build**						
4739	Building Renovation	4,109.00	.00	.00	4,109.00	0	11,137.63
Division	**16 - Veteran Affairs/Drug Court Build** Totals	$4,109.00	$0.00	$0.00	$4,109.00	0%	$11,137.63



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**17 - Forcht Wade**						
4739	Building Renovation	35,840.00	.00	.00	35,840.00	0	4,161.00
Division	**17 - Forcht Wade** Totals	$35,840.00	$0.00	$0.00	$35,840.00	0%	$4,161.00
Division	**60 - CCAA Bldg**						
4739	Building Renovation	894,736.00	29,250.00	227,391.75	667,344.25	25	578,241.75
Division	**60 - CCAA Bldg** Totals	$894,736.00	$29,250.00	$227,391.75	$667,344.25	25%	$578,241.75
Division	**61 - Courthouse**						
4739	Building Renovation	7,338,444.00	378,681.30	1,422,806.81	5,915,637.19	19	1,307,296.65
4740	Motor Vehicle Purchase	345,941.00	.00	173,204.68	172,736.32	50	45,501.46
4743	Other Equipment	98,528.00	.00	27,118.10	71,409.90	28	4,059.88
Division	**61 - Courthouse** Totals	$7,782,913.00	$378,681.30	$1,623,129.59	$6,159,783.41	21%	$1,356,857.99
Division	**62 - Juvenile Justice Bldgs**						
4739	Building Renovation	1,683,655.00	7,830.00	119,239.25	1,564,415.75	7	330,741.32
4740	Motor Vehicle Purchase	46,664.00	3,664.24	3,664.24	42,999.76	8	3,315.44
4743	Other Equipment	218,139.00	7,300.00	56,675.00	161,464.00	26	132,090.83
Division	**62 - Juvenile Justice Bldgs** Totals	$1,948,458.00	$18,794.24	$179,578.49	$1,768,879.51	9%	$466,147.59
Division	**63 - Coroner Building**						
4739	Building Renovation	137,274.00	.00	12,355.00	124,919.00	9	130,231.83
Division	**63 - Coroner Building** Totals	$137,274.00	$0.00	$12,355.00	$124,919.00	9%	$130,231.83
Division	**64 - LSU Extension Bldg**						
4739	Building Renovation	81,389.00	.00	.00	81,389.00	0	9,224.40
Division	**64 - LSU Extension Bldg** Totals	$81,389.00	$0.00	$0.00	$81,389.00	0%	$9,224.40
Division	**66 - Francis Bickham Bldg**						
4739	Building Renovation	357,464.00	.00	6,760.94	350,703.06	2	293,489.55
4743	Other Equipment	1.00	.00	.00	1.00	0	.00
Division	**66 - Francis Bickham Bldg** Totals	$357,465.00	$0.00	$6,760.94	$350,704.06	2%	$293,489.55
Division	**67 - Caddo Correctional Center**						
4739	Building Renovation	10,043,393.00	16,000.00	587,070.60	9,456,322.40	6	3,461,525.90
4740	Motor Vehicle Purchase	74,232.00	.00	44,689.01	29,542.99	60	45,021.47
4743	Other Equipment	101,394.00	.00	29,868.91	71,525.09	29	497,024.17
Division	**67 - Caddo Correctional Center** Totals	$10,219,019.00	$16,000.00	$661,628.52	$9,557,390.48	6%	$4,003,571.54

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
EXPENSE							
Department	**161 - Facility & Maintenance**						
Division	**68 - Government Plaza**						
4739	Building Renovation	327,970.00	.00	129,385.02	198,584.98	39	678,514.73
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division	**68 - Government Plaza** Totals	$367,970.00	$0.00	$129,385.02	$238,584.98	35%	$678,514.73
Division	**69 - David Raines Comm Center**						
4739	Building Renovation	792,822.00	.00	.00	792,822.00	0	147,058.28
4743	Other Equipment	34,109.00	.00	.00	34,109.00	0	853.72
Division	**69 - David Raines Comm Center** Totals	$826,931.00	$0.00	$0.00	$826,931.00	0%	$147,912.00
Department	**161 - Facility & Maintenance** Totals	$25,100,903.00	$442,725.54	$3,107,132.48	$21,993,770.52	12%	$7,842,788.85
Department	**312 - Animal Services**						
4739	Building Renovation	758,245.00	.00	.00	758,245.00	0	49,956.12
4740	Motor Vehicle Purchase	518,578.00	.00	365,277.05	153,300.95	70	236,939.76
4743	Other Equipment	25,003.00	.00	.00	25,003.00	0	.00
Department	**312 - Animal Services** Totals	$1,301,826.00	$0.00	$365,277.05	$936,548.95	28%	$286,895.88
Department	**423 - Compactor System Operations**						
4723	Solid Waste Projects	3,895,955.00	119,201.92	661,328.78	3,234,626.22	17	522,619.77
4740	Motor Vehicle Purchase	116,047.00	.00	101,543.35	14,503.65	88	46,953.53
4741	Heavy Equipment Purchase	466,060.00	.00	79,519.75	386,540.25	17	1,365,212.32
4743	Other Equipment	677,900.00	.00	53,286.00	624,614.00	8	97,471.55
Department	**423 - Compactor System Operations** Totals	$5,155,962.00	$119,201.92	$895,677.88	$4,260,284.12	17%	$2,032,257.17
Department	**431 - Fleet Services**						
4739	Building Renovation	235,524.00	.00	.00	235,524.00	0	74,194.00
4740	Motor Vehicle Purchase	75,201.00	.00	65,786.08	9,414.92	87	54,802.28
4743	Other Equipment	180,672.00	.00	35,349.35	145,322.65	20	11,330.95
Department	**431 - Fleet Services** Totals	$491,397.00	$0.00	$101,135.43	$390,261.57	21%	$140,327.23
Department	**441 - Road Maintenance**						
Division	**30 - Drainage**						
4722	Drainage Projects	12,160,819.00	196,112.11	3,132,308.22	9,028,510.78	26	3,332,826.10
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	.00
4741	Heavy Equipment Purchase	1,758,981.00	160,213.00	713,963.14	1,045,017.86	41	56,229.65
Division	**30 - Drainage** Totals	$13,919,802.00	$356,325.11	$3,846,271.36	$10,073,530.64	28%	$3,389,055.75

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Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**490 - Capital Outlay Fund**						
EXPENSE							
Department	**441 - Road Maintenance**						
Division	**31 - Road Capital Improvements**						
4721	Road Projects	16,662,729.00	1,076,180.94	12,744,616.83	3,918,112.17	76	13,055,952.71
4728	Water / Sewer Program	7.00	.00	.00	7.00	0	.00
4739	Building Renovation	355,414.00	.00	21,490.00	333,924.00	6	277,418.50
4740	Motor Vehicle Purchase	553,784.00	95,732.78	375,063.75	178,720.25	68	395,987.47
4741	Heavy Equipment Purchase	1,910.00	.00	.00	1,910.00	0	.00
4743	Other Equipment	469,428.00	.00	255,543.80	213,884.20	54	197,655.00
Division	**31 - Road Capital Improvements** Totals	$18,043,272.00	$1,171,913.72	$13,396,714.38	$4,646,557.62	74%	$13,927,013.68
Department	**441 - Road Maintenance** Totals	$31,963,074.00	$1,528,238.83	$17,242,985.74	$14,720,088.26	54%	$17,316,069.43
Department	**511 - Parks & Recreation**						
4395	Grant Programs - Other	.00	.00	489,993.75	(489,993.75)	+++	26,250.00
4739	Building Renovation	16,273,586.00	52,500.27	1,614,311.38	14,659,274.62	10	16,310,956.76
4740	Motor Vehicle Purchase	268,251.00	.00	144,254.56	123,996.44	54	46,123.01
4741	Heavy Equipment Purchase	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	373,607.00	.00	65,813.03	307,793.97	18	322,265.21
Department	**511 - Parks & Recreation** Totals	$16,915,446.00	$52,500.27	$2,314,372.72	$14,601,073.28	14%	$16,705,594.98
	EXPENSE TOTALS	$87,783,596.00	$2,166,513.73	$26,565,658.02	$61,217,937.98	30%	$44,825,398.69
Fund	**490 - Capital Outlay Fund** Totals						
	REVENUE TOTALS	34,549,921.00	2,838,172.92	28,791,273.51	5,758,647.49	83%	42,865,842.50
	EXPENSE TOTALS	87,783,596.00	2,166,513.73	26,565,658.02	61,217,937.98	30%	44,825,398.69
Fund	**490 - Capital Outlay Fund** Net Gain (Loss)	($53,233,675.00)	$671,659.19	$2,225,615.49	($55,459,290.49)	(4%)	($1,959,556.19)
Fund Type	**Capital Projects Funds** Totals						
	REVENUE TOTALS	34,588,421.00	2,838,172.92	28,797,976.48	5,790,444.52	83%	43,011,214.40
	EXPENSE TOTALS	87,794,162.00	2,167,343.40	26,574,613.59	61,219,548.41	30%	46,146,587.56
Fund Type	**Capital Projects Funds** Net Gain (Loss)	($53,205,741.00)	$670,829.52	$2,223,362.89	($55,429,103.89)	(4%)	($3,135,373.16)
Fund Category	**Governmental Funds** Totals						
	REVENUE TOTALS	148,221,645.00	4,827,606.02	65,721,929.89	82,499,715.11	44%	193,848,307.64
	EXPENSE TOTALS	227,574,559.35	9,429,707.66	126,055,525.24	101,519,034.11	55%	185,483,806.25
Fund Category	**Governmental Funds** Net Gain (Loss)	($79,352,914.35)	($4,602,101.64)	($60,333,595.35)	($19,019,319.00)	76%	$8,364,501.39

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Fund Category	**Proprietary Funds-Internal Service**						
Fund Type							
Fund	**760 - Group Insurance Fund**						
REVENUE							
Department	**000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	31,502.54
3610	Interest Earned	20,000.00	.00	9,071.10	10,928.90	45	78,823.88
3710	Employer Health Insur Contrib	4,175,392.00	104,113.95	3,377,696.46	797,695.54	81	4,290,761.33
3711	Employee Health Insur Contrib	1,577,093.00	34,704.65	1,164,562.34	412,530.66	74	1,480,240.10
3712	Retired Employee Contributions	395,000.00	2,240.94	393,389.48	1,610.52	100	356,247.42
3713	Eployer Contrib-Retired Employee	1,091,055.00	83,985.83	839,858.30	251,196.70	77	1,106,474.60
	Department **000 - General Revenues** Totals	$7,258,540.00	$225,045.37	$5,784,577.68	$1,473,962.32	80%	$7,344,049.87
	REVENUE TOTALS	$7,258,540.00	$225,045.37	$5,784,577.68	$1,473,962.32	80%	$7,344,049.87
EXPENSE							
Department	**951 - Employee Group Insurance Program**						
4321	Legal and Auditing	13,540.00	846.25	12,118.71	1,421.29	90	11,969.94
4327	Professional Services	35,000.00	1,908.33	19,083.30	15,916.70	55	22,899.96
4361	General Fund Administration	145,154.00	12,096.17	120,961.70	24,192.30	83	126,034.00
4519	Life Insurance Premiums	160,000.00	18,984.52	171,201.53	(11,201.53)	107	223,642.08
4520	Accidental Death Ins Prem	15,000.00	1,478.55	13,297.98	1,702.02	89	16,941.28
4521	Insurance Premiums	1,650,000.00	278,436.12	1,593,238.98	56,761.02	97	972,898.42
4523	Claims & Judgements	6,000,000.00	.00	1,411,369.05	4,588,630.95	24	5,299,800.08
	Department **951 - Employee Group Insurance Program** Totals	$8,018,694.00	$313,749.94	$3,341,271.25	$4,677,422.75	42%	$6,674,185.76
	EXPENSE TOTALS	$8,018,694.00	$313,749.94	$3,341,271.25	$4,677,422.75	42%	$6,674,185.76
	Fund **760 - Group Insurance Fund** Totals						
	REVENUE TOTALS	7,258,540.00	225,045.37	5,784,577.68	1,473,962.32	80%	7,344,049.87
	EXPENSE TOTALS	8,018,694.00	313,749.94	3,341,271.25	4,677,422.75	42%	6,674,185.76
	Fund **760 - Group Insurance Fund** Net Gain (Loss)	($760,154.00)	($88,704.57)	$2,443,306.43	($3,203,460.43)	(321%)	$669,864.11



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Fund Category	**Proprietary Funds-Internal Service**						
Fund Type							
Fund	**762 - General Insurance Fund**						
	REVENUE						
	Department **000 - General Revenues**						
3609	Market Value Adjustment	.00	.00	.00	.00	+++	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	162,064.98	1,620,649.80	349,350.20	82	1,479,820.52
3722	Workers Comp Insur Charges	1,006,000.00	83,833.31	838,333.10	167,666.90	83	1,123,202.00
	Department **000 - General Revenues** Totals	$2,988,000.00	$245,898.29	$2,458,982.90	$529,017.10	82%	$2,607,669.75
	REVENUE TOTALS	$2,988,000.00	$245,898.29	$2,458,982.90	$529,017.10	82%	$2,607,669.75
	EXPENSE						
	Department **952 - Casualty Program**						
4321	Legal and Auditing	4,920.00	307.50	4,403.55	516.45	90	4,349.48
4349	Employee Assistance Program	4,500.00	.00	4,425.00	75.00	98	.00
4361	General Fund Administration	78,156.00	6,513.00	65,130.00	13,026.00	83	70,664.00
4390	General Ins-Legal Service	37,440.00	3,120.00	31,200.00	6,240.00	83	37,440.00
4521	Insurance Premiums	1,600,000.00	33,034.00	1,565,048.25	34,951.75	98	1,428,177.29
4523	Claims & Judgements	300,000.00	.00	65,187.99	234,812.01	22	152,331.07
4530	Interest Expense	.00	.00	583.15	(583.15)	+++	3,421.66
	Department **952 - Casualty Program** Totals	$2,025,016.00	$42,974.50	$1,735,977.94	$289,038.06	86%	$1,696,383.50
	Department **953 - Worker's Compensation Program**						
4321	Legal and Auditing	4,920.00	307.50	4,403.55	516.45	90	4,349.48
4361	General Fund Administration	111,518.00	9,293.17	92,931.70	18,586.30	83	98,427.00
4390	General Ins-Legal Service	14,560.00	1,213.33	12,133.30	2,426.70	83	14,560.00
4521	Insurance Premiums	200,000.00	.00	145,775.37	54,224.63	73	165,140.68
4523	Claims & Judgements	600,000.00	(9,351.85)	1,437,301.39	(837,301.39)	240	811,570.19
	Department **953 - Worker's Compensation Program** Totals	$930,998.00	$1,462.15	$1,692,545.31	($761,547.31)	182%	$1,094,047.35
	EXPENSE TOTALS	$2,956,014.00	$44,436.65	$3,428,523.25	($472,509.25)	116%	$2,790,430.85
	Fund **762 - General Insurance Fund** Totals						
	REVENUE TOTALS	2,988,000.00	245,898.29	2,458,982.90	529,017.10	82%	2,607,669.75
	EXPENSE TOTALS	2,956,014.00	44,436.65	3,428,523.25	(472,509.25)	116%	2,790,430.85
	Fund **762 - General Insurance Fund** Net Gain (Loss)	$31,986.00	$201,461.64	($969,540.35)	$1,001,526.35	(3,031%)	($182,761.10)
	Fund Type Totals						
	REVENUE TOTALS	10,246,540.00	470,943.66	8,243,560.58	2,002,979.42	80%	9,951,719.62
	EXPENSE TOTALS	10,974,708.00	358,186.59	6,769,794.50	4,204,913.50	62%	9,464,616.61
	Fund Type Net Gain (Loss)	($728,168.00)	$112,757.07	$1,473,766.08	($2,201,934.08)	(202%)	$487,103.01

Income Statement

Through 10/31/26
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	**Proprietary Funds-Internal Service** Totals						
	REVENUE TOTALS	10,246,540.00	470,943.66	8,243,560.58	2,002,979.42	80%	9,951,719.62
	EXPENSE TOTALS	10,974,708.00	358,186.59	6,769,794.50	4,204,913.50	62%	9,464,616.61
Fund Category	**Proprietary Funds-Internal Service** Net Gain (Loss)	($728,168.00)	$112,757.07	$1,473,766.08	($2,201,934.08)	(202%)	$487,103.01
	Grand Totals						
	REVENUE TOTALS	158,468,185.00	5,298,549.68	73,965,490.47	84,502,694.53	47%	203,800,027.26
	EXPENSE TOTALS	238,549,267.35	9,787,894.25	132,825,319.74	105,723,947.61	56%	194,948,422.86
	Grand Total Net Gain (Loss)	($80,081,082.35)	($4,489,344.57)	($58,859,829.27)	($21,221,253.08)	74%	$8,851,604.40