



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3111	Ad Valorem Tax-Inside City	3,919,760.00	.00	.00	3,919,760.00	0	3,896,711.00
3112	Ad Valorem Tax-Outside	3,079,230.00	.00	.00	3,079,230.00	0	3,154,268.00
3115	Estimated Uncollectible Taxes	(209,970.00)	.00	.00	(209,970.00)	0	(1,662.10)
3118	Payments In Lieu Of Taxes	45,500.00	7,281.00	32,340.77	13,159.23	71	39,552.81
3120	Prior Year Taxes	49,481.00	2,899.18	64,724.19	(15,243.19)	131	48,886.48
3211	Liquor Licenses	21,000.00	500.00	20,850.00	150.00	99	22,675.00
3212	Beer Licenses	6,000.00	60.00	5,042.50	957.50	84	6,010.00
3216	Occupational Licenses	265,000.00	(20.00)	254,574.28	10,425.72	96	277,470.21
3217	Insurance Licenses	515,000.00	86,972.00	617,836.99	(102,836.99)	120	590,489.32
3218	Cable T.V. Franchise Fees	210,000.00	.00	104,412.83	105,587.17	50	217,722.30
3224	Fines	5,000.00	750.00	1,250.00	3,750.00	25	4,000.00
3351	State Revenue Sharing	160,400.00	.00	.00	160,400.00	0	158,180.36
3353	Louisiana Oil & Gas Severance	1,020,000.00	.00	1,062,484.00	(42,484.00)	104	1,062,484.00
3354	Louisiana Timber Severance	100,000.00	.00	52,316.72	47,683.28	52	157,984.12
3355	Louisiana Beer Tax	20,500.00	.00	7,293.00	13,207.00	36	24,515.65
3609	Market Value Adjustment	.00	.00	.00	.00	+++	94,973.97
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	283,709.14
3695	Miscellaneous Revenue	18,000.00	20,857.68	36,024.22	(18,024.22)	200	19,019.65
3723	Federal Grants - Other	426,000.00	19,428.64	151,289.29	274,710.71	36	485,758.50
3727	Court Service Fees	4,000.00	.00	2,592.00	1,408.00	65	2,907.52
Department <b>000 - General Revenues Totals</b>		\$9,754,901.00	\$138,728.50	\$2,413,030.79	\$7,341,870.21	25%	\$10,545,655.93
Department <b>900 - Other Financing Sources (Uses)</b>							
3855	Transfer From Criminal Justice	1,700,000.00	.00	425,000.01	1,274,999.99	25	1,700,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$1,700,000.00	\$0.00	\$425,000.01	\$1,274,999.99	25%	\$1,700,000.04
<b>REVENUE TOTALS</b>		\$11,454,901.00	\$138,728.50	\$2,838,030.80	\$8,616,870.20	25%	\$12,245,655.97
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4113	Salaries Regular Employees	273,737.00	14,239.36	63,552.82	210,184.18	23	224,332.02
4115	Salaries-Commissioners	273,705.00	21,053.82	136,850.03	136,854.97	50	273,704.86
4131	Parochial Retirement	21,440.00	1,471.56	7,101.49	14,338.51	33	19,744.50
4132	Group Health Insurance	15,190.00	2,410.48	7,029.02	8,160.98	46	14,683.84
4133	Retired Employees Grp Insurance	7,560.00	.00	1,890.00	5,670.00	25	7,340.04
4135	Medicare Insurance	10,192.00	556.24	4,223.42	5,968.58	41	8,875.76
4210	Books and Subscriptions	950.00	.00	110.00	840.00	12	71.15



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Detail Listing  
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4211	Dues-Governmental Organizations	23,000.00	.00	14,925.00	8,075.00	65	24,048.00
4220	Official Publications	33,000.00	.00	8,054.80	24,945.20	24	33,716.36
4230	Education, Travel and Training	70,000.00	.00	4,259.02	65,740.98	6	57,387.89
4241	Office Supplies	8,000.00	50.00	765.22	7,234.78	10	7,738.24
4242	Postage	1,200.00	14.47	114.57	1,085.43	10	278.12
4243	Copy Supplies	3,000.00	.00	511.34	2,488.66	17	2,745.78
4280	Telephone	6,900.00	(50.00)	2,732.42	4,167.58	40	7,927.86
4311	Employee Physicals	150.00	.00	29.00	121.00	19	37.10
4321	Legal and Auditing	16,000.00	251.60	754.66	15,245.34	5	1,706.03
4324	Information Systems Allocation	10,134.00	.00	2,533.50	7,600.50	25	9,840.00
4327	Professional Services	15,000.00	60.00	4,015.50	10,984.50	27	8,457.04
4353	Parking Fees	1,200.00	.00	245.00	955.00	20	357.00
4511	Casualty Insurance	886.00	.00	221.43	664.57	25	846.72
4512	Workers Comp Insurance	4,545.00	.00	1,136.22	3,408.78	25	4,342.92
4546	Reimb-MPC	(35,000.00)	(870.00)	(870.00)	(34,130.00)	2	(18,749.00)
4742	Office Equipment	4,000.00	.00	.00	4,000.00	0	1,690.22
Department <b>111 - Commission Totals</b>		<b>\$764,789.00</b>	<b>\$39,187.53</b>	<b>\$260,184.46</b>	<b>\$504,604.54</b>	<b>34%</b>	<b>\$691,122.45</b>
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	1,143,954.00	103,964.64	673,227.37	470,726.63	59	1,385,421.18
4114	Salaries-Special	2,500.00	.00	.00	2,500.00	0	.00
4119	Salaries Reimbursed By Others	(100,000.00)	.00	.00	(100,000.00)	0	(129,354.15)
4131	Parochial Retirement	52,000.00	4,790.76	31,431.72	20,568.28	60	52,844.26
4132	Group Health Insurance	212,858.00	15,735.10	99,602.08	113,255.92	47	197,836.07
4133	Retired Employees Grp Insurance	46,734.00	.00	11,683.50	35,050.50	25	45,372.96
4135	Medicare Insurance	16,600.00	1,587.42	10,343.23	6,256.77	62	24,025.86
4136	Caddo Parish Employee Retirement	90,000.00	7,014.98	45,448.80	44,551.20	50	86,705.27
4138	Unemployment Claims	4,500.00	.00	.00	4,500.00	0	.00
4210	Books and Subscriptions	34,000.00	5,418.23	26,775.53	7,224.47	79	36,826.94
4241	Office Supplies	20,000.00	2,537.93	6,394.81	13,605.19	32	15,782.89
4242	Postage	3,500.00	26.35	1,396.93	2,103.07	40	2,203.95
4243	Copy Supplies	16,500.00	1,154.25	7,362.52	9,137.48	45	15,808.41
4245	Courtroom Supplies	3,000.00	.00	.00	3,000.00	0	2,777.85
4280	Telephone	18,000.00	.00	382.41	17,617.59	2	2,058.32
4353	Parking Fees	15,000.00	3,554.00	3,554.00	11,446.00	24	14,216.00



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4395	Grant Programs - Other	320,000.00	8,649.44	54,385.74	265,614.26	17	314,704.25
4511	Casualty Insurance	394.00	.00	98.49	295.51	25	377.04
4512	Workers Comp Insurance	34,965.00	.00	8,741.25	26,223.75	25	33,411.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(275,000.00)
4598	Criminal Court Allocation	200,000.00	.00	.00	200,000.00	0	.00
4742	Office Equipment	20,000.00	1,509.87	6,540.49	13,459.51	33	17,383.74
4754	Internet Access and Maintenance	.00	226.74	1,437.64	(1,437.64)	+++	.00
Division <b>21 - District Court Totals</b>		<b>\$1,879,505.00</b>	<b>\$156,169.71</b>	<b>\$988,806.51</b>	<b>\$890,698.49</b>	<b>53%</b>	<b>\$1,843,401.84</b>
Division <b>23 - District Attorney</b>							
4133	Retired Employees Grp Insurance	27,654.00	.00	6,913.50	20,740.50	25	26,849.04
4395	Grant Programs - Other	140,000.00	41,817.15	41,817.15	98,182.85	30	176,738.52
4581	Annual Appropriation	5,700,154.00	.00	1,900,052.00	3,800,102.00	33	5,534,130.00
Division <b>23 - District Attorney Totals</b>		<b>\$5,867,808.00</b>	<b>\$41,817.15</b>	<b>\$1,948,782.65</b>	<b>\$3,919,025.35</b>	<b>33%</b>	<b>\$5,737,717.56</b>
Division <b>25 - Coroner</b>							
4204	Autopsies	68,000.00	3,838.00	29,268.00	38,732.00	43	74,886.50
4581	Annual Appropriation	170,000.00	7,083.33	78,366.63	91,633.37	46	155,100.00
Division <b>25 - Coroner Totals</b>		<b>\$238,000.00</b>	<b>\$10,921.33</b>	<b>\$107,634.63</b>	<b>\$130,365.37</b>	<b>45%</b>	<b>\$229,986.50</b>
Division <b>28 - JP &amp; Constables</b>							
4113	Salaries Regular Employees	55,000.00	3,967.74	27,108.07	27,891.93	49	52,172.07
4119	Salaries Reimbursed By Others	(25,000.00)	.00	(10,467.80)	(14,532.20)	42	(24,717.44)
4135	Medicare Insurance	4,955.00	372.59	2,415.47	2,539.53	49	4,930.80
4137	Supplemental Benefits	24,000.00	1,753.70	11,221.05	12,778.95	47	23,925.48
4221	Printed Office Forms	2,000.00	.00	1,282.04	717.96	64	1,173.45
4230	Education, Travel and Training	11,000.00	.00	3,519.25	7,480.75	32	10,800.00
4570	Costs To Other Govt Entities	2,000.00	.00	.00	2,000.00	0	.00
Division <b>28 - JP &amp; Constables Totals</b>		<b>\$73,955.00</b>	<b>\$6,094.03</b>	<b>\$35,078.08</b>	<b>\$38,876.92</b>	<b>47%</b>	<b>\$68,284.36</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$8,059,268.00</b>	<b>\$215,002.22</b>	<b>\$3,080,301.87</b>	<b>\$4,978,966.13</b>	<b>38%</b>	<b>\$7,879,390.26</b>
Department <b>131 - Administration</b>							
4113	Salaries Regular Employees	1,149,980.00	78,316.80	477,557.56	672,422.44	42	1,026,833.68
4114	Salaries-Special	4,000.00	.00	.00	4,000.00	0	.00
4122	Salaries-Part Time	.00	.00	442.17	(442.17)	+++	.00
4131	Parochial Retirement	44,878.00	3,477.86	22,234.16	22,643.84	50	47,189.96
4132	Group Health Insurance	58,545.00	3,442.22	22,772.51	35,772.49	39	55,310.10



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4133	Retired Employees Grp Insurance	27,493.00	.00	6,873.24	20,619.76	25	26,691.96
4135	Medicare Insurance	13,895.00	1,110.41	7,211.88	6,683.12	52	14,459.07
4136	Caddo Parish Employee Retirement	72,506.00	6,115.98	39,620.59	32,885.41	55	61,409.43
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	25,000.00	3,157.51	9,670.56	15,329.44	39	25,563.11
4211	Dues-Governmental Organizations	7,500.00	450.00	3,099.22	4,400.78	41	6,736.05
4221	Printed Office Forms	1,100.00	323.50	498.50	601.50	45	520.78
4230	Education, Travel and Training	48,000.00	.00	5,857.17	42,142.83	12	45,953.74
4241	Office Supplies	8,500.00	422.51	2,786.76	5,713.24	33	9,883.34
4242	Postage	1,000.00	.00	394.30	605.70	39	898.05
4243	Copy Supplies	5,500.00	.00	1,389.57	4,110.43	25	5,914.43
4250	Equipment Repairs	1,000.00	.00	11.50	988.50	1	390.65
4251	Gas, Oil, Grease	1,200.00	.00	142.03	1,057.97	12	1,321.49
4280	Telephone	9,000.00	.00	2,345.07	6,654.93	26	9,543.48
4311	Employee Physicals	300.00	.00	.00	300.00	0	66.10
4321	Legal and Auditing	18,000.00	713.74	3,815.81	14,184.19	21	9,695.78
4324	Information Systems Allocation	23,646.00	.00	5,911.50	17,734.50	25	22,959.84
4327	Professional Services	55,000.00	2,800.00	9,823.25	45,176.75	18	52,816.68
4344	Public Information	60,000.00	34.79	34.79	59,965.21	0	19,646.58
4353	Parking Fees	5,500.00	.00	1,218.00	4,282.00	22	6,405.00
4360	Reimb from Other Funds	(673,916.00)	.00	(169,078.50)	(504,837.50)	25	(594,171.00)
4390	General Ins-Legal Service	(52,000.00)	.00	(12,624.99)	(39,375.01)	24	(50,499.96)
4511	Casualty Insurance	1,377.00	.00	344.25	1,032.75	25	1,316.04
4512	Workers Comp Insurance	18,135.00	.00	4,533.75	13,601.25	25	17,328.96
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	5,145.98
Department <b>131 - Administration Totals</b>		<b>\$941,139.00</b>	<b>\$100,365.32</b>	<b>\$446,884.65</b>	<b>\$494,254.35</b>	<b>47%</b>	<b>\$829,329.32</b>
Department <b>132 - Human Resources</b>							
4113	Salaries Regular Employees	299,250.00	37,064.55	147,543.82	151,706.18	49	271,724.60
4114	Salaries-Special	.00	.00	.00	.00	+++	7,461.74
4122	Salaries-Part Time	.00	.00	283.59	(283.59)	+++	.00
4131	Parochial Retirement	36,659.00	2,685.47	17,065.78	19,593.22	47	30,519.62
4132	Group Health Insurance	45,878.00	3,984.18	25,250.03	20,627.97	55	37,639.90
4133	Retired Employees Grp Insurance	9,622.00	.00	2,405.49	7,216.51	25	9,342.00
4135	Medicare Insurance	4,340.00	512.33	2,125.74	2,214.26	49	3,676.54
4138	Unemployment Claims	.00	.00	247.00	(247.00)	+++	.00



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>132 - Human Resources</b>							
4210	Books and Subscriptions	1,500.00	144.95	144.95	1,355.05	10	1,549.95
4211	Dues-Governmental Organizations	900.00	.00	700.00	200.00	78	764.00
4221	Printed Office Forms	500.00	.00	.00	500.00	0	664.55
4230	Education, Travel and Training	14,000.00	.00	952.76	13,047.24	7	6,793.13
4241	Office Supplies	3,800.00	.00	1,740.96	2,059.04	46	2,342.05
4242	Postage	1,500.00	.00	346.99	1,153.01	23	1,107.85
4243	Copy Supplies	4,500.00	.00	1,932.94	2,567.06	43	3,519.26
4244	Training Resources	6,000.00	.00	3,515.00	2,485.00	59	4,270.20
4247	Record Retention	40,000.00	.00	.00	40,000.00	0	6,100.00
4256	Annual Pin Ceremony	7,000.00	.00	2,870.00	4,130.00	41	6,794.53
4280	Telephone	3,000.00	.00	784.76	2,215.24	26	2,378.98
4311	Employee Physicals	200.00	.00	.00	200.00	0	499.00
4313	Maintenance Contract	4,000.00	.00	.00	4,000.00	0	6,999.44
4321	Legal and Auditing	1,592.00	235.92	707.63	884.37	44	1,599.71
4324	Information Systems Allocation	27,024.00	.00	6,756.00	20,268.00	25	26,240.04
4327	Professional Services	2,700.00	807.50	8,068.28	(5,368.28)	299	6,360.50
4353	Parking Fees	1,500.00	141.81	803.43	696.57	54	2,949.90
4360	Reimb from Other Funds	(295,224.00)	.00	(73,806.00)	(221,418.00)	25	(257,877.00)
4511	Casualty Insurance	394.00	.00	98.49	295.51	25	377.04
4512	Workers Comp Insurance	7,155.00	.00	1,788.75	5,366.25	25	6,837.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	3,754.92
Department <b>132 - Human Resources Totals</b>		<b>\$231,390.00</b>	<b>\$45,576.71</b>	<b>\$152,326.39</b>	<b>\$79,063.61</b>	<b>66%</b>	<b>\$194,389.45</b>
Department <b>133 - Finance</b>							
4113	Salaries Regular Employees	609,831.00	52,241.19	320,584.37	289,246.63	53	714,565.56
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(45,611.02)
4122	Salaries-Part Time	3,112.00	.00	863.85	2,248.15	28	1,646.04
4131	Parochial Retirement	74,704.00	6,399.56	41,490.57	33,213.43	56	66,418.23
4132	Group Health Insurance	98,594.00	8,719.56	56,519.16	42,074.84	57	97,572.06
4133	Retired Employees Grp Insurance	27,501.00	.00	6,875.25	20,625.75	25	26,700.00
4135	Medicare Insurance	8,159.00	694.12	4,602.68	3,556.32	56	8,935.06
4136	Caddo Parish Employee Retirement	.00	.00	.00	.00	+++	10,118.13
4210	Books and Subscriptions	2,000.00	.00	.00	2,000.00	0	1,008.05
4211	Dues-Governmental Organizations	6,000.00	570.00	1,315.00	4,685.00	22	2,593.09
4221	Printed Office Forms	3,000.00	345.23	1,235.94	1,764.06	41	2,168.99
4223	Annual Report	7,000.00	.00	1,798.50	5,201.50	26	5,163.56



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Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4230	Education, Travel and Training	30,000.00	(420.00)	248.65	29,751.35	1	24,641.42
4241	Office Supplies	10,000.00	.00	738.82	9,261.18	7	13,086.86
4242	Postage	10,000.00	12.18	3,054.56	6,945.44	31	10,390.04
4243	Copy Supplies	5,500.00	.00	1,153.84	4,346.16	21	3,432.98
4280	Telephone	6,000.00	.00	1,316.74	4,683.26	22	5,519.65
4311	Employee Physicals	200.00	.00	.00	200.00	0	1,383.75
4313	Maintenance Contract	1,000.00	.00	.00	1,000.00	0	173.44
4321	Legal and Auditing	6,000.00	236.85	710.43	5,289.57	12	1,081.05
4324	Information Systems Allocation	27,024.00	.00	6,756.00	20,268.00	25	26,240.04
4327	Professional Services	20,000.00	.00	5,693.71	14,306.29	28	7,896.46
4353	Parking Fees	1,400.00	141.81	601.24	798.76	43	771.09
4360	Reimb from Other Funds	(500,343.00)	.00	(125,085.75)	(375,257.25)	25	(627,885.00)
4372	Cost Allocation Services	14,500.00	.00	.00	14,500.00	0	10,750.00
4511	Casualty Insurance	1,474.00	.00	368.49	1,105.51	25	1,409.04
4512	Workers Comp Insurance	17,338.00	.00	4,334.49	13,003.51	25	17,457.96
4543	Accounting Fees	(5,250.00)	.00	.00	(5,250.00)	0	(5,500.00)
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	6,998.43
Department <b>133 - Finance Totals</b>		<b>\$455,744.00</b>	<b>\$68,940.50</b>	<b>\$335,176.54</b>	<b>\$120,567.46</b>	<b>74%</b>	<b>\$389,124.96</b>
Department <b>136 - Information Systems</b>							
4113	Salaries Regular Employees	230,402.00	17,770.32	109,147.39	121,254.61	47	224,313.80
4131	Parochial Retirement	28,225.00	2,176.88	14,119.41	14,105.59	50	25,672.43
4132	Group Health Insurance	22,894.00	1,682.72	10,894.72	11,999.28	48	20,770.50
4133	Retired Employees Grp Insurance	3,437.00	.00	859.26	2,577.74	25	3,336.96
4135	Medicare Insurance	3,341.00	246.53	1,600.60	1,740.40	48	3,099.39
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	.00
4211	Dues-Governmental Organizations	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	7,000.00	.00	50.00	6,950.00	1	1,638.34
4241	Office Supplies	800.00	.00	.00	800.00	0	903.29
4242	Postage	100.00	.00	.00	100.00	0	.00
4250	Equipment Repairs	900.00	.00	.00	900.00	0	111.40
4251	Gas, Oil, Grease	800.00	.00	21.93	778.07	3	165.15
4280	Telephone	22,000.00	.00	758.81	21,241.19	3	27,430.75
4313	Maintenance Contract	195,000.00	7,430.72	62,676.12	132,323.88	32	205,268.03
4321	Legal and Auditing	1,107.00	163.87	491.52	615.48	44	1,111.19
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>136 - Information Systems</b>							
4360	Reimb from Other Funds	(337,800.00)	.00	(84,450.00)	(253,350.00)	25	(327,999.96)
4511	Casualty Insurance	1,377.00	.00	344.25	1,032.75	25	1,316.04
4512	Workers Comp Insurance	4,815.00	.00	1,203.75	3,611.25	25	4,601.04
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,667.47
4745	Computer Equipment Purchases	3,000.00	.00	.00	3,000.00	0	150.06
4746	Computer Software Purchase	1,000.00	.00	.00	1,000.00	0	.00
4754	Internet Access and Maintenance	4,000.00	.00	5,600.28	(1,600.28)	140	6,293.60
Department <b>136 - Information Systems Totals</b>		<b>\$196,098.00</b>	<b>\$29,471.04</b>	<b>\$123,318.04</b>	<b>\$72,779.96</b>	<b>63%</b>	<b>\$199,849.48</b>
Department <b>150 - Allocation to other Entities</b>							
4951	Metropolitan Planning	280,000.00	.00	70,000.00	210,000.00	25	240,000.00
4952	Civil Defense-Emerg Preparedness	35,000.00	.00	.00	35,000.00	0	36,877.50
4955	Parish Service Office	37,000.00	.00	9,765.00	27,235.00	26	37,200.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$352,000.00</b>	<b>\$0.00</b>	<b>\$79,765.00</b>	<b>\$272,235.00</b>	<b>23%</b>	<b>\$314,077.50</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>63 - Coroner Building</b>							
4260	Building Repairs & Maintenance	12,000.00	60.60	1,927.16	10,072.84	16	4,102.56
4272	Electricity	19,000.00	.00	4,656.09	14,343.91	25	14,986.72
4273	Water	3,000.00	.00	802.31	2,197.69	27	1,540.89
4280	Telephone	4,000.00	.00	1,035.76	2,964.24	26	3,273.71
4312	Pest Control	500.00	59.00	207.00	293.00	41	440.00
4317	Janitorial Service	20,000.00	2,700.00	8,100.00	11,900.00	41	16,118.04
4388	Building Management	3,261.00	.00	815.25	2,445.75	25	3,086.04
Division <b>63 - Coroner Building Totals</b>		<b>\$61,761.00</b>	<b>\$2,819.60</b>	<b>\$17,543.57</b>	<b>\$44,217.43</b>	<b>28%</b>	<b>\$43,547.96</b>
Division <b>64 - LSU Extension Bldg</b>							
4260	Building Repairs & Maintenance	6,000.00	22.19	2,308.04	3,691.96	38	1,882.39
4272	Electricity	7,000.00	.00	1,717.18	5,282.82	25	6,417.53
4273	Water	400.00	.00	431.57	(31.57)	108	224.54
4280	Telephone	1,000.00	.00	297.54	702.46	30	970.99
4291	Lawn and Tree Maintenance	2,000.00	200.00	800.00	1,200.00	40	2,100.00
4312	Pest Control	500.00	.00	193.00	307.00	39	660.00
4316	Security	500.00	.00	91.20	408.80	18	217.08
4317	Janitorial Service	9,000.00	937.00	3,712.00	5,288.00	41	6,450.00
4318	Waste Disposal Fees	1,050.00	154.50	357.00	693.00	34	915.50
4388	Building Management	3,261.00	.00	815.25	2,445.75	25	3,086.04



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>64 - LSU Extension Bldg</b>							
4511	Casualty Insurance	2,460.00	.00	615.00	1,845.00	25	2,351.04
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$33,171.00</b>	<b>\$1,313.69</b>	<b>\$11,337.78</b>	<b>\$21,833.22</b>	<b>34%</b>	<b>\$25,275.11</b>
Division <b>65 - Archives</b>							
4327	Professional Services	77,000.00	6,775.00	34,032.00	42,968.00	44	79,966.00
Division <b>65 - Archives Totals</b>		<b>\$77,000.00</b>	<b>\$6,775.00</b>	<b>\$34,032.00</b>	<b>\$42,968.00</b>	<b>44%</b>	<b>\$79,966.00</b>
Division <b>69 - David Raines Comm Center</b>							
4114	Salaries-Special	5,770.00	2,333.35	2,333.35	3,436.65	40	6,533.38
4260	Building Repairs & Maintenance	30,000.00	199.95	389.90	29,610.10	1	27,067.94
4271	Natural Gas	2,500.00	.00	286.55	2,213.45	11	738.94
4272	Electricity	49,000.00	.00	14,743.52	34,256.48	30	46,060.06
4273	Water	7,000.00	.00	5,210.82	1,789.18	74	15,254.23
4291	Lawn and Tree Maintenance	4,000.00	200.00	1,350.00	2,650.00	34	2,600.00
4312	Pest Control	1,500.00	.00	280.00	1,220.00	19	905.00
4313	Maintenance Contract	.00	(199.95)	.00	.00	+++	.00
4316	Security	1,200.00	.00	456.00	744.00	38	870.15
4317	Janitorial Service	23,000.00	450.00	5,735.00	17,265.00	25	20,320.00
4318	Waste Disposal Fees	4,000.00	789.01	2,057.01	1,942.99	51	3,916.51
4388	Building Management	9,316.00	.00	2,328.99	6,987.01	25	8,816.04
4511	Casualty Insurance	1,377.00	.00	344.25	1,032.75	25	1,316.04
4544	Utilities Charged To Other	(32,000.00)	.00	.00	(32,000.00)	0	(28,301.52)
4558	Reimb-Health Tax Fund	(33,390.00)	.00	(8,347.50)	(25,042.50)	25	(33,390.00)
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$73,273.00</b>	<b>\$3,772.36</b>	<b>\$27,167.89</b>	<b>\$46,105.11</b>	<b>37%</b>	<b>\$72,706.77</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$245,205.00</b>	<b>\$14,680.65</b>	<b>\$90,081.24</b>	<b>\$155,123.76</b>	<b>37%</b>	<b>\$221,495.84</b>
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4113	Salaries Regular Employees	216,128.00	11,115.31	66,852.32	149,275.68	31	184,857.92
4122	Salaries-Part Time	100,000.00	6,164.00	43,194.63	56,805.37	43	91,247.07
4132	Group Health Insurance	47,080.00	2,906.78	17,150.07	29,929.93	36	30,229.08
4133	Retired Employees Grp Insurance	8,943.00	.00	2,235.75	6,707.25	25	8,682.96
4135	Medicare Insurance	7,515.00	662.46	4,208.86	3,306.14	56	10,252.58
4137	Supplemental Benefits	1,560.00	.00	.00	1,560.00	0	408.80
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00





# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4139	ROV Retirement	45,000.00	1,843.40	11,600.06	33,399.94	26	33,497.14
4210	Books and Subscriptions	2,300.00	.00	717.96	1,582.04	31	2,240.08
4211	Dues-Governmental Organizations	3,900.00	.00	.00	3,900.00	0	1,600.00
4220	Official Publications	28,000.00	54.00	2,399.00	25,601.00	9	8,364.12
4221	Printed Office Forms	5,000.00	.00	942.14	4,057.86	19	5,403.76
4230	Education, Travel and Training	22,000.00	.00	1,214.77	20,785.23	6	2,744.49
4241	Office Supplies	21,000.00	1,060.67	7,523.47	13,476.53	36	40,673.54
4242	Postage	45,000.00	5,970.36	12,540.62	32,459.38	28	26,852.43
4243	Copy Supplies	7,000.00	395.00	1,580.00	5,420.00	23	6,095.10
4247	Record Retention	5,000.00	.00	.00	5,000.00	0	198.20
4250	Equipment Repairs	2,000.00	.00	.00	2,000.00	0	.00
4260	Building Repairs & Maintenance	1,800.00	.00	.00	1,800.00	0	1,896.07
4280	Telephone	2,500.00	.00	430.03	2,069.97	17	1,305.62
4313	Maintenance Contract	8,000.00	.00	.00	8,000.00	0	2,805.00
4327	Professional Services	16,000.00	.00	360.00	15,640.00	2	9,224.00
4353	Parking Fees	17,000.00	566.00	4,712.00	12,288.00	28	17,692.60
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,181.00	.00	295.26	885.74	25	1,128.96
4512	Workers Comp Insurance	4,815.00	.00	1,203.75	3,611.25	25	4,601.04
4742	Office Equipment	8,000.00	879.99	879.99	7,120.01	11	722.00
Division <b>71 - Registrar of Voters Totals</b>		<b>\$630,722.00</b>	<b>\$31,617.97</b>	<b>\$180,040.68</b>	<b>\$450,681.32</b>	<b>29%</b>	<b>\$492,722.56</b>
Division <b>72 - Election Cost</b>							
4172	Election Expense	185,000.00	.00	1,094.88	183,905.12	1	27,217.89
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division <b>72 - Election Cost Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$1,094.88</b>	<b>\$185,905.12</b>	<b>1%</b>	<b>\$27,217.89</b>
Department <b>170 - Elections Totals</b>		<b>\$817,722.00</b>	<b>\$31,617.97</b>	<b>\$181,135.56</b>	<b>\$636,586.44</b>	<b>22%</b>	<b>\$519,940.45</b>
Department <b>180 - Statutory Appropriations</b>							
4201	Ambulance Service	9,000.00	600.00	3,000.00	6,000.00	33	9,150.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	.00	1,214.93	6,785.07	15	4,317.97
4352	Governmental Relations	100,000.00	.00	31,899.37	68,100.63	32	56,552.00
4591	Retirement Contributions	207,160.00	.00	.00	207,160.00	0	208,681.00
4592	Sheriff's Tax Collection	60,000.00	10,350.00	11,212.24	48,787.76	19	5,292.88



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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>180 - Statutory Appropriations</b>							
4810	Principal Payments	142,500.00	.00	142,500.00	.00	100	135,000.00
4820	Interest Payments	65,212.00	.00	2,137.50	63,074.50	3	69,375.00
4830	Paying Agent Fees	200.00	.00	500.00	(300.00)	250	200.00
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$667,072.00</b>	<b>\$10,950.00</b>	<b>\$267,464.04</b>	<b>\$399,607.96</b>	<b>40%</b>	<b>\$563,568.85</b>
Department <b>611 - LSU Extension Service</b>							
4113	Salaries Regular Employees	63,000.00	.00	15,750.00	47,250.00	25	63,000.00
4230	Education, Travel and Training	500.00	.00	.00	500.00	0	.00
4241	Office Supplies	1,900.00	.00	.00	1,900.00	0	1,819.38
4243	Copy Supplies	3,000.00	198.24	991.20	2,008.80	33	2,776.23
4250	Equipment Repairs	3,500.00	.00	.00	3,500.00	0	4,674.77
4251	Gas, Oil, Grease	2,600.00	.00	206.01	2,393.99	8	1,206.71
4742	Office Equipment	500.00	.00	.00	500.00	0	759.72
Department <b>611 - LSU Extension Service Totals</b>		<b>\$75,000.00</b>	<b>\$198.24</b>	<b>\$16,947.21</b>	<b>\$58,052.79</b>	<b>23%</b>	<b>\$74,236.81</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	600,000.00	.00	150,000.00	450,000.00	25	760,750.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$450,000.00</b>	<b>25%</b>	<b>\$760,750.00</b>
<b>EXPENSE TOTALS</b>		<b>\$13,405,427.00</b>	<b>\$555,990.18</b>	<b>\$5,183,585.00</b>	<b>\$8,221,842.00</b>	<b>39%</b>	<b>\$12,637,275.37</b>
Fund <b>100 - General Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>11,454,901.00</b>	<b>138,728.50</b>	<b>2,838,030.80</b>	<b>8,616,870.20</b>	<b>25%</b>	<b>12,245,655.97</b>
<b>EXPENSE TOTALS</b>		<b>13,405,427.00</b>	<b>555,990.18</b>	<b>5,183,585.00</b>	<b>8,221,842.00</b>	<b>39%</b>	<b>12,637,275.37</b>
Fund <b>100 - General Fund Net Gain (Loss)</b>		<b>(\$1,950,526.00)</b>	<b>(\$417,261.68)</b>	<b>(\$2,345,554.20)</b>	<b>(\$395,028.20)</b>	<b>120%</b>	<b>(\$391,619.40)</b>
Fund Type <b>General Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>11,454,901.00</b>	<b>138,728.50</b>	<b>2,838,030.80</b>	<b>8,616,870.20</b>	<b>25%</b>	<b>12,245,655.97</b>
<b>EXPENSE TOTALS</b>		<b>13,405,427.00</b>	<b>555,990.18</b>	<b>5,183,585.00</b>	<b>8,221,842.00</b>	<b>39%</b>	<b>12,637,275.37</b>
Fund Type <b>General Funds Net Gain (Loss)</b>		<b>(\$1,950,526.00)</b>	<b>(\$417,261.68)</b>	<b>(\$2,345,554.20)</b>	<b>(\$395,028.20)</b>	<b>120%</b>	<b>(\$391,619.40)</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,360,290.00	.00	.00	6,360,290.00	0	6,571,381.00
3114	Gas & Oil Sales	110,000.00	1,176.24	32,169.65	77,830.35	29	97,930.38
3115	Estimated Uncollectible Taxes	(190,810.00)	.00	.00	(190,810.00)	0	(11,700.37)
3117	Sign Billings	2,300.00	.00	527.71	1,772.29	23	2,212.92
3119	Equipment Repair Billings	100,000.00	5,659.08	50,788.17	49,211.83	51	126,481.78
3120	Prior Year Taxes	71,024.00	4,647.78	55,266.57	15,757.43	78	59,591.22
3175	Sales Tax Collections	6,950,000.00	602,162.60	3,155,767.28	3,794,232.72	45	8,466,069.09
3180	Culvert Fees	10,000.00	820.00	2,660.00	7,340.00	27	9,250.00
3181	Subdivision Fees	14,000.00	10,556.47	13,356.47	643.53	95	15,700.00
3190	Special Assessment Revenue	10,000.00	.00	.00	10,000.00	0	3,111.82
3219	Oil and Gas Permits	375,000.00	22,185.00	180,134.00	194,866.00	48	252,795.00
3220	Building Permits	9,000.00	650.00	3,902.00	5,098.00	43	14,540.00
3224	Fines	25,000.00	400.00	5,883.00	19,117.00	24	25,470.00
3351	State Revenue Sharing	157,000.00	.00	.00	157,000.00	0	146,027.98
3356	Parish Transportation Fund	1,400,000.00	66,116.53	524,633.00	875,367.00	37	1,495,583.43
3357	Road Royalty	185,000.00	.00	34,727.42	150,272.58	19	260,719.53
3462	FEMA Grant	.00	.00	.00	.00	+++	72,030.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	143,281.59
3610	Interest Earned	140,000.00	.00	966.39	139,033.61	1	361,798.09
3692	Adjudicated Property Fees	85,000.00	(30,373.66)	4,055.09	80,944.91	5	83,408.25
3695	Miscellaneous Revenue	45,000.00	2,886.78	74,315.98	(29,315.98)	165	15,939.19
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	1,799.92
Department <b>000 - General Revenues Totals</b>		<b>\$15,857,804.00</b>	<b>\$686,886.82</b>	<b>\$4,139,152.73</b>	<b>\$11,718,651.27</b>	<b>26%</b>	<b>\$18,213,420.82</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	137,982.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$137,982.00</b>
<b>REVENUE TOTALS</b>		<b>\$15,857,804.00</b>	<b>\$686,886.82</b>	<b>\$4,139,152.73</b>	<b>\$11,718,651.27</b>	<b>26%</b>	<b>\$18,351,402.82</b>
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4113	Salaries Regular Employees	877,503.00	58,749.43	360,049.19	517,453.81	41	736,264.51
4131	Parochial Retirement	72,310.00	5,713.81	37,063.98	35,246.02	51	67,015.66
4132	Group Health Insurance	93,457.00	5,795.70	39,053.84	54,403.16	42	65,932.11
4133	Retired Employees Grp Insurance	30,693.00	.00	7,673.25	23,019.75	25	30,693.00
4135	Medicare Insurance	12,841.00	818.42	5,303.03	7,537.97	41	10,323.47



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4136	Caddo Parish Employee Retirement	57,573.00	1,467.46	9,511.23	48,061.77	17	17,420.05
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	.00	1,500.00	0	921.66
4211	Dues-Governmental Organizations	5,000.00	.00	1,525.00	3,475.00	31	1,660.00
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	161.60
4230	Education, Travel and Training	20,000.00	.00	2,773.47	17,226.53	14	14,577.80
4241	Office Supplies	15,000.00	53.62	736.99	14,263.01	5	12,857.18
4243	Copy Supplies	5,000.00	.00	.00	5,000.00	0	3,808.82
4250	Equipment Repairs	8,000.00	.00	1,106.05	6,893.95	14	2,562.45
4251	Gas, Oil, Grease	13,000.00	.00	961.16	12,038.84	7	5,670.36
4280	Telephone	12,000.00	.00	2,414.64	9,585.36	20	10,418.70
4311	Employee Physicals	500.00	.00	.00	500.00	0	.00
4313	Maintenance Contract	16,000.00	.00	6,200.00	9,800.00	39	6,200.00
4321	Legal and Auditing	15,061.00	2,229.12	6,686.14	8,374.86	44	15,114.96
4324	Information Systems Allocation	57,426.00	.00	14,356.50	43,069.50	25	55,760.04
4327	Professional Services	190,000.00	30.00	62,198.36	127,801.64	33	199,993.69
4329	Reimb From PW Funds	(218,750.00)	.00	(54,687.51)	(164,062.49)	25	(212,379.96)
4353	Parking Fees	6,000.00	.00	432.43	5,567.57	7	1,388.29
4361	General Fund Administration	223,751.00	.00	55,937.73	167,813.27	25	222,958.92
4387	Adjudicated Property Expenses	19,000.00	.00	2,693.04	16,306.96	14	11,560.88
4511	Casualty Insurance	131,836.00	.00	32,958.99	98,877.01	25	125,976.96
4512	Workers Comp Insurance	21,150.00	.00	5,287.50	15,862.50	25	20,210.04
4591	Retirement Contributions	188,250.00	.00	.00	188,250.00	0	194,378.00
4592	Sheriff's Tax Collection	25,000.00	.00	.00	25,000.00	0	5,257.02
4742	Office Equipment	9,000.00	.00	.00	9,000.00	0	2,444.02
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	.00
Department <b>411 - Road Administration Totals</b>		<b>\$1,923,101.00</b>	<b>\$74,857.56</b>	<b>\$600,235.01</b>	<b>\$1,322,865.99</b>	<b>31%</b>	<b>\$1,629,150.23</b>
Department <b>431 - Fleet Services</b>							
4113	Salaries Regular Employees	417,329.00	28,911.37	232,532.27	184,796.73	56	399,387.98
4114	Salaries-Special	5,000.00	.00	5,546.25	(546.25)	111	9,179.68
4131	Parochial Retirement	50,216.00	3,541.64	23,822.12	26,393.88	47	45,618.86
4132	Group Health Insurance	89,962.00	5,464.56	37,193.28	52,768.72	41	74,792.88
4133	Retired Employees Grp Insurance	17,182.00	.00	4,295.49	12,886.51	25	16,682.04
4135	Medicare Insurance	6,052.00	386.07	3,305.37	2,746.63	55	5,313.98
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	23.26



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>431 - Fleet Services</b>							
4241	Office Supplies	1,500.00	.00	42.93	1,457.07	3	720.63
4243	Copy Supplies	1,500.00	.00	85.53	1,414.47	6	399.12
4250	Equipment Repairs	500,000.00	8,390.11	108,293.45	391,706.55	22	463,993.64
4251	Gas, Oil, Grease	600,000.00	20,412.42	149,780.52	450,219.48	25	518,744.39
4260	Building Repairs & Maintenance	35,000.00	1,300.00	9,023.32	25,976.68	26	36,833.11
4265	Uniforms	4,000.00	.00	.00	4,000.00	0	997.82
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	(271,880.31)	(903,119.69)	23	(1,222,891.00)
4271	Natural Gas	7,000.00	.00	1,471.67	5,528.33	21	2,951.20
4272	Electricity	24,000.00	.00	7,477.85	16,522.15	31	19,839.01
4273	Water	4,000.00	.00	646.35	3,353.65	16	2,718.31
4280	Telephone	4,000.00	.00	873.61	3,126.39	22	3,237.90
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Employee Physicals	750.00	.00	70.00	680.00	9	808.00
4321	Legal and Auditing	2,117.00	313.38	939.97	1,177.03	44	2,124.93
4324	Information Systems Allocation	10,134.00	.00	2,533.50	7,600.50	25	9,840.00
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	57,879.00	.00	14,469.75	43,409.25	25	60,009.00
4365	Fleet Service Allocation	(102,000.00)	.00	(31,500.00)	(70,500.00)	31	(120,000.00)
4388	Building Management	1,863.00	.00	465.75	1,397.25	25	1,761.00
4421	Sign Materials	50,000.00	.00	(114.40)	50,114.40	0	41,013.90
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	1,377.08
4511	Casualty Insurance	11,315.00	.00	2,828.76	8,486.24	25	10,812.00
4512	Workers Comp Insurance	11,837.00	.00	2,959.26	8,877.74	25	11,051.04
Department <b>431 - Fleet Services Totals</b>		<b>\$652,136.00</b>	<b>\$68,719.55</b>	<b>\$305,162.29</b>	<b>\$346,973.71</b>	<b>47%</b>	<b>\$397,339.76</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4248	Equipment Rental	10,000.00	.00	.00	10,000.00	0	.00
4276	Emergency Coordination	9,720.00	.00	2,430.00	7,290.00	25	9,720.00
4319	Spraying of Right of Way	570,000.00	.00	224,677.10	345,322.90	39	476,135.72
4321	Legal and Auditing	9,628.00	1,466.30	4,398.09	5,229.91	46	9,942.48
4330	Public Works Administration	54,688.00	.00	13,671.99	41,016.01	25	53,094.96
4361	General Fund Administration	35,228.00	.00	8,807.01	26,420.99	25	36,476.04
4424	Flood Preparedness	20,000.00	.00	.00	20,000.00	0	8,325.00
4511	Casualty Insurance	78,708.00	.00	19,677.00	59,031.00	25	75,210.00



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	403.39
Division <b>30 - Drainage Totals</b>		<b>\$788,472.00</b>	<b>\$1,466.30</b>	<b>\$273,661.19</b>	<b>\$514,810.81</b>	<b>35%</b>	<b>\$669,307.59</b>
Division <b>31 - Road Capital Improvements</b>							
4321	Legal and Auditing	9,907.00	1,425.04	4,274.35	5,632.65	43	9,662.78
4330	Public Works Administration	76,562.00	.00	19,140.51	57,421.49	25	74,333.04
4361	General Fund Administration	35,228.00	.00	8,807.01	26,420.99	25	36,476.04
4375	Tax Collection Charges	75,000.00	.00	27,567.32	47,432.68	37	90,661.69
4415	Bridge Materials and Supplies	20,000.00	.00	.00	20,000.00	0	14,253.08
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$216,697.00</b>	<b>\$1,425.04</b>	<b>\$59,789.19</b>	<b>\$156,907.81</b>	<b>28%</b>	<b>\$225,386.63</b>
Division <b>51 - North Camp</b>							
4113	Salaries Regular Employees	826,835.00	46,578.77	308,716.38	518,118.62	37	731,672.58
4131	Parochial Retirement	96,663.00	5,705.90	39,946.32	56,716.68	41	80,834.90
4132	Group Health Insurance	171,605.00	10,291.96	69,152.20	102,452.80	40	159,583.08
4133	Retired Employees Grp Insurance	53,261.00	.00	13,315.26	39,945.74	25	51,710.04
4135	Medicare Insurance	11,504.00	619.75	4,368.62	7,135.38	38	9,672.38
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	600.00
4241	Office Supplies	8,000.00	.00	119.53	7,880.47	1	4,451.68
4243	Copy Supplies	2,500.00	99.36	232.58	2,267.42	9	707.95
4248	Equipment Rental	6,000.00	.00	.00	6,000.00	0	1,894.75
4250	Equipment Repairs	215,000.00	.00	69,861.70	145,138.30	32	175,204.17
4251	Gas, Oil, Grease	95,000.00	.00	14,366.53	80,633.47	15	75,304.05
4260	Building Repairs & Maintenance	15,000.00	92.25	655.10	14,344.90	4	8,151.81
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	6,862.05
4271	Natural Gas	2,500.00	.00	67.33	2,432.67	3	219.36
4272	Electricity	23,000.00	.00	7,142.79	15,857.21	31	23,631.26
4273	Water	2,300.00	.00	150.96	2,149.04	7	731.49
4275	Street Lights	5,500.00	.00	.00	5,500.00	0	.00
4276	Emergency Coordination	5,940.00	.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	17,000.00	.00	5,194.63	11,805.37	31	15,911.60
4290	Safety Apparel	3,500.00	.00	.00	3,500.00	0	1,365.77
4311	Employee Physicals	3,000.00	.00	169.00	2,831.00	6	1,051.00



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>51 - North Camp</b>							
4327	Professional Services	130,000.00	4,125.00	788.75	129,211.25	1	58,982.75
4412	Maintenance Gravel and Aggregate	70,000.00	.00	8,328.71	61,671.29	12	58,672.88
4413	Asphalt	15,000.00	.00	10,982.00	4,018.00	73	8,360.00
4414	Hot Mix	55,000.00	2,534.56	6,403.56	48,596.44	12	21,157.63
4415	Bridge Materials and Supplies	5,000.00	.00	.00	5,000.00	0	7,249.49
4416	Culverts	22,000.00	.00	.00	22,000.00	0	13,160.10
4421	Sign Materials	90,000.00	.00	17,625.10	72,374.90	20	85,320.51
4422	Small Tools	5,000.00	.00	(1,964.95)	6,964.95	(39)	5,863.06
4423	Misc Materials and Supplies	20,000.00	.00	.00	20,000.00	0	5,647.78
4512	Workers Comp Insurance	30,657.00	.00	7,664.25	22,992.75	25	28,551.96
Division <b>51 - North Camp Totals</b>		<b>\$2,021,265.00</b>	<b>\$70,047.55</b>	<b>\$584,771.35</b>	<b>\$1,436,493.65</b>	<b>29%</b>	<b>\$1,648,466.08</b>
Division <b>52 - South Camp</b>							
4113	Salaries Regular Employees	1,007,730.00	61,094.45	457,369.61	550,360.39	45	807,969.01
4131	Parochial Retirement	102,759.00	7,486.66	51,377.14	51,381.86	50	92,561.30
4132	Group Health Insurance	176,282.00	9,240.80	64,445.94	111,836.06	37	108,062.91
4133	Retired Employees Grp Insurance	53,258.00	.00	13,314.51	39,943.49	25	51,707.04
4135	Medicare Insurance	13,517.00	830.95	6,561.81	6,955.19	49	11,025.27
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	166.66	3,833.34	4	160.00
4241	Office Supplies	5,000.00	20.43	119.28	4,880.72	2	4,588.22
4243	Copy Supplies	3,000.00	49.68	149.04	2,850.96	5	546.48
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	4,872.00
4250	Equipment Repairs	250,000.00	.00	29,296.01	220,703.99	12	198,426.93
4251	Gas, Oil, Grease	115,000.00	.00	12,967.73	102,032.27	11	76,279.09
4260	Building Repairs & Maintenance	20,000.00	46.44	2,573.20	17,426.80	13	11,869.65
4265	Uniforms	10,000.00	.00	222.55	9,777.45	2	6,229.55
4271	Natural Gas	5,000.00	.00	1,922.83	3,077.17	38	1,781.11
4272	Electricity	22,000.00	.00	9,289.12	12,710.88	42	17,178.41
4273	Water	5,000.00	.00	634.98	4,365.02	13	2,076.89
4275	Street Lights	6,500.00	.00	.00	6,500.00	0	3,453.85
4276	Emergency Coordination	5,940.00	.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	18,000.00	.00	5,010.62	12,989.38	28	16,565.12
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	518.20
4311	Employee Physicals	3,000.00	.00	434.10	2,565.90	14	1,386.10



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>52 - South Camp</b>							
4313	Maintenance Contract	10,200.00	.00	.00	10,200.00	0	3,250.00
4327	Professional Services	140,000.00	5,735.25	18,387.25	121,612.75	13	110,081.20
4412	Maintenance Gravel and Aggregate	40,000.00	.00	5,081.17	34,918.83	13	34,525.69
4413	Asphalt	5,000.00	.00	.00	5,000.00	0	1,376.55
4414	Hot Mix	85,000.00	.00	.00	85,000.00	0	16,140.67
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	3,479.40
4416	Culverts	15,000.00	.00	16,835.00	(1,835.00)	112	565.00
4421	Sign Materials	90,000.00	.00	17,625.08	72,374.92	20	95,551.99
4422	Small Tools	6,000.00	.00	.00	6,000.00	0	4,780.12
4423	Misc Materials and Supplies	20,000.00	.00	2,765.00	17,235.00	14	15,496.98
4512	Workers Comp Insurance	32,186.00	.00	8,046.51	24,139.49	25	30,530.04
Division <b>52 - South Camp Totals</b>		<b>\$2,291,872.00</b>	<b>\$84,504.66</b>	<b>\$726,080.14</b>	<b>\$1,565,791.86</b>	<b>32%</b>	<b>\$1,738,974.77</b>
Division <b>53 - Commercial Vehicle Enforce Unit</b>							
4113	Salaries Regular Employees	105,540.00	8,132.24	49,940.29	55,599.71	47	108,138.64
4131	Parochial Retirement	12,929.00	996.20	6,463.23	6,465.77	50	12,370.97
4132	Group Health Insurance	30,749.00	1,658.72	10,751.44	19,997.56	35	22,815.33
4135	Medicare Insurance	1,531.00	109.79	712.89	818.11	47	1,450.41
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	25.00
4241	Office Supplies	5,000.00	593.77	986.05	4,013.95	20	5,730.09
4250	Equipment Repairs	7,000.00	.00	.00	7,000.00	0	1,790.69
4251	Gas, Oil, Grease	8,000.00	.00	487.47	7,512.53	6	4,401.83
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	1,610.44
4280	Telephone	5,000.00	.00	802.00	4,198.00	16	2,603.91
4311	Employee Physicals	150.00	.00	.00	150.00	0	.00
4327	Professional Services	25,000.00	.00	9,418.21	15,581.79	38	6,317.19
Division <b>53 - Commercial Vehicle Enforce Unit Totals</b>		<b>\$207,899.00</b>	<b>\$11,490.72</b>	<b>\$79,561.58</b>	<b>\$128,337.42</b>	<b>38%</b>	<b>\$167,254.50</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$5,526,205.00</b>	<b>\$168,934.27</b>	<b>\$1,723,863.45</b>	<b>\$3,802,341.55</b>	<b>31%</b>	<b>\$4,449,389.57</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	10,985,000.00	.00	2,746,251.00	8,238,749.00	25	10,215,500.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$10,985,000.00</b>	<b>\$0.00</b>	<b>\$2,746,251.00</b>	<b>\$8,238,749.00</b>	<b>25%</b>	<b>\$10,215,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$19,086,442.00</b>	<b>\$312,511.38</b>	<b>\$5,375,511.75</b>	<b>\$13,710,930.25</b>	<b>28%</b>	<b>\$16,691,379.56</b>
Fund <b>200 - Public Works Fund Totals</b>							





# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>REVENUE TOTALS</b>	15,857,804.00	686,886.82	4,139,152.73	11,718,651.27	26%	18,351,402.82
	<b>EXPENSE TOTALS</b>	19,086,442.00	312,511.38	5,375,511.75	13,710,930.25	28%	16,691,379.56
Fund	<b>200 - Public Works Fund</b> Net Gain (Loss)	(\$3,228,638.00)	\$374,375.44	(\$1,236,359.02)	\$1,992,278.98	38%	\$1,660,023.26



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	4,914,760.00	.00	.00	4,914,760.00	0	4,938,530.00
3115	Estimated Uncollectible Taxes	(147,440.00)	.00	.00	(147,440.00)	0	(19,047.29)
3120	Prior Year Taxes	28,563.00	2,159.55	25,675.50	2,887.50	90	27,322.32
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	112,018.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	38,411.61
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	123,141.07
3623	Building Rental	10,000.00	1,869.54	12,152.01	(2,152.01)	122	22,019.40
3695	Miscellaneous Revenue	1,000.00	.00	.00	1,000.00	0	3,790.08
Department <b>000 - General Revenues Totals</b>		<b>\$4,960,883.00</b>	<b>\$4,029.09</b>	<b>\$37,827.51</b>	<b>\$4,923,055.49</b>	<b>1%</b>	<b>\$5,246,185.19</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	10,783.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,783.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,960,883.00</b>	<b>\$4,029.09</b>	<b>\$37,827.51</b>	<b>\$4,923,055.49</b>	<b>1%</b>	<b>\$5,256,968.19</b>
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>17 - Forcht Wade</b>							
4260	Building Repairs & Maintenance	.00	.00	2,706.00	(2,706.00)	+++	.00
Division <b>17 - Forcht Wade Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.00</b>	<b>(\$2,706.00)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>61 - Courthouse</b>							
4113	Salaries Regular Employees	1,657,633.00	121,984.47	756,038.56	901,594.44	46	1,619,710.09
4122	Salaries-Part Time	36,473.00	2,504.02	12,753.64	23,719.36	35	30,908.26
4131	Parochial Retirement	183,286.00	14,608.89	95,481.22	87,804.78	52	179,869.03
4132	Group Health Insurance	277,191.00	20,770.00	136,160.29	141,030.71	49	268,205.54
4133	Retired Employees Grp Insurance	71,472.00	.00	17,868.00	53,604.00	25	69,390.00
4135	Medicare Insurance	26,500.00	1,938.43	12,498.77	14,001.23	47	25,613.89
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	.00
4221	Printed Office Forms	1,000.00	.00	472.37	527.63	47	252.50
4230	Education, Travel and Training	25,000.00	.00	466.66	24,533.34	2	3,750.30
4241	Office Supplies	4,500.00	537.64	858.02	3,641.98	19	3,523.84
4243	Copy Supplies	5,200.00	367.16	2,031.94	3,168.06	39	5,021.08
4250	Equipment Repairs	18,000.00	.00	11,064.28	6,935.72	61	16,857.92
4251	Gas, Oil, Grease	35,000.00	.00	3,892.39	31,107.61	11	22,518.79
4260	Building Repairs & Maintenance	245,000.00	14,334.08	81,261.83	163,738.17	33	240,265.98



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4261	Building Rep & Maint Chrg -Other	(14,000.00)	(20.00)	(4,248.53)	(9,751.47)	30	(10,809.65)
4265	Uniforms	25,000.00	.00	(24.99)	25,024.99	0	14,649.98
4266	Janitorial Supplies	200,000.00	13,634.54	90,465.90	109,534.10	45	225,710.88
4270	Services and Supplies Chg to Other	(100,000.00)	(10,941.00)	(36,741.45)	(63,258.55)	37	(122,263.73)
4271	Natural Gas	150,000.00	.00	58,934.25	91,065.75	39	136,783.61
4272	Electricity	500,000.00	.00	155,966.60	344,033.40	31	416,208.17
4273	Water	40,000.00	.00	8,210.07	31,789.93	21	42,049.62
4276	Emergency Coordination	2,700.00	.00	675.00	2,025.00	25	2,700.00
4280	Telephone	25,000.00	.00	7,402.13	17,597.87	30	9,459.89
4290	Safety Apparel	750.00	.00	.00	750.00	0	143.99
4291	Lawn and Tree Maintenance	25,000.00	1,400.00	5,150.00	19,850.00	21	15,650.00
4311	Employee Physicals	1,500.00	.00	495.65	1,004.35	33	788.25
4312	Pest Control	3,500.00	188.00	829.00	2,671.00	24	2,555.00
4313	Maintenance Contract	80,000.00	25,599.40	60,763.46	19,236.54	76	73,383.34
4316	Security	375,000.00	.00	57,179.81	317,820.19	15	342,335.70
4318	Waste Disposal Fees	2,000.00	239.00	602.50	1,397.50	30	1,219.50
4321	Legal and Auditing	11,348.00	1,679.63	5,037.99	6,310.01	44	11,389.04
4324	Information Systems Allocation	33,780.00	.00	8,445.00	25,335.00	25	32,799.96
4353	Parking Fees	26,000.00	2,068.00	12,408.00	13,592.00	48	24,816.00
4361	General Fund Administration	161,711.00	.00	40,427.76	121,283.24	25	160,268.04
4388	Building Management	122,278.00	.00	30,569.49	91,708.51	25	115,706.04
4389	Reimb-Repairs & Maintenance	(465,821.00)	.00	(116,455.23)	(349,365.77)	25	(440,786.16)
4511	Casualty Insurance	223,334.00	.00	55,833.51	167,500.49	25	213,408.00
4512	Workers Comp Insurance	42,030.00	.00	10,507.50	31,522.50	25	40,161.96
4591	Retirement Contributions	145,470.00	.00	.00	145,470.00	0	146,052.00
4592	Sheriff's Tax Collection	17,400.00	.00	.00	17,400.00	0	4,082.21
4743	Other Equipment	8,000.00	.00	2,245.48	5,754.52	28	2,672.11
	Division <b>61 - Courthouse Totals</b>	<b>\$4,232,235.00</b>	<b>\$210,892.26</b>	<b>\$1,585,526.87</b>	<b>\$2,646,708.13</b>	<b>37%</b>	<b>\$3,947,020.97</b>
Division <b>66 - Francis Bickham Bldg</b>							
4260	Building Repairs & Maintenance	45,000.00	7,232.59	15,307.61	29,692.39	34	51,455.79
4271	Natural Gas	10,000.00	.00	2,043.76	7,956.24	20	5,282.41
4272	Electricity	55,000.00	.00	12,658.99	42,341.01	23	41,923.98
4273	Water	5,000.00	.00	4,749.89	250.11	95	3,709.99
4276	Emergency Coordination	1,620.00	.00	405.00	1,215.00	25	1,620.00



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>66 - Francis Bickham Bldg</b>							
4312	Pest Control	1,000.00	89.00	292.00	708.00	29	775.00
4313	Maintenance Contract	3,800.00	209.08	787.63	3,012.37	21	2,461.24
4388	Building Management	16,304.00	.00	4,076.01	12,227.99	25	15,428.04
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$137,724.00</b>	<b>\$7,530.67</b>	<b>\$40,320.89</b>	<b>\$97,403.11</b>	<b>29%</b>	<b>\$122,656.45</b>
Division <b>68 - Government Plaza</b>							
4260	Building Repairs & Maintenance	25,000.00	7,864.77	12,847.36	12,152.64	51	31,325.33
4272	Electricity	85,000.00	20,272.88	35,253.95	49,746.05	41	86,023.45
4273	Water	5,000.00	874.26	1,257.74	3,742.26	25	2,992.38
4316	Security	57,000.00	1,860.30	13,287.54	43,712.46	23	40,963.73
4388	Building Management	27,949.00	.00	6,987.24	20,961.76	25	26,447.04
Division <b>68 - Government Plaza Totals</b>		<b>\$199,949.00</b>	<b>\$30,872.21</b>	<b>\$69,633.83</b>	<b>\$130,315.17</b>	<b>35%</b>	<b>\$187,751.93</b>
Division <b>75 - Veterans Affairs Building</b>							
4260	Building Repairs & Maintenance	3,500.00	.00	344.12	3,155.88	10	2,509.70
4272	Electricity	10,000.00	.00	4,674.71	5,325.29	47	5,908.54
4273	Water	3,000.00	.00	705.95	2,294.05	24	217.32
4317	Janitorial Service	10,000.00	1,100.00	3,300.00	6,700.00	33	5,950.00
Division <b>75 - Veterans Affairs Building Totals</b>		<b>\$26,500.00</b>	<b>\$1,100.00</b>	<b>\$9,024.78</b>	<b>\$17,475.22</b>	<b>34%</b>	<b>\$14,585.56</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$4,596,408.00</b>	<b>\$250,395.14</b>	<b>\$1,707,212.37</b>	<b>\$2,889,195.63</b>	<b>37%</b>	<b>\$4,272,014.91</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	706,000.00	.00	176,499.00	529,501.00	25	1,007,250.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$706,000.00</b>	<b>\$0.00</b>	<b>\$176,499.00</b>	<b>\$529,501.00</b>	<b>25%</b>	<b>\$1,007,250.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,302,408.00</b>	<b>\$250,395.14</b>	<b>\$1,883,711.37</b>	<b>\$3,418,696.63</b>	<b>36%</b>	<b>\$5,279,264.91</b>
Fund <b>210 - Building Maintenance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>4,960,883.00</b>	<b>4,029.09</b>	<b>37,827.51</b>	<b>4,923,055.49</b>	<b>1%</b>	<b>5,256,968.19</b>
<b>EXPENSE TOTALS</b>		<b>5,302,408.00</b>	<b>250,395.14</b>	<b>1,883,711.37</b>	<b>3,418,696.63</b>	<b>36%</b>	<b>5,279,264.91</b>
Fund <b>210 - Building Maintenance Fund Net Gain (Loss)</b>		<b>(\$341,525.00)</b>	<b>(\$246,366.05)</b>	<b>(\$1,845,883.86)</b>	<b>(\$1,504,358.86)</b>	<b>540%</b>	<b>(\$22,296.72)</b>



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	9,052,560.00	.00	.00	9,052,560.00	0	9,093,999.00
3115	Estimated Uncollectible Taxes	(271,580.00)	.00	.00	(271,580.00)	0	(30,188.46)
3120	Prior Year Taxes	64,198.00	4,422.82	52,423.08	11,774.92	82	55,722.58
3351	State Revenue Sharing	212,200.00	.00	.00	212,200.00	0	206,353.59
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	59,008.55
3695	Miscellaneous Revenue	10,000.00	624.16	3,707.45	6,292.55	37	10,750.57
Department <b>000 - General Revenues Totals</b>		<b>\$9,095,378.00</b>	<b>\$5,046.98</b>	<b>\$56,130.53</b>	<b>\$9,039,247.47</b>	<b>1%</b>	<b>\$9,395,645.83</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	7,546.00
3855	Transfer From Criminal Justice	800,000.00	.00	200,000.01	599,999.99	25	699,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$200,000.01</b>	<b>\$599,999.99</b>	<b>25%</b>	<b>\$707,545.96</b>
<b>REVENUE TOTALS</b>		<b>\$9,895,378.00</b>	<b>\$5,046.98</b>	<b>\$256,130.54</b>	<b>\$9,639,247.46</b>	<b>3%</b>	<b>\$10,103,191.79</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	142,500.00	.00	142,500.00	.00	100	135,000.00
4820	Interest Payments	65,213.00	.00	2,137.50	63,075.50	3	69,375.00
4830	Paying Agent Fees	200.00	.00	500.00	(300.00)	250	200.00
Department <b>133 - Finance Totals</b>		<b>\$207,913.00</b>	<b>\$0.00</b>	<b>\$145,137.50</b>	<b>\$62,775.50</b>	<b>70%</b>	<b>\$204,575.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4113	Salaries Regular Employees	695,418.00	50,580.47	313,268.62	382,149.38	45	672,170.98
4131	Parochial Retirement	84,688.00	6,196.10	40,504.64	44,183.36	48	76,707.81
4132	Group Health Insurance	148,867.00	11,422.92	74,062.20	74,804.80	50	141,978.12
4133	Retired Employees Grp Insurance	24,053.00	.00	6,013.26	18,039.74	25	23,352.00
4135	Medicare Insurance	10,084.00	661.72	4,346.49	5,737.51	43	8,787.36
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	.00
4210	Books and Subscriptions	50,000.00	15,408.56	23,133.31	26,866.69	46	61,988.87
4230	Education, Travel and Training	3,000.00	.00	50.00	2,950.00	2	3,310.44
4241	Office Supplies	1,000.00	.00	37.50	962.50	4	404.81
4243	Copy Supplies	600.00	.00	.00	600.00	0	1,113.51
4250	Equipment Repairs	8,000.00	.00	4,272.94	3,727.06	53	6,176.78
4251	Gas, Oil, Grease	10,000.00	.00	1,429.66	8,570.34	14	8,774.83
4260	Building Repairs & Maintenance	235,000.00	29,461.48	54,874.11	180,125.89	23	204,385.78
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	4,809.17



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4266	Janitorial Supplies	165,000.00	5,101.02	76,803.54	88,196.46	47	133,515.68
4271	Natural Gas	148,000.00	.00	58,450.85	89,549.15	39	133,373.68
4272	Electricity	450,000.00	.00	151,046.75	298,953.25	34	426,842.17
4273	Water	440,000.00	.00	102,642.86	337,357.14	23	331,194.37
4276	Emergency Coordination	6,480.00	.00	1,620.00	4,860.00	25	6,480.00
4280	Telephone	30,000.00	.00	4,626.49	25,373.51	15	11,676.12
4290	Safety Apparel	500.00	.00	.00	500.00	0	766.17
4291	Lawn and Tree Maintenance	15,000.00	.00	2,113.20	12,886.80	14	7,251.47
4311	Employee Physicals	500.00	.00	.00	500.00	0	.00
4312	Pest Control	20,000.00	590.00	2,545.00	17,455.00	13	20,884.35
4313	Maintenance Contract	210,000.00	17,706.26	109,555.60	100,444.40	52	205,294.46
4318	Waste Disposal Fees	30,000.00	.00	.00	30,000.00	0	24,430.31
4321	Legal and Auditing	14,929.00	2,209.71	6,627.93	8,301.07	44	14,983.33
4324	Information Systems Allocation	16,890.00	.00	4,222.50	12,667.50	25	16,400.04
4361	General Fund Administration	156,156.00	.00	39,038.97	117,117.03	25	157,344.84
4388	Building Management	181,670.00	.00	45,417.51	136,252.49	25	171,906.96
4511	Casualty Insurance	270,559.00	.00	67,639.74	202,919.26	25	258,534.00
4512	Workers Comp Insurance	14,805.00	.00	3,701.25	11,103.75	25	14,147.04
4530	Interest Expense	.00	.00	.00	.00	+++	11.39
4591	Retirement Contributions	267,950.00	.00	.00	267,950.00	0	269,015.00
4592	Sheriff's Tax Collection	33,300.00	.00	.00	33,300.00	0	7,518.27
4743	Other Equipment	8,000.00	.00	51.50	7,948.50	1	2,241.39
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$3,757,949.00</b>	<b>\$139,338.24</b>	<b>\$1,198,096.42</b>	<b>\$2,559,852.58</b>	<b>32%</b>	<b>\$3,427,771.50</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$3,757,949.00</b>	<b>\$139,338.24</b>	<b>\$1,198,096.42</b>	<b>\$2,559,852.58</b>	<b>32%</b>	<b>\$3,427,771.50</b>
Department <b>180 - Statutory Appropriations</b>							
Division <b>67 - Caddo Correctional Center</b>							
4263	Clothing Linen Personal Supplies	280,000.00	.00	27,139.24	252,860.76	10	252,368.74
4331	Feeding and Housing-Prisoners	1,275,000.00	129,646.50	243,565.50	1,031,434.50	19	1,328,250.00
4332	Transporting Prisoners	275,000.00	.00	46,106.77	228,893.23	17	313,209.40
4333	Prisoners Medical Care	4,750,000.00	45,464.44	1,134,091.83	3,615,908.17	24	4,559,225.92
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$6,580,000.00</b>	<b>\$175,110.94</b>	<b>\$1,450,903.34</b>	<b>\$5,129,096.66</b>	<b>22%</b>	<b>\$6,453,054.06</b>
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$6,580,000.00</b>	<b>\$175,110.94</b>	<b>\$1,450,903.34</b>	<b>\$5,129,096.66</b>	<b>22%</b>	<b>\$6,453,054.06</b>



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>225 - Detention Facilities Fund</b>						
	<b>EXPENSE</b>						
	Department <b>900 - Other Financing Sources (Uses)</b>						
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	228,000.00
	Department <b>900 - Other Financing Sources (Uses) Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228,000.00
	<b>EXPENSE TOTALS</b>	\$10,545,862.00	\$314,449.18	\$2,794,137.26	\$7,751,724.74	26%	\$10,313,400.56
	Fund <b>225 - Detention Facilities Fund Totals</b>						
	<b>REVENUE TOTALS</b>	9,895,378.00	5,046.98	256,130.54	9,639,247.46	3%	10,103,191.79
	<b>EXPENSE TOTALS</b>	10,545,862.00	314,449.18	2,794,137.26	7,751,724.74	26%	10,313,400.56
Fund	<b>225 - Detention Facilities Fund Net Gain (Loss)</b>	(\$650,484.00)	(\$309,402.20)	(\$2,538,006.72)	(\$1,887,522.72)	390%	(\$210,208.77)



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	1,499,730.00	.00	.00	1,499,730.00	0	1,505,866.00
3115	Estimated Uncollectible Taxes	(44,990.00)	.00	.00	(44,990.00)	0	(4,587.88)
3120	Prior Year Taxes	9,202.00	667.16	7,934.42	1,267.58	86	7,417.11
3351	State Revenue Sharing	35,100.00	.00	.00	35,100.00	0	34,202.00
3371	Camping Fees	22,000.00	2,761.00	7,194.36	14,805.64	33	24,635.29
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,492.53
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	45,773.71
3695	Miscellaneous Revenue	4,500.00	.00	601.00	3,899.00	13	4,694.00
3697	Recreation Fees	1,100.00	(50.00)	50.00	1,050.00	5	4,840.00
3832	Private Donations	1,000.00	.00	400.00	600.00	40	2,651.09
Department <b>000 - General Revenues Totals</b>		<b>\$1,546,642.00</b>	<b>\$3,378.16</b>	<b>\$16,179.78</b>	<b>\$1,530,462.22</b>	<b>1%</b>	<b>\$1,638,983.85</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	2,514.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,514.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,546,642.00</b>	<b>\$3,378.16</b>	<b>\$16,179.78</b>	<b>\$1,530,462.22</b>	<b>1%</b>	<b>\$1,641,497.85</b>
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4921	Shreveport Green	30,000.00	.00	.00	30,000.00	0	30,000.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$30,000.00</b>
Department <b>511 - Parks &amp; Recreation</b>							
4113	Salaries Regular Employees	683,300.00	55,145.96	334,368.22	348,931.78	49	777,012.54
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	4,430.00
4122	Salaries-Part Time	60,342.00	3,812.20	30,789.94	29,552.06	51	71,266.04
4131	Parochial Retirement	70,774.00	6,716.86	42,722.72	28,051.28	60	69,508.63
4132	Group Health Insurance	139,284.00	12,033.52	67,041.44	72,242.56	48	128,603.39
4133	Retired Employees Grp Insurance	28,176.00	.00	7,044.00	21,132.00	25	27,354.96
4135	Medicare Insurance	14,562.00	1,105.85	7,307.18	7,254.82	50	15,335.36
4136	Caddo Parish Employee Retirement	12,932.00	.00	.00	12,932.00	0	8,603.32
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	.00	1,200.00	0	1,225.00
4230	Education, Travel and Training	15,000.00	.00	552.16	14,447.84	4	16,265.08
4241	Office Supplies	6,000.00	.00	453.21	5,546.79	8	5,492.17
4243	Copy Supplies	1,250.00	284.51	485.45	764.55	39	1,059.20
4250	Equipment Repairs	25,000.00	.00	1,791.37	23,208.63	7	23,986.05





# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4251	Gas, Oil, Grease	30,000.00	28.20	5,012.47	24,987.53	17	24,638.35
4259	Get Hooked on Fishing	.00	.00	.00	.00	+++	2,699.16
4260	Building Repairs & Maintenance	50,000.00	5,048.81	12,051.89	37,948.11	24	44,055.31
4265	Uniforms	3,250.00	.00	.00	3,250.00	0	2,850.73
4267	Animal Food	5,500.00	.00	.00	5,500.00	0	5,451.12
4269	Nature Day Camp	6,000.00	.00	.00	6,000.00	0	3,396.87
4271	Natural Gas	2,500.00	.00	872.41	1,627.59	35	1,768.92
4272	Electricity	45,000.00	.00	11,501.52	33,498.48	26	36,956.35
4273	Water	5,500.00	90.24	1,374.32	4,125.68	25	11,015.46
4276	Emergency Coordination	8,100.00	.00	2,025.00	6,075.00	25	8,100.00
4280	Telephone	12,500.00	.00	4,895.95	7,604.05	39	15,539.73
4290	Safety Apparel	1,250.00	.00	.00	1,250.00	0	1,336.75
4311	Employee Physicals	1,000.00	.00	56.00	944.00	6	492.20
4313	Maintenance Contract	18,000.00	2,710.00	3,790.00	14,210.00	21	10,395.00
4316	Security	700.00	.00	364.80	335.20	52	696.12
4321	Legal and Auditing	4,703.00	696.00	2,087.63	2,615.37	44	4,719.38
4324	Information Systems Allocation	23,646.00	.00	5,911.50	17,734.50	25	22,959.96
4361	General Fund Administration	24,386.00	.00	6,096.51	18,289.49	25	23,258.04
4388	Building Management	3,261.00	.00	815.25	2,445.75	25	3,086.04
4423	Misc Materials and Supplies	9,000.00	.00	4,562.33	4,437.67	51	9,285.83
4511	Casualty Insurance	45,257.00	.00	11,314.26	33,942.74	25	43,245.00
4512	Workers Comp Insurance	18,724.00	.00	4,680.99	14,043.01	25	16,856.04
4534	Special Programs	17,000.00	2,212.18	8,766.32	8,233.68	52	19,083.64
4591	Retirement Contributions	44,390.00	.00	.00	44,390.00	0	44,567.00
4592	Sheriff's Tax Collection	3,220.00	.00	.00	3,220.00	0	1,247.70
4743	Other Equipment	3,500.00	44.06	44.06	3,455.94	1	1,656.34
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$1,459,467.00</b>	<b>\$89,928.39</b>	<b>\$578,778.90</b>	<b>\$880,688.10</b>	<b>40%</b>	<b>\$1,509,498.78</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	185,000.00	.00	46,251.00	138,749.00	25	449,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$46,251.00</b>	<b>\$138,749.00</b>	<b>25%</b>	<b>\$449,000.04</b>
<b>EXPENSE TOTALS</b>		<b>\$1,674,467.00</b>	<b>\$89,928.39</b>	<b>\$625,029.90</b>	<b>\$1,049,437.10</b>	<b>37%</b>	<b>\$1,988,498.82</b>
Fund <b>230 - Parks &amp; Recreation Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,546,642.00</b>	<b>3,378.16</b>	<b>16,179.78</b>	<b>1,530,462.22</b>	<b>1%</b>	<b>1,641,497.85</b>



# Income Statement

Through 06/30/20  
 Detail Listing  
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>EXPENSE TOTALS</b>	1,674,467.00	89,928.39	625,029.90	1,049,437.10	37%	1,988,498.82
Fund	<b>230 - Parks &amp; Recreation Fund</b> Net Gain (Loss)	(\$127,825.00)	(\$86,550.23)	(\$608,850.12)	(\$481,025.12)	476%	(\$347,000.97)



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3120	Prior Year Taxes	1,570.00	95.83	1,139.51	430.49	73	1,329.57
3175	Sales Tax Collections	3,525,000.00	300,629.91	1,575,518.03	1,949,481.97	45	4,226,690.64
3609	Market Value Adjustment	.00	.00	.00	.00	+++	180,558.67
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	400,620.52
3695	Miscellaneous Revenue	85,000.00	7,728.32	39,862.97	45,137.03	47	84,017.43
Department <b>000 - General Revenues Totals</b>		<b>\$3,761,570.00</b>	<b>\$308,454.06</b>	<b>\$1,616,520.51</b>	<b>\$2,145,049.49</b>	<b>43%</b>	<b>\$4,893,216.83</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	32,895.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,895.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,761,570.00</b>	<b>\$308,454.06</b>	<b>\$1,616,520.51</b>	<b>\$2,145,049.49</b>	<b>43%</b>	<b>\$4,926,111.83</b>
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4113	Salaries Regular Employees	625,741.00	41,522.78	290,930.68	334,810.32	46	540,344.45
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	711,652.00	42,802.96	256,066.45	455,585.55	36	518,268.01
4131	Parochial Retirement	68,434.00	4,882.80	32,501.62	35,932.38	47	58,458.35
4132	Group Health Insurance	102,963.00	7,897.80	51,201.19	51,761.81	50	84,909.44
4133	Retired Employees Grp Insurance	17,155.00	.00	4,288.74	12,866.26	25	16,659.00
4135	Medicare Insurance	38,504.00	2,921.48	19,836.50	18,667.50	52	34,784.28
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	55.56	2,944.44	2	1,513.77
4241	Office Supplies	8,000.00	.00	.00	8,000.00	0	6,125.25
4243	Copy Supplies	1,500.00	.00	85.53	1,414.47	6	1,122.50
4250	Equipment Repairs	100,000.00	.00	21,286.96	78,713.04	21	135,458.10
4251	Gas, Oil, Grease	110,000.00	.00	21,839.75	88,160.25	20	101,449.92
4260	Building Repairs & Maintenance	45,000.00	800.00	9,165.99	35,834.01	20	21,276.63
4265	Uniforms	18,000.00	.00	1,419.90	16,580.10	8	10,818.60
4272	Electricity	26,000.00	.00	9,555.26	16,444.74	37	24,344.41
4273	Water	8,000.00	356.16	2,880.94	5,119.06	36	7,391.69
4276	Emergency Coordination	5,400.00	.00	1,350.00	4,050.00	25	5,400.00
4280	Telephone	30,000.00	.00	7,021.04	22,978.96	23	21,677.58
4290	Safety Apparel	5,000.00	.00	26.74	4,973.26	1	3,883.55
4311	Employee Physicals	5,000.00	.00	1,462.70	3,537.30	29	3,357.65
4315	Warehouse Rental	72,000.00	.00	18,000.00	54,000.00	25	66,000.00



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4318	Waste Disposal Fees	550,000.00	108,216.23	195,739.47	354,260.53	36	622,861.24
4321	Legal and Auditing	9,628.00	1,425.04	4,274.35	5,353.65	44	9,662.78
4324	Information Systems Allocation	23,646.00	.00	5,911.50	17,734.50	25	22,959.96
4327	Professional Services	40,000.00	2,055.00	6,935.00	33,065.00	17	39,950.25
4330	Public Works Administration	87,500.00	.00	21,875.01	65,624.99	25	84,951.96
4361	General Fund Administration	80,508.00	.00	20,127.00	60,381.00	25	79,886.04
4362	Contract Hauling-Compactors	240,000.00	22,375.00	75,273.00	164,727.00	31	110,706.53
4370	Port O Let Rental	15,000.00	1,140.00	5,700.00	9,300.00	38	13,050.00
4374	Work Release Program	60,000.00	.00	.00	60,000.00	0	38,375.40
4375	Tax Collection Charges	80,000.00	.00	13,577.94	66,422.06	17	44,656.46
4421	Sign Materials	5,000.00	.00	1,806.42	3,193.58	36	5,111.74
4511	Casualty Insurance	45,257.00	.00	11,314.26	33,942.74	25	43,245.00
4512	Workers Comp Insurance	36,518.00	.00	9,129.51	27,388.49	25	32,808.96
4712	Site Lease	5,000.00	300.00	1,140.00	3,860.00	23	8,042.40
4743	Other Equipment	15,000.00	.00	.00	15,000.00	0	3,360.00
Department <b>423 - Compactor System Operations Totals</b>		<b>\$3,307,906.00</b>	<b>\$236,695.25</b>	<b>\$1,121,779.01</b>	<b>\$2,186,126.99</b>	<b>34%</b>	<b>\$2,822,871.90</b>
Department <b>424 - Code Enforcement</b>							
4113	Salaries Regular Employees	56,909.00	4,384.00	26,898.03	30,010.97	47	56,668.37
4131	Parochial Retirement	6,972.00	537.04	3,479.58	3,492.42	50	6,343.54
4132	Group Health Insurance	914.00	31.32	187.44	726.56	21	366.72
4135	Medicare Insurance	826.00	64.60	418.51	407.49	51	803.39
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	3,000.00	.00	86.40	2,913.60	3	168.59
4250	Equipment Repairs	3,000.00	.00	.00	3,000.00	0	1,756.20
4251	Gas, Oil, Grease	5,000.00	.00	456.86	4,543.14	9	993.70
4280	Telephone	2,500.00	.00	487.46	2,012.54	19	733.21
4313	Maintenance Contract	25,000.00	.00	.00	25,000.00	0	33,299.17
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	.00
4373	Property Standards Enforcement	325,000.00	700.00	2,575.88	322,424.12	1	99,690.45
Department <b>424 - Code Enforcement Totals</b>		<b>\$464,121.00</b>	<b>\$5,716.96</b>	<b>\$34,590.16</b>	<b>\$429,530.84</b>	<b>7%</b>	<b>\$200,823.34</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	1,200,000.00	.00	300,000.00	900,000.00	25	999,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$900,000.00</b>	<b>25%</b>	<b>\$999,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$4,972,027.00</b>	<b>\$242,412.21</b>	<b>\$1,456,369.17</b>	<b>\$3,515,657.83</b>	<b>29%</b>	<b>\$4,023,695.20</b>



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	Fund <b>240 - Solid Waste Fund</b> Totals						
	<b>REVENUE TOTALS</b>	3,761,570.00	308,454.06	1,616,520.51	2,145,049.49	43%	4,926,111.83
	<b>EXPENSE TOTALS</b>	4,972,027.00	242,412.21	1,456,369.17	3,515,657.83	29%	4,023,695.20
Fund	<b>240 - Solid Waste Fund</b> Net Gain (Loss)	(\$1,210,457.00)	\$66,041.85	\$160,151.34	\$1,370,608.34	(13%)	\$902,416.63



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,559,590.00	.00	.00	3,559,590.00	0	3,576,756.00
3115	Estimated Uncollectible Taxes	(106,790.00)	.00	.00	(106,790.00)	0	(13,695.09)
3120	Prior Year Taxes	21,166.00	1,567.38	18,633.03	2,532.97	88	19,820.76
3351	State Revenue Sharing	83,000.00	.00	.00	83,000.00	0	81,150.68
3423	Food & Nutrition Grant	39,000.00	6,246.40	16,180.20	22,819.80	41	38,381.05
3424	State Prisoners Grant	40,000.00	.00	7,128.92	32,871.08	18	147,479.49
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,539.48
3610	Interest Earned	17,000.00	.00	.00	17,000.00	0	53,344.56
3665	Family In Need Of Services	87,564.00	7,297.00	36,485.00	51,079.00	42	87,564.00
3695	Miscellaneous Revenue	13,000.00	105.00	2,929.06	10,070.94	23	12,520.49
3723	Federal Grants - Other	605,000.00	65,051.65	95,447.42	509,552.58	16	637,437.71
3727	Court Service Fees	3,000.00	484.47	582.74	2,417.26	19	4,302.75
3832	Private Donations	2,200.00	.00	190.00	2,010.00	9	4,073.00
Department <b>000 - General Revenues Totals</b>		<b>\$4,363,730.00</b>	<b>\$80,751.90</b>	<b>\$177,576.37</b>	<b>\$4,186,153.63</b>	<b>4%</b>	<b>\$4,662,674.88</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	50,000.00	.00	12,500.01	37,499.99	25	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	25,000.00
3855	Transfer From Criminal Justice	3,600,000.00	.00	900,000.00	2,700,000.00	25	3,600,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$3,650,000.00</b>	<b>\$0.00</b>	<b>\$912,500.01</b>	<b>\$2,737,499.99</b>	<b>25%</b>	<b>\$3,625,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$8,013,730.00</b>	<b>\$80,751.90</b>	<b>\$1,090,076.38</b>	<b>\$6,923,653.62</b>	<b>14%</b>	<b>\$8,287,674.88</b>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4113	Salaries Regular Employees	675,109.00	51,716.80	317,634.15	357,474.85	47	654,673.09
4131	Parochial Retirement	80,864.00	6,335.30	41,059.11	39,804.89	51	74,572.01
4132	Group Health Insurance	98,443.00	7,549.36	48,964.31	49,478.69	50	93,468.50
4133	Retired Employees Grp Insurance	4,797.00	.00	1,199.25	3,597.75	25	4,269.00
4135	Medicare Insurance	9,572.00	702.67	4,560.03	5,011.97	48	9,104.57
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	33,000.00	521.00	18,210.35	14,789.65	55	33,863.68
4211	Dues-Governmental Organizations	2,000.00	.00	255.00	1,745.00	13	1,105.00
4230	Education, Travel and Training	7,000.00	.00	4,790.74	2,209.26	68	6,341.75
4241	Office Supplies	6,000.00	.00	260.77	5,739.23	4	5,082.00
4242	Postage	250.00	.00	.00	250.00	0	188.85
4243	Copy Supplies	1,000.00	240.00	370.00	630.00	37	1,269.84



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4327	Professional Services	65,000.00	2,233.33	19,024.65	45,975.35	29	65,426.32
4328	Mental Evaluations	5,000.00	450.00	1,007.50	3,992.50	20	2,450.00
4348	Transcriptions	4,000.00	.00	.00	4,000.00	0	6,967.40
4350	Court Bailiffs	21,000.00	.00	2,924.00	18,076.00	14	17,068.00
4351	Deputy Clerks of Court	20,000.00	1,500.00	4,550.00	15,450.00	23	20,950.00
4512	Workers Comp Insurance	16,695.00	.00	4,173.75	12,521.25	25	15,953.04
4534	Special Programs	50,000.00	4,166.67	20,833.35	29,166.65	42	50,686.89
4545	Reimb From Juvenile Court	(150,000.00)	.00	.00	(150,000.00)	0	(150,000.00)
Department <b>121 - Juvenile Court Totals</b>		<b>\$950,730.00</b>	<b>\$75,415.13</b>	<b>\$489,816.96</b>	<b>\$460,913.04</b>	<b>52%</b>	<b>\$913,439.94</b>
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4113	Salaries Regular Employees	1,937,890.00	210,297.26	939,479.50	998,410.50	48	1,812,834.82
4119	Salaries Reimbursed By Others	(285,000.00)	.00	.00	(285,000.00)	0	(372,996.94)
4122	Salaries-Part Time	7,500.00	.00	1,558.35	5,941.65	21	9,272.21
4131	Parochial Retirement	217,387.00	16,673.56	111,149.92	106,237.08	51	206,978.64
4132	Group Health Insurance	304,886.00	23,365.16	155,553.80	149,332.20	51	292,026.52
4133	Retired Employees Grp Insurance	108,584.00	.00	27,146.01	81,437.99	25	105,420.96
4135	Medicare Insurance	25,392.00	2,787.96	12,854.12	12,537.88	51	23,529.35
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	900.00	.00	.00	900.00	0	1,009.89
4211	Dues-Governmental Organizations	1,600.00	.00	850.00	750.00	53	1,445.00
4221	Printed Office Forms	600.00	.00	144.00	456.00	24	468.43
4230	Education, Travel and Training	30,000.00	2,909.07	3,869.07	26,130.93	13	49,057.63
4241	Office Supplies	12,000.00	(154.00)	4,593.40	7,406.60	38	12,841.97
4242	Postage	12,000.00	.00	.00	12,000.00	0	5,480.87
4243	Copy Supplies	18,500.00	311.19	1,889.78	16,610.22	10	18,539.31
4250	Equipment Repairs	25,000.00	.00	9,178.60	15,821.40	37	20,697.36
4251	Gas, Oil, Grease	22,000.00	.00	3,911.50	18,088.50	18	19,451.38
4265	Uniforms	1,600.00	.00	.00	1,600.00	0	1,113.77
4276	Emergency Coordination	1,620.00	.00	405.00	1,215.00	25	1,620.00
4280	Telephone	50,000.00	409.47	13,465.19	36,534.81	27	40,709.39
4311	Employee Physicals	2,000.00	.00	56.00	1,944.00	3	1,460.00
4316	Security	210,000.00	.00	36,065.75	173,934.25	17	200,213.75
4321	Legal and Auditing	11,436.00	1,692.51	5,076.61	6,359.39	44	11,476.38
4324	Information Systems Allocation	33,780.00	.00	8,445.00	25,335.00	25	32,799.96



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4327	Professional Services	180,000.00	6,121.65	61,646.86	118,353.14	34	65,824.75
4361	General Fund Administration	77,017.00	.00	19,254.24	57,762.76	25	76,781.04
4395	Grant Programs - Other	260,000.00	.00	.00	260,000.00	0	246,054.35
4511	Casualty Insurance	59,720.00	.00	14,930.01	44,789.99	25	57,604.88
4512	Workers Comp Insurance	50,355.00	.00	12,588.75	37,766.25	25	48,117.00
4529	Family in Need-Services	87,564.00	.00	21,891.00	65,673.00	25	87,564.00
4534	Special Programs	160,000.00	14,624.40	76,210.96	83,789.04	48	210,260.04
4554	Reimb-Title IV-E Funds	35,000.00	.00	9,577.89	25,422.11	27	28,848.46
4571	Outside Agency Distributions	18,000.00	.00	.00	18,000.00	0	12,450.72
4591	Retirement Contributions	105,360.00	.00	.00	105,360.00	0	105,780.00
4592	Sheriff's Tax Collection	15,000.00	.00	.00	15,000.00	0	2,955.75
4742	Office Equipment	3,500.00	.00	.00	3,500.00	0	1,275.72
4754	Internet Access and Maintenance	.00	.00	451.00	(451.00)	+++	.00
Division <b>22 - Probation Operations Totals</b>		<b>\$3,804,191.00</b>	<b>\$279,038.23</b>	<b>\$1,552,242.31</b>	<b>\$2,251,948.69</b>	<b>41%</b>	<b>\$3,438,967.36</b>
Division <b>32 - Juvenile Detention</b>							
4113	Salaries Regular Employees	1,752,058.00	129,151.28	873,700.39	878,357.61	50	1,654,792.46
4119	Salaries Reimbursed By Others	(45,000.00)	.00	.00	(45,000.00)	0	(38,138.78)
4122	Salaries-Part Time	99,766.00	2,895.05	17,692.73	82,073.27	18	34,706.11
4131	Parochial Retirement	178,875.00	15,821.00	105,967.99	72,907.01	59	185,703.51
4132	Group Health Insurance	293,417.00	20,378.22	133,092.79	160,324.21	45	256,383.92
4133	Retired Employees Grp Insurance	62,535.00	.00	15,633.75	46,901.25	25	60,714.00
4135	Medicare Insurance	29,618.00	1,875.99	13,452.38	16,165.62	45	24,320.35
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	773.00	873.00	327.00	73	1,404.00
4230	Education, Travel and Training	36,000.00	2,140.47	5,405.56	30,594.44	15	29,439.24
4241	Office Supplies	4,500.00	657.01	716.78	3,783.22	16	3,735.02
4243	Copy Supplies	5,500.00	625.56	1,134.93	4,365.07	21	4,887.90
4250	Equipment Repairs	2,500.00	.00	18.08	2,481.92	1	4,918.99
4251	Gas, Oil, Grease	3,000.00	.00	440.03	2,559.97	15	2,461.79
4262	Food	150,000.00	2,712.43	54,041.31	95,958.69	36	142,284.58
4263	Clothing Linen Personal Supplies	18,000.00	300.00	4,739.92	13,260.08	26	13,705.47
4265	Uniforms	15,000.00	.00	430.00	14,570.00	3	13,061.97
4311	Employee Physicals	10,000.00	798.40	2,251.40	7,748.60	23	13,759.30
4321	Legal and Auditing	5,184.00	767.30	2,301.49	2,882.51	44	5,202.87





# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>32 - Juvenile Detention</b>							
4324	Information Systems Allocation	16,890.00	.00	4,222.50	12,667.50	25	16,400.04
4327	Professional Services	75,000.00	1,800.00	18,554.00	56,446.00	25	58,947.44
4333	Prisoners Medical Care	68,000.00	2,407.27	22,561.27	45,438.73	33	56,191.11
4361	General Fund Administration	87,543.00	.00	21,885.75	65,657.25	25	86,085.96
4388	Building Management	23,291.00	.00	5,822.76	17,468.24	25	22,038.96
4395	Grant Programs - Other	123,651.00	1,355.19	6,026.07	117,624.93	5	71,163.81
4511	Casualty Insurance	8,461.00	.00	2,115.24	6,345.76	25	8,085.00
4512	Workers Comp Insurance	38,176.00	.00	9,543.99	28,632.01	25	35,690.04
4534	Special Programs	16,500.00	.00	29.37	16,470.63	0	2,805.54
4742	Office Equipment	2,000.00	.00	.00	2,000.00	0	1,656.82
4743	Other Equipment	3,500.00	.00	300.00	3,200.00	9	3,011.30
4953	Temporary Housing	120,000.00	3,297.00	20,994.00	99,006.00	17	80,499.00
Division <b>32 - Juvenile Detention Totals</b>		<b>\$3,207,665.00</b>	<b>\$187,755.17</b>	<b>\$1,343,947.48</b>	<b>\$1,863,717.52</b>	<b>42%</b>	<b>\$2,855,917.72</b>
Department <b>122 - Juvenile Services Totals</b>		<b>\$7,011,856.00</b>	<b>\$466,793.40</b>	<b>\$2,896,189.79</b>	<b>\$4,115,666.21</b>	<b>41%</b>	<b>\$6,294,885.08</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4113	Salaries Regular Employees	84,997.00	5,947.75	36,857.88	48,139.12	43	75,460.77
4131	Parochial Retirement	9,398.00	728.60	4,763.82	4,634.18	51	8,638.75
4132	Group Health Insurance	22,577.00	1,736.76	11,277.84	11,299.16	50	19,836.96
4133	Retired Employees Grp Insurance	7,560.00	.00	1,890.00	5,670.00	25	7,340.04
4135	Medicare Insurance	1,233.00	76.18	499.21	733.79	40	982.62
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	306.91	1,693.09	15	2,274.18
4251	Gas, Oil, Grease	2,600.00	.00	146.35	2,453.65	6	1,347.43
4260	Building Repairs & Maintenance	95,000.00	6,863.54	35,225.20	59,774.80	37	108,597.02
4265	Uniforms	1,500.00	.00	.00	1,500.00	0	39.99
4271	Natural Gas	35,000.00	.00	12,997.96	22,002.04	37	32,925.55
4272	Electricity	150,000.00	.00	38,328.32	111,671.68	26	145,682.95
4273	Water	22,000.00	.00	6,166.29	15,833.71	28	17,903.00
4291	Lawn and Tree Maintenance	12,000.00	350.00	2,450.00	9,550.00	20	10,029.00
4311	Employee Physicals	350.00	.00	.00	350.00	0	.00
4312	Pest Control	4,500.00	325.00	1,794.00	2,706.00	40	4,850.00
4313	Maintenance Contract	53,000.00	371.25	26,739.34	26,260.66	50	66,578.87



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	636.26
4318	Waste Disposal Fees	3,000.00	400.00	920.19	2,079.81	31	2,773.41
4388	Building Management	17,468.00	.00	4,367.01	13,100.99	25	16,529.04
4511	Casualty Insurance	2,558.00	.00	639.51	1,918.49	25	2,444.04
4512	Workers Comp Insurance	1,800.00	.00	450.00	1,350.00	25	1,719.96
4743	Other Equipment	2,500.00	.00	.00	2,500.00	0	.00
Division <b>62 - Juvenile Justice Bldgs</b> Totals		<u>\$534,111.00</u>	<u>\$16,799.08</u>	<u>\$185,819.83</u>	<u>\$348,291.17</u>	35%	<u>\$526,589.84</u>
Department <b>161 - Facility &amp; Maintenance</b> Totals		<u>\$534,111.00</u>	<u>\$16,799.08</u>	<u>\$185,819.83</u>	<u>\$348,291.17</u>	35%	<u>\$526,589.84</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	135,000.00
Department <b>900 - Other Financing Sources (Uses)</b> Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$135,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$8,496,697.00</u>	<u>\$559,007.61</u>	<u>\$3,571,826.58</u>	<u>\$4,924,870.42</u>	42%	<u>\$7,869,914.86</u>
Fund <b>260 - Juvenile Justice Fund</b> Totals							
<b>REVENUE TOTALS</b>		8,013,730.00	80,751.90	1,090,076.38	6,923,653.62	14%	8,287,674.88
<b>EXPENSE TOTALS</b>		8,496,697.00	559,007.61	3,571,826.58	4,924,870.42	42%	7,869,914.86
Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)		<u>(\$482,967.00)</u>	<u>(\$478,255.71)</u>	<u>(\$2,481,750.20)</u>	<u>(\$1,998,783.20)</u>	514%	<u>\$417,760.02</u>



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,487,310.00	.00	.00	3,487,310.00	0	3,503,610.00
3115	Estimated Uncollectible Taxes	(104,620.00)	.00	.00	(104,620.00)	0	(12,246.90)
3120	Prior Year Taxes	23,138.00	1,720.81	20,453.49	2,684.51	88	21,710.14
3351	State Revenue Sharing	81,300.00	.00	.00	81,300.00	0	79,523.12
3455	Vaccination Fees	1,000.00	.00	.00	1,000.00	0	65.00
3466	Impounding & Boarding Fees	19,000.00	1,605.00	7,643.00	11,357.00	40	18,248.00
3467	Animal License & Permit Fees	6,000.00	107.00	2,425.00	3,575.00	40	8,087.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	14,885.56
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	61,185.97
3621	Regional Lab Rental	.00	500.00	9,000.00	(9,000.00)	+++	24,000.00
3695	Miscellaneous Revenue	200.00	.00	.00	200.00	0	26.00
3832	Private Donations	2,500.00	5,550.00	7,286.00	(4,786.00)	291	8,687.39
3833	Adoptions	48,000.00	3,425.00	22,734.00	25,266.00	47	65,342.00
Department <b>000 - General Revenues Totals</b>		<b>\$3,593,828.00</b>	<b>\$12,907.81</b>	<b>\$69,541.49</b>	<b>\$3,524,286.51</b>	<b>2%</b>	<b>\$3,793,123.28</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,041.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,041.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,593,828.00</b>	<b>\$12,907.81</b>	<b>\$69,541.49</b>	<b>\$3,524,286.51</b>	<b>2%</b>	<b>\$3,794,164.28</b>
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4133	Retired Employees Grp Insurance	1,378.00	.00	344.49	1,033.51	25	1,338.00
4250	Equipment Repairs	2,500.00	.00	.00	2,500.00	0	.00
4260	Building Repairs & Maintenance	8,000.00	.00	2,550.00	5,450.00	32	1,298.95
4271	Natural Gas	2,500.00	.00	68.37	2,431.63	3	1,360.64
4272	Electricity	15,000.00	.00	2,168.54	12,831.46	14	7,605.39
4273	Water	1,000.00	.00	234.19	765.81	23	588.91
4312	Pest Control	800.00	.00	175.00	625.00	22	700.00
4316	Security	.00	.00	91.20	(91.20)	+++	.00
4388	Building Management	11,646.00	.00	2,911.50	8,734.50	25	11,019.96
4512	Workers Comp Insurance	1,170.00	.00	292.47	877.53	25	1,117.92
Division <b>11 - Shreveport Regional Lab Totals</b>		<b>\$43,994.00</b>	<b>\$0.00</b>	<b>\$8,835.76</b>	<b>\$35,158.24</b>	<b>20%</b>	<b>\$25,029.77</b>
Division <b>14 - Highland Health Unit Complex</b>							
4113	Salaries Regular Employees	138,903.00	10,019.80	60,100.59	78,802.41	43	135,397.17



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4122	Salaries-Part Time	12,158.00	870.96	4,416.91	7,741.09	36	11,446.18
4131	Parochial Retirement	17,016.00	1,221.81	7,733.17	9,282.83	45	15,466.02
4132	Group Health Insurance	37,373.00	3,428.46	20,571.78	16,801.22	55	35,540.44
4133	Retired Employees Grp Insurance	12,929.00	.00	3,232.26	9,696.74	25	12,552.00
4135	Medicare Insurance	2,945.00	193.40	1,168.73	1,776.27	40	2,665.35
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	577.10	6,422.90	8	6,233.74
4251	Gas, Oil, Grease	12,000.00	.00	1,450.10	10,549.90	12	7,915.71
4260	Building Repairs & Maintenance	45,000.00	5,262.20	11,305.06	33,694.94	25	40,069.70
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	1,185.65
4271	Natural Gas	20,000.00	.00	8,881.01	11,118.99	44	14,813.66
4272	Electricity	93,000.00	.00	32,019.07	60,980.93	34	89,100.73
4273	Water	5,000.00	.00	1,095.90	3,904.10	22	3,453.11
4276	Emergency Coordination	1,620.00	.00	405.00	1,215.00	25	1,620.00
4280	Telephone	500.00	.00	143.05	356.95	29	454.91
4291	Lawn and Tree Maintenance	5,000.00	500.00	1,900.00	3,100.00	38	5,500.00
4311	Employee Physicals	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	81.00	365.00	635.00	37	435.00
4313	Maintenance Contract	8,000.00	503.92	2,015.68	5,984.32	25	6,047.04
4316	Security	1,500.00	.00	364.80	1,135.20	24	696.12
4321	Legal and Auditing	3,091.00	457.66	1,372.72	1,718.28	44	3,103.23
4361	General Fund Administration	30,675.00	.00	7,668.75	23,006.25	25	29,729.04
4388	Building Management	33,772.00	.00	8,442.99	25,329.01	25	31,956.96
4511	Casualty Insurance	50,176.00	.00	12,543.99	37,632.01	25	47,946.00
4512	Workers Comp Insurance	5,490.00	.00	1,372.50	4,117.50	25	5,246.04
4591	Retirement Contributions	103,220.00	.00	.00	103,220.00	0	103,633.00
4592	Sheriff's Tax Collection	8,700.00	.00	.00	8,700.00	0	2,898.21
4743	Other Equipment	500.00	.00	.00	500.00	0	.00
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$659,018.00</b>	<b>\$22,539.21</b>	<b>\$189,146.16</b>	<b>\$469,871.84</b>	<b>29%</b>	<b>\$615,105.01</b>
Division <b>15 - Vivian Health Unit</b>							
4113	Salaries Regular Employees	28,105.00	2,165.76	13,382.11	14,722.89	48	27,384.12
4131	Parochial Retirement	3,443.00	265.32	1,730.52	1,712.48	50	3,134.47
4132	Group Health Insurance	6,071.00	466.54	3,023.73	3,047.27	50	5,764.82
4133	Retired Employees Grp Insurance	1,378.00	.00	344.49	1,033.51	25	1,338.00



# Income Statement

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Detail Listing  
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>15 - Vivian Health Unit</b>							
4135	Medicare Insurance	408.00	26.18	172.37	235.63	42	330.88
4260	Building Repairs & Maintenance	6,000.00	.00	.00	6,000.00	0	5,622.73
4265	Uniforms	350.00	.00	.00	350.00	0	.00
4272	Electricity	13,000.00	.00	4,108.18	8,891.82	32	10,582.67
4273	Water	3,000.00	148.04	648.20	2,351.80	22	4,004.90
4280	Telephone	1,600.00	.00	680.00	920.00	43	1,605.73
4291	Lawn and Tree Maintenance	1,600.00	.00	.00	1,600.00	0	.00
4312	Pest Control	600.00	55.00	193.00	407.00	32	690.00
4316	Security	450.00	.00	91.20	358.80	20	129.15
4388	Building Management	2,329.00	.00	582.24	1,746.76	25	2,204.04
4512	Workers Comp Insurance	405.00	.00	101.31	303.69	25	387.00
4743	Other Equipment	200.00	.00	.00	200.00	0	.00
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$68,939.00</b>	<b>\$3,126.84</b>	<b>\$25,057.35</b>	<b>\$43,881.65</b>	<b>36%</b>	<b>\$63,178.51</b>
Division <b>69 - David Raines Comm Center</b>							
4260	Building Repairs & Maintenance	33,390.00	.00	8,347.50	25,042.50	25	33,390.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$33,390.00</b>	<b>\$0.00</b>	<b>\$8,347.50</b>	<b>\$25,042.50</b>	<b>25%</b>	<b>\$33,390.00</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$805,341.00</b>	<b>\$25,666.05</b>	<b>\$231,386.77</b>	<b>\$573,954.23</b>	<b>29%</b>	<b>\$736,703.29</b>
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4113	Salaries Regular Employees	1,244,811.20	94,161.10	575,089.52	669,721.68	46	1,209,581.40
4114	Salaries-Special	30,000.00	.00	.00	30,000.00	0	4,046.68
4122	Salaries-Part Time	57,551.00	3,665.84	24,733.94	32,817.06	43	46,059.49
4131	Parochial Retirement	139,749.00	10,757.18	69,492.05	70,256.95	50	129,273.95
4132	Group Health Insurance	181,824.00	13,238.08	80,077.18	101,746.82	44	155,774.18
4133	Retired Employees Grp Insurance	47,834.00	.00	11,958.51	35,875.49	25	46,440.96
4135	Medicare Insurance	19,402.00	1,321.17	8,633.77	10,768.23	44	18,416.88
4136	Caddo Parish Employee Retirement	9,639.00	741.66	4,806.29	4,832.71	50	8,794.69
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	73.01
4211	Dues-Governmental Organizations	1,000.00	.00	.00	1,000.00	0	600.00
4221	Printed Office Forms	6,000.00	281.00	281.00	5,719.00	5	3,914.26
4230	Education, Travel and Training	22,000.00	1,245.26	1,837.26	20,162.74	8	16,897.06
4241	Office Supplies	5,000.00	.00	2,731.33	2,268.67	55	7,934.64



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4242	Postage	750.00	.00	107.00	643.00	14	613.80
4243	Copy Supplies	5,000.00	214.14	1,538.29	3,461.71	31	6,802.36
4250	Equipment Repairs	50,000.00	465.00	7,370.32	42,629.68	15	40,696.76
4251	Gas, Oil, Grease	60,000.00	.00	8,322.83	51,677.17	14	42,742.44
4260	Building Repairs & Maintenance	45,000.00	838.13	10,443.07	34,556.93	23	41,507.20
4265	Uniforms	9,000.00	514.50	514.50	8,485.50	6	5,937.52
4267	Animal Food	25,000.00	.00	.00	25,000.00	0	26,888.66
4268	Vaccinations and Chemicals	150,000.00	8.68	17,690.75	132,309.25	12	111,997.79
4271	Natural Gas	9,000.00	.00	3,135.71	5,864.29	35	5,878.53
4272	Electricity	40,000.00	.00	10,183.52	29,816.48	25	30,589.23
4273	Water	9,000.00	.00	2,862.50	6,137.50	32	8,488.93
4276	Emergency Coordination	3,888.00	.00	972.00	2,916.00	25	3,888.00
4280	Telephone	20,000.00	.00	4,946.73	15,053.27	25	20,956.42
4290	Safety Apparel	1,000.00	.00	.00	1,000.00	0	189.03
4291	Lawn and Tree Maintenance	3,500.00	250.00	875.00	2,625.00	25	3,025.00
4311	Employee Physicals	5,000.00	.00	1,225.40	3,774.60	25	3,803.90
4313	Maintenance Contract	5,500.00	481.25	2,612.70	2,887.30	48	7,809.46
4316	Security	1,000.00	.00	456.00	544.00	46	870.15
4317	Janitorial Service	4,000.00	.00	.00	4,000.00	0	1,441.75
4318	Waste Disposal Fees	4,000.00	.00	704.32	3,295.68	18	1,683.14
4321	Legal and Auditing	1,544.00	625.62	625.62	918.38	41	1,549.08
4324	Information Systems Allocation	16,890.00	.00	4,222.50	12,667.50	25	16,400.04
4326	Spaying/Neutering	60,000.00	3,748.00	24,037.00	35,963.00	40	64,282.00
4327	Professional Services	80,000.00	2,060.00	16,730.12	63,269.88	21	89,597.07
4361	General Fund Administration	58,475.00	.00	14,618.76	43,856.24	25	55,566.00
4388	Building Management	8,152.00	.00	2,037.99	6,114.01	25	7,713.96
4423	Misc Materials and Supplies	65,000.00	.00	25,454.67	39,545.33	39	89,407.46
4511	Casualty Insurance	31,482.00	.00	7,870.50	23,611.50	25	30,083.04
4512	Workers Comp Insurance	30,598.12	.00	7,649.49	22,948.63	25	30,615.96
4742	Office Equipment	7,000.00	.00	.00	7,000.00	0	627.37
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	7,348.70
Division <b>12 - Animal Services</b> Totals		\$2,581,089.32	\$134,616.61	\$956,848.14	\$1,624,241.18	37%	\$2,406,807.95
Division <b>13 - Mosquito Control</b>							
4113	Salaries Regular Employees	131,519.00	7,872.00	48,723.34	82,795.66	37	99,870.66



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>13 - Mosquito Control</b>							
4122	Salaries-Part Time	58,532.00	2,449.50	6,272.10	52,259.90	11	26,732.63
4131	Parochial Retirement	12,527.00	964.32	6,301.38	6,225.62	50	11,421.56
4132	Group Health Insurance	841.00	53.40	319.44	521.56	38	619.68
4133	Retired Employees Grp Insurance	11,958.00	.00	2,989.50	8,968.50	25	11,610.00
4135	Medicare Insurance	4,571.00	186.83	961.53	3,609.47	21	2,515.25
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	145.00
4221	Printed Office Forms	200.00	.00	.00	200.00	0	460.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	941.98
4241	Office Supplies	600.00	.00	.00	600.00	0	.00
4242	Postage	500.00	.00	.00	500.00	0	761.75
4250	Equipment Repairs	15,000.00	.00	5,022.69	9,977.31	33	16,097.23
4251	Gas, Oil, Grease	20,000.00	.00	1,125.88	18,874.12	6	9,988.73
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	459.58
4265	Uniforms	1,000.00	.00	.00	1,000.00	0	294.85
4268	Vaccinations and Chemicals	135,000.00	3,989.00	59,425.30	75,574.70	44	112,159.10
4276	Emergency Coordination	972.00	.00	243.00	729.00	25	972.00
4290	Safety Apparel	300.00	.00	.00	300.00	0	.00
4291	Lawn and Tree Maintenance	300.00	.00	.00	300.00	0	.00
4311	Employee Physicals	400.00	.00	.00	400.00	0	.00
4317	Janitorial Service	500.00	.00	.00	500.00	0	.00
4321	Legal and Auditing	1,544.00	625.62	625.62	918.38	41	1,549.08
4324	Information Systems Allocation	16,890.00	.00	4,222.50	12,667.50	25	16,400.04
4361	General Fund Administration	21,977.00	.00	5,494.26	16,482.74	25	20,148.96
4423	Misc Materials and Supplies	7,000.00	279.11	348.45	6,651.55	5	6,185.60
4511	Casualty Insurance	7,871.00	.00	1,967.76	5,903.24	25	7,521.00
4512	Workers Comp Insurance	8,640.00	.00	2,160.00	6,480.00	25	8,256.00
4742	Office Equipment	100.00	.00	.00	100.00	0	.00
4743	Other Equipment	2,500.00	.00	.00	2,500.00	0	.00
Division <b>13 - Mosquito Control Totals</b>		<b>\$468,942.00</b>	<b>\$16,419.78</b>	<b>\$146,202.75</b>	<b>\$322,739.25</b>	<b>31%</b>	<b>\$355,110.68</b>
Department <b>300 - Animal and Mosquito Totals</b>		<b>\$3,050,031.32</b>	<b>\$151,036.39</b>	<b>\$1,103,050.89</b>	<b>\$1,946,980.43</b>	<b>36%</b>	<b>\$2,761,918.63</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
EXPENSE							
Department <b>312 - Animal Services</b>							
4321	Legal and Auditing	.00	(397.16)	59.63	(59.63)	+++	.00
	Department <b>312 - Animal Services</b> Totals	\$0.00	(\$397.16)	\$59.63	(\$59.63)	+++	\$0.00
Department <b>313 - Mosquito Control</b>							
4321	Legal and Auditing	.00	(397.16)	59.63	(59.63)	+++	.00
	Department <b>313 - Mosquito Control</b> Totals	\$0.00	(\$397.16)	\$59.63	(\$59.63)	+++	\$0.00
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	300,000.00
	Department <b>900 - Other Financing Sources (Uses)</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
	<b>EXPENSE TOTALS</b>	\$3,855,372.32	\$175,908.12	\$1,334,556.92	\$2,520,815.40	35%	\$3,798,621.92
	Fund <b>270 - Health Tax Fund</b> Totals						
	<b>REVENUE TOTALS</b>	3,593,828.00	12,907.81	69,541.49	3,524,286.51	2%	3,794,164.28
	<b>EXPENSE TOTALS</b>	3,855,372.32	175,908.12	1,334,556.92	2,520,815.40	35%	3,798,621.92
	Fund <b>270 - Health Tax Fund</b> Net Gain (Loss)	(\$261,544.32)	(\$163,000.31)	(\$1,265,015.43)	(\$1,003,471.11)	484%	(\$4,457.64)





# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>280 - Biomedical Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	2,963,310.00	.00	.00	2,963,310.00	0	2,976,840.00
3115	Estimated Uncollectible Taxes	(88,900.00)	.00	.00	(88,900.00)	0	(9,752.01)
3120	Prior Year Taxes	20,334.00	1,383.16	16,528.45	3,805.55	81	17,449.48
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	67,561.88
3610	Interest Earned	100.00	.00	.00	100.00	0	.00
Department <b>000 - General Revenues Totals</b>		<b>\$2,964,044.00</b>	<b>\$1,383.16</b>	<b>\$16,528.45</b>	<b>\$2,947,515.55</b>	<b>1%</b>	<b>\$3,052,099.35</b>
<b>REVENUE TOTALS</b>		<b>\$2,964,044.00</b>	<b>\$1,383.16</b>	<b>\$16,528.45</b>	<b>\$2,947,515.55</b>	<b>1%</b>	<b>\$3,052,099.35</b>
<b>EXPENSE</b>							
Department <b>319 - Biomedical Research Center</b>							
4321	Legal and Auditing	5,699.00	843.64	2,530.46	3,168.54	44	5,720.47
4361	General Fund Administration	14,244.00	.00	3,561.00	10,683.00	25	15,267.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	15,365.65
4562	Reimb - Biomedical Research Ctr	2,815,000.00	.00	1,642,081.00	1,172,919.00	58	2,815,001.00
4591	Retirement Contributions	87,710.00	.00	.00	87,710.00	0	88,061.00
4592	Sheriff's Tax Collection	9,000.00	.00	.00	9,000.00	0	2,461.10
Department <b>319 - Biomedical Research Center Totals</b>		<b>\$2,944,653.00</b>	<b>\$843.64</b>	<b>\$1,648,172.46</b>	<b>\$1,296,480.54</b>	<b>56%</b>	<b>\$2,941,876.22</b>
<b>EXPENSE TOTALS</b>		<b>\$2,944,653.00</b>	<b>\$843.64</b>	<b>\$1,648,172.46</b>	<b>\$1,296,480.54</b>	<b>56%</b>	<b>\$2,941,876.22</b>
Fund <b>280 - Biomedical Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>2,964,044.00</b>	<b>1,383.16</b>	<b>16,528.45</b>	<b>2,947,515.55</b>	<b>1%</b>	<b>3,052,099.35</b>
<b>EXPENSE TOTALS</b>		<b>2,944,653.00</b>	<b>843.64</b>	<b>1,648,172.46</b>	<b>1,296,480.54</b>	<b>56%</b>	<b>2,941,876.22</b>
Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>		<b>\$19,391.00</b>	<b>\$539.52</b>	<b>(\$1,631,644.01)</b>	<b>(\$1,651,035.01)</b>	<b>(8,414%)</b>	<b>\$110,223.13</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>290 - Riverboat Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3223	Riverboat Gaming	1,025,000.00	22,598.66	237,462.53	787,537.47	23	1,117,063.48
3609	Market Value Adjustment	.00	.00	.00	.00	+++	5,508.18
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	12,855.78
3695	Miscellaneous Revenue	4,000.00	.00	.00	4,000.00	0	7,251.89
Department <b>000 - General Revenues Totals</b>		<b>\$1,033,000.00</b>	<b>\$22,598.66</b>	<b>\$237,462.53</b>	<b>\$795,537.47</b>	<b>23%</b>	<b>\$1,142,679.33</b>
<b>REVENUE TOTALS</b>		<b>\$1,033,000.00</b>	<b>\$22,598.66</b>	<b>\$237,462.53</b>	<b>\$795,537.47</b>	<b>23%</b>	<b>\$1,142,679.33</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4122	Salaries-Part Time	165,000.00	.00	40.84	164,959.16	0	166,378.40
4135	Medicare Insurance	13,622.00	.00	9.46	13,612.54	0	12,721.57
4321	Legal and Auditing	4,884.00	722.89	2,168.26	2,715.74	44	4,901.63
4327	Professional Services	4,000.00	.00	.00	4,000.00	0	.00
4344	Public Information	13,000.00	.00	.00	13,000.00	0	.00
4361	General Fund Administration	23,485.00	.00	5,871.24	17,613.76	25	24,317.04
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4553	Truancy Program	95,000.00	.00	30,000.00	65,000.00	32	60,000.00
Department <b>131 - Administration Totals</b>		<b>\$320,491.00</b>	<b>\$722.89</b>	<b>\$38,089.80</b>	<b>\$282,401.20</b>	<b>12%</b>	<b>\$268,318.64</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	980,750.00	(69.50)	343,250.15	637,499.85	35	858,058.93
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$980,750.00</b>	<b>(\$69.50)</b>	<b>\$343,250.15</b>	<b>\$637,499.85</b>	<b>35%</b>	<b>\$858,058.93</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	10,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,301,241.00</b>	<b>\$653.39</b>	<b>\$381,339.95</b>	<b>\$919,901.05</b>	<b>29%</b>	<b>\$1,136,377.57</b>
Fund <b>290 - Riverboat Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,033,000.00</b>	<b>22,598.66</b>	<b>237,462.53</b>	<b>795,537.47</b>	<b>23%</b>	<b>1,142,679.33</b>
<b>EXPENSE TOTALS</b>		<b>1,301,241.00</b>	<b>653.39</b>	<b>381,339.95</b>	<b>919,901.05</b>	<b>29%</b>	<b>1,136,377.57</b>
Fund <b>290 - Riverboat Fund Net Gain (Loss)</b>		<b>(\$268,241.00)</b>	<b>\$21,945.27</b>	<b>(\$143,877.42)</b>	<b>\$124,363.58</b>	<b>54%</b>	<b>\$6,301.76</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>295 - Criminal Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,197,660.00	.00	.00	6,197,660.00	0	6,044,277.00
3115	Estimated Uncollectible Taxes	(185,930.00)	.00	.00	(185,930.00)	0	25,581.61
3120	Prior Year Taxes	19,409.00	7,642.87	15,687.02	3,721.98	81	8,741.55
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	135,220.44
3610	Interest Earned	2,000.00	.00	.00	2,000.00	0	.00
Department <b>000 - General Revenues Totals</b>		<b>\$6,165,339.00</b>	<b>\$7,642.87</b>	<b>\$15,687.02</b>	<b>\$6,149,651.98</b>	<b>0%</b>	<b>\$6,213,820.60</b>
<b>REVENUE TOTALS</b>		<b>\$6,165,339.00</b>	<b>\$7,642.87</b>	<b>\$15,687.02</b>	<b>\$6,149,651.98</b>	<b>0%</b>	<b>\$6,213,820.60</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>20 - Criminal Administration</b>							
4321	Legal and Auditing	3,270.00	483.98	1,451.67	1,818.33	44	3,281.67
4361	General Fund Administration	9,241.00	.00	2,310.24	6,930.76	25	9,050.04
4530	Interest Expense	11,000.00	.00	.00	11,000.00	0	20,349.09
4591	Retirement Contributions	183,440.00	.00	.00	183,440.00	0	178,806.00
4592	Sheriff's Tax Collection	15,000.00	.00	.00	15,000.00	0	4,780.35
4596	Sheriff Substations	160,000.00	.00	14,574.67	145,425.33	9	155,340.77
Division <b>20 - Criminal Administration Totals</b>		<b>\$381,951.00</b>	<b>\$483.98</b>	<b>\$18,336.58</b>	<b>\$363,614.42</b>	<b>5%</b>	<b>\$371,607.92</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$381,951.00</b>	<b>\$483.98</b>	<b>\$18,336.58</b>	<b>\$363,614.42</b>	<b>5%</b>	<b>\$371,607.92</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4681	Transfer To Juvenile Just Fund	3,600,000.00	.00	900,000.00	2,700,000.00	25	3,600,000.00
4682	Transfer To Detention Facilitie	800,000.00	.00	200,000.01	599,999.99	25	699,999.96
4685	Transfer To General Fund	1,700,000.00	.00	425,000.01	1,274,999.99	25	1,700,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$6,100,000.00</b>	<b>\$0.00</b>	<b>\$1,525,000.02</b>	<b>\$4,574,999.98</b>	<b>25%</b>	<b>\$6,000,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$6,481,951.00</b>	<b>\$483.98</b>	<b>\$1,543,336.60</b>	<b>\$4,938,614.40</b>	<b>24%</b>	<b>\$6,371,607.92</b>
Fund <b>295 - Criminal Justice Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,165,339.00</b>	<b>7,642.87</b>	<b>15,687.02</b>	<b>6,149,651.98</b>	<b>0%</b>	<b>6,213,820.60</b>
<b>EXPENSE TOTALS</b>		<b>6,481,951.00</b>	<b>483.98</b>	<b>1,543,336.60</b>	<b>4,938,614.40</b>	<b>24%</b>	<b>6,371,607.92</b>
Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>		<b>(\$316,612.00)</b>	<b>\$7,158.89</b>	<b>(\$1,527,649.58)</b>	<b>(\$1,211,037.58)</b>	<b>482%</b>	<b>(\$157,787.32)</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>297 - Oil and Gas Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	49,156.81
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	105,618.16
3623	Building Rental	363,000.00	30,250.00	329,993.33	33,006.67	91	531,259.85
3691	Oil Royalty/Mineral Leases	500,000.00	39,462.78	396,146.66	103,853.34	79	1,340,134.07
Department <b>000 - General Revenues Totals</b>		<b>\$883,000.00</b>	<b>\$69,712.78</b>	<b>\$726,139.99</b>	<b>\$156,860.01</b>	<b>82%</b>	<b>\$2,026,168.89</b>
<b>REVENUE TOTALS</b>		<b>\$883,000.00</b>	<b>\$69,712.78</b>	<b>\$726,139.99</b>	<b>\$156,860.01</b>	<b>82%</b>	<b>\$2,026,168.89</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	32,000.00	553.59	6,007.25	25,992.75	19	3,753.74
4327	Professional Services	.00	.00	6,631.30	(6,631.30)	+++	.00
4361	General Fund Administration	8,373.00	.00	2,093.25	6,279.75	25	9,188.04
4423	Misc Materials and Supplies	.00	.00	.00	.00	+++	.00
Department <b>131 - Administration Totals</b>		<b>\$40,373.00</b>	<b>\$553.59</b>	<b>\$14,731.80</b>	<b>\$25,641.20</b>	<b>36%</b>	<b>\$12,941.78</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4675	Transfer To Juvenile Justice Fund	50,000.00	.00	12,500.01	37,499.99	25	.00
4688	Transfer To Capital Outlay	1,215,500.00	.00	303,876.00	911,624.00	25	698,600.04
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	300,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,265,500.00</b>	<b>\$0.00</b>	<b>\$316,376.01</b>	<b>\$949,123.99</b>	<b>25%</b>	<b>\$998,600.04</b>
<b>EXPENSE TOTALS</b>		<b>\$1,305,873.00</b>	<b>\$553.59</b>	<b>\$331,107.81</b>	<b>\$974,765.19</b>	<b>25%</b>	<b>\$1,011,541.82</b>
Fund <b>297 - Oil and Gas Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>883,000.00</b>	<b>69,712.78</b>	<b>726,139.99</b>	<b>156,860.01</b>	<b>82%</b>	<b>2,026,168.89</b>
<b>EXPENSE TOTALS</b>		<b>1,305,873.00</b>	<b>553.59</b>	<b>331,107.81</b>	<b>974,765.19</b>	<b>25%</b>	<b>1,011,541.82</b>
Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>		<b>(\$422,873.00)</b>	<b>\$69,159.19</b>	<b>\$395,032.18</b>	<b>\$817,905.18</b>	<b>(93%)</b>	<b>\$1,014,627.07</b>



# Income Statement

Through 06/30/20  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>750 - Economic Development Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3359	Video Poker	450,000.00	.00	155,937.10	294,062.90	35	461,157.39
3609	Market Value Adjustment	.00	.00	.00	.00	+++	5,926.81
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	16,153.82
3695	Miscellaneous Revenue	3,000.00	.00	.00	3,000.00	0	.00
Department <b>000 - General Revenues Totals</b>		<b>\$459,000.00</b>	<b>\$0.00</b>	<b>\$155,937.10</b>	<b>\$303,062.90</b>	<b>34%</b>	<b>\$483,238.02</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3848	Transfer From Riverboat	.00	.00	.00	.00	+++	10,000.00
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	300,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$310,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$459,000.00</b>	<b>\$0.00</b>	<b>\$155,937.10</b>	<b>\$303,062.90</b>	<b>34%</b>	<b>\$793,238.02</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,450.00	362.65	1,087.76	1,362.24	44	2,459.05
4327	Professional Services	60,000.00	.00	14,250.00	45,750.00	24	57,000.00
4361	General Fund Administration	11,742.00	.00	2,935.50	8,806.50	25	12,159.00
Department <b>131 - Administration Totals</b>		<b>\$74,192.00</b>	<b>\$362.65</b>	<b>\$18,273.26</b>	<b>\$55,918.74</b>	<b>25%</b>	<b>\$71,618.05</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	388,000.00	16,495.00	125,250.00	262,750.00	32	667,224.94
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$388,000.00</b>	<b>\$16,495.00</b>	<b>\$125,250.00</b>	<b>\$262,750.00</b>	<b>32%</b>	<b>\$667,224.94</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	199,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$199,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$462,192.00</b>	<b>\$16,857.65</b>	<b>\$143,523.26</b>	<b>\$318,668.74</b>	<b>31%</b>	<b>\$938,842.95</b>
Fund <b>750 - Economic Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>459,000.00</b>	<b>.00</b>	<b>155,937.10</b>	<b>303,062.90</b>	<b>34%</b>	<b>793,238.02</b>
<b>EXPENSE TOTALS</b>		<b>462,192.00</b>	<b>16,857.65</b>	<b>143,523.26</b>	<b>318,668.74</b>	<b>31%</b>	<b>938,842.95</b>
Fund <b>750 - Economic Development Fund Net Gain (Loss)</b>		<b>(\$3,192.00)</b>	<b>(\$16,857.65)</b>	<b>\$12,413.84</b>	<b>\$15,605.84</b>	<b>(389%)</b>	<b>(\$145,604.93)</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>770 - Law Officers Witness Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	28,000.00	1,342.00	9,067.26	18,932.74	32	28,762.34
3610	Interest Earned	.00	.00	.00	.00	+++	729.79
Department <b>000 - General Revenues Totals</b>		<u>\$28,000.00</u>	<u>\$1,342.00</u>	<u>\$9,067.26</u>	<u>\$18,932.74</u>	<u>32%</u>	<u>\$29,492.13</u>
<b>REVENUE TOTALS</b>		<u>\$28,000.00</u>	<u>\$1,342.00</u>	<u>\$9,067.26</u>	<u>\$18,932.74</u>	<u>32%</u>	<u>\$29,492.13</u>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4321	Legal and Auditing	995.00	187.96	563.76	431.24	57	1,274.46
4343	Payments to Law Officers	20,000.00	6,800.00	8,900.00	11,100.00	45	24,800.00
4361	General Fund Administration	16,746.00	.00	4,186.50	12,559.50	25	18,375.96
4377	Court Reporter Expenses	.00	.00	.00	.00	+++	503.20
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	(26,000.00)
Division <b>21 - District Court Totals</b>		<u>\$7,741.00</u>	<u>\$6,987.96</u>	<u>\$13,650.26</u>	<u>(\$5,909.26)</u>	<u>176%</u>	<u>\$18,953.62</u>
Department <b>120 - Criminal Justice Totals</b>		<u>\$7,741.00</u>	<u>\$6,987.96</u>	<u>\$13,650.26</u>	<u>(\$5,909.26)</u>	<u>176%</u>	<u>\$18,953.62</u>
<b>EXPENSE TOTALS</b>		<u>\$7,741.00</u>	<u>\$6,987.96</u>	<u>\$13,650.26</u>	<u>(\$5,909.26)</u>	<u>176%</u>	<u>\$18,953.62</u>
Fund <b>770 - Law Officers Witness Fund Totals</b>							
<b>REVENUE TOTALS</b>		<u>28,000.00</u>	<u>1,342.00</u>	<u>9,067.26</u>	<u>18,932.74</u>	<u>32%</u>	<u>29,492.13</u>
<b>EXPENSE TOTALS</b>		<u>7,741.00</u>	<u>6,987.96</u>	<u>13,650.26</u>	<u>(5,909.26)</u>	<u>176%</u>	<u>18,953.62</u>
Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b>		<u>\$20,259.00</u>	<u>(\$5,645.96)</u>	<u>(\$4,583.00)</u>	<u>(\$24,842.00)</u>	<u>(23%)</u>	<u>\$10,538.51</u>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>799 - Reserve Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	297,650.87
3610	Interest Earned	260,000.00	.00	.00	260,000.00	0	661,505.27
3623	Building Rental	363,000.00	30,250.00	329,993.33	33,006.67	91	511,259.85
Department <b>000 - General Revenues Totals</b>		<b>\$623,000.00</b>	<b>\$30,250.00</b>	<b>\$329,993.33</b>	<b>\$293,006.67</b>	<b>53%</b>	<b>\$1,470,415.99</b>
<b>REVENUE TOTALS</b>		<b>\$623,000.00</b>	<b>\$30,250.00</b>	<b>\$329,993.33</b>	<b>\$293,006.67</b>	<b>53%</b>	<b>\$1,470,415.99</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4321	Legal and Auditing	2,311.00	342.11	1,026.21	1,284.79	44	2,319.78
4361	General Fund Administration	11,742.00	.00	2,935.50	8,806.50	25	12,159.00
Department <b>133 - Finance Totals</b>		<b>\$14,053.00</b>	<b>\$342.11</b>	<b>\$3,961.71</b>	<b>\$10,091.29</b>	<b>28%</b>	<b>\$14,478.78</b>
Department <b>150 - Allocation To Other Entities</b>							
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	101,863.55
Department <b>150 - Allocation To Other Entities Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$101,863.55</b>
<b>EXPENSE TOTALS</b>		<b>\$364,053.00</b>	<b>\$342.11</b>	<b>\$3,961.71</b>	<b>\$360,091.29</b>	<b>1%</b>	<b>\$116,342.33</b>
Fund <b>799 - Reserve Trust Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>623,000.00</b>	<b>30,250.00</b>	<b>329,993.33</b>	<b>293,006.67</b>	<b>53%</b>	<b>1,470,415.99</b>
<b>EXPENSE TOTALS</b>		<b>364,053.00</b>	<b>342.11</b>	<b>3,961.71</b>	<b>360,091.29</b>	<b>1%</b>	<b>116,342.33</b>
Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>		<b>\$258,947.00</b>	<b>\$29,907.89</b>	<b>\$326,031.62</b>	<b>\$67,084.62</b>	<b>126%</b>	<b>\$1,354,073.66</b>
Fund Type <b>Special Revenue Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>59,785,218.00</b>	<b>1,234,384.29</b>	<b>8,716,244.62</b>	<b>51,068,973.38</b>	<b>15%</b>	<b>67,088,925.95</b>
<b>EXPENSE TOTALS</b>		<b>66,800,979.32</b>	<b>1,971,334.35</b>	<b>21,106,235.00</b>	<b>45,694,744.32</b>	<b>32%</b>	<b>62,500,318.26</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$7,015,761.32)</b>	<b>(\$736,950.06)</b>	<b>(\$12,389,990.38)</b>	<b>(\$5,374,229.06)</b>	<b>177%</b>	<b>\$4,588,607.69</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	2,710,350.00	.00	.00	2,710,350.00	0	2,722,339.00
3115	Estimated Uncollectible Taxes	(81,310.00)	.00	.00	(81,310.00)	0	(7,249.32)
3120	Prior Year Taxes	18,185.00	1,337.47	15,463.76	2,721.24	85	18,244.42
3609	Market Value Adjustment	.00	.00	.00	.00	+++	12,709.13
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	31,832.20
Department <b>000 - General Revenues Totals</b>		<b>\$2,655,225.00</b>	<b>\$1,337.47</b>	<b>\$15,463.76</b>	<b>\$2,639,761.24</b>	<b>1%</b>	<b>\$2,777,875.43</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3835	Proceeds - General Oblig Bonds	.00	.00	10,141,846.20	(10,141,846.20)	+++	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,141,846.20</b>	<b>(\$10,141,846.20)</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,655,225.00</b>	<b>\$1,337.47</b>	<b>\$10,157,309.96</b>	<b>(\$7,502,084.96)</b>	<b>383%</b>	<b>\$2,777,875.43</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>90 - Debt Administration</b>							
4321	Legal and Auditing	16,935.00	2,506.48	7,518.06	9,416.94	44	16,995.62
4361	General Fund Administration	31,756.00	.00	7,938.99	23,817.01	25	37,026.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	80,220.00	.00	.00	80,220.00	0	80,545.00
4592	Sheriff's Tax Collection	8,000.00	.00	.00	8,000.00	0	2,252.43
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	1,719.12
Division <b>90 - Debt Administration Totals</b>		<b>\$142,411.00</b>	<b>\$2,506.48</b>	<b>\$15,457.05</b>	<b>\$126,953.95</b>	<b>11%</b>	<b>\$138,538.17</b>
Division <b>91 - 2009 GO Bonds/2016 GO Refunding</b>							
4810	Principal Payments	605,000.00	.00	605,000.00	.00	100	580,000.00
4820	Interest Payments	137,607.00	.00	72,702.68	64,904.32	53	154,202.95
4830	Paying Agent Fees	300.00	.00	.00	300.00	0	150.00
Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b>		<b>\$742,907.00</b>	<b>\$0.00</b>	<b>\$677,702.68</b>	<b>\$65,204.32</b>	<b>91%</b>	<b>\$734,352.95</b>
Division <b>92 - 2020 Ltd Tax Revenue Bonds</b>							
4820	Interest Payments	.00	.00	54,523.74	(54,523.74)	+++	.00
4830	Paying Agent Fees	.00	.00	200.00	(200.00)	+++	.00
Division <b>92 - 2020 Ltd Tax Revenue Bonds Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,723.74</b>	<b>(\$54,723.74)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>98 - 2007 GO Bonds/2014 GO Refunding</b>							
4810	Principal Payments	610,000.00	.00	610,000.00	.00	100	585,000.00
4820	Interest Payments	182,025.00	.00	95,587.50	86,437.50	53	199,950.00
4830	Paying Agent Fees	900.00	.00	200.00	700.00	22	400.00
Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b>		<b>\$792,925.00</b>	<b>\$0.00</b>	<b>\$705,787.50</b>	<b>\$87,137.50</b>	<b>89%</b>	<b>\$785,350.00</b>





# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>							
4810	Principal Payments	530,000.00	.00	555,000.00	(25,000.00)	105	515,000.00
4820	Interest Payments	249,050.00	.00	148,296.82	100,753.18	60	264,725.00
4830	Paying Agent Fees	800.00	.00	400.00	400.00	50	1,200.00
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b> Totals		<b>\$779,850.00</b>	<b>\$0.00</b>	<b>\$703,696.82</b>	<b>\$76,153.18</b>	<b>90%</b>	<b>\$780,925.00</b>
Department <b>133 - Finance</b> Totals		<b>\$2,458,093.00</b>	<b>\$2,506.48</b>	<b>\$2,157,367.79</b>	<b>\$300,725.21</b>	<b>88%</b>	<b>\$2,439,166.12</b>
<b>EXPENSE TOTALS</b>		<b>\$2,458,093.00</b>	<b>\$2,506.48</b>	<b>\$2,157,367.79</b>	<b>\$300,725.21</b>	<b>88%</b>	<b>\$2,439,166.12</b>
Fund <b>310 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>2,655,225.00</b>	<b>1,337.47</b>	<b>10,157,309.96</b>	<b>(7,502,084.96)</b>	<b>383%</b>	<b>2,777,875.43</b>
<b>EXPENSE TOTALS</b>		<b>2,458,093.00</b>	<b>2,506.48</b>	<b>2,157,367.79</b>	<b>300,725.21</b>	<b>88%</b>	<b>2,439,166.12</b>
Fund <b>310 - Debt Service Fund</b> Net Gain (Loss)		<b>\$197,132.00</b>	<b>(\$1,169.01)</b>	<b>\$7,999,942.17</b>	<b>\$7,802,810.17</b>	<b>4,058%</b>	<b>\$338,709.31</b>
Fund Type <b>Debt Service</b> Totals							
<b>REVENUE TOTALS</b>		<b>2,655,225.00</b>	<b>1,337.47</b>	<b>10,157,309.96</b>	<b>(7,502,084.96)</b>	<b>383%</b>	<b>2,777,875.43</b>
<b>EXPENSE TOTALS</b>		<b>2,458,093.00</b>	<b>2,506.48</b>	<b>2,157,367.79</b>	<b>300,725.21</b>	<b>88%</b>	<b>2,439,166.12</b>
Fund Type <b>Debt Service</b> Net Gain (Loss)		<b>\$197,132.00</b>	<b>(\$1,169.01)</b>	<b>\$7,999,942.17</b>	<b>\$7,802,810.17</b>	<b>4,058%</b>	<b>\$338,709.31</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>440 - Capital Improvement Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	18,409.62
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	49,361.56
3641	Sale Of Property	.00	.00	.00	.00	+++	162,000.00
Department <b>000 - General Revenues Totals</b>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$229,771.18
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	50,604.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,604.00
<b>REVENUE TOTALS</b>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$280,375.18
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,226.00	329.62	988.68	1,237.32	44	2,235.03
4361	General Fund Administration	28,387.00	.00	7,096.77	21,290.23	25	34,055.04
Department <b>131 - Administration Totals</b>		\$30,613.00	\$329.62	\$8,085.45	\$22,527.55	26%	\$36,290.07
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	100,000.00	.00	.00	100,000.00	0	472,872.33
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$472,872.33
<b>EXPENSE TOTALS</b>		\$130,613.00	\$329.62	\$8,085.45	\$122,527.55	6%	\$509,162.40
Fund <b>440 - Capital Improvement Fund Totals</b>							
<b>REVENUE TOTALS</b>		10,000.00	.00	.00	10,000.00	0%	280,375.18
<b>EXPENSE TOTALS</b>		130,613.00	329.62	8,085.45	122,527.55	6%	509,162.40
Fund <b>440 - Capital Improvement Fund Net Gain (Loss)</b>		(\$120,613.00)	(\$329.62)	(\$8,085.45)	\$112,527.55	7%	(\$228,787.22)



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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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>450 - Capital Improvement Fund II</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	2,239.62
3610	Interest Earned	.00	.00	.00	.00	+++	6,031.82
Department <b>000 - General Revenues Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,271.44
Department <b>900 - Other Financing Sources (Uses)</b>							
3835	Proceeds - General Oblig Bonds	5,380,000.00	.00	.00	5,380,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$5,380,000.00	\$0.00	\$0.00	\$5,380,000.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$5,380,000.00	\$0.00	\$0.00	\$5,380,000.00	0%	\$8,271.44
<b>EXPENSE</b>							
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	5,480,000.00	.00	456,667.00	5,023,333.00	8	14,285.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$5,480,000.00	\$0.00	\$456,667.00	\$5,023,333.00	8%	\$14,285.00
<b>EXPENSE TOTALS</b>		\$5,480,000.00	\$0.00	\$456,667.00	\$5,023,333.00	8%	\$14,285.00
Fund <b>450 - Capital Improvement Fund II Totals</b>							
<b>REVENUE TOTALS</b>		5,380,000.00	.00	.00	5,380,000.00	0%	8,271.44
<b>EXPENSE TOTALS</b>		5,480,000.00	.00	456,667.00	5,023,333.00	8%	14,285.00
Fund <b>450 - Capital Improvement Fund II Net Gain (Loss)</b>		(\$100,000.00)	\$0.00	(\$456,667.00)	(\$356,667.00)	457%	(\$6,013.56)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	156,111.92
3610	Interest Earned	279,857.00	.00	.00	279,857.00	0	359,157.59
Department <b>000 - General Revenues Totals</b>		<b>\$279,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,857.00</b>	<b>0%</b>	<b>\$515,269.51</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3837	Transfer From General Fund	600,000.00	.00	150,000.00	450,000.00	25	760,750.00
3838	Transfer From Building Maint	706,000.00	.00	176,499.00	529,501.00	25	1,007,250.00
3841	Transfer From Parks & Recreation	185,000.00	.00	46,251.00	138,749.00	25	449,000.04
3842	Transfer From Solid Waste	1,200,000.00	.00	300,000.00	900,000.00	25	999,999.96
3844	Transfer From Juvenile Justice	.00	.00	.00	.00	+++	135,000.00
3845	Transfer From Health Tax	.00	.00	.00	.00	+++	300,000.00
3847	Transfer From Public Works	10,985,000.00	.00	2,746,251.00	8,238,749.00	25	10,215,500.00
3849	Transfer From Oil & Gas	1,215,500.00	.00	303,876.00	911,624.00	25	698,600.04
3850	Transfer From Economic Develop	.00	.00	.00	.00	+++	199,999.96
3854	Transfer From Capital Improvemnt	5,480,000.00	.00	456,667.00	5,023,333.00	8	487,157.33
3862	Transfer From Detention Facilities Fund	.00	.00	.00	.00	+++	228,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$20,371,500.00</b>	<b>\$0.00</b>	<b>\$4,179,544.00</b>	<b>\$16,191,956.00</b>	<b>21%</b>	<b>\$15,481,257.33</b>
<b>REVENUE TOTALS</b>		<b>\$20,651,357.00</b>	<b>\$0.00</b>	<b>\$4,179,544.00</b>	<b>\$16,471,813.00</b>	<b>20%</b>	<b>\$15,996,526.84</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>23 - District Attorney</b>							
4740	Motor Vehicle Purchase	132,000.00	.00	41,330.44	90,669.56	31	.00
4742	Office Equipment	2.00	.00	.00	2.00	0	8,576.84
4743	Other Equipment	31,036.00	.00	5,144.54	25,891.46	17	80,891.97
Division <b>23 - District Attorney Totals</b>		<b>\$163,038.00</b>	<b>\$0.00</b>	<b>\$46,474.98</b>	<b>\$116,563.02</b>	<b>29%</b>	<b>\$89,468.81</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$163,038.00</b>	<b>\$0.00</b>	<b>\$46,474.98</b>	<b>\$116,563.02</b>	<b>29%</b>	<b>\$89,468.81</b>
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4740	Motor Vehicle Purchase	1,917.00	.00	.00	1,917.00	0	.00
Division <b>22 - Probation Operations Totals</b>		<b>\$1,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,917.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>32 - Juvenile Detention</b>							
4740	Motor Vehicle Purchase	5,101.00	.00	.00	5,101.00	0	.00
Division <b>32 - Juvenile Detention Totals</b>		<b>\$5,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,101.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>122 - Juvenile Services Totals</b>		<b>\$7,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,018.00</b>	<b>0%</b>	<b>\$0.00</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	7,759.00	1,148.44	3,444.69	4,314.31	44	6,081.00
4361	General Fund Administration	72,098.00	.00	18,024.51	54,073.49	25	79,994.04
4524	Feasibility Studies/Master Plan	284,804.00	.00	108,575.00	176,229.00	38	30,000.00
4739	Building Renovation	419,657.00	.00	.00	419,657.00	0	1,004,144.10
4740	Motor Vehicle Purchase	92,000.00	.00	25,000.00	67,000.00	27	.00
4743	Other Equipment	100,000.00	.00	.00	100,000.00	0	.00
Department <b>131 - Administration Totals</b>		<b>\$976,318.00</b>	<b>\$1,148.44</b>	<b>\$155,044.20</b>	<b>\$821,273.80</b>	<b>16%</b>	<b>\$1,120,219.14</b>
Department <b>136 - Information Systems</b>							
4745	Computer Equipment Purchases	263,449.00	543.11	62,488.04	200,960.96	24	256,408.44
Department <b>136 - Information Systems Totals</b>		<b>\$263,449.00</b>	<b>\$543.11</b>	<b>\$62,488.04</b>	<b>\$200,960.96</b>	<b>24%</b>	<b>\$256,408.44</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4739	Building Renovation	18.00	.00	.00	18.00	0	2,022.00
Division <b>11 - Shreveport Regional Lab Totals</b>		<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>0%</b>	<b>\$2,022.00</b>
Division <b>14 - Highland Health Unit Complex</b>							
4739	Building Renovation	309,197.00	2,260.14	19,070.12	290,126.88	6	98,946.24
4740	Motor Vehicle Purchase	2,769.00	.00	.00	2,769.00	0	44,231.60
4743	Other Equipment	83.00	.00	.00	83.00	0	2,781.00
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$312,049.00</b>	<b>\$2,260.14</b>	<b>\$19,070.12</b>	<b>\$292,978.88</b>	<b>6%</b>	<b>\$145,958.84</b>
Division <b>15 - Vivian Health Unit</b>							
4739	Building Renovation	121,991.00	.00	6,365.00	115,626.00	5	49,983.62
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$121,991.00</b>	<b>\$0.00</b>	<b>\$6,365.00</b>	<b>\$115,626.00</b>	<b>5%</b>	<b>\$49,983.62</b>
Division <b>17 - Forcht Wade</b>							
4739	Building Renovation	38,758.00	.00	.00	38,758.00	0	4,900.00
Division <b>17 - Forcht Wade Totals</b>		<b>\$38,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,758.00</b>	<b>0%</b>	<b>\$4,900.00</b>
Division <b>60 - CCAA Bldg</b>							
4739	Building Renovation	1,118,595.00	.00	7,517.00	1,111,078.00	1	26,235.33
4743	Other Equipment	8,814.00	.00	.00	8,814.00	0	.00
Division <b>60 - CCAA Bldg Totals</b>		<b>\$1,127,409.00</b>	<b>\$0.00</b>	<b>\$7,517.00</b>	<b>\$1,119,892.00</b>	<b>1%</b>	<b>\$26,235.33</b>
Division <b>61 - Courthouse</b>							
4739	Building Renovation	2,598,734.00	7,969.51	236,447.31	2,362,286.69	9	446,765.13
4740	Motor Vehicle Purchase	32,711.00	.00	.00	32,711.00	0	92,252.75
4743	Other Equipment	79,937.00	.00	1,367.68	78,569.32	2	100,535.00
Division <b>61 - Courthouse Totals</b>		<b>\$2,711,382.00</b>	<b>\$7,969.51</b>	<b>\$237,814.99</b>	<b>\$2,473,567.01</b>	<b>9%</b>	<b>\$639,552.88</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4739	Building Renovation	1,272,141.00	.00	12,469.29	1,259,671.71	1	190,909.69
4740	Motor Vehicle Purchase	70,000.00	.00	.00	70,000.00	0	.00
4743	Other Equipment	99,833.00	.00	2,672.04	97,160.96	3	160,231.58
Division <b>62 - Juvenile Justice Bldgs Totals</b>		<b>\$1,441,974.00</b>	<b>\$0.00</b>	<b>\$15,141.33</b>	<b>\$1,426,832.67</b>	<b>1%</b>	<b>\$351,141.27</b>
Division <b>63 - Coroner Building</b>							
4739	Building Renovation	170,472.00	.00	9,673.69	160,798.31	6	28,584.31
Division <b>63 - Coroner Building Totals</b>		<b>\$170,472.00</b>	<b>\$0.00</b>	<b>\$9,673.69</b>	<b>\$160,798.31</b>	<b>6%</b>	<b>\$28,584.31</b>
Division <b>64 - LSU Extension Bldg</b>							
4739	Building Renovation	173,194.00	.00	74,250.00	98,944.00	43	61,524.00
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$173,194.00</b>	<b>\$0.00</b>	<b>\$74,250.00</b>	<b>\$98,944.00</b>	<b>43%</b>	<b>\$61,524.00</b>
Division <b>66 - Francis Bickham Bldg</b>							
4739	Building Renovation	240,467.00	.00	.00	240,467.00	0	75,155.36
4743	Other Equipment	101.00	.00	.00	101.00	0	8,653.00
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$240,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,568.00</b>	<b>0%</b>	<b>\$83,808.36</b>
Division <b>67 - Caddo Correctional Center</b>							
4739	Building Renovation	2,076,623.00	.00	49,319.30	2,027,303.70	2	3,285,995.14
4740	Motor Vehicle Purchase	.00	.00	(23,531.94)	23,531.94	+++	73,133.54
4743	Other Equipment	261,304.00	8,039.68	26,861.90	234,442.10	10	160,084.28
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$2,337,927.00</b>	<b>\$8,039.68</b>	<b>\$52,649.26</b>	<b>\$2,285,277.74</b>	<b>2%</b>	<b>\$3,519,212.96</b>
Division <b>68 - Government Plaza</b>							
4739	Building Renovation	96,633.00	.00	53,924.15	42,708.85	56	12,142.68
Division <b>68 - Government Plaza Totals</b>		<b>\$96,633.00</b>	<b>\$0.00</b>	<b>\$53,924.15</b>	<b>\$42,708.85</b>	<b>56%</b>	<b>\$12,142.68</b>
Division <b>69 - David Raines Comm Center</b>							
4739	Building Renovation	725,521.00	.00	5,040.00	720,481.00	1	213,472.91
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$765,521.00</b>	<b>\$0.00</b>	<b>\$5,040.00</b>	<b>\$760,481.00</b>	<b>1%</b>	<b>\$213,472.91</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$9,537,896.00</b>	<b>\$18,269.33</b>	<b>\$481,445.54</b>	<b>\$9,056,450.46</b>	<b>5%</b>	<b>\$5,138,539.16</b>
Department <b>312 - Animal Services</b>							
4739	Building Renovation	1,985,098.00	.00	.00	1,985,098.00	0	16,287.50
4740	Motor Vehicle Purchase	228,006.00	.00	.00	228,006.00	0	.00
4743	Other Equipment	15,753.00	.00	.00	15,753.00	0	.00
Department <b>312 - Animal Services Totals</b>		<b>\$2,228,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,228,857.00</b>	<b>0%</b>	<b>\$16,287.50</b>



# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	7,034.00
4723	Solid Waste Projects	1,044,972.00	.00	35,019.26	1,009,952.74	3	872,908.41
4740	Motor Vehicle Purchase	35,002.00	.00	.00	35,002.00	0	28,685.61
4741	Heavy Equipment Purchase	926,548.00	.00	506,061.00	420,487.00	55	.00
4743	Other Equipment	120,000.00	.00	15,400.00	104,600.00	13	.00
Department <b>423 - Compactor System Operations Totals</b>		<b>\$2,126,522.00</b>	<b>\$0.00</b>	<b>\$556,480.26</b>	<b>\$1,570,041.74</b>	<b>26%</b>	<b>\$908,628.02</b>
Department <b>431 - Fleet Services</b>							
4739	Building Renovation	72,319.00	.00	4,947.00	67,372.00	7	23,599.02
4740	Motor Vehicle Purchase	3.00	.00	.00	3.00	0	27,085.61
4743	Other Equipment	2,856.00	.00	.00	2,856.00	0	.00
Department <b>431 - Fleet Services Totals</b>		<b>\$75,178.00</b>	<b>\$0.00</b>	<b>\$4,947.00</b>	<b>\$70,231.00</b>	<b>7%</b>	<b>\$50,684.63</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4722	Drainage Projects	6,813,835.00	136,045.75	204,545.75	6,609,289.25	3	1,922,990.05
4740	Motor Vehicle Purchase	2.00	.00	.00	2.00	0	27,085.61
4741	Heavy Equipment Purchase	237,676.00	.00	9,065.75	228,610.25	4	7,324.50
Division <b>30 - Drainage Totals</b>		<b>\$7,051,513.00</b>	<b>\$136,045.75</b>	<b>\$213,611.50</b>	<b>\$6,837,901.50</b>	<b>3%</b>	<b>\$1,957,400.16</b>
Division <b>31 - Road Capital Improvements</b>							
4395	Grant Programs - Other	.00	27,871.88	34,563.94	(34,563.94)	+++	43,227.81
4721	Road Projects	12,493,157.00	547,111.84	774,668.90	11,718,488.10	6	5,367,290.54
4728	Water / Sewer Program	57,668.00	.00	1,214.86	56,453.14	2	1,470.00
4739	Building Renovation	50,004.00	.00	.00	50,004.00	0	.00
4740	Motor Vehicle Purchase	115,001.00	.00	.00	115,001.00	0	27,085.61
4741	Heavy Equipment Purchase	582,433.00	98,805.58	98,805.58	483,627.42	17	267,567.78
4743	Other Equipment	99,337.00	.00	14,638.00	84,699.00	15	.00
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$13,397,600.00</b>	<b>\$673,789.30</b>	<b>\$923,891.28</b>	<b>\$12,473,708.72</b>	<b>7%</b>	<b>\$5,706,641.74</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$20,449,113.00</b>	<b>\$809,835.05</b>	<b>\$1,137,502.78</b>	<b>\$19,311,610.22</b>	<b>6%</b>	<b>\$7,664,041.90</b>
Department <b>511 - Parks &amp; Recreation</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	4,180.00
4739	Building Renovation	2,421,407.00	.00	3,377.00	2,418,030.00	0	308,436.14
4740	Motor Vehicle Purchase	62,000.00	.00	(27,485.61)	89,485.61	(44)	54,971.22
4741	Heavy Equipment Purchase	2,829.00	.00	.00	2,829.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4743	Other Equipment	104,685.00	10,000.00	10,000.00	94,685.00	10	67,170.58
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$2,590,921.00</b>	<b>\$10,000.00</b>	<b>(\$14,108.61)</b>	<b>\$2,605,029.61</b>	<b>(1%)</b>	<b>\$434,757.94</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4674	Transfer To E. Edward Jones Trust Fund	750,983.00	.00	.00	750,983.00	0	.00
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	25,000.00
4676	Transfer To Building Maintenance Fund	.00	.00	.00	.00	+++	10,783.00
4677	Transfer To Capital Improve Fund	.00	.00	.00	.00	+++	50,604.00
4682	Transfer To Detention Facilitie	.00	.00	.00	.00	+++	7,546.00
4686	Transfer To Health Tax Fund	.00	.00	.00	.00	+++	1,041.00
4691	Transfer To Parks & Recreation	.00	.00	.00	.00	+++	2,514.00
4696	Transfer To Solid Waste	.00	.00	.00	.00	+++	32,895.00
4699	Transfer To Public Works Fund	.00	.00	.00	.00	+++	137,982.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$750,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,983.00</b>	<b>0%</b>	<b>\$268,365.00</b>
<b>EXPENSE TOTALS</b>		<b>\$39,169,293.00</b>	<b>\$839,795.93</b>	<b>\$2,430,274.19</b>	<b>\$36,739,018.81</b>	<b>6%</b>	<b>\$15,947,400.54</b>
Fund <b>490 - Capital Outlay Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>20,651,357.00</b>	<b>.00</b>	<b>4,179,544.00</b>	<b>16,471,813.00</b>	<b>20%</b>	<b>15,996,526.84</b>
<b>EXPENSE TOTALS</b>		<b>39,169,293.00</b>	<b>839,795.93</b>	<b>2,430,274.19</b>	<b>36,739,018.81</b>	<b>6%</b>	<b>15,947,400.54</b>
Fund <b>490 - Capital Outlay Fund Net Gain (Loss)</b>		<b>(\$18,517,936.00)</b>	<b>(\$839,795.93)</b>	<b>\$1,749,269.81</b>	<b>\$20,267,205.81</b>	<b>(9%)</b>	<b>\$49,126.30</b>
Fund Type <b>Capital Projects Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>26,041,357.00</b>	<b>.00</b>	<b>4,179,544.00</b>	<b>21,861,813.00</b>	<b>16%</b>	<b>16,285,173.46</b>
<b>EXPENSE TOTALS</b>		<b>44,779,906.00</b>	<b>840,125.55</b>	<b>2,895,026.64</b>	<b>41,884,879.36</b>	<b>6%</b>	<b>16,470,847.94</b>
Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>		<b>(\$18,738,549.00)</b>	<b>(\$840,125.55)</b>	<b>\$1,284,517.36</b>	<b>\$20,023,066.36</b>	<b>(7%)</b>	<b>(\$185,674.48)</b>
Fund Category <b>Governmental Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>99,936,701.00</b>	<b>1,374,450.26</b>	<b>25,891,129.38</b>	<b>74,045,571.62</b>	<b>26%</b>	<b>98,397,630.81</b>
<b>EXPENSE TOTALS</b>		<b>127,444,405.32</b>	<b>3,369,956.56</b>	<b>31,342,214.43</b>	<b>96,102,190.89</b>	<b>25%</b>	<b>94,047,607.69</b>
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		<b>(\$27,507,704.32)</b>	<b>(\$1,995,506.30)</b>	<b>(\$5,451,085.05)</b>	<b>\$22,056,619.27</b>	<b>20%</b>	<b>\$4,350,023.12</b>





# Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>760 - Group Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	37,069.52
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	83,236.49
3710	Employer Health Insur Contrib	3,739,936.00	150,035.83	1,114,211.76	2,625,724.24	30	3,475,214.82
3711	Employee Health Insur Contrib	1,304,339.00	50,011.95	383,005.48	921,333.52	29	1,226,445.68
3712	Retired Employee Contributions	290,278.00	.00	291,536.65	(1,258.65)	100	246,582.42
3713	Employer Contrib-Retired Employee	775,754.00	.00	178,998.24	596,755.76	23	753,248.28
Department <b>000 - General Revenues Totals</b>		<b>\$6,142,307.00</b>	<b>\$200,047.78</b>	<b>\$1,967,752.13</b>	<b>\$4,174,554.87</b>	<b>32%</b>	<b>\$5,821,797.21</b>
<b>REVENUE TOTALS</b>		<b>\$6,142,307.00</b>	<b>\$200,047.78</b>	<b>\$1,967,752.13</b>	<b>\$4,174,554.87</b>	<b>32%</b>	<b>\$5,821,797.21</b>
<b>EXPENSE</b>							
Department <b>951 - Employee Group Insurance Program</b>							
4321	Legal and Auditing	12,381.00	1,832.50	5,496.48	6,884.52	44	12,425.57
4327	Professional Services	35,000.00	3,820.32	13,367.97	21,632.03	38	28,901.20
4361	General Fund Administration	81,248.00	.00	20,312.01	60,935.99	25	74,883.00
4519	Life Insurance Premiums	130,000.00	8,201.32	41,186.28	88,813.72	32	128,119.62
4520	Accidental Death Ins Prem	8,000.00	2,723.50	15,888.39	(7,888.39)	199	10,480.23
4521	Insurance Premiums	950,000.00	72,975.36	365,172.20	584,827.80	38	873,170.64
4522	Affordable Care Act Fee	25,000.00	.00	.00	25,000.00	0	.00
4523	Claims & Judgements	4,900,000.00	.00	1,162,068.36	3,737,931.64	24	4,532,023.97
Department <b>951 - Employee Group Insurance Program Totals</b>		<b>\$6,141,629.00</b>	<b>\$89,553.00</b>	<b>\$1,623,491.69</b>	<b>\$4,518,137.31</b>	<b>26%</b>	<b>\$5,660,004.23</b>
<b>EXPENSE TOTALS</b>		<b>\$6,141,629.00</b>	<b>\$89,553.00</b>	<b>\$1,623,491.69</b>	<b>\$4,518,137.31</b>	<b>26%</b>	<b>\$5,660,004.23</b>
Fund <b>760 - Group Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,142,307.00</b>	<b>200,047.78</b>	<b>1,967,752.13</b>	<b>4,174,554.87</b>	<b>32%</b>	<b>5,821,797.21</b>
<b>EXPENSE TOTALS</b>		<b>6,141,629.00</b>	<b>89,553.00</b>	<b>1,623,491.69</b>	<b>4,518,137.31</b>	<b>26%</b>	<b>5,660,004.23</b>
Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>		<b>\$678.00</b>	<b>\$110,494.78</b>	<b>\$344,260.44</b>	<b>\$343,582.44</b>	<b>50,776%</b>	<b>\$161,792.98</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>762 - General Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	19,795.25
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	45,397.10
3721	Casualty Insurance Charges	990,000.00	.00	244,363.44	745,636.56	25	945,999.36
3722	Workers Comp Insur Charges	450,000.00	.00	113,250.99	336,749.01	25	429,999.96
Department <b>000 - General Revenues Totals</b>		<b>\$1,460,000.00</b>	<b>\$0.00</b>	<b>\$357,614.43</b>	<b>\$1,102,385.57</b>	<b>24%</b>	<b>\$1,441,191.67</b>
<b>REVENUE TOTALS</b>		<b>\$1,460,000.00</b>	<b>\$0.00</b>	<b>\$357,614.43</b>	<b>\$1,102,385.57</b>	<b>24%</b>	<b>\$1,441,191.67</b>
<b>EXPENSE</b>							
Department <b>952 - Casualty Program</b>							
4321	Legal and Auditing	4,491.00	664.65	1,993.58	2,497.42	44	4,506.77
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	47,138.00	.00	11,784.48	35,353.52	25	43,269.84
4390	General Ins-Legal Service	36,360.00	.00	9,090.00	27,270.00	25	36,360.00
4521	Insurance Premiums	760,000.00	.00	839,591.43	(79,591.43)	110	760,711.26
4523	Claims & Judgements	115,000.00	.00	(432.50)	115,432.50	0	51,788.34
Department <b>952 - Casualty Program Totals</b>		<b>\$967,489.00</b>	<b>\$664.65</b>	<b>\$862,026.99</b>	<b>\$105,462.01</b>	<b>89%</b>	<b>\$896,636.21</b>
Department <b>953 - Worker's Compensation Program</b>							
4321	Legal and Auditing	4,491.00	664.65	1,993.58	2,497.42	44	4,506.77
4361	General Fund Administration	65,147.00	.00	16,286.76	48,860.24	25	59,001.00
4390	General Ins-Legal Service	14,140.00	.00	3,534.99	10,605.01	25	14,139.96
4521	Insurance Premiums	185,000.00	90,663.00	90,663.00	94,337.00	49	119,437.48
4522	Affordable Care Act Fee	3,000.00	.00	.00	3,000.00	0	2,916.00
4523	Claims & Judgements	450,000.00	(239.92)	183,537.10	266,462.90	41	482,032.40
Department <b>953 - Worker's Compensation Program Totals</b>		<b>\$721,778.00</b>	<b>\$91,087.73</b>	<b>\$296,015.43</b>	<b>\$425,762.57</b>	<b>41%</b>	<b>\$682,033.61</b>
<b>EXPENSE TOTALS</b>		<b>\$1,689,267.00</b>	<b>\$91,752.38</b>	<b>\$1,158,042.42</b>	<b>\$531,224.58</b>	<b>69%</b>	<b>\$1,578,669.82</b>
Fund <b>762 - General Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,460,000.00</b>	<b>.00</b>	<b>357,614.43</b>	<b>1,102,385.57</b>	<b>24%</b>	<b>1,441,191.67</b>
<b>EXPENSE TOTALS</b>		<b>1,689,267.00</b>	<b>91,752.38</b>	<b>1,158,042.42</b>	<b>531,224.58</b>	<b>69%</b>	<b>1,578,669.82</b>
Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>		<b>(\$229,267.00)</b>	<b>(\$91,752.38)</b>	<b>(\$800,427.99)</b>	<b>(\$571,160.99)</b>	<b>349%</b>	<b>(\$137,478.15)</b>
Fund Type Totals							
<b>REVENUE TOTALS</b>		<b>7,602,307.00</b>	<b>200,047.78</b>	<b>2,325,366.56</b>	<b>5,276,940.44</b>	<b>31%</b>	<b>7,262,988.88</b>
<b>EXPENSE TOTALS</b>		<b>7,830,896.00</b>	<b>181,305.38</b>	<b>2,781,534.11</b>	<b>5,049,361.89</b>	<b>36%</b>	<b>7,238,674.05</b>
Fund Type Net Gain (Loss)		<b>(\$228,589.00)</b>	<b>\$18,742.40</b>	<b>(\$456,167.55)</b>	<b>(\$227,578.55)</b>	<b>200%</b>	<b>\$24,314.83</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b> Totals							
	REVENUE TOTALS	7,602,307.00	200,047.78	2,325,366.56	5,276,940.44	31%	7,262,988.88
	EXPENSE TOTALS	7,830,896.00	181,305.38	2,781,534.11	5,049,361.89	36%	7,238,674.05
Fund Category	<b>Proprietary Funds-Internal Service</b> Net Gain (Loss)	(\$228,589.00)	\$18,742.40	(\$456,167.55)	(\$227,578.55)	200%	\$24,314.83
Grand Totals							
	REVENUE TOTALS	107,539,008.00	1,574,498.04	28,216,495.94	79,322,512.06	26%	105,660,619.69
	EXPENSE TOTALS	135,275,301.32	3,551,261.94	34,123,748.54	101,151,552.78	25%	101,286,281.74
	Grand Total Net Gain (Loss)	(\$27,736,293.32)	(\$1,976,763.90)	(\$5,907,252.60)	\$21,829,040.72	21%	\$4,374,337.95