



Income Statement

Through 12/31/20
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 Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
REVENUE							
Department 000 - General Revenues							
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	.00	32,340.77	13,159.23	71	39,552.81
3120	Prior Year Taxes	49,481.00	(465.04)	64,360.09	(14,879.09)	130	48,886.48
3211	Liquor Licenses	21,000.00	.00	20,850.00	150.00	99	22,675.00
3212	Beer Licenses	6,000.00	.00	5,142.50	857.50	86	6,010.00
3216	Occupational Licenses	265,000.00	245.00	257,134.28	7,865.72	97	277,470.21
3217	Insurance Licenses	515,000.00	.00	622,904.32	(107,904.32)	121	590,489.32
3218	Cable T.V. Franchise Fees	210,000.00	.00	214,979.67	(4,979.67)	102	217,722.30
3224	Fines	5,000.00	.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	1,081,715.00	(61,715.00)	106	1,062,484.00
3354	Louisiana Timber Severance	100,000.00	.00	113,054.18	(13,054.18)	113	157,984.12
3355	Louisiana Beer Tax	20,500.00	.00	27,319.89	(6,819.89)	133	24,515.65
3609	Market Value Adjustment	.00	.00	.00	.00	+++	94,973.97
3610	Interest Earned	100,000.00	.00	92,529.59	7,470.41	93	283,709.14
3695	Miscellaneous Revenue	18,000.00	430.97	52,113.45	(34,113.45)	290	19,019.65
3723	Federal Grants - Other	426,000.00	22,227.88	391,767.12	34,232.88	92	485,758.50
3727	Court Service Fees	4,000.00	752.00	6,238.00	(2,238.00)	156	2,907.52
Department 000 - General Revenues Totals		\$9,754,901.00	\$23,190.81	\$2,983,698.86	\$6,771,202.14	31%	\$10,545,655.93
Department 900 - Other Financing Sources (Uses)							
3855	Transfer From Criminal Justice	1,700,000.00	141,666.67	1,700,000.04	(.04)	100	1,700,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$1,700,000.00	\$141,666.67	\$1,700,000.04	(\$0.04)	100%	\$1,700,000.04
REVENUE TOTALS		\$11,454,901.00	\$164,857.48	\$4,683,698.90	\$6,771,202.10	41%	\$12,245,655.97
EXPENSE							
Department 111 - Commission							
4113	Salaries Regular Employees	273,737.00	15,150.65	165,413.68	108,323.32	60	224,332.02
4115	Salaries-Commissioners	273,705.00	21,053.82	273,699.86	5.14	100	273,704.86
4131	Parochial Retirement	21,440.00	1,855.94	18,562.97	2,877.03	87	19,744.50
4132	Group Health Insurance	15,190.00	2,536.51	23,289.50	(8,099.50)	153	14,683.84
4133	Retired Employees Grp Insurance	7,560.00	630.00	7,560.00	.00	100	7,340.04
4135	Medicare Insurance	10,192.00	601.12	8,064.95	2,127.05	79	8,875.76
4210	Books and Subscriptions	950.00	114.01	573.73	376.27	60	71.15



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 111 - Commission							
4211	Dues-Governmental Organizations	23,000.00	.00	20,024.00	2,976.00	87	24,048.00
4220	Official Publications	33,000.00	.00	27,962.74	5,037.26	85	33,716.36
4230	Education, Travel and Training	70,000.00	.00	13,363.28	56,636.72	19	57,387.89
4241	Office Supplies	8,000.00	1,460.21	4,923.81	3,076.19	62	7,738.24
4242	Postage	1,200.00	.00	519.97	680.03	43	278.12
4243	Copy Supplies	3,000.00	.00	2,190.94	809.06	73	2,745.78
4280	Telephone	6,900.00	.00	9,496.75	(2,596.75)	138	7,927.86
4311	Employee Physicals	150.00	.00	29.00	121.00	19	37.10
4321	Legal and Auditing	16,000.00	25.20	1,515.65	14,484.35	9	1,706.03
4324	Information Systems Allocation	10,134.00	844.50	10,134.00	.00	100	9,840.00
4327	Professional Services	15,000.00	120.00	6,194.50	8,805.50	41	8,457.04
4353	Parking Fees	1,200.00	.00	357.00	843.00	30	357.00
4511	Casualty Insurance	886.00	73.81	885.72	.28	100	846.72
4512	Workers Comp Insurance	4,545.00	378.74	4,544.88	.12	100	4,342.92
4546	Reimb-MPC	(35,000.00)	.00	(5,885.00)	(29,115.00)	17	(18,749.00)
4742	Office Equipment	4,000.00	.00	.00	4,000.00	0	1,690.22
Department 111 - Commission Totals		\$764,789.00	\$44,844.51	\$593,421.93	\$171,367.07	78%	\$691,122.45
Department 120 - Criminal Justice							
Division 21 - District Court							
4113	Salaries Regular Employees	1,143,954.00	98,464.52	1,329,105.04	(185,151.04)	116	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	(61,599.40)	(38,400.60)	62	(129,354.15)
4131	Parochial Retirement	52,000.00	5,386.01	64,936.50	(12,936.50)	125	52,844.26
4132	Group Health Insurance	212,858.00	14,024.79	196,366.53	16,491.47	92	197,836.07
4133	Retired Employees Grp Insurance	46,734.00	3,894.50	46,734.00	.00	100	45,372.96
4135	Medicare Insurance	16,600.00	1,341.71	19,992.43	(3,392.43)	120	24,025.86
4136	Caddo Parish Employee Retirement	90,000.00	6,419.90	87,922.01	2,077.99	98	86,705.27
4138	Unemployment Claims	4,500.00	1,040.34	3,877.63	622.37	86	.00
4210	Books and Subscriptions	34,000.00	.00	32,682.30	1,317.70	96	36,826.94
4241	Office Supplies	20,000.00	2,587.80	16,197.45	3,802.55	81	15,782.89
4242	Postage	3,500.00	110.00	2,139.08	1,360.92	61	2,203.95
4243	Copy Supplies	16,500.00	2,072.25	15,743.64	756.36	95	15,808.41
4245	Courtroom Supplies	3,000.00	.00	1,350.58	1,649.42	45	2,777.85
4280	Telephone	13,500.00	144.80	729.70	12,770.30	5	2,058.32
4353	Parking Fees	15,000.00	.00	17,770.00	(2,770.00)	118	14,216.00



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4395	Grant Programs - Other	320,000.00	14,113.42	201,317.60	118,682.40	63	314,704.25
4511	Casualty Insurance	394.00	32.83	393.96	.04	100	377.04
4512	Workers Comp Insurance	34,965.00	2,913.75	34,965.00	.00	100	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	2,924.60	14,956.56	5,043.44	75	17,383.74
4754	Internet Access and Maintenance	4,500.00	787.98	3,609.29	890.71	80	.00
Division 21 - District Court Totals		\$1,879,505.00	\$156,259.20	\$2,029,189.90	(\$149,684.90)	108%	\$1,843,401.84
Division 23 - District Attorney							
4133	Retired Employees Grp Insurance	27,654.00	2,304.50	27,654.00	.00	100	26,849.04
4395	Grant Programs - Other	140,000.00	.00	132,412.72	7,587.28	95	176,738.52
4581	Annual Appropriation	5,700,154.00	.00	5,225,143.00	475,011.00	92	5,534,130.00
Division 23 - District Attorney Totals		\$5,867,808.00	\$2,304.50	\$5,385,209.72	\$482,598.28	92%	\$5,737,717.56
Division 25 - Coroner							
4204	Autopsies	68,000.00	5,567.00	61,912.00	6,088.00	91	74,886.50
4581	Annual Appropriation	170,000.00	8,599.66	163,366.59	6,633.41	96	155,100.00
Division 25 - Coroner Totals		\$238,000.00	\$14,166.66	\$225,278.59	\$12,721.41	95%	\$229,986.50
Division 28 - JP & Constables							
4113	Salaries Regular Employees	55,000.00	4,154.00	54,109.07	890.93	98	52,172.07
4119	Salaries Reimbursed By Others	(25,000.00)	.00	(23,189.73)	(1,810.27)	93	(24,717.44)
4135	Medicare Insurance	4,955.00	384.60	4,915.46	39.54	99	4,930.80
4137	Supplemental Benefits	24,000.00	1,846.00	23,220.05	779.95	97	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 28 - JP & Constables Totals		\$73,955.00	\$6,384.60	\$63,856.14	\$10,098.86	86%	\$68,284.36
Department 120 - Criminal Justice Totals		\$8,059,268.00	\$179,114.96	\$7,703,534.35	\$355,733.65	96%	\$7,879,390.26
Department 131 - Administration							
4113	Salaries Regular Employees	1,149,980.00	80,322.20	1,002,367.75	147,612.25	87	1,026,833.68
4114	Salaries-Special	4,000.00	.00	442.17	3,557.83	11	.00
4131	Parochial Retirement	44,878.00	3,810.51	50,183.10	(5,305.10)	112	47,189.96
4132	Group Health Insurance	58,545.00	4,670.97	62,683.87	(4,138.87)	107	55,310.10
4133	Retired Employees Grp Insurance	27,493.00	2,291.08	27,492.96	.04	100	26,691.96



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 131 - Administration							
4135	Medicare Insurance	13,895.00	1,132.20	14,960.95	(1,065.95)	108	14,459.07
4136	Caddo Parish Employee Retirement	72,506.00	6,028.98	79,374.47	(6,868.47)	109	61,409.43
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	25,000.00	3,547.35	18,598.73	6,401.27	74	25,563.11
4211	Dues-Governmental Organizations	7,500.00	85.00	7,167.66	332.34	96	6,736.05
4221	Printed Office Forms	1,100.00	42.17	3,793.63	(2,693.63)	345	520.78
4230	Education, Travel and Training	48,000.00	429.00	10,088.10	37,911.90	21	45,953.74
4241	Office Supplies	8,500.00	744.90	9,602.20	(1,102.20)	113	9,883.34
4242	Postage	1,000.00	10.70	678.01	321.99	68	898.05
4243	Copy Supplies	5,500.00	.00	3,500.98	1,999.02	64	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	488.32	711.68	41	1,321.49
4280	Telephone	9,000.00	600.00	7,152.92	1,847.08	79	9,543.48
4311	Employee Physicals	300.00	.00	.00	300.00	0	66.10
4321	Legal and Auditing	18,000.00	31,816.59	37,719.67	(19,719.67)	210	9,695.78
4324	Information Systems Allocation	23,646.00	1,970.50	23,646.00	.00	100	22,959.84
4327	Professional Services	55,000.00	1,500.00	57,417.25	(2,417.25)	104	52,816.68
4344	Public Information	60,000.00	11,475.00	15,347.43	44,652.57	26	19,646.58
4353	Parking Fees	5,500.00	448.00	2,506.00	2,994.00	46	6,405.00
4360	Reimb from Other Funds	(673,916.00)	(56,359.50)	(676,314.00)	2,398.00	100	(594,171.00)
4390	General Ins-Legal Service	(52,000.00)	(4,208.33)	(50,499.96)	(1,500.04)	97	(50,499.96)
4511	Casualty Insurance	1,377.00	114.75	1,377.00	.00	100	1,316.04
4512	Workers Comp Insurance	18,135.00	1,511.25	18,135.00	.00	100	17,328.96
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	5,145.98
Department 131 - Administration Totals		\$941,139.00	\$91,983.32	\$727,921.71	\$213,217.29	77%	\$829,329.32
Department 132 - Human Resources							
4113	Salaries Regular Employees	299,250.00	21,159.41	282,281.00	16,969.00	94	271,724.60
4114	Salaries-Special	.00	.00	.00	.00	+++	7,461.74
4131	Parochial Retirement	36,659.00	2,592.03	33,868.41	2,790.59	92	30,519.62
4132	Group Health Insurance	45,878.00	3,417.30	47,401.81	(1,523.81)	103	37,639.90
4133	Retired Employees Grp Insurance	9,622.00	801.83	9,621.96	.04	100	9,342.00
4135	Medicare Insurance	4,340.00	283.54	3,967.03	372.97	91	3,676.54
4210	Books and Subscriptions	1,500.00	249.00	679.95	820.05	45	1,549.95
4211	Dues-Governmental Organizations	900.00	.00	1,244.00	(344.00)	138	764.00
4221	Printed Office Forms	500.00	.00	.00	500.00	0	664.55



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 132 - Human Resources							
4230	Education, Travel and Training	14,000.00	450.00	1,880.72	12,119.28	13	6,793.13
4241	Office Supplies	3,800.00	53.13	3,955.18	(155.18)	104	2,342.05
4242	Postage	1,500.00	21.48	1,076.49	423.51	72	1,107.85
4243	Copy Supplies	4,500.00	186.88	3,415.29	1,084.71	76	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	15,800.00	24,200.00	40	6,100.00
4256	Annual Pin Ceremony	7,000.00	.00	2,687.85	4,312.15	38	6,794.53
4280	Telephone	3,000.00	.00	2,444.52	555.48	81	2,378.98
4311	Employee Physicals	200.00	.00	.00	200.00	0	499.00
4313	Maintenance Contract	4,000.00	.00	7,412.00	(3,412.00)	185	6,999.44
4321	Legal and Auditing	1,592.00	23.63	1,421.20	170.80	89	1,599.71
4324	Information Systems Allocation	27,024.00	2,252.00	27,024.00	.00	100	26,240.04
4327	Professional Services	2,700.00	.00	8,105.78	(5,405.78)	300	6,360.50
4353	Parking Fees	1,500.00	.00	943.43	556.57	63	2,949.90
4360	Reimb from Other Funds	(295,224.00)	(24,602.00)	(295,224.00)	.00	100	(257,877.00)
4511	Casualty Insurance	394.00	32.83	393.96	.04	100	377.04
4512	Workers Comp Insurance	7,155.00	596.25	7,155.00	.00	100	6,837.00
4742	Office Equipment	3,600.00	.00	80.68	3,519.32	2	3,754.92
Department 132 - Human Resources Totals		\$231,390.00	\$7,517.31	\$171,151.26	\$60,238.74	74%	\$194,389.45
Department 133 - Finance							
4113	Salaries Regular Employees	609,831.00	53,402.12	605,530.39	4,300.61	99	714,565.56
4119	Salaries Reimbursed By Others	(35,000.00)	.00	(16,388.97)	(18,611.03)	47	(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	6,258.38	78,015.03	(3,311.03)	104	66,418.23
4132	Group Health Insurance	98,594.00	9,673.75	105,514.36	(6,920.36)	107	97,572.06
4133	Retired Employees Grp Insurance	27,501.00	2,291.75	27,501.00	.00	100	26,700.00
4135	Medicare Insurance	8,159.00	710.45	8,626.02	(467.02)	106	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	175.00	3,087.50	2,912.50	51	2,593.09
4221	Printed Office Forms	3,000.00	.00	1,387.70	1,612.30	46	2,168.99
4223	Annual Report	7,000.00	.00	3,707.86	3,292.14	53	5,163.56
4230	Education, Travel and Training	30,000.00	156.67	1,567.47	28,432.53	5	24,641.42
4241	Office Supplies	10,000.00	444.43	9,099.61	900.39	91	13,086.86
4242	Postage	10,000.00	11.95	7,069.05	2,930.95	71	10,390.04



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Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 133 - Finance							
4243	Copy Supplies	5,500.00	.00	2,724.79	2,775.21	50	3,432.98
4280	Telephone	6,000.00	1,200.00	5,364.78	635.22	89	5,519.65
4311	Employee Physicals	200.00	.00	262.93	(62.93)	131	1,383.75
4313	Maintenance Contract	1,000.00	.00	.00	1,000.00	0	173.44
4321	Legal and Auditing	6,000.00	23.73	1,426.83	4,573.17	24	1,081.05
4324	Information Systems Allocation	27,024.00	2,252.00	27,024.00	.00	100	26,240.04
4327	Professional Services	20,000.00	1,000.00	10,243.71	9,756.29	51	7,896.46
4353	Parking Fees	1,400.00	.00	1,047.67	352.33	75	771.09
4360	Reimb from Other Funds	(500,343.00)	(41,695.25)	(500,343.00)	.00	100	(627,885.00)
4372	Cost Allocation Services	14,500.00	1,110.00	11,100.00	3,400.00	77	10,750.00
4511	Casualty Insurance	1,474.00	122.83	1,473.96	.04	100	1,409.04
4512	Workers Comp Insurance	17,338.00	1,444.83	17,337.96	.04	100	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	2,176.54	3,823.46	36	6,998.43
Department 133 - Finance Totals		\$455,744.00	\$38,582.64	\$415,421.04	\$40,322.96	91%	\$389,124.96
Department 136 - Information Systems							
4113	Salaries Regular Employees	230,402.00	19,348.32	226,114.48	4,287.52	98	224,313.80
4131	Parochial Retirement	28,225.00	2,370.19	28,447.98	(222.98)	101	25,672.43
4132	Group Health Insurance	22,894.00	1,682.61	21,790.77	1,103.23	95	20,770.50
4133	Retired Employees Grp Insurance	3,437.00	286.42	3,437.04	(.04)	100	3,336.96
4135	Medicare Insurance	3,341.00	269.42	3,225.96	115.04	97	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	6,964.85	(6,164.85)	871	903.29
4242	Postage	100.00	.00	.00	100.00	0	.00
4250	Equipment Repairs	900.00	.00	52.05	847.95	6	111.40
4251	Gas, Oil, Grease	800.00	.00	91.51	708.49	11	165.15
4280	Telephone	6,000.00	600.00	6,186.41	(186.41)	103	27,430.75
4313	Maintenance Contract	195,000.00	6,967.54	203,605.85	(8,605.85)	104	205,268.03
4321	Legal and Auditing	1,107.00	16.42	987.18	119.82	89	1,111.19
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4360	Reimb from Other Funds	(337,800.00)	(28,150.00)	(337,800.00)	.00	100	(327,999.96)
4511	Casualty Insurance	1,377.00	114.75	1,377.00	.00	100	1,316.04
4512	Workers Comp Insurance	4,815.00	401.25	4,815.00	.00	100	4,601.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 136 - Information Systems							
4742	Office Equipment	1,000.00	.00	234.45	765.55	23	1,667.47
4745	Computer Equipment Purchases	3,000.00	.00	(171.50)	3,171.50	(6)	150.06
4746	Computer Software Purchase	1,000.00	.00	.00	1,000.00	0	.00
4754	Internet Access and Maintenance	20,000.00	1,320.90	16,461.83	3,538.17	82	6,293.60
Department 136 - Information Systems Totals		\$196,098.00	\$5,227.82	\$185,870.86	\$10,227.14	95%	\$199,849.48
Department 150 - Allocation to other Entities							
4951	Metropolitan Planning	305,000.00	140,000.00	297,279.09	7,720.91	97	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	16,275.00	35,805.00	1,195.00	97	37,200.00
4959	NGO Appropriations	272,000.00	.00	214,456.69	57,543.31	79	.00
Department 150 - Allocation to other Entities Totals		\$649,000.00	\$156,275.00	\$547,540.78	\$101,459.22	84%	\$314,077.50
Department 161 - Facility & Maintenance							
Division 63 - Coroner Building							
4260	Building Repairs & Maintenance	12,000.00	165.05	5,355.72	6,644.28	45	4,102.56
4272	Electricity	19,000.00	.00	11,137.42	7,862.58	59	14,986.72
4273	Water	3,000.00	.00	2,019.02	980.98	67	1,540.89
4280	Telephone	4,000.00	.00	2,601.70	1,398.30	65	3,273.71
4312	Pest Control	500.00	118.00	749.00	(249.00)	150	440.00
4317	Janitorial Service	20,000.00	1,350.00	17,550.00	2,450.00	88	16,118.04
4388	Building Management	3,261.00	271.75	3,261.00	.00	100	3,086.04
Division 63 - Coroner Building Totals		\$61,761.00	\$1,904.80	\$42,673.86	\$19,087.14	69%	\$43,547.96
Division 64 - LSU Extension Bldg							
4260	Building Repairs & Maintenance	6,000.00	22.95	3,655.11	2,344.89	61	1,882.39
4272	Electricity	7,000.00	.00	4,076.56	2,923.44	58	6,417.53
4273	Water	400.00	191.62	919.39	(519.39)	230	224.54
4280	Telephone	1,000.00	.00	802.90	197.10	80	970.99
4291	Lawn and Tree Maintenance	2,000.00	200.00	2,000.00	.00	100	2,100.00
4312	Pest Control	500.00	110.00	578.00	(78.00)	116	660.00
4316	Security	500.00	.00	182.40	317.60	36	217.08
4317	Janitorial Service	9,000.00	750.00	8,212.00	788.00	91	6,450.00
4318	Waste Disposal Fees	1,050.00	74.00	907.95	142.05	86	915.50
4388	Building Management	3,261.00	271.75	3,261.00	.00	100	3,086.04



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 64 - LSU Extension Bldg							
4511	Casualty Insurance	2,460.00	205.00	2,460.00	.00	100	2,351.04
Division 64 - LSU Extension Bldg Totals		\$33,171.00	\$1,825.32	\$27,055.31	\$6,115.69	82%	\$25,275.11
Division 65 - Archives							
4327	Professional Services	77,000.00	6,899.00	75,265.80	1,734.20	98	79,966.00
Division 65 - Archives Totals		\$77,000.00	\$6,899.00	\$75,265.80	\$1,734.20	98%	\$79,966.00
Division 69 - David Raines Comm Center							
4114	Salaries-Special	5,770.00	2,333.35	4,666.70	1,103.30	81	6,533.38
4260	Building Repairs & Maintenance	28,000.00	7,672.70	17,793.47	10,206.53	64	27,067.94
4271	Natural Gas	2,500.00	.00	522.29	1,977.71	21	738.94
4272	Electricity	49,000.00	.00	33,636.21	15,363.79	69	46,060.06
4273	Water	7,000.00	.00	12,472.15	(5,472.15)	178	15,254.23
4291	Lawn and Tree Maintenance	4,000.00	100.00	2,750.00	1,250.00	69	2,600.00
4312	Pest Control	1,500.00	168.00	868.00	632.00	58	905.00
4316	Security	1,200.00	.00	912.00	288.00	76	870.15
4317	Janitorial Service	23,000.00	1,450.00	13,435.00	9,565.00	58	20,320.00
4318	Waste Disposal Fees	4,000.00	439.95	4,633.33	(633.33)	116	3,916.51
4388	Building Management	9,316.00	776.33	9,315.96	.04	100	8,816.04
4511	Casualty Insurance	1,377.00	114.75	1,377.00	.00	100	1,316.04
4544	Utilities Charged To Other	(32,000.00)	.00	(25,824.77)	(6,175.23)	81	(28,301.52)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(33,390.00)	.00	100	(33,390.00)
4754	Internet Access and Maintenance	2,000.00	.00	1,431.62	568.38	72	.00
Division 69 - David Raines Comm Center Totals		\$73,273.00	\$10,272.58	\$44,598.96	\$28,674.04	61%	\$72,706.77
Department 161 - Facility & Maintenance Totals		\$245,205.00	\$20,901.70	\$189,593.93	\$55,611.07	77%	\$221,495.84
Department 170 - Elections							
Division 71 - Registrar of Voters							
4113	Salaries Regular Employees	216,128.00	12,349.58	160,941.30	55,186.70	74	184,857.92
4122	Salaries-Part Time	100,000.00	14,063.50	129,817.13	(29,817.13)	130	91,247.07
4132	Group Health Insurance	47,080.00	1,762.41	30,860.68	16,219.32	66	30,229.08
4133	Retired Employees Grp Insurance	8,943.00	745.25	8,943.00	.00	100	8,682.96
4135	Medicare Insurance	7,515.00	1,385.89	13,955.45	(6,440.45)	186	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 170 - Elections							
Division 71 - Registrar of Voters							
4139	ROV Retirement	45,000.00	1,797.80	45,943.41	(943.41)	102	33,497.14
4210	Books and Subscriptions	2,300.00	181.44	3,839.34	(1,539.34)	167	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	108.00	3,181.98	24,818.02	11	8,364.12
4221	Printed Office Forms	5,000.00	1,412.49	4,711.23	288.77	94	5,403.76
4230	Education, Travel and Training	22,000.00	.00	1,665.61	20,334.39	8	2,744.49
4241	Office Supplies	21,000.00	494.32	27,744.93	(6,744.93)	132	40,673.54
4242	Postage	45,000.00	8,800.07	47,907.61	(2,907.61)	106	26,852.43
4243	Copy Supplies	7,000.00	.00	5,485.72	1,514.28	78	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	2,898.27	(1,098.27)	161	1,896.07
4280	Telephone	2,500.00	6.00	1,078.43	1,421.57	43	1,305.62
4313	Maintenance Contract	8,000.00	.00	1,980.00	6,020.00	25	2,805.00
4327	Professional Services	16,000.00	.00	3,358.00	12,642.00	21	9,224.00
4353	Parking Fees	17,000.00	1,904.00	14,444.00	2,556.00	85	17,692.60
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,181.00	98.42	1,181.04	(.04)	100	1,128.96
4512	Workers Comp Insurance	4,815.00	401.25	4,815.00	.00	100	4,601.04
4742	Office Equipment	6,800.00	.00	879.99	5,920.01	13	722.00
4754	Internet Access and Maintenance	1,200.00	.00	198.00	1,002.00	17	.00
Division 71 - Registrar of Voters Totals		\$630,722.00	\$45,510.42	\$515,830.12	\$114,891.88	82%	\$492,722.56
Division 72 - Election Cost							
4172	Election Expense	185,000.00	5,372.53	15,914.87	169,085.13	9	27,217.89
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division 72 - Election Cost Totals		\$187,000.00	\$5,372.53	\$15,914.87	\$171,085.13	9%	\$27,217.89
Department 170 - Elections Totals		\$817,722.00	\$50,882.95	\$531,744.99	\$285,977.01	65%	\$519,940.45
Department 180 - Statutory Appropriations							
4201	Ambulance Service	9,000.00	.00	8,025.00	975.00	89	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	2,435.79	5,564.21	30	4,317.97
4352	Governmental Relations	100,000.00	(1,000.00)	32,809.37	67,190.63	33	56,552.00
4591	Retirement Contributions	207,160.00	.00	.00	207,160.00	0	208,681.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Funds							
Fund 100 - General Fund							
EXPENSE							
Department 180 - Statutory Appropriations							
4592	Sheriff's Tax Collection	60,000.00	1,150.01	14,820.72	45,179.28	25	5,292.88
4810	Principal Payments	142,500.00	.00	142,500.00	.00	100	135,000.00
4820	Interest Payments	65,212.00	.00	22,248.00	42,964.00	34	69,375.00
4830	Paying Agent Fees	200.00	.00	2,127.00	(1,927.00)	1,064	200.00
Department 180 - Statutory Appropriations Totals		\$667,072.00	\$150.01	\$299,965.88	\$367,106.12	45%	\$563,568.85
Department 611 - LSU Extension Service							
4113	Salaries Regular Employees	63,000.00	.00	63,000.00	.00	100	63,000.00
4230	Education, Travel and Training	500.00	.00	.00	500.00	0	.00
4241	Office Supplies	300.00	.00	.00	300.00	0	1,819.38
4243	Copy Supplies	2,400.00	.00	1,982.40	417.60	83	2,776.23
4250	Equipment Repairs	3,500.00	.00	198.01	3,301.99	6	4,674.77
4251	Gas, Oil, Grease	2,600.00	.00	265.80	2,334.20	10	1,206.71
4742	Office Equipment	500.00	.00	.00	500.00	0	759.72
4754	Internet Access and Maintenance	2,200.00	.00	1,551.10	648.90	71	.00
Department 611 - LSU Extension Service Totals		\$75,000.00	\$0.00	\$66,997.31	\$8,002.69	89%	\$74,236.81
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	600,000.00	50,000.00	600,000.00	.00	100	760,750.00
Department 900 - Other Financing Sources (Uses) Totals		\$600,000.00	\$50,000.00	\$600,000.00	\$0.00	100%	\$760,750.00
EXPENSE TOTALS		\$13,702,427.00	\$645,480.22	\$12,033,164.04	\$1,669,262.96	88%	\$12,637,275.37
Fund 100 - General Fund Totals							
REVENUE TOTALS		11,454,901.00	164,857.48	4,683,698.90	6,771,202.10	41%	12,245,655.97
EXPENSE TOTALS		13,702,427.00	645,480.22	12,033,164.04	1,669,262.96	88%	12,637,275.37
Fund 100 - General Fund Net Gain (Loss)		(\$2,247,526.00)	(\$480,622.74)	(\$7,349,465.14)	(\$5,101,939.14)	327%	(\$391,619.40)
Fund Type General Funds Totals							
REVENUE TOTALS		11,454,901.00	164,857.48	4,683,698.90	6,771,202.10	41%	12,245,655.97
EXPENSE TOTALS		13,702,427.00	645,480.22	12,033,164.04	1,669,262.96	88%	12,637,275.37
Fund Type General Funds Net Gain (Loss)		(\$2,247,526.00)	(\$480,622.74)	(\$7,349,465.14)	(\$5,101,939.14)	327%	(\$391,619.40)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
REVENUE							
Department 000 - General Revenues							
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	5,118.70	54,801.02	55,198.98	50	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	322.17	1,293.03	1,006.97	56	2,212.92
3119	Equipment Repair Billings	100,000.00	6,572.53	104,158.19	(4,158.19)	104	126,481.78
3120	Prior Year Taxes	69,454.00	62.61	58,713.09	10,740.91	85	59,591.22
3175	Sales Tax Collections	6,950,000.00	623,771.92	6,726,545.16	223,454.84	97	8,466,069.09
3180	Culvert Fees	10,000.00	460.00	6,810.00	3,190.00	68	9,250.00
3181	Subdivision Fees	14,000.00	400.00	24,052.47	(10,052.47)	172	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	8,725.00	326,599.00	48,401.00	87	252,795.00
3220	Building Permits	9,000.00	.00	6,142.00	2,858.00	68	14,540.00
3224	Fines	25,000.00	.00	12,793.00	12,207.00	51	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	114,707.22	1,271,450.47	128,549.53	91	1,495,583.43
3357	Road Royalty	185,000.00	.00	73,266.79	111,733.21	40	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	122,965.06	17,034.94	88	361,798.09
3692	Adjudicated Property Fees	85,000.00	9,256.79	106,792.84	(21,792.84)	126	83,408.25
3695	Miscellaneous Revenue	45,000.00	54,997.60	205,238.64	(160,238.64)	456	15,939.19
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	1,799.92
Department 000 - General Revenues Totals		\$15,856,234.00	\$824,394.54	\$9,101,620.76	\$6,754,613.24	57%	\$18,213,420.82
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	137,982.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$137,982.00
REVENUE TOTALS		\$15,856,234.00	\$824,394.54	\$9,101,620.76	\$6,754,613.24	57%	\$18,351,402.82
EXPENSE							
Department 411 - Road Administration							
4113	Salaries Regular Employees	877,503.00	51,036.69	813,299.69	64,203.31	93	736,264.51
4122	Salaries-Part Time	.00	2,608.64	9,619.36	(9,619.36)	+++	.00
4131	Parochial Retirement	72,310.00	6,252.01	75,518.01	(3,208.01)	104	67,015.66
4132	Group Health Insurance	93,457.00	4,305.71	70,503.36	22,953.64	75	65,932.11
4133	Retired Employees Grp Insurance	30,693.00	2,557.75	30,693.00	.00	100	30,693.00



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 411 - Road Administration							
4135	Medicare Insurance	12,841.00	753.98	11,927.26	913.74	93	10,323.47
4136	Caddo Parish Employee Retirement	57,573.00	.00	52,479.14	5,093.86	91	17,420.05
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	656.68	843.32	44	921.66
4211	Dues-Governmental Organizations	5,000.00	150.00	2,335.00	2,665.00	47	1,660.00
4221	Printed Office Forms	1,500.00	.00	334.45	1,165.55	22	161.60
4230	Education, Travel and Training	20,000.00	.00	2,828.47	17,171.53	14	14,577.80
4241	Office Supplies	15,000.00	656.97	10,399.73	4,600.27	69	12,857.18
4243	Copy Supplies	5,000.00	.00	464.04	4,535.96	9	3,808.82
4250	Equipment Repairs	8,000.00	25.95	2,036.30	5,963.70	25	2,562.45
4251	Gas, Oil, Grease	13,000.00	.00	3,344.70	9,655.30	26	5,670.36
4280	Telephone	12,000.00	.00	8,523.57	3,476.43	71	10,418.70
4311	Employee Physicals	500.00	85.00	150.10	349.90	30	.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	223.29	13,428.34	1,632.66	89	15,114.96
4324	Information Systems Allocation	57,426.00	4,785.50	57,426.00	.00	100	55,760.04
4327	Professional Services	190,000.00	5,607.50	178,163.35	11,836.65	94	199,993.69
4329	Reimb From PW Funds	(218,750.00)	(18,229.17)	(218,750.04)	.04	100	(212,379.96)
4353	Parking Fees	6,000.00	141.81	1,162.48	4,837.52	19	1,388.29
4361	General Fund Administration	223,751.00	18,645.91	223,750.92	.08	100	222,958.92
4387	Adjudicated Property Expenses	19,000.00	945.00	8,132.88	10,867.12	43	11,560.88
4511	Casualty Insurance	131,836.00	10,986.33	131,835.96	.04	100	125,976.96
4512	Workers Comp Insurance	21,150.00	1,762.50	21,150.00	.00	100	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 411 - Road Administration Totals		\$1,923,101.00	\$93,301.37	\$1,517,612.75	\$405,488.25	79%	\$1,629,150.23
Department 431 - Fleet Services							
4113	Salaries Regular Employees	417,329.00	30,599.34	419,770.02	(2,441.02)	101	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	3,748.42	47,816.26	2,399.74	95	45,618.86
4132	Group Health Insurance	89,962.00	6,027.40	75,734.04	14,227.96	84	74,792.88
4133	Retired Employees Grp Insurance	17,182.00	1,431.83	17,181.96	.04	100	16,682.04
4135	Medicare Insurance	6,052.00	407.90	5,920.34	131.66	98	5,313.98



Income Statement

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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 431 - Fleet Services							
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	23.26
4241	Office Supplies	1,500.00	.00	390.02	1,109.98	26	720.63
4243	Copy Supplies	1,500.00	24.84	488.11	1,011.89	33	399.12
4250	Equipment Repairs	500,000.00	16,596.62	344,730.52	155,269.48	69	463,993.64
4251	Gas, Oil, Grease	600,000.00	.00	296,077.94	303,922.06	49	518,744.39
4260	Building Repairs & Maintenance	35,000.00	2,310.00	16,425.38	18,574.62	47	36,833.11
4265	Uniforms	4,000.00	.00	1,322.45	2,677.55	33	997.82
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	(867,790.12)	(307,209.88)	74	(1,222,891.00)
4271	Natural Gas	7,000.00	.00	1,909.68	5,090.32	27	2,951.20
4272	Electricity	24,000.00	.00	17,346.37	6,653.63	72	19,839.01
4273	Water	4,000.00	.00	1,781.15	2,218.85	45	2,718.31
4280	Telephone	4,000.00	.00	3,127.97	872.03	78	3,237.90
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Employee Physicals	750.00	.00	301.48	448.52	40	808.00
4321	Legal and Auditing	2,117.00	31.39	1,887.83	229.17	89	2,124.93
4324	Information Systems Allocation	10,134.00	844.50	10,134.00	.00	100	9,840.00
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	57,879.00	4,823.25	57,879.00	.00	100	60,009.00
4365	Fleet Service Allocation	(102,000.00)	(10,500.00)	(126,000.00)	24,000.00	124	(120,000.00)
4388	Building Management	1,863.00	155.25	1,863.00	.00	100	1,761.00
4421	Sign Materials	50,000.00	3,239.00	38,152.07	11,847.93	76	41,013.90
4422	Small Tools	5,000.00	.00	1,882.19	3,117.81	38	1,377.08
4511	Casualty Insurance	11,315.00	942.92	11,315.04	(.04)	100	10,812.00
4512	Workers Comp Insurance	11,837.00	986.42	11,837.04	(.04)	100	11,051.04
Department 431 - Fleet Services Totals		\$652,136.00	\$61,669.08	\$397,029.99	\$255,106.01	61%	\$397,339.76
Department 441 - Road Maintenance							
Division 30 - Drainage							
4248	Equipment Rental	10,000.00	.00	.00	10,000.00	0	.00
4276	Emergency Coordination	9,720.00	810.00	9,720.00	.00	100	9,720.00
4319	Spraying of Right of Way	570,000.00	.00	449,354.20	120,645.80	79	476,135.72
4321	Legal and Auditing	9,628.00	146.88	8,833.05	794.95	92	9,942.48
4330	Public Works Administration	54,688.00	4,557.33	54,687.96	.04	100	53,094.96
4361	General Fund Administration	35,228.00	2,935.67	35,228.04	(.04)	100	36,476.04
4424	Flood Preparedness	20,000.00	.00	.00	20,000.00	0	8,325.00
4511	Casualty Insurance	78,708.00	6,559.00	78,708.00	.00	100	75,210.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 30 - Drainage							
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	403.39
Division 30 - Drainage Totals		\$788,472.00	\$15,008.88	\$636,531.25	\$151,940.75	81%	\$669,307.59
Division 31 - Road Capital Improvements							
4321	Legal and Auditing	9,907.00	142.75	8,584.55	1,322.45	87	9,662.78
4330	Public Works Administration	76,562.00	6,380.17	76,562.04	(.04)	100	74,333.04
4361	General Fund Administration	35,228.00	2,935.67	35,228.04	(.04)	100	36,476.04
4375	Tax Collection Charges	75,000.00	7,025.20	76,957.21	(1,957.21)	103	90,661.69
4415	Bridge Materials and Supplies	20,000.00	.00	3,473.16	16,526.84	17	14,253.08
Division 31 - Road Capital Improvements Totals		\$216,697.00	\$16,483.79	\$200,805.00	\$15,892.00	93%	\$225,386.63
Division 51 - North Camp							
4113	Salaries Regular Employees	826,835.00	47,560.65	570,692.04	256,142.96	69	731,672.58
4131	Parochial Retirement	96,663.00	5,826.20	76,885.89	19,777.11	80	80,834.90
4132	Group Health Insurance	171,605.00	9,971.57	132,368.22	39,236.78	77	159,583.08
4133	Retired Employees Grp Insurance	53,261.00	4,438.42	53,261.04	(.04)	100	51,710.04
4135	Medicare Insurance	11,504.00	638.77	8,513.86	2,990.14	74	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	4,329.72	3,670.28	54	4,451.68
4243	Copy Supplies	2,500.00	.00	514.84	1,985.16	21	707.95
4248	Equipment Rental	6,000.00	.00	.00	6,000.00	0	1,894.75
4250	Equipment Repairs	215,000.00	.00	156,238.55	58,761.45	73	175,204.17
4251	Gas, Oil, Grease	95,000.00	.00	41,427.40	53,572.60	44	75,304.05
4260	Building Repairs & Maintenance	13,800.00	136.45	13,035.75	764.25	94	8,151.81
4265	Uniforms	9,000.00	366.69	1,635.45	7,364.55	18	6,862.05
4271	Natural Gas	2,500.00	.00	167.27	2,332.73	7	219.36
4272	Electricity	23,000.00	.00	14,933.46	8,066.54	65	23,631.26
4273	Water	2,300.00	.00	381.48	1,918.52	17	731.49
4275	Street Lights	5,500.00	.00	.00	5,500.00	0	.00
4276	Emergency Coordination	5,940.00	495.00	5,940.00	.00	100	5,940.00
4280	Telephone	16,000.00	.00	11,335.99	4,664.01	71	15,911.60
4290	Safety Apparel	3,500.00	.00	1,256.76	2,243.24	36	1,365.77
4311	Employee Physicals	3,000.00	541.00	961.30	2,038.70	32	1,051.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 51 - North Camp							
4327	Professional Services	130,000.00	2,112.50	29,946.50	100,053.50	23	58,982.75
4412	Maintenance Gravel and Aggregate	70,000.00	.00	64,513.93	5,486.07	92	58,672.88
4413	Asphalt	15,000.00	.00	11,286.80	3,713.20	75	8,360.00
4414	Hot Mix	55,000.00	3,930.32	22,683.29	32,316.71	41	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	6,376.70	15,623.30	29	13,160.10
4421	Sign Materials	90,000.00	.00	60,554.80	29,445.20	67	85,320.51
4422	Small Tools	5,000.00	.00	(354.32)	5,354.32	(7)	5,863.06
4423	Misc Materials and Supplies	20,000.00	.00	2,877.71	17,122.29	14	5,647.78
4512	Workers Comp Insurance	30,657.00	2,554.75	30,657.00	.00	100	28,551.96
4754	Internet Access and Maintenance	2,200.00	.00	1,118.99	1,081.01	51	.00
Division 51 - North Camp Totals		\$2,021,265.00	\$78,572.32	\$1,323,540.42	\$697,724.58	65%	\$1,648,466.08
Division 52 - South Camp							
4113	Salaries Regular Employees	1,007,730.00	97,125.69	859,408.87	148,321.13	85	807,969.01
4131	Parochial Retirement	102,759.00	6,674.76	96,679.67	6,079.33	94	92,561.30
4132	Group Health Insurance	176,282.00	8,076.14	116,752.79	59,529.21	66	108,062.91
4133	Retired Employees Grp Insurance	53,258.00	4,438.17	53,258.04	(.04)	100	51,707.04
4135	Medicare Insurance	13,517.00	1,356.87	12,885.27	631.73	95	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	216.66	3,783.34	5	160.00
4241	Office Supplies	5,000.00	.00	4,927.49	72.51	99	4,588.22
4243	Copy Supplies	3,000.00	.00	447.12	2,552.88	15	546.48
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	4,872.00
4250	Equipment Repairs	250,000.00	.00	141,752.78	108,247.22	57	198,426.93
4251	Gas, Oil, Grease	115,000.00	.00	44,126.15	70,873.85	38	76,279.09
4260	Building Repairs & Maintenance	20,000.00	46.44	3,800.97	16,199.03	19	11,869.65
4265	Uniforms	10,000.00	366.69	2,480.42	7,519.58	25	6,229.55
4271	Natural Gas	5,000.00	.00	2,034.56	2,965.44	41	1,781.11
4272	Electricity	22,000.00	.00	21,247.12	752.88	97	17,178.41
4273	Water	5,000.00	37.85	1,934.22	3,065.78	39	2,076.89
4275	Street Lights	6,500.00	.00	.00	6,500.00	0	3,453.85
4276	Emergency Coordination	5,940.00	495.00	5,940.00	.00	100	5,940.00
4280	Telephone	18,000.00	.00	12,331.29	5,668.71	69	16,565.12
4290	Safety Apparel	3,000.00	.00	322.50	2,677.50	11	518.20



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 200 - Public Works Fund							
EXPENSE							
Department 441 - Road Maintenance							
Division 52 - South Camp							
4311	Employee Physicals	3,000.00	443.10	1,846.30	1,153.70	62	1,386.10
4313	Maintenance Contract	10,200.00	.00	.00	10,200.00	0	3,250.00
4327	Professional Services	140,000.00	11,476.90	69,282.79	70,717.21	49	110,081.20
4412	Maintenance Gravel and Aggregate	40,000.00	.00	7,800.67	32,199.33	20	34,525.69
4413	Asphalt	5,000.00	.00	952.50	4,047.50	19	1,376.55
4414	Hot Mix	85,000.00	.00	6,452.47	78,547.53	8	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	58,960.40	31,039.60	66	95,551.99
4422	Small Tools	6,000.00	.00	1,876.76	4,123.24	31	4,780.12
4423	Misc Materials and Supplies	20,000.00	.00	7,690.54	12,309.46	38	15,496.98
4512	Workers Comp Insurance	32,186.00	2,682.17	32,186.04	(.04)	100	30,530.04
Division 52 - South Camp Totals		\$2,291,872.00	\$133,219.78	\$1,584,429.39	\$707,442.61	69%	\$1,738,974.77
Division 53 - Commercial Vehicle Enforce Unit							
4113	Salaries Regular Employees	105,540.00	8,126.40	102,761.90	2,778.10	97	108,138.64
4131	Parochial Retirement	12,929.00	995.48	12,933.85	(4.85)	100	12,370.97
4132	Group Health Insurance	30,749.00	1,658.61	21,503.49	9,245.51	70	22,815.33
4135	Medicare Insurance	1,531.00	109.71	1,426.66	104.34	93	1,450.41
4230	Education, Travel and Training	5,000.00	.00	(25.00)	5,025.00	(1)	25.00
4241	Office Supplies	5,000.00	.00	3,554.15	1,445.85	71	5,730.09
4250	Equipment Repairs	7,000.00	.00	1,760.00	5,240.00	25	1,790.69
4251	Gas, Oil, Grease	8,000.00	.00	1,622.16	6,377.84	20	4,401.83
4265	Uniforms	2,000.00	.00	1,005.19	994.81	50	1,610.44
4280	Telephone	5,000.00	.00	2,261.22	2,738.78	45	2,603.91
4311	Employee Physicals	150.00	.00	.00	150.00	0	.00
4327	Professional Services	25,000.00	.00	16,578.80	8,421.20	66	6,317.19
Division 53 - Commercial Vehicle Enforce Unit Totals		\$207,899.00	\$10,890.20	\$165,382.42	\$42,516.58	80%	\$167,254.50
Department 441 - Road Maintenance Totals		\$5,526,205.00	\$254,174.97	\$3,910,688.48	\$1,615,516.52	71%	\$4,449,389.57
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	10,985,000.00	915,417.00	10,985,004.00	(4.00)	100	10,215,500.00
Department 900 - Other Financing Sources (Uses) Totals		\$10,985,000.00	\$915,417.00	\$10,985,004.00	(\$4.00)	100%	\$10,215,500.00
EXPENSE TOTALS		\$19,086,442.00	\$1,324,562.42	\$16,810,335.22	\$2,276,106.78	88%	\$16,691,379.56



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	200 - Public Works Fund Totals						
	REVENUE TOTALS	15,856,234.00	824,394.54	9,101,620.76	6,754,613.24	57%	18,351,402.82
	EXPENSE TOTALS	19,086,442.00	1,324,562.42	16,810,335.22	2,276,106.78	88%	16,691,379.56
Fund	200 - Public Works Fund Net Gain (Loss)	(\$3,230,208.00)	(\$500,167.88)	(\$7,708,714.46)	(\$4,478,506.46)	239%	\$1,660,023.26



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
REVENUE							
Department 000 - General Revenues							
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	9.18	27,233.15	1,329.85	95	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	44,744.81	(5,744.81)	115	123,141.07
3623	Building Rental	10,000.00	1,315.38	21,810.30	(11,810.30)	218	22,019.40
3695	Miscellaneous Revenue	1,000.00	.00	247.50	752.50	25	3,790.08
Department 000 - General Revenues Totals		\$4,960,883.00	\$1,324.56	\$94,035.76	\$4,866,847.24	2%	\$5,246,185.19
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	10,783.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,783.00
REVENUE TOTALS		\$4,960,883.00	\$1,324.56	\$94,035.76	\$4,866,847.24	2%	\$5,256,968.19
EXPENSE							
Department 161 - Facility & Maintenance							
Division 17 - Forcht Wade							
4260	Building Repairs & Maintenance	.00	252.00	3,427.97	(3,427.97)	+++	.00
Division 17 - Forcht Wade Totals		\$0.00	\$252.00	\$3,427.97	(\$3,427.97)	+++	\$0.00
Division 61 - Courthouse							
4113	Salaries Regular Employees	1,657,633.00	116,004.21	1,461,850.85	195,782.15	88	1,619,710.09
4122	Salaries-Part Time	36,473.00	2,380.82	28,857.82	7,615.18	79	30,908.26
4131	Parochial Retirement	183,286.00	13,863.12	188,019.60	(4,733.60)	103	179,869.03
4132	Group Health Insurance	277,191.00	20,172.10	263,401.27	13,789.73	95	268,205.54
4133	Retired Employees Grp Insurance	71,472.00	5,956.00	71,472.00	.00	100	69,390.00
4135	Medicare Insurance	26,500.00	1,855.21	25,189.94	1,310.06	95	25,613.89
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	1,360.00	(360.00)	136	.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	843.66	24,156.34	3	3,750.30
4241	Office Supplies	4,500.00	197.00	1,581.75	2,918.25	35	3,523.84
4243	Copy Supplies	5,200.00	.00	3,009.98	2,190.02	58	5,021.08
4250	Equipment Repairs	18,000.00	.00	30,554.73	(12,554.73)	170	16,857.92
4251	Gas, Oil, Grease	35,000.00	.00	14,771.03	20,228.97	42	22,518.79
4260	Building Repairs & Maintenance	242,500.00	11,447.58	184,968.57	57,531.43	76	240,265.98



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 61 - Courthouse							
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	(6,880.11)	(7,119.89)	49	(10,809.65)
4265	Uniforms	25,000.00	366.69	7,304.61	17,695.39	29	14,649.98
4266	Janitorial Supplies	200,000.00	7,000.43	141,593.01	58,406.99	71	225,710.88
4270	Services and Supplies Chg to Other	(100,000.00)	(1,154.16)	(95,759.50)	(4,240.50)	96	(122,263.73)
4271	Natural Gas	150,000.00	.00	96,543.56	53,456.44	64	136,783.61
4272	Electricity	500,000.00	.00	378,066.60	121,933.40	76	416,208.17
4273	Water	40,000.00	.00	24,496.22	15,503.78	61	42,049.62
4276	Emergency Coordination	2,700.00	225.00	2,700.00	.00	100	2,700.00
4280	Telephone	25,000.00	(39.13)	19,528.39	5,471.61	78	9,459.89
4290	Safety Apparel	750.00	.00	132.00	618.00	18	143.99
4291	Lawn and Tree Maintenance	25,000.00	850.00	11,050.00	13,950.00	44	15,650.00
4311	Employee Physicals	1,500.00	581.00	1,520.27	(20.27)	101	788.25
4312	Pest Control	3,500.00	486.00	2,342.00	1,158.00	67	2,555.00
4313	Maintenance Contract	80,000.00	4,409.40	92,213.03	(12,213.03)	115	73,383.34
4316	Security	375,000.00	103,468.09	235,289.30	139,710.70	63	342,335.70
4318	Waste Disposal Fees	2,000.00	152.65	1,452.10	547.90	73	1,219.50
4321	Legal and Auditing	11,348.00	168.25	10,118.20	1,229.80	89	11,389.04
4324	Information Systems Allocation	33,780.00	2,815.00	33,780.00	.00	100	32,799.96
4353	Parking Fees	26,000.00	2,068.00	24,816.00	1,184.00	95	24,816.00
4361	General Fund Administration	161,711.00	13,475.92	161,711.04	(.04)	100	160,268.04
4388	Building Management	122,278.00	10,189.83	122,277.96	.04	100	115,706.04
4389	Reimb-Repairs & Maintenance	(465,821.00)	(38,818.41)	(465,820.92)	(.08)	100	(440,786.16)
4511	Casualty Insurance	223,334.00	18,611.17	223,334.04	(.04)	100	213,408.00
4512	Workers Comp Insurance	42,030.00	3,502.50	42,030.00	.00	100	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	5,021.29	2,978.71	63	2,672.11
4754	Internet Access and Maintenance	2,500.00	.00	1,319.76	1,180.24	53	.00
Division 61 - Courthouse Totals		\$4,232,235.00	\$300,234.27	\$3,346,532.42	\$885,702.58	79%	\$3,947,020.97
Division 66 - Francis Bickham Bldg							
4260	Building Repairs & Maintenance	42,200.00	2,407.76	43,409.99	(1,209.99)	103	51,455.79
4271	Natural Gas	10,000.00	.00	2,227.90	7,772.10	22	5,282.41
4272	Electricity	55,000.00	.00	36,512.10	18,487.90	66	41,923.98
4273	Water	5,000.00	.00	16,665.94	(11,665.94)	333	3,709.99



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 210 - Building Maintenance Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 66 - Francis Bickham Bldg							
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4312	Pest Control	1,000.00	178.00	915.00	85.00	92	775.00
4313	Maintenance Contract	3,800.00	159.08	2,468.88	1,331.12	65	2,461.24
4388	Building Management	16,304.00	1,358.67	16,304.04	(.04)	100	15,428.04
4754	Internet Access and Maintenance	2,800.00	.00	2,168.42	631.58	77	.00
Division 66 - Francis Bickham Bldg Totals		\$137,724.00	\$4,238.51	\$122,292.27	\$15,431.73	89%	\$122,656.45
Division 68 - Government Plaza							
4260	Building Repairs & Maintenance	25,000.00	20,763.51	71,257.23	(46,257.23)	285	31,325.33
4272	Electricity	85,000.00	.00	70,202.58	14,797.42	83	86,023.45
4273	Water	5,000.00	16,526.91	18,291.62	(13,291.62)	366	2,992.38
4316	Security	57,000.00	6,807.80	37,233.41	19,766.59	65	40,963.73
4388	Building Management	27,949.00	2,329.08	27,948.96	.04	100	26,447.04
Division 68 - Government Plaza Totals		\$199,949.00	\$46,427.30	\$224,933.80	(\$24,984.80)	112%	\$187,751.93
Division 75 - Veterans Affairs Building							
4260	Building Repairs & Maintenance	3,500.00	275.00	2,727.96	772.04	78	2,509.70
4272	Electricity	10,000.00	.00	7,806.71	2,193.29	78	5,908.54
4273	Water	3,000.00	.00	3,001.49	(1.49)	100	217.32
4317	Janitorial Service	10,000.00	1,124.00	9,936.50	63.50	99	5,950.00
Division 75 - Veterans Affairs Building Totals		\$26,500.00	\$1,399.00	\$23,472.66	\$3,027.34	89%	\$14,585.56
Department 161 - Facility & Maintenance Totals		\$4,596,408.00	\$352,551.08	\$3,720,659.12	\$875,748.88	81%	\$4,272,014.91
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	706,000.00	58,833.00	705,996.00	4.00	100	1,007,250.00
Department 900 - Other Financing Sources (Uses) Totals		\$706,000.00	\$58,833.00	\$705,996.00	\$4.00	100%	\$1,007,250.00
EXPENSE TOTALS		\$5,302,408.00	\$411,384.08	\$4,426,655.12	\$875,752.88	83%	\$5,279,264.91
Fund 210 - Building Maintenance Fund Totals							
REVENUE TOTALS		4,960,883.00	1,324.56	94,035.76	4,866,847.24	2%	5,256,968.19
EXPENSE TOTALS		5,302,408.00	411,384.08	4,426,655.12	875,752.88	83%	5,279,264.91
Fund 210 - Building Maintenance Fund Net Gain (Loss)		(\$341,525.00)	(\$410,059.52)	(\$4,332,619.36)	(\$3,991,094.36)	1,269%	(\$22,296.72)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
REVENUE							
Department 000 - General Revenues							
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	60.24	55,834.60	8,363.40	87	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	31,159.14	(3,159.14)	111	59,008.55
3695	Miscellaneous Revenue	10,000.00	860.00	6,388.13	3,611.87	64	10,750.57
Department 000 - General Revenues Totals		\$9,095,378.00	\$920.24	\$93,381.87	\$9,001,996.13	1%	\$9,395,645.83
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	7,546.00
3855	Transfer From Criminal Justice	800,000.00	66,666.67	800,000.04	(.04)	100	699,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$800,000.00	\$66,666.67	\$800,000.04	(\$0.04)	100%	\$707,545.96
REVENUE TOTALS		\$9,895,378.00	\$67,586.91	\$893,381.91	\$9,001,996.09	9%	\$10,103,191.79
EXPENSE							
Department 133 - Finance							
4810	Principal Payments	142,500.00	.00	142,500.00	.00	100	135,000.00
4820	Interest Payments	65,213.00	.00	22,248.00	42,965.00	34	69,375.00
4830	Paying Agent Fees	200.00	.00	1,050.00	(850.00)	525	200.00
4831	Bond Issue Costs	.00	.00	1,077.00	(1,077.00)	+++	.00
Department 133 - Finance Totals		\$207,913.00	\$0.00	\$166,875.00	\$41,038.00	80%	\$204,575.00
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4113	Salaries Regular Employees	695,418.00	51,442.34	599,346.40	96,071.60	86	672,170.98
4131	Parochial Retirement	84,688.00	6,301.70	80,033.21	4,654.79	95	76,707.81
4132	Group Health Insurance	148,867.00	11,709.79	146,707.62	2,159.38	99	141,978.12
4133	Retired Employees Grp Insurance	24,053.00	2,004.42	24,053.04	(.04)	100	23,352.00
4135	Medicare Insurance	10,084.00	675.29	8,593.03	1,490.97	85	8,787.36
4138	Unemployment Claims	2,000.00	.00	272.00	1,728.00	14	.00
4210	Books and Subscriptions	50,000.00	8,440.43	44,513.33	5,486.67	89	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	786.24	213.76	79	404.81
4243	Copy Supplies	600.00	49.68	248.40	351.60	41	1,113.51
4250	Equipment Repairs	8,000.00	.00	9,143.99	(1,143.99)	114	6,176.78
4251	Gas, Oil, Grease	10,000.00	.00	6,425.58	3,574.42	64	8,774.83
4260	Building Repairs & Maintenance	234,000.00	21,000.60	224,355.34	9,644.66	96	204,385.78



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 67 - Caddo Correctional Center							
4265	Uniforms	5,500.00	.00	2,192.06	3,307.94	40	4,809.17
4266	Janitorial Supplies	165,000.00	33,390.73	155,066.44	9,933.56	94	133,515.68
4271	Natural Gas	148,000.00	.00	105,839.65	42,160.35	72	133,373.68
4272	Electricity	450,000.00	.00	375,970.69	74,029.31	84	426,842.17
4273	Water	440,000.00	.00	213,238.24	226,761.76	48	331,194.37
4276	Emergency Coordination	6,480.00	540.00	6,480.00	.00	100	6,480.00
4280	Telephone	30,000.00	.00	13,033.09	16,966.91	43	11,676.12
4290	Safety Apparel	500.00	.00	810.63	(310.63)	162	766.17
4291	Lawn and Tree Maintenance	15,000.00	300.00	5,531.05	9,468.95	37	7,251.47
4311	Employee Physicals	500.00	.00	289.34	210.66	58	.00
4312	Pest Control	20,000.00	590.00	5,885.00	14,115.00	29	20,884.35
4313	Maintenance Contract	210,000.00	22,800.46	213,058.33	(3,058.33)	101	205,294.46
4318	Waste Disposal Fees	30,000.00	.00	19,474.81	10,525.19	65	24,430.31
4321	Legal and Auditing	14,929.00	221.35	13,311.42	1,617.58	89	14,983.33
4324	Information Systems Allocation	16,890.00	1,407.50	16,890.00	.00	100	16,400.04
4361	General Fund Administration	156,156.00	13,012.99	156,155.88	.12	100	157,344.84
4388	Building Management	181,670.00	15,139.17	181,670.04	(.04)	100	171,906.96
4511	Casualty Insurance	270,559.00	22,546.58	270,558.96	.04	100	258,534.00
4512	Workers Comp Insurance	14,805.00	1,233.75	14,805.00	.00	100	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	499.50	7,500.50	6	2,241.39
4754	Internet Access and Maintenance	1,000.00	.00	548.44	451.56	55	.00
Division 67 - Caddo Correctional Center Totals		\$3,757,949.00	\$212,806.78	\$2,915,836.75	\$842,112.25	78%	\$3,427,771.50
Department 161 - Facility & Maintenance Totals		\$3,757,949.00	\$212,806.78	\$2,915,836.75	\$842,112.25	78%	\$3,427,771.50
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4263	Clothing Linen Personal Supplies	280,000.00	22,827.52	132,572.36	147,427.64	47	252,368.74
4331	Feeding and Housing-Prisoners	1,275,000.00	216,440.00	1,274,092.72	907.28	100	1,328,250.00
4332	Transporting Prisoners	275,000.00	19,505.47	137,261.64	137,738.36	50	313,209.40



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 225 - Detention Facilities Fund							
EXPENSE							
Department 180 - Statutory Appropriations							
Division 67 - Caddo Correctional Center							
4333	Prisoners Medical Care	4,750,000.00	387,724.49	4,068,268.25	681,731.75	86	4,559,225.92
	Division 67 - Caddo Correctional Center Totals	<u>\$6,580,000.00</u>	<u>\$646,497.48</u>	<u>\$5,612,194.97</u>	<u>\$967,805.03</u>	85%	<u>\$6,453,054.06</u>
	Department 180 - Statutory Appropriations Totals	<u>\$6,580,000.00</u>	<u>\$646,497.48</u>	<u>\$5,612,194.97</u>	<u>\$967,805.03</u>	85%	<u>\$6,453,054.06</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	228,000.00
	Department 900 - Other Financing Sources (Uses) Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$228,000.00</u>
	EXPENSE TOTALS	<u>\$10,545,862.00</u>	<u>\$859,304.26</u>	<u>\$8,694,906.72</u>	<u>\$1,850,955.28</u>	82%	<u>\$10,313,400.56</u>
Fund 225 - Detention Facilities Fund Totals							
	REVENUE TOTALS	9,895,378.00	67,586.91	893,381.91	9,001,996.09	9%	10,103,191.79
	EXPENSE TOTALS	10,545,862.00	859,304.26	8,694,906.72	1,850,955.28	82%	10,313,400.56
	Fund 225 - Detention Facilities Fund Net Gain (Loss)	<u>(\$650,484.00)</u>	<u>(\$791,717.35)</u>	<u>(\$7,801,524.81)</u>	<u>(\$7,151,040.81)</u>	1,199%	<u>(\$210,208.77)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
REVENUE							
Department 000 - General Revenues							
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	5.16	8,398.03	803.97	91	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	291.37	21,648.90	351.10	98	24,635.29
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,492.53
3610	Interest Earned	19,000.00	.00	14,818.55	4,181.45	78	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	.00	50.00	1,050.00	5	4,840.00
3725	Grant Revenue - Other	.00	.00	10,000.00	(10,000.00)	+++	.00
3832	Private Donations	1,000.00	.00	400.00	600.00	40	2,651.09
Department 000 - General Revenues Totals		\$1,546,642.00	\$296.53	\$55,916.48	\$1,490,725.52	4%	\$1,638,983.85
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	2,514.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,514.00
REVENUE TOTALS		\$1,546,642.00	\$296.53	\$55,916.48	\$1,490,725.52	4%	\$1,641,497.85
EXPENSE							
Department 150 - Allocation to other Entities							
4921	Shreveport Green	30,000.00	30,000.00	30,000.00	.00	100	30,000.00
Department 150 - Allocation to other Entities Totals		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100%	\$30,000.00
Department 511 - Parks & Recreation							
4113	Salaries Regular Employees	683,300.00	58,601.30	673,661.09	9,638.91	99	777,012.54
4114	Salaries-Special	15,000.00	7,457.50	9,207.50	5,792.50	61	4,430.00
4122	Salaries-Part Time	60,342.00	3,745.48	54,775.50	5,566.50	91	71,266.04
4131	Parochial Retirement	70,774.00	7,142.32	88,760.86	(17,986.86)	125	69,508.63
4132	Group Health Insurance	139,284.00	12,219.98	147,211.74	(7,927.74)	106	128,603.39
4133	Retired Employees Grp Insurance	28,176.00	2,348.00	28,176.00	.00	100	27,354.96
4135	Medicare Insurance	14,562.00	1,146.76	14,668.26	(106.26)	101	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	144.00	1,056.00	12	1,225.00
4230	Education, Travel and Training	15,000.00	.00	11,243.97	3,756.03	75	16,265.08
4241	Office Supplies	6,000.00	.00	3,862.45	2,137.55	64	5,492.17
4243	Copy Supplies	1,250.00	168.25	2,116.07	(866.07)	169	1,059.20



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 230 - Parks & Recreation Fund							
EXPENSE							
Department 511 - Parks & Recreation							
4250	Equipment Repairs	25,000.00	.00	21,815.73	3,184.27	87	23,986.05
4251	Gas, Oil, Grease	30,000.00	.00	19,494.62	10,505.38	65	24,638.35
4259	Get Hooked on Fishing	.00	.00	.00	.00	+++	2,699.16
4260	Building Repairs & Maintenance	50,000.00	9,270.87	61,619.62	(11,619.62)	123	44,055.31
4265	Uniforms	3,250.00	2,092.24	3,305.18	(55.18)	102	2,850.73
4267	Animal Food	5,500.00	.00	3,236.97	2,263.03	59	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	1,228.95	1,271.05	49	1,768.92
4272	Electricity	45,000.00	.00	31,565.11	13,434.89	70	36,956.35
4273	Water	5,500.00	33.24	3,558.42	1,941.58	65	11,015.46
4276	Emergency Coordination	8,100.00	675.00	8,100.00	.00	100	8,100.00
4280	Telephone	12,500.00	.00	12,668.76	(168.76)	101	15,539.73
4290	Safety Apparel	1,250.00	.00	1,575.85	(325.85)	126	1,336.75
4311	Employee Physicals	1,000.00	56.00	224.00	776.00	22	492.20
4313	Maintenance Contract	15,000.00	970.00	9,705.00	5,295.00	65	10,395.00
4316	Security	700.00	.00	729.60	(29.60)	104	696.12
4321	Legal and Auditing	4,703.00	69.72	4,192.78	510.22	89	4,719.38
4324	Information Systems Allocation	23,646.00	1,970.50	23,646.00	.00	100	22,959.96
4361	General Fund Administration	24,386.00	2,032.17	24,386.04	(.04)	100	23,258.04
4388	Building Management	3,261.00	271.75	3,261.00	.00	100	3,086.04
4395	Grant Programs - Other	.00	7,128.36	7,128.36	(7,128.36)	+++	.00
4423	Misc Materials and Supplies	9,000.00	.00	12,980.89	(3,980.89)	144	9,285.83
4511	Casualty Insurance	45,257.00	3,771.42	45,257.04	(.04)	100	43,245.00
4512	Workers Comp Insurance	18,724.00	1,560.33	18,723.96	.04	100	16,856.04
4534	Special Programs	17,000.00	1,594.92	17,112.57	(112.57)	101	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	95.00	3,225.46	274.54	92	1,656.34
4754	Internet Access and Maintenance	3,000.00	.00	2,077.47	922.53	69	.00
Department 511 - Parks & Recreation Totals		\$1,459,467.00	\$124,421.11	\$1,374,646.82	\$84,820.18	94%	\$1,509,498.78
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	185,000.00	15,417.00	185,004.00	(4.00)	100	449,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$185,000.00	\$15,417.00	\$185,004.00	(\$4.00)	100%	\$449,000.04
EXPENSE TOTALS		\$1,674,467.00	\$169,838.11	\$1,589,650.82	\$84,816.18	95%	\$1,988,498.82



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	230 - Parks & Recreation Fund Totals						
	REVENUE TOTALS	1,546,642.00	296.53	55,916.48	1,490,725.52	4%	1,641,497.85
	EXPENSE TOTALS	1,674,467.00	169,838.11	1,589,650.82	84,816.18	95%	1,988,498.82
Fund	230 - Parks & Recreation Fund Net Gain (Loss)	(\$127,825.00)	(\$169,541.58)	(\$1,533,734.34)	(\$1,405,909.34)	1,200%	(\$347,000.97)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
REVENUE							
Department 000 - General Revenues							
3120	Prior Year Taxes	1,570.00	1.29	1,332.98	237.02	85	1,329.57
3175	Sales Tax Collections	3,525,000.00	311,418.37	3,358,230.24	166,769.76	95	4,226,690.64
3609	Market Value Adjustment	.00	.00	.00	.00	+++	180,558.67
3610	Interest Earned	150,000.00	.00	122,912.13	27,087.87	82	400,620.52
3695	Miscellaneous Revenue	85,000.00	4,031.66	84,193.21	806.79	99	84,017.43
Department 000 - General Revenues Totals		\$3,761,570.00	\$315,451.32	\$3,566,668.56	\$194,901.44	95%	\$4,893,216.83
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	32,895.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,895.00
REVENUE TOTALS		\$3,761,570.00	\$315,451.32	\$3,566,668.56	\$194,901.44	95%	\$4,926,111.83
EXPENSE							
Department 423 - Compactor System Operations							
4113	Salaries Regular Employees	625,741.00	43,970.90	495,378.76	130,362.24	79	540,344.45
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	711,652.00	46,128.23	557,073.52	154,578.48	78	518,268.01
4131	Parochial Retirement	68,434.00	4,904.07	64,279.77	4,154.23	94	58,458.35
4132	Group Health Insurance	102,963.00	8,516.46	104,083.72	(1,120.72)	101	84,909.44
4133	Retired Employees Grp Insurance	17,155.00	1,429.58	17,154.96	.04	100	16,659.00
4135	Medicare Insurance	38,504.00	2,888.33	38,853.50	(349.50)	101	34,784.28
4138	Unemployment Claims	3,500.00	112.96	188.26	3,311.74	5	.00
4230	Education, Travel and Training	3,000.00	500.00	663.62	2,336.38	22	1,513.77
4241	Office Supplies	8,000.00	.00	3,084.67	4,915.33	39	6,125.25
4243	Copy Supplies	1,500.00	24.84	596.39	903.61	40	1,122.50
4250	Equipment Repairs	100,000.00	.00	70,523.09	29,476.91	71	135,458.10
4251	Gas, Oil, Grease	110,000.00	.00	71,884.82	38,115.18	65	101,449.92
4260	Building Repairs & Maintenance	45,000.00	480.00	24,967.74	20,032.26	55	21,276.63
4265	Uniforms	18,000.00	.00	7,281.11	10,718.89	40	10,818.60
4272	Electricity	26,000.00	.00	21,387.78	4,612.22	82	24,344.41
4273	Water	8,000.00	271.35	6,757.94	1,242.06	84	7,391.69
4276	Emergency Coordination	5,400.00	450.00	5,400.00	.00	100	5,400.00
4280	Telephone	30,000.00	.00	17,247.74	12,752.26	57	21,677.58
4290	Safety Apparel	5,000.00	.00	2,097.33	2,902.67	42	3,883.55
4311	Employee Physicals	5,000.00	261.00	2,924.95	2,075.05	58	3,357.65
4315	Warehouse Rental	72,000.00	6,000.00	72,000.00	.00	100	66,000.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 240 - Solid Waste Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4318	Waste Disposal Fees	550,000.00	22,196.00	532,630.84	17,369.16	97	622,861.24
4321	Legal and Auditing	9,628.00	142.75	8,584.55	1,043.45	89	9,662.78
4324	Information Systems Allocation	23,646.00	1,970.50	23,646.00	.00	100	22,959.96
4327	Professional Services	40,000.00	4,258.00	29,746.00	10,254.00	74	39,950.25
4330	Public Works Administration	87,500.00	7,291.67	87,500.04	(.04)	100	84,951.96
4361	General Fund Administration	80,508.00	6,709.00	80,508.00	.00	100	79,886.04
4362	Contract Hauling-Compactors	240,000.00	.00	121,247.00	118,753.00	51	110,706.53
4370	Port O Let Rental	15,000.00	1,140.00	12,540.00	2,460.00	84	13,050.00
4374	Work Release Program	60,000.00	1,517.09	4,467.16	55,532.84	7	38,375.40
4375	Tax Collection Charges	80,000.00	3,460.18	37,904.33	42,095.67	47	44,656.46
4421	Sign Materials	5,000.00	.00	9,579.05	(4,579.05)	192	5,111.74
4511	Casualty Insurance	45,257.00	3,771.42	45,257.04	(.04)	100	43,245.00
4512	Workers Comp Insurance	36,518.00	3,043.17	36,518.04	(.04)	100	32,808.96
4712	Site Lease	5,000.00	.00	7,982.50	(2,982.50)	160	8,042.40
4743	Other Equipment	15,000.00	.00	453.69	14,546.31	3	3,360.00
Department 423 - Compactor System Operations Totals		\$3,307,906.00	\$171,437.50	\$2,622,393.91	\$685,512.09	79%	\$2,822,871.90
Department 424 - Code Enforcement							
4113	Salaries Regular Employees	56,909.00	4,384.00	55,394.03	1,514.97	97	56,668.37
4131	Parochial Retirement	6,972.00	537.04	6,970.34	1.66	100	6,343.54
4132	Group Health Insurance	914.00	31.32	375.36	538.64	41	366.72
4135	Medicare Insurance	826.00	64.60	838.35	(12.35)	101	803.39
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	3,000.00	.00	286.57	2,713.43	10	168.59
4250	Equipment Repairs	3,000.00	.00	447.79	2,552.21	15	1,756.20
4251	Gas, Oil, Grease	5,000.00	.00	1,268.80	3,731.20	25	993.70
4280	Telephone	2,500.00	.00	1,482.05	1,017.95	59	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	1,050.00	22,638.09	302,361.91	7	99,690.45
Department 424 - Code Enforcement Totals		\$464,121.00	\$6,066.96	\$89,701.38	\$374,419.62	19%	\$200,823.34
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	1,200,000.00	100,000.00	1,200,000.00	.00	100	999,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$1,200,000.00	\$100,000.00	\$1,200,000.00	\$0.00	100%	\$999,999.96
EXPENSE TOTALS		\$4,972,027.00	\$277,504.46	\$3,912,095.29	\$1,059,931.71	79%	\$4,023,695.20



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	Fund 240 - Solid Waste Fund Totals						
	REVENUE TOTALS	3,761,570.00	315,451.32	3,566,668.56	194,901.44	95%	4,926,111.83
	EXPENSE TOTALS	4,972,027.00	277,504.46	3,912,095.29	1,059,931.71	79%	4,023,695.20
Fund	240 - Solid Waste Fund Net Gain (Loss)	(\$1,210,457.00)	\$37,946.86	(\$345,426.73)	\$865,030.27	29%	\$902,416.63



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
REVENUE							
Department 000 - General Revenues							
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	7.21	19,767.40	1,398.60	93	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	.00	29,664.50	9,335.50	76	38,381.05
3424	State Prisoners Grant	40,000.00	.00	38,823.00	1,177.00	97	147,479.49
3609	Market Value Adjustment	.00	.00	.00	.00	+++	13,539.48
3610	Interest Earned	17,000.00	.00	22,323.34	(5,323.34)	131	53,344.56
3665	Family In Need Of Services	87,564.00	7,297.00	80,267.00	7,297.00	92	87,564.00
3695	Miscellaneous Revenue	13,000.00	266.00	4,039.04	8,960.96	31	12,520.49
3723	Federal Grants - Other	605,000.00	23,955.00	358,002.83	246,997.17	59	637,437.71
3727	Court Service Fees	3,000.00	174.63	1,686.14	1,313.86	56	4,302.75
3832	Private Donations	2,200.00	.00	190.00	2,010.00	9	4,073.00
Department 000 - General Revenues Totals		\$4,363,730.00	\$31,699.84	\$554,763.25	\$3,808,966.75	13%	\$4,662,674.88
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	50,000.00	4,166.67	50,000.04	(.04)	100	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	25,000.00
3855	Transfer From Criminal Justice	3,600,000.00	300,000.00	3,600,000.00	.00	100	3,600,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$3,650,000.00	\$304,166.67	\$3,650,000.04	(\$0.04)	100%	\$3,625,000.00
REVENUE TOTALS		\$8,013,730.00	\$335,866.51	\$4,204,763.29	\$3,808,966.71	52%	\$8,287,674.88
EXPENSE							
Department 121 - Juvenile Court							
4113	Salaries Regular Employees	675,109.00	51,716.80	653,390.22	21,718.78	97	654,673.09
4131	Parochial Retirement	80,864.00	6,335.30	82,238.56	(1,374.56)	102	74,572.01
4132	Group Health Insurance	98,443.00	7,548.97	97,896.91	546.09	99	93,468.50
4133	Retired Employees Grp Insurance	4,797.00	399.75	4,797.00	.00	100	4,269.00
4135	Medicare Insurance	9,572.00	702.67	9,136.24	435.76	95	9,104.57
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	33,000.00	5,552.27	35,218.23	(2,218.23)	107	33,863.68
4211	Dues-Governmental Organizations	2,000.00	1,350.00	1,780.00	220.00	89	1,105.00
4230	Education, Travel and Training	7,000.00	.00	6,661.74	338.26	95	6,341.75
4241	Office Supplies	6,000.00	.00	16,934.69	(10,934.69)	282	5,082.00
4242	Postage	250.00	.00	.00	250.00	0	188.85
4243	Copy Supplies	1,000.00	120.00	970.00	30.00	97	1,269.84



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 121 - Juvenile Court							
4327	Professional Services	65,000.00	5,906.66	49,543.96	15,456.04	76	65,426.32
4328	Mental Evaluations	5,000.00	.00	7,337.00	(2,337.00)	147	2,450.00
4348	Transcriptions	4,000.00	.00	867.30	3,132.70	22	6,967.40
4350	Court Bailiffs	21,000.00	9,894.00	20,264.00	736.00	96	17,068.00
4351	Deputy Clerks of Court	20,000.00	1,900.00	10,275.00	9,725.00	51	20,950.00
4512	Workers Comp Insurance	16,695.00	1,391.25	16,695.00	.00	100	15,953.04
4534	Special Programs	50,000.00	8,333.34	50,009.54	(9.54)	100	50,686.89
4545	Reimb From Juvenile Court	(150,000.00)	.00	.00	(150,000.00)	0	(150,000.00)
Department 121 - Juvenile Court Totals		\$950,730.00	\$101,151.01	\$1,064,015.39	(\$113,285.39)	112%	\$913,439.94
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4113	Salaries Regular Employees	1,937,890.00	134,017.39	1,790,799.72	147,090.28	92	1,812,834.82
4119	Salaries Reimbursed By Others	(285,000.00)	.00	(102,012.75)	(182,987.25)	36	(372,996.94)
4122	Salaries-Part Time	7,500.00	.00	16,352.10	(8,852.10)	218	9,272.21
4131	Parochial Retirement	217,387.00	16,417.17	215,314.86	2,072.14	99	206,978.64
4132	Group Health Insurance	304,886.00	21,590.18	300,755.97	4,130.03	99	292,026.52
4133	Retired Employees Grp Insurance	108,584.00	9,048.67	103,924.01	4,659.99	96	105,420.96
4135	Medicare Insurance	25,392.00	1,699.13	23,839.60	1,552.40	94	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	300.00	1,150.00	450.00	72	1,445.00
4221	Printed Office Forms	600.00	.00	204.00	396.00	34	468.43
4230	Education, Travel and Training	30,000.00	199.20	13,688.81	16,311.19	46	49,057.63
4241	Office Supplies	12,000.00	.00	9,010.49	2,989.51	75	12,841.97
4242	Postage	12,000.00	409.47	6,211.91	5,788.09	52	5,480.87
4243	Copy Supplies	18,500.00	317.69	12,776.06	5,723.94	69	18,539.31
4250	Equipment Repairs	25,000.00	.00	21,381.68	3,618.32	86	20,697.36
4251	Gas, Oil, Grease	22,000.00	.00	11,772.79	10,227.21	54	19,451.38
4265	Uniforms	1,600.00	.00	398.25	1,201.75	25	1,113.77
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4280	Telephone	48,000.00	.00	31,151.71	16,848.29	65	40,709.39
4311	Employee Physicals	2,000.00	27.00	103.00	1,897.00	5	1,460.00
4316	Security	210,000.00	50,598.24	125,424.70	84,575.30	60	200,213.75
4321	Legal and Auditing	11,436.00	169.54	10,195.78	1,240.22	89	11,476.38
4324	Information Systems Allocation	33,780.00	2,815.00	33,780.00	.00	100	32,799.96



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4327	Professional Services	180,000.00	3,240.00	114,431.66	65,568.34	64	65,824.75
4361	General Fund Administration	77,017.00	6,418.08	77,016.96	.04	100	76,781.04
4395	Grant Programs - Other	260,000.00	.00	30,395.77	229,604.23	12	246,054.35
4511	Casualty Insurance	59,720.00	4,976.67	59,720.04	(.04)	100	57,604.88
4512	Workers Comp Insurance	50,355.00	4,196.25	50,355.00	.00	100	48,117.00
4529	Family in Need-Services	87,564.00	.00	72,970.00	14,594.00	83	87,564.00
4534	Special Programs	160,000.00	3,613.85	167,045.29	(7,045.29)	104	210,260.04
4554	Reimb-Title IV-E Funds	35,000.00	.00	24,004.49	10,995.51	69	28,848.46
4571	Outside Agency Distributions	18,000.00	.00	38,844.06	(20,844.06)	216	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	156.80	27,908.06	(24,408.06)	797	1,275.72
4754	Internet Access and Maintenance	2,000.00	.00	1,333.00	667.00	67	.00
Division 22 - Probation Operations Totals		\$3,804,191.00	\$260,345.33	\$3,291,867.02	\$512,323.98	87%	\$3,438,967.36
Division 32 - Juvenile Detention							
4113	Salaries Regular Employees	1,752,058.00	154,142.83	1,676,057.92	76,000.08	96	1,654,792.46
4119	Salaries Reimbursed By Others	(45,000.00)	.00	(20,170.79)	(24,829.21)	45	(38,138.78)
4122	Salaries-Part Time	99,766.00	2,329.13	36,920.80	62,845.20	37	34,706.11
4131	Parochial Retirement	178,875.00	14,521.73	201,586.03	(22,711.03)	113	185,703.51
4132	Group Health Insurance	293,417.00	22,524.52	263,685.35	29,731.65	90	256,383.92
4133	Retired Employees Grp Insurance	62,535.00	5,211.25	62,535.00	.00	100	60,714.00
4135	Medicare Insurance	29,618.00	2,249.99	26,888.29	2,729.71	91	24,320.35
4138	Unemployment Claims	2,500.00	1,605.50	2,346.50	153.50	94	.00
4211	Dues-Governmental Organizations	1,200.00	25.00	473.00	727.00	39	1,404.00
4230	Education, Travel and Training	36,000.00	1,579.00	12,344.56	23,655.44	34	29,439.24
4241	Office Supplies	4,500.00	1,193.61	5,356.33	(856.33)	119	3,735.02
4243	Copy Supplies	5,500.00	316.67	3,933.98	1,566.02	72	4,887.90
4250	Equipment Repairs	2,500.00	.00	728.27	1,771.73	29	4,918.99
4251	Gas, Oil, Grease	3,000.00	.00	969.24	2,030.76	32	2,461.79
4262	Food	150,000.00	596.43	135,308.97	14,691.03	90	142,284.58
4263	Clothing Linen Personal Supplies	18,000.00	2,102.35	12,657.49	5,342.51	70	13,705.47
4265	Uniforms	15,000.00	366.69	796.69	14,203.31	5	13,061.97
4311	Employee Physicals	10,000.00	2,022.10	4,628.15	5,371.85	46	13,759.30
4321	Legal and Auditing	5,184.00	76.86	4,622.28	561.72	89	5,202.87



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 122 - Juvenile Services							
Division 32 - Juvenile Detention							
4324	Information Systems Allocation	16,890.00	1,407.50	16,890.00	.00	100	16,400.04
4327	Professional Services	75,000.00	3,520.00	36,985.40	38,014.60	49	58,947.44
4333	Prisoners Medical Care	68,000.00	3,333.33	50,317.98	17,682.02	74	56,191.11
4361	General Fund Administration	87,543.00	7,295.25	87,543.00	.00	100	86,085.96
4388	Building Management	23,291.00	1,940.92	23,291.04	(.04)	100	22,038.96
4395	Grant Programs - Other	123,651.00	2,500.00	35,100.31	88,550.69	28	71,163.81
4511	Casualty Insurance	8,461.00	705.08	8,460.96	.04	100	8,085.00
4512	Workers Comp Insurance	38,176.00	3,181.33	38,175.96	.04	100	35,690.04
4534	Special Programs	16,500.00	.00	302.18	16,197.82	2	2,805.54
4742	Office Equipment	2,000.00	443.20	1,119.05	880.95	56	1,656.82
4743	Other Equipment	3,500.00	.00	3,462.23	37.77	99	3,011.30
4953	Temporary Housing	120,000.00	3,768.00	47,017.00	72,983.00	39	80,499.00
Division 32 - Juvenile Detention Totals		\$3,207,665.00	\$238,958.27	\$2,780,333.17	\$427,331.83	87%	\$2,855,917.72
Department 122 - Juvenile Services Totals		\$7,011,856.00	\$499,303.60	\$6,072,200.19	\$939,655.81	87%	\$6,294,885.08
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4113	Salaries Regular Employees	84,997.00	5,911.97	69,213.02	15,783.98	81	75,460.77
4131	Parochial Retirement	9,398.00	724.21	9,431.57	(33.57)	100	8,638.75
4132	Group Health Insurance	22,577.00	1,736.73	22,546.17	30.83	100	19,836.96
4133	Retired Employees Grp Insurance	7,560.00	630.00	7,560.00	.00	100	7,340.04
4135	Medicare Insurance	1,233.00	75.66	987.71	245.29	80	982.62
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	1,944.05	55.95	97	2,274.18
4251	Gas, Oil, Grease	2,600.00	.00	1,142.73	1,457.27	44	1,347.43
4260	Building Repairs & Maintenance	95,000.00	8,921.82	88,131.06	6,868.94	93	108,597.02
4265	Uniforms	1,500.00	.00	175.00	1,325.00	12	39.99
4271	Natural Gas	35,000.00	.00	31,839.87	3,160.13	91	32,925.55
4272	Electricity	150,000.00	.00	123,292.75	26,707.25	82	145,682.95
4273	Water	22,000.00	.00	14,778.80	7,221.20	67	17,903.00
4291	Lawn and Tree Maintenance	12,000.00	350.00	5,950.00	6,050.00	50	10,029.00
4311	Employee Physicals	350.00	56.00	56.00	294.00	16	.00
4312	Pest Control	4,500.00	425.00	4,094.00	406.00	91	4,850.00
4313	Maintenance Contract	53,000.00	7,477.25	60,142.84	(7,142.84)	113	66,578.87



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 260 - Juvenile Justice Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	636.26
4318	Waste Disposal Fees	3,000.00	257.30	2,182.49	817.51	73	2,773.41
4388	Building Management	17,468.00	1,455.67	17,468.04	(.04)	100	16,529.04
4511	Casualty Insurance	2,558.00	213.17	2,558.04	(.04)	100	2,444.04
4512	Workers Comp Insurance	1,800.00	150.00	1,800.00	.00	100	1,719.96
4743	Other Equipment	2,500.00	.00	799.00	1,701.00	32	.00
Division 62 - Juvenile Justice Bldgs Totals		<u>\$534,111.00</u>	<u>\$28,384.78</u>	<u>\$466,093.14</u>	<u>\$68,017.86</u>	87%	<u>\$526,589.84</u>
Department 161 - Facility & Maintenance Totals		<u>\$534,111.00</u>	<u>\$28,384.78</u>	<u>\$466,093.14</u>	<u>\$68,017.86</u>	87%	<u>\$526,589.84</u>
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	135,000.00
Department 900 - Other Financing Sources (Uses) Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$135,000.00</u>
EXPENSE TOTALS		<u>\$8,496,697.00</u>	<u>\$628,839.39</u>	<u>\$7,602,308.72</u>	<u>\$894,388.28</u>	89%	<u>\$7,869,914.86</u>
Fund 260 - Juvenile Justice Fund Totals							
REVENUE TOTALS		8,013,730.00	335,866.51	4,204,763.29	3,808,966.71	52%	8,287,674.88
EXPENSE TOTALS		8,496,697.00	628,839.39	7,602,308.72	894,388.28	89%	7,869,914.86
Fund 260 - Juvenile Justice Fund Net Gain (Loss)		<u>(\$482,967.00)</u>	<u>(\$292,972.88)</u>	<u>(\$3,397,545.43)</u>	<u>(\$2,914,578.43)</u>	703%	<u>\$417,760.02</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
REVENUE							
Department 000 - General Revenues							
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	16.45	21,737.15	1,400.85	94	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	10.00	990.00	1	65.00
3466	Impounding & Boarding Fees	19,000.00	730.00	14,677.00	4,323.00	77	18,248.00
3467	Animal License & Permit Fees	6,000.00	1,080.00	6,431.00	(431.00)	107	8,087.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	14,885.56
3610	Interest Earned	30,000.00	.00	24,136.94	5,863.06	80	61,185.97
3621	Regional Lab Rental	.00	.00	10,000.00	(10,000.00)	+++	24,000.00
3695	Miscellaneous Revenue	200.00	.00	.00	200.00	0	26.00
3832	Private Donations	2,500.00	80.00	8,486.00	(5,986.00)	339	8,687.39
3833	Adoptions	48,000.00	3,230.00	45,914.50	2,085.50	96	65,342.00
Department 000 - General Revenues Totals		\$3,593,828.00	\$5,136.45	\$131,392.59	\$3,462,435.41	4%	\$3,793,123.28
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,041.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,041.00
REVENUE TOTALS		\$3,593,828.00	\$5,136.45	\$131,392.59	\$3,462,435.41	4%	\$3,794,164.28
EXPENSE							
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4133	Retired Employees Grp Insurance	1,378.00	114.83	1,377.96	.04	100	1,338.00
4250	Equipment Repairs	2,500.00	.00	.00	2,500.00	0	.00
4260	Building Repairs & Maintenance	8,000.00	.00	3,587.21	4,412.79	45	1,298.95
4271	Natural Gas	2,500.00	.00	422.57	2,077.43	17	1,360.64
4272	Electricity	15,000.00	.00	6,905.51	8,094.49	46	7,605.39
4273	Water	1,000.00	.00	615.04	384.96	62	588.91
4312	Pest Control	800.00	110.00	560.00	240.00	70	700.00
4316	Security	.00	.00	45.60	(45.60)	+++	.00
4388	Building Management	11,646.00	970.50	11,646.00	.00	100	11,019.96
4512	Workers Comp Insurance	1,170.00	97.49	1,169.88	.12	100	1,117.92
Division 11 - Shreveport Regional Lab Totals		\$43,994.00	\$1,292.82	\$26,329.77	\$17,664.23	60%	\$25,029.77
Division 14 - Highland Health Unit Complex							
4113	Salaries Regular Employees	138,903.00	9,304.67	117,925.28	20,977.72	85	135,397.17



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 14 - Highland Health Unit Complex							
4122	Salaries-Part Time	12,158.00	320.88	8,175.79	3,982.21	67	11,446.18
4131	Parochial Retirement	17,016.00	1,139.81	16,258.86	757.14	96	15,466.02
4132	Group Health Insurance	37,373.00	2,845.58	42,279.77	(4,906.77)	113	35,540.44
4133	Retired Employees Grp Insurance	12,929.00	1,077.42	12,929.04	(.04)	100	12,552.00
4135	Medicare Insurance	2,945.00	121.51	2,323.03	621.97	79	2,665.35
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	4,579.25	2,420.75	65	6,233.74
4251	Gas, Oil, Grease	12,000.00	.00	4,689.52	7,310.48	39	7,915.71
4260	Building Repairs & Maintenance	45,000.00	3,255.46	32,594.41	12,405.59	72	40,069.70
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	1,185.65
4271	Natural Gas	20,000.00	.00	12,496.77	7,503.23	62	14,813.66
4272	Electricity	93,000.00	.00	76,039.66	16,960.34	82	89,100.73
4273	Water	5,000.00	.00	4,392.65	607.35	88	3,453.11
4276	Emergency Coordination	1,620.00	135.00	1,620.00	.00	100	1,620.00
4280	Telephone	500.00	.00	358.94	141.06	72	454.91
4291	Lawn and Tree Maintenance	5,000.00	200.00	4,000.00	1,000.00	80	5,500.00
4311	Employee Physicals	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	217.00	906.00	94.00	91	435.00
4313	Maintenance Contract	8,000.00	503.92	6,548.12	1,451.88	82	6,047.04
4316	Security	1,500.00	.00	729.60	770.40	49	696.12
4321	Legal and Auditing	3,091.00	45.84	2,756.95	334.05	89	3,103.23
4361	General Fund Administration	30,675.00	2,556.25	30,675.00	.00	100	29,729.04
4388	Building Management	33,772.00	2,814.33	33,771.96	.04	100	31,956.96
4511	Casualty Insurance	50,176.00	4,181.33	50,175.96	.04	100	47,946.00
4512	Workers Comp Insurance	5,490.00	457.50	5,490.00	.00	100	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 14 - Highland Health Unit Complex Totals		\$659,018.00	\$29,176.50	\$471,716.56	\$187,301.44	72%	\$615,105.01
Division 15 - Vivian Health Unit							
4113	Salaries Regular Employees	28,105.00	2,165.76	25,387.21	2,717.79	90	27,384.12
4131	Parochial Retirement	3,443.00	265.32	3,460.06	(17.06)	100	3,134.47
4132	Group Health Insurance	6,071.00	466.52	6,047.82	23.18	100	5,764.82
4133	Retired Employees Grp Insurance	1,378.00	114.83	1,377.96	.04	100	1,338.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 15 - Vivian Health Unit							
4135	Medicare Insurance	408.00	26.18	344.62	63.38	84	330.88
4260	Building Repairs & Maintenance	6,000.00	.00	1,171.51	4,828.49	20	5,622.73
4265	Uniforms	350.00	.00	109.99	240.01	31	.00
4272	Electricity	13,000.00	.00	8,090.94	4,909.06	62	10,582.67
4273	Water	3,000.00	.00	1,340.40	1,659.60	45	4,004.90
4280	Telephone	1,600.00	.00	1,366.67	233.33	85	1,605.73
4291	Lawn and Tree Maintenance	1,600.00	.00	.00	1,600.00	0	.00
4312	Pest Control	600.00	.00	468.00	132.00	78	690.00
4316	Security	450.00	.00	182.40	267.60	41	129.15
4388	Building Management	2,329.00	194.08	2,328.96	.04	100	2,204.04
4512	Workers Comp Insurance	405.00	33.77	405.24	(.24)	100	387.00
4743	Other Equipment	200.00	.00	.00	200.00	0	.00
Division 15 - Vivian Health Unit Totals		\$68,939.00	\$3,266.46	\$52,081.78	\$16,857.22	76%	\$63,178.51
Division 69 - David Raines Comm Center							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	33,390.00	.00	100	33,390.00
Division 69 - David Raines Comm Center Totals		\$33,390.00	\$2,782.50	\$33,390.00	\$0.00	100%	\$33,390.00
Department 161 - Facility & Maintenance Totals		\$805,341.00	\$36,518.28	\$583,518.11	\$221,822.89	72%	\$736,703.29
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4113	Salaries Regular Employees	1,244,811.20	83,768.95	1,080,287.17	164,524.03	87	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	4,438.75	50,251.34	7,299.66	87	46,059.49
4131	Parochial Retirement	139,749.00	9,434.76	131,682.86	8,066.14	94	129,273.95
4132	Group Health Insurance	181,824.00	10,117.63	146,719.32	35,104.68	81	155,774.18
4133	Retired Employees Grp Insurance	47,834.00	3,986.17	47,834.04	(.04)	100	46,440.96
4135	Medicare Insurance	19,402.00	1,204.23	16,556.12	2,845.88	85	18,416.88
4136	Caddo Parish Employee Retirement	9,639.00	741.66	9,627.08	11.92	100	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	500.00	500.00	50	600.00
4221	Printed Office Forms	6,000.00	.00	742.54	5,257.46	12	3,914.26
4230	Education, Travel and Training	4,500.00	.00	4,382.27	117.73	97	16,897.06
4241	Office Supplies	5,000.00	.00	4,526.30	473.70	91	7,934.64



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 12 - Animal Services							
4242	Postage	750.00	.00	261.18	488.82	35	613.80
4243	Copy Supplies	5,000.00	214.14	4,377.73	622.27	88	6,802.36
4250	Equipment Repairs	50,000.00	465.00	27,842.43	22,157.57	56	40,696.76
4251	Gas, Oil, Grease	60,000.00	.00	23,672.19	36,327.81	39	42,742.44
4260	Building Repairs & Maintenance	45,000.00	1,060.08	31,605.28	13,394.72	70	41,507.20
4265	Uniforms	9,000.00	2,690.00	5,057.02	3,942.98	56	5,937.52
4267	Animal Food	25,000.00	.00	18,545.96	6,454.04	74	26,888.66
4268	Vaccinations and Chemicals	150,000.00	7,585.37	52,188.40	97,811.60	35	111,997.79
4271	Natural Gas	9,000.00	.00	3,973.62	5,026.38	44	5,878.53
4272	Electricity	40,000.00	.00	26,720.07	13,279.93	67	30,589.23
4273	Water	9,000.00	.00	5,853.50	3,146.50	65	8,488.93
4276	Emergency Coordination	3,888.00	324.00	3,888.00	.00	100	3,888.00
4280	Telephone	20,000.00	.00	13,085.98	6,914.02	65	20,956.42
4290	Safety Apparel	1,000.00	.00	509.88	490.12	51	189.03
4291	Lawn and Tree Maintenance	3,500.00	.00	2,000.00	1,500.00	57	3,025.00
4311	Employee Physicals	5,000.00	293.10	2,168.10	2,831.90	43	3,803.90
4313	Maintenance Contract	5,500.00	406.05	6,327.50	(827.50)	115	7,809.46
4316	Security	1,000.00	.00	912.00	88.00	91	870.15
4317	Janitorial Service	4,000.00	.00	.00	4,000.00	0	1,441.75
4318	Waste Disposal Fees	4,000.00	158.53	1,872.03	2,127.97	47	1,683.14
4321	Legal and Auditing	1,544.00	22.88	1,376.24	167.76	89	1,549.08
4324	Information Systems Allocation	16,890.00	1,407.50	16,890.00	.00	100	16,400.04
4326	Spaying/Neutering	60,000.00	4,525.00	54,861.00	5,139.00	91	64,282.00
4327	Professional Services	80,000.00	3,775.00	48,706.70	31,293.30	61	89,597.07
4361	General Fund Administration	58,475.00	4,872.92	58,475.04	(.04)	100	55,566.00
4388	Building Management	8,152.00	679.33	8,151.96	.04	100	7,713.96
4423	Misc Materials and Supplies	82,500.00	11,448.13	62,461.05	20,038.95	76	89,407.46
4511	Casualty Insurance	31,482.00	2,623.50	31,482.00	.00	100	30,083.04
4512	Workers Comp Insurance	30,598.12	2,549.83	30,597.96	.16	100	30,615.96
4742	Office Equipment	7,000.00	.00	304.97	6,695.03	4	627.37
4743	Other Equipment	5,000.00	2,978.41	3,337.01	1,662.99	67	7,348.70
Division 12 - Animal Services Totals		\$2,581,089.32	\$161,770.92	\$2,040,613.84	\$540,475.48	79%	\$2,406,807.95
Division 13 - Mosquito Control							
4113	Salaries Regular Employees	131,519.00	7,872.00	99,959.09	31,559.91	76	99,870.66



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 300 - Animal and Mosquito							
Division 13 - Mosquito Control							
4122	Salaries-Part Time	58,532.00	.00	21,486.60	37,045.40	37	26,732.63
4131	Parochial Retirement	12,527.00	964.32	12,588.57	(61.57)	100	11,421.56
4132	Group Health Insurance	841.00	53.40	639.84	201.16	76	619.68
4133	Retired Employees Grp Insurance	11,958.00	996.50	11,958.00	.00	100	11,610.00
4135	Medicare Insurance	4,571.00	113.65	2,279.01	2,291.99	50	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	500.00	.00	190.00	310.00	38	941.98
4241	Office Supplies	600.00	.00	.00	600.00	0	.00
4242	Postage	500.00	.00	347.38	152.62	69	761.75
4250	Equipment Repairs	15,000.00	.00	11,697.35	3,302.65	78	16,097.23
4251	Gas, Oil, Grease	20,000.00	.00	6,960.19	13,039.81	35	9,988.73
4260	Building Repairs & Maintenance	5,000.00	.00	1,090.67	3,909.33	22	459.58
4265	Uniforms	1,000.00	.00	.00	1,000.00	0	294.85
4268	Vaccinations and Chemicals	135,000.00	55.45	132,576.67	2,423.33	98	112,159.10
4276	Emergency Coordination	972.00	81.00	972.00	.00	100	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	22.88	1,376.24	167.76	89	1,549.08
4324	Information Systems Allocation	16,890.00	1,407.50	16,890.00	.00	100	16,400.04
4361	General Fund Administration	21,977.00	1,831.42	21,977.04	(.04)	100	20,148.96
4423	Misc Materials and Supplies	8,000.00	160.46	993.64	7,006.36	12	6,185.60
4511	Casualty Insurance	7,871.00	655.92	7,871.04	(.04)	100	7,521.00
4512	Workers Comp Insurance	8,640.00	720.00	8,640.00	.00	100	8,256.00
4742	Office Equipment	100.00	.00	.00	100.00	0	.00
4743	Other Equipment	2,500.00	.00	375.66	2,124.34	15	.00
Division 13 - Mosquito Control Totals		\$468,942.00	\$14,934.50	\$360,868.99	\$108,073.01	77%	\$355,110.68
Department 300 - Animal and Mosquito Totals		\$3,050,031.32	\$176,705.42	\$2,401,482.83	\$648,548.49	79%	\$2,761,918.63



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 270 - Health Tax Fund							
EXPENSE							
Department 312 - Animal Services							
4265	Uniforms	.00	366.55	366.55	(366.55)	+++	.00
Department 312 - Animal Services Totals		\$0.00	\$366.55	\$366.55	(\$366.55)	+++	\$0.00
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	300,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
EXPENSE TOTALS		\$3,855,372.32	\$213,590.25	\$2,985,367.49	\$870,004.83	77%	\$3,798,621.92
Fund 270 - Health Tax Fund Totals							
REVENUE TOTALS		3,593,828.00	5,136.45	131,392.59	3,462,435.41	4%	3,794,164.28
EXPENSE TOTALS		3,855,372.32	213,590.25	2,985,367.49	870,004.83	77%	3,798,621.92
Fund 270 - Health Tax Fund Net Gain (Loss)		(\$261,544.32)	(\$208,453.80)	(\$2,853,974.90)	(\$2,592,430.58)	1,091%	(\$4,457.64)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 280 - Biomedical Fund							
REVENUE							
Department 000 - General Revenues							
3113	Ad Valorem Tax-Parish	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	16.16	17,585.75	2,748.25	86	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 000 - General Revenues Totals		\$2,964,044.00	\$16.16	\$17,585.75	\$2,946,458.25	1%	\$3,052,099.35
REVENUE TOTALS		\$2,964,044.00	\$16.16	\$17,585.75	\$2,946,458.25	1%	\$3,052,099.35
EXPENSE							
Department 319 - Biomedical Research Center							
4321	Legal and Auditing	5,699.00	84.51	5,082.14	616.86	89	5,720.47
4361	General Fund Administration	14,244.00	1,187.00	14,244.00	.00	100	15,267.00
4530	Interest Expense	13,000.00	.00	3,886.01	9,113.99	30	15,365.65
4562	Reimb - Biomedical Research Ctr	2,815,000.00	469,167.00	2,580,415.00	234,585.00	92	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 319 - Biomedical Research Center Totals		\$2,944,653.00	\$470,438.51	\$2,603,627.15	\$341,025.85	88%	\$2,941,876.22
EXPENSE TOTALS		\$2,944,653.00	\$470,438.51	\$2,603,627.15	\$341,025.85	88%	\$2,941,876.22
Fund 280 - Biomedical Fund Totals							
REVENUE TOTALS		2,964,044.00	16.16	17,585.75	2,946,458.25	1%	3,052,099.35
EXPENSE TOTALS		2,944,653.00	470,438.51	2,603,627.15	341,025.85	88%	2,941,876.22
Fund 280 - Biomedical Fund Net Gain (Loss)		\$19,391.00	(\$470,422.35)	(\$2,586,041.40)	(\$2,605,432.40)	(13,336%)	\$110,223.13



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 290 - Riverboat Fund							
REVENUE							
Department 000 - General Revenues							
3223	Riverboat Gaming	1,025,000.00	50,398.83	661,451.50	363,548.50	65	1,117,063.48
3609	Market Value Adjustment	.00	.00	.00	.00	+++	5,508.18
3610	Interest Earned	4,000.00	.00	4,386.04	(386.04)	110	12,855.78
3695	Miscellaneous Revenue	4,000.00	.00	19,081.31	(15,081.31)	477	7,251.89
Department 000 - General Revenues Totals		\$1,033,000.00	\$50,398.83	\$684,918.85	\$348,081.15	66%	\$1,142,679.33
Department 900 - Other Financing Sources (Uses)							
3849	Transfer From Oil & Gas	75,000.00	.00	.00	75,000.00	0	.00
Department 900 - Other Financing Sources (Uses) Totals		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
REVENUE TOTALS		\$1,108,000.00	\$50,398.83	\$684,918.85	\$423,081.15	62%	\$1,142,679.33
EXPENSE							
Department 131 - Administration							
4122	Salaries-Part Time	165,000.00	606.69	801.84	164,198.16	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	72.41	4,354.69	529.31	89	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	1,957.08	23,484.96	.04	100	24,317.04
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4553	Truancy Program	95,000.00	.00	60,000.00	35,000.00	63	60,000.00
Department 131 - Administration Totals		\$320,491.00	\$2,636.18	\$88,650.95	\$231,840.05	28%	\$268,318.64
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	1,065,750.00	102,500.00	551,296.74	514,453.26	52	858,058.93
Department 150 - Allocation to other Entities Totals		\$1,065,750.00	\$102,500.00	\$551,296.74	\$514,453.26	52%	\$858,058.93
Department 900 - Other Financing Sources (Uses)							
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	10,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
EXPENSE TOTALS		\$1,386,241.00	\$105,136.18	\$639,947.69	\$746,293.31	46%	\$1,136,377.57
Fund 290 - Riverboat Fund Totals							
REVENUE TOTALS		1,108,000.00	50,398.83	684,918.85	423,081.15	62%	1,142,679.33
EXPENSE TOTALS		1,386,241.00	105,136.18	639,947.69	746,293.31	46%	1,136,377.57
Fund 290 - Riverboat Fund Net Gain (Loss)		(\$278,241.00)	(\$54,737.35)	\$44,971.16	\$323,212.16	(16%)	\$6,301.76



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 295 - Criminal Justice Fund							
REVENUE							
Department 000 - General Revenues							
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	110.03	6,874.00	12,535.00	35	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 000 - General Revenues Totals		\$6,165,339.00	\$110.03	\$6,874.00	\$6,158,465.00	0%	\$6,213,820.60
REVENUE TOTALS		\$6,165,339.00	\$110.03	\$6,874.00	\$6,158,465.00	0%	\$6,213,820.60
EXPENSE							
Department 120 - Criminal Justice							
Division 20 - Criminal Administration							
4321	Legal and Auditing	3,270.00	48.48	2,915.50	354.50	89	3,281.67
4361	General Fund Administration	9,241.00	770.08	9,240.96	.04	100	9,050.04
4530	Interest Expense	11,000.00	.00	3,905.30	7,094.70	36	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	26,476.89	146,450.74	13,549.26	92	155,340.77
Division 20 - Criminal Administration Totals		\$381,951.00	\$27,295.45	\$162,512.50	\$219,438.50	43%	\$371,607.92
Department 120 - Criminal Justice Totals		\$381,951.00	\$27,295.45	\$162,512.50	\$219,438.50	43%	\$371,607.92
Department 900 - Other Financing Sources (Uses)							
4681	Transfer To Juvenile Just Fund	3,600,000.00	300,000.00	3,600,000.00	.00	100	3,600,000.00
4682	Transfer To Detention Facilitie	800,000.00	66,666.67	800,000.04	(.04)	100	699,999.96
4685	Transfer To General Fund	1,700,000.00	141,666.67	1,700,000.04	(.04)	100	1,700,000.04
Department 900 - Other Financing Sources (Uses) Totals		\$6,100,000.00	\$508,333.34	\$6,100,000.08	(\$0.08)	100%	\$6,000,000.00
EXPENSE TOTALS		\$6,481,951.00	\$535,628.79	\$6,262,512.58	\$219,438.42	97%	\$6,371,607.92
Fund 295 - Criminal Justice Fund Totals							
REVENUE TOTALS		6,165,339.00	110.03	6,874.00	6,158,465.00	0%	6,213,820.60
EXPENSE TOTALS		6,481,951.00	535,628.79	6,262,512.58	219,438.42	97%	6,371,607.92
Fund 295 - Criminal Justice Fund Net Gain (Loss)		(\$316,612.00)	(\$535,518.76)	(\$6,255,638.58)	(\$5,939,026.58)	1,976%	(\$157,787.32)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 297 - Oil and Gas Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	49,156.81
3610	Interest Earned	20,000.00	.00	34,761.12	(14,761.12)	174	105,618.16
3623	Building Rental	363,000.00	135,115.88	616,359.21	(253,359.21)	170	531,259.85
3691	Oil Royalty/Mineral Leases	500,000.00	150,583.11	1,176,277.64	(676,277.64)	235	1,340,134.07
Department 000 - General Revenues Totals		\$883,000.00	\$285,698.99	\$1,827,397.97	(\$944,397.97)	207%	\$2,026,168.89
REVENUE TOTALS		\$883,000.00	\$285,698.99	\$1,827,397.97	(\$944,397.97)	207%	\$2,026,168.89
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	32,000.00	55.45	14,312.94	17,687.06	45	3,753.74
4361	General Fund Administration	8,373.00	697.75	8,373.00	.00	100	9,188.04
4423	Misc Materials and Supplies	532,000.00	.00	238,451.14	293,548.86	45	.00
Department 131 - Administration Totals		\$572,373.00	\$753.20	\$261,137.08	\$311,235.92	46%	\$12,941.78
Department 900 - Other Financing Sources (Uses)							
4675	Transfer To Juvenile Justice Fund	50,000.00	4,166.67	50,000.04	(.04)	100	.00
4688	Transfer To Capital Outlay	3,016,500.00	101,292.00	1,215,504.00	1,800,996.00	40	698,600.04
4694	Transfer To Riverboat	75,000.00	.00	.00	75,000.00	0	.00
4697	Transfer To Economic Development	100,000.00	.00	.00	100,000.00	0	300,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$3,241,500.00	\$105,458.67	\$1,265,504.04	\$1,975,995.96	39%	\$998,600.04
EXPENSE TOTALS		\$3,813,873.00	\$106,211.87	\$1,526,641.12	\$2,287,231.88	40%	\$1,011,541.82
Fund 297 - Oil and Gas Fund Totals							
REVENUE TOTALS		883,000.00	285,698.99	1,827,397.97	(944,397.97)	207%	2,026,168.89
EXPENSE TOTALS		3,813,873.00	106,211.87	1,526,641.12	2,287,231.88	40%	1,011,541.82
Fund 297 - Oil and Gas Fund Net Gain (Loss)		(\$2,930,873.00)	\$179,487.12	\$300,756.85	\$3,231,629.85	(10%)	\$1,014,627.07



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 750 - Economic Development Fund							
REVENUE							
Department 000 - General Revenues							
3359	Video Poker	450,000.00	55,620.79	381,761.18	68,238.82	85	461,157.39
3609	Market Value Adjustment	.00	.00	.00	.00	+++	5,926.81
3610	Interest Earned	6,000.00	.00	4,079.22	1,920.78	68	16,153.82
3695	Miscellaneous Revenue	3,000.00	.00	.00	3,000.00	0	.00
Department 000 - General Revenues Totals		\$459,000.00	\$55,620.79	\$385,840.40	\$73,159.60	84%	\$483,238.02
Department 900 - Other Financing Sources (Uses)							
3848	Transfer From Riverboat	.00	.00	.00	.00	+++	10,000.00
3849	Transfer From Oil & Gas	100,000.00	.00	.00	100,000.00	0	300,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$310,000.00
REVENUE TOTALS		\$559,000.00	\$55,620.79	\$385,840.40	\$173,159.60	69%	\$793,238.02
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,450.00	36.33	2,184.65	265.35	89	2,459.05
4327	Professional Services	60,000.00	.00	28,500.00	31,500.00	48	57,000.00
4361	General Fund Administration	11,742.00	978.50	11,742.00	.00	100	12,159.00
4524	Feasibility Studies/Master Plan	.00	(50,000.00)	(50,000.00)	50,000.00	+++	.00
Department 131 - Administration Totals		\$74,192.00	(\$48,985.17)	(\$7,573.35)	\$81,765.35	(10%)	\$71,618.05
Department 150 - Allocation to other Entities							
4959	NGO Appropriations	620,500.00	8,000.00	283,402.38	337,097.62	46	667,224.94
Department 150 - Allocation to other Entities Totals		\$620,500.00	\$8,000.00	\$283,402.38	\$337,097.62	46%	\$667,224.94
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	199,999.96
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,999.96
EXPENSE TOTALS		\$694,692.00	(\$40,985.17)	\$275,829.03	\$418,862.97	40%	\$938,842.95
Fund 750 - Economic Development Fund Totals							
REVENUE TOTALS		559,000.00	55,620.79	385,840.40	173,159.60	69%	793,238.02
EXPENSE TOTALS		694,692.00	(40,985.17)	275,829.03	418,862.97	40%	938,842.95
Fund 750 - Economic Development Fund Net Gain (Loss)		(\$135,692.00)	\$96,605.96	\$110,011.37	\$245,703.37	(81%)	(\$145,604.93)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 770 - Law Officers Witness Fund							
REVENUE							
Department 000 - General Revenues							
3512	Criminal Case Charges	28,000.00	1,456.65	18,260.70	9,739.30	65	28,762.34
3610	Interest Earned	.00	.00	223.79	(223.79)	+++	729.79
Department 000 - General Revenues Totals		<u>\$28,000.00</u>	<u>\$1,456.65</u>	<u>\$18,484.49</u>	<u>\$9,515.51</u>	<u>66%</u>	<u>\$29,492.13</u>
REVENUE TOTALS		<u>\$28,000.00</u>	<u>\$1,456.65</u>	<u>\$18,484.49</u>	<u>\$9,515.51</u>	<u>66%</u>	<u>\$29,492.13</u>
EXPENSE							
Department 120 - Criminal Justice							
Division 21 - District Court							
4321	Legal and Auditing	995.00	18.83	1,132.24	(137.24)	114	1,274.46
4343	Payments to Law Officers	20,000.00	800.00	16,350.00	3,650.00	82	24,800.00
4361	General Fund Administration	16,746.00	1,395.50	16,746.00	.00	100	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 21 - District Court Totals		<u>\$7,741.00</u>	<u>\$2,214.33</u>	<u>\$34,228.24</u>	<u>(\$26,487.24)</u>	<u>442%</u>	<u>\$18,953.62</u>
Department 120 - Criminal Justice Totals		<u>\$7,741.00</u>	<u>\$2,214.33</u>	<u>\$34,228.24</u>	<u>(\$26,487.24)</u>	<u>442%</u>	<u>\$18,953.62</u>
EXPENSE TOTALS		<u>\$7,741.00</u>	<u>\$2,214.33</u>	<u>\$34,228.24</u>	<u>(\$26,487.24)</u>	<u>442%</u>	<u>\$18,953.62</u>
Fund 770 - Law Officers Witness Fund Totals							
REVENUE TOTALS		<u>28,000.00</u>	<u>1,456.65</u>	<u>18,484.49</u>	<u>9,515.51</u>	<u>66%</u>	<u>29,492.13</u>
EXPENSE TOTALS		<u>7,741.00</u>	<u>2,214.33</u>	<u>34,228.24</u>	<u>(26,487.24)</u>	<u>442%</u>	<u>18,953.62</u>
Fund 770 - Law Officers Witness Fund Net Gain (Loss)		<u>\$20,259.00</u>	<u>(\$757.68)</u>	<u>(\$15,743.75)</u>	<u>(\$36,002.75)</u>	<u>(78%)</u>	<u>\$10,538.51</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 799 - Reserve Trust Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	297,650.87
3610	Interest Earned	260,000.00	.00	202,089.46	57,910.54	78	661,505.27
3623	Building Rental	363,000.00	115,115.87	596,359.20	(233,359.20)	164	511,259.85
Department 000 - General Revenues Totals		\$623,000.00	\$115,115.87	\$798,448.66	(\$175,448.66)	128%	\$1,470,415.99
REVENUE TOTALS		\$623,000.00	\$115,115.87	\$798,448.66	(\$175,448.66)	128%	\$1,470,415.99
EXPENSE							
Department 133 - Finance							
4321	Legal and Auditing	2,311.00	34.27	2,060.95	250.05	89	2,319.78
4361	General Fund Administration	11,742.00	978.50	11,742.00	.00	100	12,159.00
Department 133 - Finance Totals		\$14,053.00	\$1,012.77	\$13,802.95	\$250.05	98%	\$14,478.78
Department 150 - Allocation To Other Entities							
4959	NGO Appropriations	350,000.00	.00	120,953.67	229,046.33	35	101,863.55
Department 150 - Allocation To Other Entities Totals		\$350,000.00	\$0.00	\$120,953.67	\$229,046.33	35%	\$101,863.55
EXPENSE TOTALS		\$364,053.00	\$1,012.77	\$134,756.62	\$229,296.38	37%	\$116,342.33
Fund 799 - Reserve Trust Fund Totals							
REVENUE TOTALS		623,000.00	115,115.87	798,448.66	(175,448.66)	128%	1,470,415.99
EXPENSE TOTALS		364,053.00	1,012.77	134,756.62	229,296.38	37%	116,342.33
Fund 799 - Reserve Trust Fund Net Gain (Loss)		\$258,947.00	\$114,103.10	\$663,692.04	\$404,745.04	256%	\$1,354,073.66
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		59,958,648.00	2,058,474.14	21,787,329.47	38,171,318.53	36%	67,088,925.95
EXPENSE TOTALS		69,626,479.32	5,064,680.25	57,498,861.81	12,127,617.51	83%	62,500,318.26
Fund Type Special Revenue Funds Net Gain (Loss)		(\$9,667,831.32)	(\$3,006,206.11)	(\$35,711,532.34)	(\$26,043,701.02)	369%	\$4,588,607.69



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
REVENUE							
Department 000 - General Revenues							
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	60.39	16,795.58	1,389.42	92	18,244.42
3609	Market Value Adjustment	.00	.00	.00	.00	+++	12,709.13
3610	Interest Earned	8,000.00	.00	12,178.79	(4,178.79)	152	31,832.20
Department 000 - General Revenues Totals		\$2,655,225.00	\$60.39	\$28,974.37	\$2,626,250.63	1%	\$2,777,875.43
REVENUE TOTALS		\$2,655,225.00	\$60.39	\$28,974.37	\$2,626,250.63	1%	\$2,777,875.43
EXPENSE							
Department 133 - Finance							
Division 90 - Debt Administration							
4321	Legal and Auditing	16,935.00	251.08	15,099.16	1,835.84	89	16,995.62
4361	General Fund Administration	31,756.00	2,646.33	31,755.96	.04	100	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 90 - Debt Administration Totals		\$142,411.00	\$2,897.41	\$46,855.12	\$95,555.88	33%	\$138,538.17
Division 91 - 2009 GO Bonds/2016 GO Refunding							
4810	Principal Payments	605,000.00	.00	605,000.00	.00	100	580,000.00
4820	Interest Payments	137,607.00	.00	138,405.18	(798.18)	101	154,202.95
4830	Paying Agent Fees	300.00	.00	367.00	(67.00)	122	150.00
Division 91 - 2009 GO Bonds/2016 GO Refunding Totals		\$742,907.00	\$0.00	\$743,772.18	(\$865.18)	100%	\$734,352.95
Division 92 - 2020 Ltd Tax Revenue Bonds							
4820	Interest Payments	.00	.00	239,698.74	(239,698.74)	+++	.00
4830	Paying Agent Fees	.00	.00	400.00	(400.00)	+++	.00
Division 92 - 2020 Ltd Tax Revenue Bonds Totals		\$0.00	\$0.00	\$240,098.74	(\$240,098.74)	+++	\$0.00
Division 98 - 2007 GO Bonds/2014 GO Refunding							
4810	Principal Payments	610,000.00	.00	610,000.00	.00	100	585,000.00
4820	Interest Payments	182,025.00	.00	182,025.00	.00	100	199,950.00
4830	Paying Agent Fees	900.00	.00	966.00	(66.00)	107	400.00
Division 98 - 2007 GO Bonds/2014 GO Refunding Totals		\$792,925.00	\$0.00	\$792,991.00	(\$66.00)	100%	\$785,350.00



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Fund Category Governmental Funds							
Fund Type Debt Service							
Fund 310 - Debt Service Fund							
EXPENSE							
Department 133 - Finance							
Division 99 - 2008 GO Bonds/2015 GO Refunding							
4810	Principal Payments	530,000.00	.00	555,000.00	(25,000.00)	105	515,000.00
4820	Interest Payments	249,050.00	.00	268,846.82	(19,796.82)	108	264,725.00
4830	Paying Agent Fees	800.00	.00	967.00	(167.00)	121	1,200.00
Division 99 - 2008 GO Bonds/2015 GO Refunding Totals		\$779,850.00	\$0.00	\$824,813.82	(\$44,963.82)	106%	\$780,925.00
Department 133 - Finance Totals		\$2,458,093.00	\$2,897.41	\$2,648,530.86	(\$190,437.86)	108%	\$2,439,166.12
EXPENSE TOTALS		\$2,458,093.00	\$2,897.41	\$2,648,530.86	(\$190,437.86)	108%	\$2,439,166.12
Fund 310 - Debt Service Fund Totals							
REVENUE TOTALS		2,655,225.00	60.39	28,974.37	2,626,250.63	1%	2,777,875.43
EXPENSE TOTALS		2,458,093.00	2,897.41	2,648,530.86	(190,437.86)	108%	2,439,166.12
Fund 310 - Debt Service Fund Net Gain (Loss)		\$197,132.00	(\$2,837.02)	(\$2,619,556.49)	(\$2,816,688.49)	(1,329%)	\$338,709.31
Fund Type Debt Service Totals							
REVENUE TOTALS		2,655,225.00	60.39	28,974.37	2,626,250.63	1%	2,777,875.43
EXPENSE TOTALS		2,458,093.00	2,897.41	2,648,530.86	(190,437.86)	108%	2,439,166.12
Fund Type Debt Service Net Gain (Loss)		\$197,132.00	(\$2,837.02)	(\$2,619,556.49)	(\$2,816,688.49)	(1,329%)	\$338,709.31



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 440 - Capital Improvement Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	18,409.62
3610	Interest Earned	10,000.00	.00	12,835.75	(2,835.75)	128	49,361.56
3641	Sale Of Property	.00	.00	.00	.00	+++	162,000.00
Department 000 - General Revenues Totals		\$10,000.00	\$0.00	\$12,835.75	(\$2,835.75)	128%	\$229,771.18
Department 900 - Other Financing Sources (Uses)							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	50,604.00
Department 900 - Other Financing Sources (Uses) Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,604.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$12,835.75	(\$2,835.75)	128%	\$280,375.18
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	2,226.00	33.02	1,985.65	240.35	89	2,235.03
4361	General Fund Administration	28,387.00	2,365.59	28,387.08	(.08)	100	34,055.04
Department 131 - Administration Totals		\$30,613.00	\$2,398.61	\$30,372.73	\$240.27	99%	\$36,290.07
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	100,000.00	.00	.00	100,000.00	0	472,872.33
Department 900 - Other Financing Sources (Uses) Totals		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$472,872.33
EXPENSE TOTALS		\$130,613.00	\$2,398.61	\$30,372.73	\$100,240.27	23%	\$509,162.40
Fund 440 - Capital Improvement Fund Totals							
REVENUE TOTALS		10,000.00	.00	12,835.75	(2,835.75)	128%	280,375.18
EXPENSE TOTALS		130,613.00	2,398.61	30,372.73	100,240.27	23%	509,162.40
Fund 440 - Capital Improvement Fund Net Gain (Loss)		(\$120,613.00)	(\$2,398.61)	(\$17,536.98)	\$103,076.02	15%	(\$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 Governmental Funds							
Fund Type Capital Projects Funds							
Fund 450 - Capital Improvement Fund II							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	2,239.62
3610	Interest Earned	.00	.00	44,669.10	(44,669.10)	+++	6,031.82
Department 000 - General Revenues Totals		\$0.00	\$0.00	\$44,669.10	(\$44,669.10)	+++	\$8,271.44
Department 900 - Other Financing Sources (Uses)							
3835	Proceeds - General Oblig Bonds	5,380,000.00	.00	10,141,846.20	(4,761,846.20)	189	.00
Department 900 - Other Financing Sources (Uses) Totals		\$5,380,000.00	\$0.00	\$10,141,846.20	(\$4,761,846.20)	189%	\$0.00
REVENUE TOTALS		\$5,380,000.00	\$0.00	\$10,186,515.30	(\$4,806,515.30)	189%	\$8,271.44
EXPENSE							
Department 900 - Other Financing Sources (Uses)							
4688	Transfer To Capital Outlay	5,380,000.00	.00	.00	5,380,000.00	0	14,285.00
Department 900 - Other Financing Sources (Uses) Totals		\$5,380,000.00	\$0.00	\$0.00	\$5,380,000.00	0%	\$14,285.00
EXPENSE TOTALS		\$5,380,000.00	\$0.00	\$0.00	\$5,380,000.00	0%	\$14,285.00
Fund 450 - Capital Improvement Fund II Totals							
REVENUE TOTALS		5,380,000.00	.00	10,186,515.30	(4,806,515.30)	189%	8,271.44
EXPENSE TOTALS		5,380,000.00	.00	.00	5,380,000.00	0%	14,285.00
Fund 450 - Capital Improvement Fund II Net Gain (Loss)		\$0.00	\$0.00	\$10,186,515.30	\$10,186,515.30	+++	(\$6,013.56)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	156,111.92
3610	Interest Earned	279,857.00	.00	101,606.01	178,250.99	36	359,157.59
Department 000 - General Revenues Totals		\$279,857.00	\$0.00	\$101,606.01	\$178,250.99	36%	\$515,269.51
Department 900 - Other Financing Sources (Uses)							
3837	Transfer From General Fund	600,000.00	50,000.00	600,000.00	.00	100	760,750.00
3838	Transfer From Building Maint	706,000.00	58,833.00	705,996.00	4.00	100	1,007,250.00
3841	Transfer From Parks & Recreation	185,000.00	15,417.00	185,004.00	(4.00)	100	449,000.04
3842	Transfer From Solid Waste	1,200,000.00	100,000.00	1,200,000.00	.00	100	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	915,417.00	10,985,004.00	(4.00)	100	10,215,500.00
3849	Transfer From Oil & Gas	3,016,500.00	101,292.00	1,215,504.00	1,800,996.00	40	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	.00	5,480,000.00	0	487,157.33
3862	Transfer From Detention Facilities Fund	.00	.00	.00	.00	+++	228,000.00
Department 900 - Other Financing Sources (Uses) Totals		\$22,172,500.00	\$1,240,959.00	\$14,891,508.00	\$7,280,992.00	67%	\$15,481,257.33
REVENUE TOTALS		\$22,452,357.00	\$1,240,959.00	\$14,993,114.01	\$7,459,242.99	67%	\$15,996,526.84
EXPENSE							
Department 120 - Criminal Justice							
Division 23 - District Attorney							
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 23 - District Attorney Totals		\$163,038.00	\$0.00	\$46,474.98	\$116,563.02	29%	\$89,468.81
Department 120 - Criminal Justice Totals		\$163,038.00	\$0.00	\$46,474.98	\$116,563.02	29%	\$89,468.81
Department 122 - Juvenile Services							
Division 22 - Probation Operations							
4740	Motor Vehicle Purchase	1,917.00	.00	.00	1,917.00	0	.00
Division 22 - Probation Operations Totals		\$1,917.00	\$0.00	\$0.00	\$1,917.00	0%	\$0.00
Division 32 - Juvenile Detention							
4740	Motor Vehicle Purchase	5,101.00	.00	.00	5,101.00	0	.00
Division 32 - Juvenile Detention Totals		\$5,101.00	\$0.00	\$0.00	\$5,101.00	0%	\$0.00
Department 122 - Juvenile Services Totals		\$7,018.00	\$0.00	\$0.00	\$7,018.00	0%	\$0.00



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 131 - Administration							
4321	Legal and Auditing	7,759.00	115.04	6,918.25	840.75	89	6,081.00
4361	General Fund Administration	72,098.00	6,008.17	72,098.04	(.04)	100	79,994.04
4524	Feasibility Studies/Master Plan	284,804.00	.00	136,025.00	148,779.00	48	30,000.00
4739	Building Renovation	419,657.00	.00	550,983.00	(131,326.00)	131	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 131 - Administration Totals		\$976,318.00	\$6,123.21	\$791,024.29	\$185,293.71	81%	\$1,120,219.14
Department 136 - Information Systems							
4745	Computer Equipment Purchases	263,449.00	.00	168,895.92	94,553.08	64	256,408.44
Department 136 - Information Systems Totals		\$263,449.00	\$0.00	\$168,895.92	\$94,553.08	64%	\$256,408.44
Department 161 - Facility & Maintenance							
Division 11 - Shreveport Regional Lab							
4739	Building Renovation	18.00	.00	.00	18.00	0	2,022.00
Division 11 - Shreveport Regional Lab Totals		\$18.00	\$0.00	\$0.00	\$18.00	0%	\$2,022.00
Division 14 - Highland Health Unit Complex							
4739	Building Renovation	309,197.00	8,762.00	35,142.12	274,054.88	11	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 14 - Highland Health Unit Complex Totals		\$312,049.00	\$8,762.00	\$35,142.12	\$276,906.88	11%	\$145,958.84
Division 15 - Vivian Health Unit							
4739	Building Renovation	121,991.00	.00	7,815.00	114,176.00	6	49,983.62
Division 15 - Vivian Health Unit Totals		\$121,991.00	\$0.00	\$7,815.00	\$114,176.00	6%	\$49,983.62
Division 17 - Forcht Wade							
4739	Building Renovation	38,758.00	2,250.00	2,250.00	36,508.00	6	4,900.00
Division 17 - Forcht Wade Totals		\$38,758.00	\$2,250.00	\$2,250.00	\$36,508.00	6%	\$4,900.00
Division 60 - CCAA Bldg							
4739	Building Renovation	1,118,595.00	37,478.70	69,898.61	1,048,696.39	6	26,235.33
4743	Other Equipment	8,814.00	.00	.00	8,814.00	0	.00
Division 60 - CCAA Bldg Totals		\$1,127,409.00	\$37,478.70	\$69,898.61	\$1,057,510.39	6%	\$26,235.33
Division 61 - Courthouse							
4739	Building Renovation	2,598,734.00	.00	356,431.07	2,242,302.93	14	446,765.13
4740	Motor Vehicle Purchase	32,711.00	.00	32,134.50	576.50	98	92,252.75
4743	Other Equipment	79,937.00	5,250.00	9,781.75	70,155.25	12	100,535.00
Division 61 - Courthouse Totals		\$2,711,382.00	\$5,250.00	\$398,347.32	\$2,313,034.68	15%	\$639,552.88



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 161 - Facility & Maintenance							
Division 62 - Juvenile Justice Bldgs							
4739	Building Renovation	1,272,141.00	4,200.00	98,242.53	1,173,898.47	8	190,909.69
4740	Motor Vehicle Purchase	70,000.00	.00	68,323.50	1,676.50	98	.00
4743	Other Equipment	99,833.00	.00	20,139.04	79,693.96	20	160,231.58
Division 62 - Juvenile Justice Bldgs Totals		\$1,441,974.00	\$4,200.00	\$186,705.07	\$1,255,268.93	13%	\$351,141.27
Division 63 - Coroner Building							
4739	Building Renovation	170,472.00	.00	19,673.69	150,798.31	12	28,584.31
Division 63 - Coroner Building Totals		\$170,472.00	\$0.00	\$19,673.69	\$150,798.31	12%	\$28,584.31
Division 64 - LSU Extension Bldg							
4739	Building Renovation	173,194.00	.00	74,250.00	98,944.00	43	61,524.00
Division 64 - LSU Extension Bldg Totals		\$173,194.00	\$0.00	\$74,250.00	\$98,944.00	43%	\$61,524.00
Division 66 - Francis Bickham Bldg							
4739	Building Renovation	240,467.00	.00	9,189.14	231,277.86	4	75,155.36
4743	Other Equipment	101.00	.00	.00	101.00	0	8,653.00
Division 66 - Francis Bickham Bldg Totals		\$240,568.00	\$0.00	\$9,189.14	\$231,378.86	4%	\$83,808.36
Division 67 - Caddo Correctional Center							
4739	Building Renovation	2,076,623.00	.00	263,776.55	1,812,846.45	13	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	17,000.00	61,328.61	199,975.39	23	160,084.28
Division 67 - Caddo Correctional Center Totals		\$2,337,927.00	\$17,000.00	\$301,573.22	\$2,036,353.78	13%	\$3,519,212.96
Division 68 - Government Plaza							
4739	Building Renovation	96,633.00	.00	64,351.15	32,281.85	67	12,142.68
Division 68 - Government Plaza Totals		\$96,633.00	\$0.00	\$64,351.15	\$32,281.85	67%	\$12,142.68
Division 69 - David Raines Comm Center							
4739	Building Renovation	725,521.00	9,235.23	29,137.33	696,383.67	4	213,472.91
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Division 69 - David Raines Comm Center Totals		\$765,521.00	\$9,235.23	\$29,137.33	\$736,383.67	4%	\$213,472.91
Department 161 - Facility & Maintenance Totals		\$9,537,896.00	\$84,175.93	\$1,198,332.65	\$8,339,563.35	13%	\$5,138,539.16
Department 312 - Animal Services							
4739	Building Renovation	1,985,098.00	.00	84,750.00	1,900,348.00	4	16,287.50
4740	Motor Vehicle Purchase	228,006.00	.00	.00	228,006.00	0	.00
4743	Other Equipment	15,753.00	15,750.00	15,750.00	3.00	100	.00
Department 312 - Animal Services Totals		\$2,228,857.00	\$15,750.00	\$100,500.00	\$2,128,357.00	5%	\$16,287.50



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 423 - Compactor System Operations							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	7,034.00
4723	Solid Waste Projects	1,044,972.00	4,375.00	39,394.26	1,005,577.74	4	872,908.41
4740	Motor Vehicle Purchase	35,002.00	.00	32,134.50	2,867.50	92	28,685.61
4741	Heavy Equipment Purchase	926,548.00	192,894.50	698,955.50	227,592.50	75	.00
4743	Other Equipment	120,000.00	.00	45,832.00	74,168.00	38	.00
Department 423 - Compactor System Operations Totals		\$2,126,522.00	\$197,269.50	\$816,316.26	\$1,310,205.74	38%	\$908,628.02
Department 431 - Fleet Services							
4739	Building Renovation	72,319.00	.00	20,048.00	52,271.00	28	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 431 - Fleet Services Totals		\$75,178.00	\$0.00	\$20,048.00	\$55,130.00	27%	\$50,684.63
Department 441 - Road Maintenance							
Division 30 - Drainage							
4722	Drainage Projects	6,813,835.00	34,850.00	1,135,755.53	5,678,079.47	17	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	23,474.00	133,967.60	103,708.40	56	7,324.50
Division 30 - Drainage Totals		\$7,051,513.00	\$58,324.00	\$1,269,723.13	\$5,781,789.87	18%	\$1,957,400.16
Division 31 - Road Capital Improvements							
4395	Grant Programs - Other	.00	621.00	93,658.63	(93,658.63)	+++	43,227.81
4721	Road Projects	12,493,157.00	520,389.14	6,248,223.06	6,244,933.94	50	5,367,290.54
4728	Water / Sewer Program	1,858,668.00	.00	2,054.86	1,856,613.14	0	1,470.00
4739	Building Renovation	50,004.00	.00	.00	50,004.00	0	.00
4740	Motor Vehicle Purchase	115,001.00	.00	94,599.13	20,401.87	82	27,085.61
4741	Heavy Equipment Purchase	582,433.00	213,600.64	312,406.22	270,026.78	54	267,567.78
4743	Other Equipment	99,337.00	33,387.00	48,025.00	51,312.00	48	.00
Division 31 - Road Capital Improvements Totals		\$15,198,600.00	\$767,997.78	\$6,798,966.90	\$8,399,633.10	45%	\$5,706,641.74
Department 441 - Road Maintenance Totals		\$22,250,113.00	\$826,321.78	\$8,068,690.03	\$14,181,422.97	36%	\$7,664,041.90
Department 511 - Parks & Recreation							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	4,180.00
4739	Building Renovation	2,421,407.00	55,231.79	419,332.16	2,002,074.84	17	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 Governmental Funds							
Fund Type Capital Projects Funds							
Fund 490 - Capital Outlay Fund							
EXPENSE							
Department 511 - Parks & Recreation							
4743	Other Equipment	104,685.00	.00	10,000.00	94,685.00	10	67,170.58
Department 511 - Parks & Recreation Totals		\$2,590,921.00	\$55,231.79	\$401,846.55	\$2,189,074.45	16%	\$434,757.94
Department 900 - Other Financing Sources (Uses)							
4674	Transfer To E. Edward Jones Trust Fund	750,983.00	16,666.66	199,999.92	550,983.08	27	.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 900 - Other Financing Sources (Uses) Totals		\$750,983.00	\$16,666.66	\$199,999.92	\$550,983.08	27%	\$268,365.00
EXPENSE TOTALS		\$40,970,293.00	\$1,201,538.87	\$11,812,128.60	\$29,158,164.40	29%	\$15,947,400.54
Fund 490 - Capital Outlay Fund Totals							
REVENUE TOTALS		22,452,357.00	1,240,959.00	14,993,114.01	7,459,242.99	67%	15,996,526.84
EXPENSE TOTALS		40,970,293.00	1,201,538.87	11,812,128.60	29,158,164.40	29%	15,947,400.54
Fund 490 - Capital Outlay Fund Net Gain (Loss)		(\$18,517,936.00)	\$39,420.13	\$3,180,985.41	\$21,698,921.41	(17%)	\$49,126.30
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		27,842,357.00	1,240,959.00	25,192,465.06	2,649,891.94	90%	16,285,173.46
EXPENSE TOTALS		46,480,906.00	1,203,937.48	11,842,501.33	34,638,404.67	25%	16,470,847.94
Fund Type Capital Projects Funds Net Gain (Loss)		(\$18,638,549.00)	\$37,021.52	\$13,349,963.73	\$31,988,512.73	(72%)	(\$185,674.48)
Fund Category Governmental Funds Totals							
REVENUE TOTALS		101,911,131.00	3,464,351.01	51,692,467.80	50,218,663.20	51%	98,397,630.81
EXPENSE TOTALS		132,267,905.32	6,916,995.36	84,023,058.04	48,244,847.28	64%	94,047,607.69
Fund Category Governmental Funds Net Gain (Loss)		(\$30,356,774.32)	(\$3,452,644.35)	(\$32,330,590.24)	(\$1,973,815.92)	107%	\$4,350,023.12



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Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 760 - Group Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	37,069.52
3610	Interest Earned	32,000.00	.00	25,570.41	6,429.59	80	83,236.49
3695	Miscellaneous Revenue	.00	.00	5.58	(5.58)	+++	.00
3710	Employer Health Insur Contrib	3,739,936.00	279,324.20	3,549,666.50	190,269.50	95	3,475,214.82
3711	Employee Health Insur Contrib	1,304,339.00	95,997.25	1,222,357.98	81,981.02	94	1,226,445.68
3712	Retired Employee Contributions	290,278.00	(.12)	298,596.93	(8,318.93)	103	246,582.42
3713	Employer Contrib-Retired Employee	775,754.00	59,666.08	775,430.96	323.04	100	753,248.28
Department 000 - General Revenues Totals		\$6,142,307.00	\$434,987.41	\$5,871,628.36	\$270,678.64	96%	\$5,821,797.21
REVENUE TOTALS		\$6,142,307.00	\$434,987.41	\$5,871,628.36	\$270,678.64	96%	\$5,821,797.21
EXPENSE							
Department 951 - Employee Group Insurance Program							
4321	Legal and Auditing	12,381.00	183.56	11,039.05	1,341.95	89	12,425.57
4327	Professional Services	35,000.00	1,908.33	29,817.95	5,182.05	85	28,901.20
4361	General Fund Administration	81,248.00	6,770.67	81,248.04	(.04)	100	74,883.00
4519	Life Insurance Premiums	130,000.00	10,133.69	102,509.12	27,490.88	79	128,119.62
4520	Accidental Death Ins Prem	8,000.00	714.56	20,233.85	(12,233.85)	253	10,480.23
4521	Insurance Premiums	950,000.00	74,228.55	859,783.17	90,216.83	91	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	4,660,579.81	239,420.19	95	4,532,023.97
Department 951 - Employee Group Insurance Program Totals		\$6,141,629.00	\$93,939.36	\$5,765,210.99	\$376,418.01	94%	\$5,660,004.23
EXPENSE TOTALS		\$6,141,629.00	\$93,939.36	\$5,765,210.99	\$376,418.01	94%	\$5,660,004.23
Fund 760 - Group Insurance Fund Totals							
REVENUE TOTALS		6,142,307.00	434,987.41	5,871,628.36	270,678.64	96%	5,821,797.21
EXPENSE TOTALS		6,141,629.00	93,939.36	5,765,210.99	376,418.01	94%	5,660,004.23
Fund 760 - Group Insurance Fund Net Gain (Loss)		\$678.00	\$341,048.05	\$106,417.37	\$105,739.37	15,696%	\$161,792.98



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Fund Category Proprietary Funds-Internal Service							
Fund Type							
Fund 762 - General Insurance Fund							
REVENUE							
Department 000 - General Revenues							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	19,795.25
3610	Interest Earned	20,000.00	.00	13,509.19	6,490.81	68	45,397.10
3721	Casualty Insurance Charges	990,000.00	81,454.48	989,800.76	199.24	100	945,999.36
3722	Workers Comp Insur Charges	450,000.00	37,750.33	453,003.96	(3,003.96)	101	429,999.96
Department 000 - General Revenues Totals		\$1,460,000.00	\$119,204.81	\$1,456,313.91	\$3,686.09	100%	\$1,441,191.67
REVENUE TOTALS		\$1,460,000.00	\$119,204.81	\$1,456,313.91	\$3,686.09	100%	\$1,441,191.67
EXPENSE							
Department 952 - Casualty Program							
4321	Legal and Auditing	4,491.00	66.58	4,003.87	487.13	89	4,506.77
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	47,138.00	3,928.16	47,137.92	.08	100	43,269.84
4390	General Ins-Legal Service	36,360.00	3,030.00	36,360.00	.00	100	36,360.00
4521	Insurance Premiums	760,000.00	.00	842,348.43	(82,348.43)	111	760,711.26
4523	Claims & Judgements	115,000.00	(11,119.53)	25,275.01	89,724.99	22	51,788.34
Department 952 - Casualty Program Totals		\$967,489.00	(\$4,094.79)	\$955,125.23	\$12,363.77	99%	\$896,636.21
Department 953 - Worker's Compensation Program							
4321	Legal and Auditing	4,491.00	66.58	4,003.87	487.13	89	4,506.77
4361	General Fund Administration	65,147.00	5,428.92	65,147.04	(.04)	100	59,001.00
4390	General Ins-Legal Service	14,140.00	1,178.33	14,139.96	.04	100	14,139.96
4521	Insurance Premiums	185,000.00	.00	105,752.59	79,247.41	57	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	4,297.11	496,582.21	(46,582.21)	110	482,032.40
Department 953 - Worker's Compensation Program Totals		\$721,778.00	\$10,970.94	\$685,625.67	\$36,152.33	95%	\$682,033.61
EXPENSE TOTALS		\$1,689,267.00	\$6,876.15	\$1,640,750.90	\$48,516.10	97%	\$1,578,669.82
Fund 762 - General Insurance Fund Totals							
REVENUE TOTALS		1,460,000.00	119,204.81	1,456,313.91	3,686.09	100%	1,441,191.67
EXPENSE TOTALS		1,689,267.00	6,876.15	1,640,750.90	48,516.10	97%	1,578,669.82
Fund 762 - General Insurance Fund Net Gain (Loss)		(\$229,267.00)	\$112,328.66	(\$184,436.99)	\$44,830.01	80%	(\$137,478.15)
Fund Type Totals							
REVENUE TOTALS		7,602,307.00	554,192.22	7,327,942.27	274,364.73	96%	7,262,988.88
EXPENSE TOTALS		7,830,896.00	100,815.51	7,405,961.89	424,934.11	95%	7,238,674.05
Fund Type Net Gain (Loss)		(\$228,589.00)	\$453,376.71	(\$78,019.62)	\$150,569.38	34%	\$24,314.83



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Fund Category Proprietary Funds-Internal Service Totals							
	REVENUE TOTALS	7,602,307.00	554,192.22	7,327,942.27	274,364.73	96%	7,262,988.88
	EXPENSE TOTALS	7,830,896.00	100,815.51	7,405,961.89	424,934.11	95%	7,238,674.05
Fund Category	Proprietary Funds-Internal Service Net Gain (Loss)	(\$228,589.00)	\$453,376.71	(\$78,019.62)	\$150,569.38	34%	\$24,314.83
Grand Totals							
	REVENUE TOTALS	109,513,438.00	4,018,543.23	59,020,410.07	50,493,027.93	54%	105,660,619.69
	EXPENSE TOTALS	140,098,801.32	7,017,810.87	91,429,019.93	48,669,781.39	65%	101,286,281.74
	Grand Total Net Gain (Loss)	(\$30,585,363.32)	(\$2,999,267.64)	(\$32,408,609.86)	(\$1,823,246.54)	106%	\$4,374,337.95