



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3111	Ad Valorem Tax-Inside City	3,961,340.00	.00	.00	3,961,340.00	0	3,989,171.00
3112	Ad Valorem Tax-Outside	3,171,460.00	.00	.00	3,171,460.00	0	3,295,059.00
3115	Estimated Uncollectible Taxes	(285,310.00)	.00	.00	(285,310.00)	0	(96,977.60)
3118	Payments In Lieu Of Taxes	45,500.00	.00	.00	45,500.00	0	53,563.63
3120	Prior Year Taxes	49,481.00	788.81	12,845.65	36,635.35	26	64,360.09
3211	Liquor Licenses	21,000.00	.00	18,550.00	2,450.00	88	20,850.00
3212	Beer Licenses	6,000.00	.00	4,240.00	1,760.00	71	5,142.50
3216	Occupational Licenses	255,000.00	70,582.98	215,163.10	39,836.90	84	257,134.28
3217	Insurance Licenses	530,000.00	274,170.32	374,015.31	155,984.69	71	622,904.32
3218	Cable T.V. Franchise Fees	210,000.00	.00	49,625.59	160,374.41	24	219,758.22
3224	Fines	3,000.00	.00	.00	3,000.00	0	1,250.00
3351	State Revenue Sharing	160,400.00	.00	.00	160,400.00	0	157,221.72
3353	Louisiana Oil & Gas Severance	1,020,000.00	.00	.00	1,020,000.00	0	1,081,715.00
3354	Louisiana Timber Severance	100,000.00	.00	.00	100,000.00	0	213,581.30
3355	Louisiana Beer Tax	20,500.00	.00	.00	20,500.00	0	36,029.20
3610	Interest Earned	100,000.00	.00	.00	100,000.00	0	129,467.23
3695	Miscellaneous Revenue	18,000.00	15,284.04	16,101.31	1,898.69	89	60,541.36
3723	Federal Grants - Other	406,000.00	17,798.89	41,782.46	364,217.54	10	461,632.94
3727	Court Service Fees	4,000.00	1,175.00	2,881.00	1,119.00	72	6,238.00
Department <b>000 - General Revenues Totals</b>		<b>\$9,796,371.00</b>	<b>\$379,800.04</b>	<b>\$735,204.42</b>	<b>\$9,061,166.58</b>	<b>8%</b>	<b>\$10,578,642.19</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3855	Transfer From Criminal Justice	1,400,000.00	116,666.67	350,000.01	1,049,999.99	25	1,700,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,400,000.00</b>	<b>\$116,666.67</b>	<b>\$350,000.01</b>	<b>\$1,049,999.99</b>	<b>25%</b>	<b>\$1,700,000.04</b>
<b>REVENUE TOTALS</b>		<b>\$11,196,371.00</b>	<b>\$496,466.71</b>	<b>\$1,085,204.43</b>	<b>\$10,111,166.57</b>	<b>10%</b>	<b>\$12,278,642.23</b>
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4113	Salaries Regular Employees	212,466.00	15,675.84	39,817.68	172,648.32	19	172,332.88
4115	Salaries-Commissioners	273,705.00	21,053.82	63,166.35	210,538.65	23	273,699.86
4131	Parochial Retirement	25,642.00	1,920.29	5,725.27	19,916.73	22	18,562.97
4132	Group Health Insurance	28,480.00	2,600.58	7,800.30	20,679.70	27	23,289.50
4133	Retired Employees Grp Insurance	7,938.00	661.50	1,984.50	5,953.50	25	7,560.00
4135	Medicare Insurance	7,816.00	593.77	1,777.09	6,038.91	23	8,064.95
4210	Books and Subscriptions	950.00	.00	.00	950.00	0	573.73
4211	Dues-Governmental Organizations	25,000.00	.00	12,150.00	12,850.00	49	21,524.00



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4220	Official Publications	35,000.00	.00	.00	35,000.00	0	38,168.54
4230	Education, Travel and Training	70,000.00	.00	.00	70,000.00	0	13,363.28
4241	Office Supplies	8,000.00	237.64	516.87	7,483.13	6	5,677.26
4242	Postage	1,200.00	.00	47.55	1,152.45	4	665.87
4243	Copy Supplies	3,000.00	255.67	255.67	2,744.33	9	3,213.62
4280	Telephone	11,000.00	(75.00)	1,106.62	9,893.38	10	10,142.06
4311	Employee Physicals	150.00	.00	.00	150.00	0	29.00
4321	Legal and Auditing	1,600.00	772.45	772.45	827.55	48	1,528.07
4324	Information Systems Allocation	11,087.00	923.92	2,771.76	8,315.24	25	10,134.00
4327	Professional Services	15,000.00	120.00	180.00	14,820.00	1	6,194.50
4353	Parking Fees	1,200.00	.00	.00	1,200.00	0	357.00
4511	Casualty Insurance	886.00	73.81	221.43	664.57	25	885.72
4512	Workers Comp Insurance	4,500.00	374.99	1,124.97	3,375.03	25	4,544.88
4546	Reimb-MPC	(25,000.00)	.00	.00	(25,000.00)	0	(12,595.00)
4742	Office Equipment	4,000.00	.00	.00	4,000.00	0	1,343.00
Department <b>111 - Commission Totals</b>		<b>\$723,620.00</b>	<b>\$45,189.28</b>	<b>\$139,418.51</b>	<b>\$584,201.49</b>	<b>19%</b>	<b>\$609,259.69</b>
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	1,185,737.00	99,431.38	294,371.17	891,365.83	25	1,332,528.04
4114	Salaries-Special	2,500.00	.00	.00	2,500.00	0	.00
4119	Salaries Reimbursed By Others	(100,000.00)	.00	.00	(100,000.00)	0	(124,996.45)
4131	Parochial Retirement	62,500.00	5,348.88	16,012.71	46,487.29	26	64,936.50
4132	Group Health Insurance	218,180.00	15,993.80	47,995.72	170,184.28	22	196,366.53
4133	Retired Employees Grp Insurance	49,071.00	4,089.25	12,267.75	36,803.25	25	46,734.00
4135	Medicare Insurance	16,600.00	1,347.52	4,035.22	12,564.78	24	19,992.43
4136	Caddo Parish Employee Retirement	90,500.00	6,469.10	19,382.70	71,117.30	21	87,922.01
4138	Unemployment Claims	4,500.00	.00	.00	4,500.00	0	3,877.63
4210	Books and Subscriptions	36,000.00	5,743.20	5,916.59	30,083.41	16	39,225.92
4241	Office Supplies	20,000.00	1,127.46	3,237.47	16,762.53	16	18,127.26
4242	Postage	3,500.00	40.27	56.38	3,443.62	2	2,139.08
4243	Copy Supplies	16,500.00	1,154.25	3,592.08	12,907.92	22	16,101.75
4245	Courtroom Supplies	3,000.00	.00	820.00	2,180.00	27	1,350.58
4280	Telephone	11,500.00	.00	43.33	11,456.67	0	753.91
4353	Parking Fees	15,000.00	.00	7,108.00	7,892.00	47	14,216.00
4395	Grant Programs - Other	320,000.00	11,627.29	27,237.04	292,762.96	9	282,537.87



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4511	Casualty Insurance	394.00	32.83	98.49	295.51	25	393.96
4512	Workers Comp Insurance	34,740.00	2,895.00	8,685.00	26,055.00	25	34,965.00
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	31,000.00	3,247.39	4,985.34	26,014.66	16	15,256.55
4754	Internet Access and Maintenance	4,500.00	242.44	607.19	3,892.81	13	4,634.80
Division <b>21 - District Court Totals</b>		<b>\$1,950,722.00</b>	<b>\$158,790.06</b>	<b>\$456,452.18</b>	<b>\$1,494,269.82</b>	<b>23%</b>	<b>\$1,782,063.37</b>
Division <b>23 - District Attorney</b>							
4133	Retired Employees Grp Insurance	29,037.00	2,419.75	7,259.25	21,777.75	25	27,654.00
4395	Grant Programs - Other	175,000.00	.00	.00	175,000.00	0	181,033.52
4581	Annual Appropriation	5,760,000.00	.00	960,000.00	4,800,000.00	17	5,700,156.00
Division <b>23 - District Attorney Totals</b>		<b>\$5,964,037.00</b>	<b>\$2,419.75</b>	<b>\$967,259.25</b>	<b>\$4,996,777.75</b>	<b>16%</b>	<b>\$5,908,843.52</b>
Division <b>25 - Coroner</b>							
4204	Autopsies	73,000.00	3,750.00	3,750.00	69,250.00	5	71,483.00
4581	Annual Appropriation	170,000.00	28,333.32	49,583.31	120,416.69	29	169,999.92
Division <b>25 - Coroner Totals</b>		<b>\$243,000.00</b>	<b>\$32,083.32</b>	<b>\$53,333.31</b>	<b>\$189,666.69</b>	<b>22%</b>	<b>\$241,482.92</b>
Division <b>28 - JP &amp; Constables</b>							
4113	Salaries Regular Employees	55,000.00	3,946.30	12,240.61	42,759.39	22	54,109.07
4119	Salaries Reimbursed By Others	(25,000.00)	(2,000.00)	(4,000.00)	(21,000.00)	16	(25,603.86)
4135	Medicare Insurance	5,000.00	375.90	1,143.53	3,856.47	23	4,915.46
4137	Supplemental Benefits	24,000.00	1,753.70	5,099.40	18,900.60	21	23,220.05
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	1,282.04
4230	Education, Travel and Training	11,000.00	.00	1,403.57	9,596.43	13	3,519.25
Division <b>28 - JP &amp; Constables Totals</b>		<b>\$72,000.00</b>	<b>\$4,075.90</b>	<b>\$15,887.11</b>	<b>\$56,112.89</b>	<b>22%</b>	<b>\$61,442.01</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$8,229,759.00</b>	<b>\$197,369.03</b>	<b>\$1,492,931.85</b>	<b>\$6,736,827.15</b>	<b>18%</b>	<b>\$7,993,831.82</b>
Department <b>131 - Administration</b>							
4113	Salaries Regular Employees	1,085,633.00	83,830.96	213,279.51	872,353.49	20	1,039,010.71
4114	Salaries-Special	4,000.00	.00	.00	4,000.00	0	442.17
4131	Parochial Retirement	51,571.00	3,967.87	11,835.52	39,735.48	23	50,183.10
4132	Group Health Insurance	60,009.00	4,427.62	13,273.98	46,735.02	22	62,683.87
4133	Retired Employees Grp Insurance	27,493.00	2,405.67	7,217.01	20,275.99	26	27,492.96
4135	Medicare Insurance	15,509.00	1,181.50	3,521.58	11,987.42	23	14,960.95



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4136	Caddo Parish Employee Retirement	80,521.00	6,301.38	18,779.90	61,741.10	23	79,374.47
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	26,000.00	2,548.43	5,145.20	20,854.80	20	24,600.42
4211	Dues-Governmental Organizations	7,500.00	.00	2,438.98	5,061.02	33	7,462.66
4221	Printed Office Forms	1,100.00	.00	.00	1,100.00	0	3,793.63
4230	Education, Travel and Training	48,000.00	378.00	413.00	47,587.00	1	11,331.88
4241	Office Supplies	10,000.00	833.88	1,172.52	8,827.48	12	10,630.70
4242	Postage	1,000.00	.00	73.95	926.05	7	720.81
4243	Copy Supplies	6,000.00	748.14	782.00	5,218.00	13	4,660.49
4250	Equipment Repairs	1,000.00	.00	.00	1,000.00	0	11.50
4251	Gas, Oil, Grease	1,200.00	.00	75.45	1,124.55	6	528.14
4280	Telephone	9,800.00	.00	1,188.79	8,611.21	12	8,691.66
4311	Employee Physicals	300.00	.00	.00	300.00	0	29.00
4321	Legal and Auditing	18,000.00	13,690.41	13,690.41	4,309.59	76	37,754.92
4324	Information Systems Allocation	25,869.00	2,155.75	6,467.25	19,401.75	25	23,646.00
4327	Professional Services	55,000.00	21,500.00	21,500.00	33,500.00	39	66,225.43
4344	Public Information	60,000.00	.00	.00	60,000.00	0	26,674.67
4353	Parking Fees	5,500.00	427.00	427.00	5,073.00	8	2,646.00
4360	Reimb from Other Funds	(654,314.00)	(54,526.17)	(163,578.51)	(490,735.49)	25	(676,314.00)
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(12,999.99)	(39,000.01)	25	(50,499.96)
4511	Casualty Insurance	1,377.00	114.75	344.25	1,032.75	25	1,377.00
4512	Workers Comp Insurance	18,000.00	1,500.00	4,500.00	13,500.00	25	18,135.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	.00
Department <b>131 - Administration Totals</b>		\$921,068.00	\$87,151.86	\$149,547.80	\$771,520.20	16%	\$796,254.18
Department <b>132 - Human Resources</b>							
4113	Salaries Regular Employees	280,909.00	21,886.62	55,555.48	225,353.52	20	292,865.93
4131	Parochial Retirement	33,903.00	2,681.10	8,102.19	25,800.81	24	33,868.41
4132	Group Health Insurance	47,025.00	3,503.66	10,508.34	36,516.66	22	47,401.81
4133	Retired Employees Grp Insurance	10,103.00	841.92	2,525.76	7,577.24	25	9,621.96
4135	Medicare Insurance	4,013.00	291.61	881.83	3,131.17	22	3,967.03
4138	Unemployment Claims	500.00	.00	.00	500.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	.00	1,500.00	0	679.95
4211	Dues-Governmental Organizations	2,125.00	.00	250.00	1,875.00	12	1,244.00
4221	Printed Office Forms	500.00	.00	.00	500.00	0	.00
4230	Education, Travel and Training	16,950.00	.00	.00	16,950.00	0	2,875.07



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>132 - Human Resources</b>							
4241	Office Supplies	3,800.00	479.75	1,035.94	2,764.06	27	4,262.41
4242	Postage	1,500.00	23.50	171.09	1,328.91	11	1,095.24
4243	Copy Supplies	4,500.00	186.88	220.74	4,279.26	5	4,273.16
4244	Training Resources	3,515.00	.00	.00	3,515.00	0	3,515.00
4247	Record Retention	30,000.00	3,760.00	5,640.00	24,360.00	19	21,440.00
4256	Annual Pin Ceremony	7,000.00	922.30	2,479.06	4,520.94	35	2,687.85
4280	Telephone	3,000.00	.00	527.07	2,472.93	18	2,708.14
4311	Employee Physicals	200.00	.00	.00	200.00	0	.00
4313	Maintenance Contract	7,300.00	.00	.00	7,300.00	0	7,412.00
4321	Legal and Auditing	1,536.00	67.82	67.82	1,468.18	4	1,432.85
4324	Information Systems Allocation	29,564.00	2,463.67	7,391.01	22,172.99	25	27,024.00
4327	Professional Services	7,290.00	7.50	15.00	7,275.00	0	8,120.78
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	943.43
4360	Reimb from Other Funds	(304,541.00)	(25,378.42)	(76,135.26)	(28,405.74)	25	(295,224.00)
4511	Casualty Insurance	394.00	32.83	98.49	295.51	25	393.96
4512	Workers Comp Insurance	7,110.00	592.50	1,777.50	5,332.50	25	7,155.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	899.18
Department <b>132 - Human Resources Totals</b>		<b>\$204,796.00</b>	<b>\$12,363.24</b>	<b>\$21,112.06</b>	<b>\$183,683.94</b>	<b>10%</b>	<b>\$190,663.16</b>
Department <b>133 - Finance</b>							
4113	Salaries Regular Employees	693,288.00	52,301.68	132,334.76	560,953.24	19	629,441.60
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(54,559.77)
4122	Salaries-Part Time	.00	.00	.00	.00	+++	863.85
4131	Parochial Retirement	83,673.00	6,406.95	19,140.15	64,532.85	23	78,015.03
4132	Group Health Insurance	101,059.00	9,039.86	27,114.66	73,944.34	27	105,514.36
4133	Retired Employees Grp Insurance	28,876.00	2,406.33	7,218.99	21,657.01	25	27,501.00
4135	Medicare Insurance	9,904.00	698.73	2,086.59	7,817.41	21	8,626.02
4210	Books and Subscriptions	2,000.00	.00	.00	2,000.00	0	.00
4211	Dues-Governmental Organizations	6,000.00	.00	600.00	5,400.00	10	3,087.50
4221	Printed Office Forms	3,000.00	94.58	94.58	2,905.42	3	1,738.06
4223	Annual Report	7,000.00	.00	2,321.24	4,678.76	33	3,707.86
4230	Education, Travel and Training	30,000.00	1,729.00	2,324.00	27,676.00	8	1,878.29
4241	Office Supplies	10,000.00	1,387.54	2,150.67	7,849.33	22	12,864.52
4242	Postage	11,000.00	1,620.07	1,844.18	9,155.82	17	8,610.77
4243	Copy Supplies	5,500.00	475.34	654.78	4,845.22	12	3,437.80
4247	Record Retention	.00	65.00	65.00	(65.00)	+++	.00



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Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4280	Telephone	6,000.00	.00	491.36	5,508.64	8	5,651.54
4311	Employee Physicals	200.00	.00	.00	200.00	0	409.94
4313	Maintenance Contract	1,000.00	.00	.00	1,000.00	0	.00
4321	Legal and Auditing	1,545.00	68.22	68.22	1,476.78	4	1,438.53
4324	Information Systems Allocation	29,564.00	2,463.67	7,391.01	22,172.99	25	27,024.00
4327	Professional Services	20,000.00	1,000.00	1,500.00	18,500.00	8	11,193.71
4353	Parking Fees	2,000.00	283.62	283.62	1,716.38	14	1,047.67
4360	Reimb from Other Funds	(595,616.00)	(49,634.66)	(148,903.98)	(446,712.02)	25	(500,343.00)
4372	Cost Allocation Services	15,500.00	.00	.00	15,500.00	0	11,100.00
4511	Casualty Insurance	1,475.00	122.92	368.76	1,106.24	25	1,473.96
4512	Workers Comp Insurance	17,235.00	1,436.25	4,308.75	12,926.25	25	17,337.96
4543	Accounting Fees	(5,250.00)	.00	.00	(5,250.00)	0	(5,500.00)
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	2,176.54
Department <b>133 - Finance Totals</b>		<b>\$455,953.00</b>	<b>\$31,965.10</b>	<b>\$63,457.34</b>	<b>\$392,495.66</b>	<b>14%</b>	<b>\$403,737.74</b>
Department <b>136 - Information Systems</b>							
4113	Salaries Regular Employees	237,865.00	17,387.20	53,790.86	184,074.14	23	237,070.57
4131	Parochial Retirement	28,795.00	2,129.92	7,032.64	21,762.36	24	28,447.98
4132	Group Health Insurance	23,466.00	1,675.54	6,713.92	16,752.08	29	21,790.77
4133	Retired Employees Grp Insurance	3,609.00	300.75	902.25	2,706.75	25	3,437.04
4135	Medicare Insurance	3,398.00	243.57	901.82	2,496.18	27	3,225.96
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	.00
4211	Dues-Governmental Organizations	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	7,000.00	.00	.00	7,000.00	0	50.00
4241	Office Supplies	1,200.00	.00	282.45	917.55	24	2,886.59
4250	Equipment Repairs	900.00	.00	.00	900.00	0	52.05
4251	Gas, Oil, Grease	800.00	.00	23.56	776.44	3	91.51
4280	Telephone	8,000.00	.00	600.12	7,399.88	8	6,592.58
4313	Maintenance Contract	240,000.00	29,091.22	67,390.42	172,609.58	28	223,028.12
4321	Legal and Auditing	1,069.00	47.20	47.20	1,021.80	4	995.27
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4360	Reimb from Other Funds	(369,555.00)	(30,796.24)	(92,388.72)	(277,166.28)	25	(337,800.00)
4511	Casualty Insurance	1,377.00	114.75	344.25	1,032.75	25	1,377.00
4512	Workers Comp Insurance	4,770.00	397.50	1,192.50	3,577.50	25	4,815.00
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	234.45
4745	Computer Equipment Purchases	3,000.00	.00	.00	3,000.00	0	24.31



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>136 - Information Systems</b>							
4746	Computer Software Purchase	.00	.00	.00	.00	+++	75.89
4754	Internet Access and Maintenance	16,000.00	.00	2,834.60	13,165.40	18	16,775.61
Department <b>136 - Information Systems Totals</b>		<b>\$215,094.00</b>	<b>\$20,591.41</b>	<b>\$49,667.87</b>	<b>\$165,426.13</b>	<b>23%</b>	<b>\$213,170.70</b>
Department <b>150 - Allocation to other Entities</b>							
4951	Metropolitan Planning	280,000.00	.00	.00	280,000.00	0	297,279.09
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	20,340.00
4955	Parish Service Office	40,000.00	.00	.00	40,000.00	0	35,805.00
4959	NGO Appropriations	.00	.00	.00	.00	+++	214,456.69
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$357,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,000.00</b>	<b>0%</b>	<b>\$567,880.78</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>63 - Coroner Building</b>							
4260	Building Repairs & Maintenance	12,000.00	199.12	1,846.26	10,153.74	15	5,723.57
4272	Electricity	19,000.00	.00	2,913.50	16,086.50	15	12,113.05
4273	Water	3,000.00	.00	435.43	2,564.57	15	2,159.97
4280	Telephone	4,000.00	.00	528.62	3,471.38	13	2,861.82
4312	Pest Control	725.00	118.00	118.00	607.00	16	749.00
4317	Janitorial Service	20,000.00	1,350.00	2,700.00	17,300.00	14	17,550.00
4388	Building Management	3,157.00	263.08	789.24	2,367.76	25	3,261.00
Division <b>63 - Coroner Building Totals</b>		<b>\$61,882.00</b>	<b>\$1,930.20</b>	<b>\$9,331.05</b>	<b>\$52,550.95</b>	<b>15%</b>	<b>\$44,418.41</b>
Division <b>64 - LSU Extension Bldg</b>							
4260	Building Repairs & Maintenance	6,000.00	255.92	1,005.92	4,994.08	17	3,678.07
4272	Electricity	7,000.00	.00	918.84	6,081.16	13	4,441.28
4273	Water	1,800.00	.00	.00	1,800.00	0	406.70
4280	Telephone	1,000.00	.00	154.26	845.74	15	882.19
4291	Lawn and Tree Maintenance	2,100.00	200.00	300.00	1,800.00	14	2,000.00
4312	Pest Control	600.00	110.00	165.00	435.00	28	578.00
4316	Security	660.00	.00	46.20	613.80	7	182.40
4317	Janitorial Service	9,000.00	750.00	1,500.00	7,500.00	17	8,212.00
4318	Waste Disposal Fees	1,050.00	93.50	280.50	769.50	27	907.95
4388	Building Management	3,157.00	263.08	789.24	2,367.76	25	3,261.00
4511	Casualty Insurance	2,460.00	205.00	615.00	1,845.00	25	2,460.00
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$34,827.00</b>	<b>\$1,877.50</b>	<b>\$5,774.96</b>	<b>\$29,052.04</b>	<b>17%</b>	<b>\$27,009.59</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>65 - Archives</b>							
4327	Professional Services	85,000.00	6,890.00	13,715.00	71,285.00	16	80,290.80
Division <b>65 - Archives Totals</b>		<u>\$85,000.00</u>	<u>\$6,890.00</u>	<u>\$13,715.00</u>	<u>\$71,285.00</u>	16%	<u>\$80,290.80</u>
Division <b>69 - David Raines Comm Center</b>							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	4,666.70
4260	Building Repairs & Maintenance	28,000.00	630.00	2,958.24	25,041.76	11	19,658.90
4271	Natural Gas	2,000.00	.00	91.69	1,908.31	5	559.49
4272	Electricity	49,000.00	.00	8,742.37	40,257.63	18	36,483.15
4273	Water	16,000.00	.00	558.87	15,441.13	3	13,258.91
4291	Lawn and Tree Maintenance	4,000.00	.00	100.00	3,900.00	3	2,750.00
4312	Pest Control	1,500.00	168.00	252.00	1,248.00	17	868.00
4316	Security	1,200.00	.00	231.00	969.00	19	912.00
4317	Janitorial Service	23,000.00	1,450.00	3,400.00	19,600.00	15	13,435.00
4318	Waste Disposal Fees	4,000.00	439.95	1,409.85	2,590.15	35	4,633.33
4388	Building Management	9,020.00	751.67	2,255.01	6,764.99	25	9,315.96
4511	Casualty Insurance	1,377.00	114.75	344.25	1,032.75	25	1,377.00
4544	Utilities Charged To Other	(32,000.00)	.00	.00	(32,000.00)	0	(25,824.77)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(8,347.50)	(25,042.50)	25	(33,390.00)
4754	Internet Access and Maintenance	2,000.00	.00	317.09	1,682.91	16	1,574.78
Division <b>69 - David Raines Comm Center Totals</b>		<u>\$82,207.00</u>	<u>\$771.87</u>	<u>\$12,312.87</u>	<u>\$69,894.13</u>	15%	<u>\$50,278.45</u>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<u>\$263,916.00</u>	<u>\$11,469.57</u>	<u>\$41,133.88</u>	<u>\$222,782.12</u>	16%	<u>\$201,997.25</u>
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4113	Salaries Regular Employees	279,806.00	13,794.20	31,624.64	248,181.36	11	163,536.30
4122	Salaries-Part Time	100,000.00	12,891.25	32,207.75	67,792.25	32	131,377.13
4132	Group Health Insurance	48,257.00	630.48	1,891.44	46,365.56	4	30,860.68
4133	Retired Employees Grp Insurance	11,647.00	782.50	2,347.50	9,299.50	20	8,943.00
4135	Medicare Insurance	10,615.00	1,487.42	3,325.93	7,289.07	31	13,955.45
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4139	ROV Retirement	49,621.00	1,548.68	4,758.14	44,862.86	10	45,943.41
4210	Books and Subscriptions	2,300.00	90.72	309.72	1,990.28	13	3,839.34
4211	Dues-Governmental Organizations	3,900.00	.00	875.00	3,025.00	22	.00
4220	Official Publications	28,000.00	54.00	54.00	27,946.00	0	3,277.58





# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4221	Printed Office Forms	5,000.00	.00	.00	5,000.00	0	4,711.23
4230	Education, Travel and Training	22,000.00	.00	300.00	21,700.00	1	1,665.61
4241	Office Supplies	21,000.00	1,115.98	2,749.07	18,250.93	13	28,226.00
4242	Postage	45,000.00	8,674.62	9,612.50	35,387.50	21	54,516.31
4243	Copy Supplies	7,000.00	.00	790.00	6,210.00	11	6,275.72
4247	Record Retention	5,000.00	891.60	891.60	4,108.40	18	.00
4260	Building Repairs & Maintenance	1,800.00	.00	.00	1,800.00	0	2,898.27
4280	Telephone	2,500.00	.00	201.50	2,298.50	8	1,183.56
4313	Maintenance Contract	5,000.00	.00	.00	5,000.00	0	1,980.00
4327	Professional Services	14,500.00	.00	99.00	14,401.00	1	3,358.00
4353	Parking Fees	17,000.00	1,172.00	2,344.00	14,656.00	14	15,616.00
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,181.00	98.42	295.26	885.74	25	1,181.04
4512	Workers Comp Insurance	4,770.00	397.50	1,192.50	3,577.50	25	4,815.00
4742	Office Equipment	8,000.00	.00	.00	8,000.00	0	2,103.94
4754	Internet Access and Maintenance	1,200.00	.00	.00	1,200.00	0	198.00
Division <b>71 - Registrar of Voters Totals</b>		<b>\$699,097.00</b>	<b>\$43,629.37</b>	<b>\$95,869.55</b>	<b>\$603,227.45</b>	<b>14%</b>	<b>\$530,461.57</b>
Division <b>72 - Election Cost</b>							
4172	Election Expense	185,000.00	.00	(5,795.85)	190,795.85	(3)	84,123.99
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division <b>72 - Election Cost Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>(\$5,795.85)</b>	<b>\$192,795.85</b>	<b>(3%)</b>	<b>\$84,123.99</b>
Department <b>170 - Elections Totals</b>		<b>\$886,097.00</b>	<b>\$43,629.37</b>	<b>\$90,073.70</b>	<b>\$796,023.30</b>	<b>10%</b>	<b>\$614,585.56</b>
Department <b>180 - Statutory Appropriations</b>							
4201	Ambulance Service	9,000.00	1,425.00	2,250.00	6,750.00	25	9,675.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4310	Codification of Ordinances	8,000.00	835.74	835.74	7,164.26	10	3,235.79
4352	Governmental Relations	140,000.00	.00	3,500.00	136,500.00	3	46,534.37
4591	Retirement Contributions	211,120.00	.00	.00	211,120.00	0	214,506.00
4592	Sheriff's Tax Collection	10,000.00	5,025.00	968.77	9,031.23	10	15,507.04
4810	Principal Payments	154,500.00	.00	167,000.00	(12,500.00)	108	142,500.00
4820	Interest Payments	68,863.00	.00	24,196.50	44,666.50	35	115,212.00
4830	Paying Agent Fees	200.00	.00	150.00	50.00	75	2,127.00
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$676,683.00</b>	<b>\$7,285.74</b>	<b>\$273,901.01</b>	<b>\$402,781.99</b>	<b>40%</b>	<b>\$624,297.20</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>611 - LSU Extension Service</b>							
4113	Salaries Regular Employees	63,000.00	.00	15,750.00	47,250.00	25	63,000.00
4230	Education, Travel and Training	500.00	.00	.00	500.00	0	.00
4241	Office Supplies	300.00	.00	.00	300.00	0	.00
4243	Copy Supplies	2,400.00	.00	296.24	2,103.76	12	2,378.88
4250	Equipment Repairs	3,500.00	.00	.00	3,500.00	0	198.01
4251	Gas, Oil, Grease	2,600.00	.00	34.42	2,565.58	1	333.83
4742	Office Equipment	500.00	.00	.00	500.00	0	.00
4754	Internet Access and Maintenance	2,200.00	.00	180.07	2,019.93	8	1,911.24
Department <b>611 - LSU Extension Service Totals</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$16,260.73</b>	<b>\$58,739.27</b>	<b>22%</b>	<b>\$67,821.96</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	425,000.00	35,416.67	106,250.01	318,749.99	25	600,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$425,000.00</b>	<b>\$35,416.67</b>	<b>\$106,250.01</b>	<b>\$318,749.99</b>	<b>25%</b>	<b>\$600,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$13,433,986.00</b>	<b>\$492,431.27</b>	<b>\$2,443,754.76</b>	<b>\$10,990,231.24</b>	<b>18%</b>	<b>\$12,883,500.04</b>
Fund <b>100 - General Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>11,196,371.00</b>	<b>496,466.71</b>	<b>1,085,204.43</b>	<b>10,111,166.57</b>	<b>10%</b>	<b>12,278,642.23</b>
<b>EXPENSE TOTALS</b>		<b>13,433,986.00</b>	<b>492,431.27</b>	<b>2,443,754.76</b>	<b>10,990,231.24</b>	<b>18%</b>	<b>12,883,500.04</b>
Fund <b>100 - General Fund Net Gain (Loss)</b>		<b>(\$2,237,615.00)</b>	<b>\$4,035.44</b>	<b>(\$1,358,550.33)</b>	<b>\$879,064.67</b>	<b>61%</b>	<b>(\$604,857.81)</b>
Fund Type <b>General Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>11,196,371.00</b>	<b>496,466.71</b>	<b>1,085,204.43</b>	<b>10,111,166.57</b>	<b>10%</b>	<b>12,278,642.23</b>
<b>EXPENSE TOTALS</b>		<b>13,433,986.00</b>	<b>492,431.27</b>	<b>2,443,754.76</b>	<b>10,990,231.24</b>	<b>18%</b>	<b>12,883,500.04</b>
Fund Type <b>General Funds Net Gain (Loss)</b>		<b>(\$2,237,615.00)</b>	<b>\$4,035.44</b>	<b>(\$1,358,550.33)</b>	<b>\$879,064.67</b>	<b>61%</b>	<b>(\$604,857.81)</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,577,280.00	.00	.00	6,577,280.00	0	6,757,133.00
3114	Gas & Oil Sales	110,000.00	3,523.74	13,888.17	96,111.83	13	54,801.02
3115	Estimated Uncollectible Taxes	(230,210.00)	.00	.00	(230,210.00)	0	(98,486.39)
3117	Sign Billings	2,300.00	.00	980.59	1,319.41	43	1,293.03
3119	Equipment Repair Billings	100,000.00	1,015.98	19,116.48	80,883.52	19	104,158.19
3120	Prior Year Taxes	71,024.00	1,755.00	22,300.60	48,723.40	31	58,713.09
3175	Sales Tax Collections	6,950,000.00	510,482.24	842,286.73	6,107,713.27	12	7,846,475.39
3180	Culvert Fees	10,000.00	1,180.00	1,740.00	8,260.00	17	6,820.00
3181	Subdivision Fees	14,000.00	1,700.00	2,500.00	11,500.00	18	24,252.47
3190	Special Assessment Revenue	5,000.00	.00	.00	5,000.00	0	4,351.74
3219	Oil and Gas Permits	375,000.00	255.10	46,955.10	328,044.90	13	341,639.00
3220	Building Permits	9,000.00	100.00	500.00	8,500.00	6	9,192.00
3224	Fines	20,000.00	.00	1,264.00	18,736.00	6	6,396.50
3351	State Revenue Sharing	157,000.00	.00	.00	157,000.00	0	145,181.82
3356	Parish Transportation Fund	1,300,000.00	105,693.96	204,038.51	1,095,961.49	16	1,369,058.00
3357	Road Royalty	150,000.00	.00	.00	150,000.00	0	126,717.33
3610	Interest Earned	140,000.00	.00	174.49	139,825.51	0	173,167.49
3692	Adjudicated Property Fees	85,000.00	21,913.00	4,307.25	80,692.75	5	15,893.58
3695	Miscellaneous Revenue	45,000.00	3,739.23	6,027.23	38,972.77	13	207,922.64
Department <b>000 - General Revenues Totals</b>		<b>\$15,890,394.00</b>	<b>\$651,358.25</b>	<b>\$1,166,079.15</b>	<b>\$14,724,314.85</b>	<b>7%</b>	<b>\$17,154,679.90</b>
<b>REVENUE TOTALS</b>		<b>\$15,890,394.00</b>	<b>\$651,358.25</b>	<b>\$1,166,079.15</b>	<b>\$14,724,314.85</b>	<b>7%</b>	<b>\$17,154,679.90</b>
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4113	Salaries Regular Employees	770,304.00	54,789.24	140,042.40	630,261.60	18	837,537.13
4122	Salaries-Part Time	30,000.00	2,140.84	6,093.16	23,906.84	20	10,607.44
4131	Parochial Retirement	92,968.00	6,711.70	20,124.35	72,843.65	22	75,518.01
4132	Group Health Insurance	95,793.00	4,588.82	13,764.90	82,028.10	14	70,503.36
4133	Retired Employees Grp Insurance	32,228.00	2,685.67	8,057.01	24,170.99	25	30,693.00
4135	Medicare Insurance	13,299.00	800.90	2,410.93	10,888.07	18	11,927.26
4136	Caddo Parish Employee Retirement	.00	.00	.00	.00	+++	52,479.14
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	10.89	1,489.11	1	678.46
4211	Dues-Governmental Organizations	5,000.00	.00	1,350.00	3,650.00	27	2,415.00
4221	Printed Office Forms	1,500.00	.00	46.03	1,453.97	3	590.08
4230	Education, Travel and Training	19,000.00	.00	121.00	18,879.00	1	2,914.10



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4241	Office Supplies	15,000.00	94.09	774.76	14,225.24	5	12,515.76
4243	Copy Supplies	5,000.00	.00	33.86	4,966.14	1	464.04
4250	Equipment Repairs	8,000.00	.00	2,955.81	5,044.19	37	2,900.94
4251	Gas, Oil, Grease	12,000.00	.00	903.33	11,096.67	8	3,660.08
4280	Telephone	12,000.00	.00	882.82	11,117.18	7	9,547.39
4311	Employee Physicals	500.00	.00	.00	500.00	0	150.10
4313	Maintenance Contract	15,000.00	.00	6,200.00	8,800.00	41	6,200.00
4321	Legal and Auditing	14,539.00	641.90	641.90	13,897.10	4	13,538.42
4324	Information Systems Allocation	62,824.00	5,235.33	15,705.99	47,118.01	25	57,426.00
4327	Professional Services	190,000.00	1,250.00	6,375.00	183,625.00	3	182,663.35
4329	Reimb From PW Funds	(218,750.00)	(18,593.67)	(55,781.01)	(162,968.99)	25	(218,750.04)
4353	Parking Fees	6,000.00	283.62	425.43	5,574.57	7	1,162.48
4361	General Fund Administration	236,823.00	19,735.25	59,205.75	177,617.25	25	223,750.92
4387	Adjudicated Property Expenses	18,000.00	840.00	1,785.00	16,215.00	10	11,586.04
4511	Casualty Insurance	131,836.00	10,986.33	32,958.99	98,877.01	25	131,835.96
4512	Workers Comp Insurance	21,015.00	1,751.25	5,253.75	15,761.25	25	21,150.00
4591	Retirement Contributions	194,680.00	.00	.00	194,680.00	0	198,984.00
4592	Sheriff's Tax Collection	25,000.00	.00	.00	25,000.00	0	.00
4742	Office Equipment	9,000.00	.00	894.89	8,105.11	10	1,459.95
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	.00
Department <b>411 - Road Administration Totals</b>		<b>\$1,833,559.00</b>	<b>\$93,941.27</b>	<b>\$271,236.94</b>	<b>\$1,562,322.06</b>	<b>15%</b>	<b>\$1,756,108.37</b>
Department <b>431 - Fleet Services</b>							
4113	Salaries Regular Employees	491,851.00	81,414.83	129,007.65	362,843.35	26	434,487.44
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	5,546.25
4131	Parochial Retirement	50,361.00	3,560.91	11,193.88	39,167.12	22	47,816.26
4132	Group Health Insurance	92,211.00	4,974.98	17,312.90	74,898.10	19	75,734.04
4133	Retired Employees Grp Insurance	18,041.00	1,503.42	4,510.26	13,530.74	25	17,181.96
4135	Medicare Insurance	7,026.00	1,151.42	1,980.25	5,045.75	28	5,920.34
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	.00
4241	Office Supplies	1,200.00	401.75	401.75	798.25	33	500.41
4243	Copy Supplies	1,200.00	103.34	137.20	1,062.80	11	488.11
4250	Equipment Repairs	500,000.00	27,522.71	73,247.37	426,752.63	15	373,824.40
4251	Gas, Oil, Grease	550,000.00	.00	48,256.02	501,743.98	9	343,072.95
4260	Building Repairs & Maintenance	34,000.00	650.00	2,855.85	31,144.15	8	16,425.38
4265	Uniforms	3,000.00	.00	765.00	2,235.00	26	1,616.30



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>431 - Fleet Services</b>							
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	(158,009.52)	(1,016,990.48)	13	(942,945.94)
4271	Natural Gas	5,000.00	.00	1,070.15	3,929.85	21	2,004.34
4272	Electricity	24,000.00	.00	3,465.78	20,534.22	14	18,822.32
4273	Water	4,000.00	.00	456.25	3,543.75	11	1,977.45
4280	Telephone	4,000.00	.00	351.36	3,648.64	9	3,724.75
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Employee Physicals	800.00	37.10	37.10	762.90	5	357.48
4321	Legal and Auditing	2,043.00	90.20	90.20	1,952.80	4	1,903.31
4324	Information Systems Allocation	11,087.00	923.92	2,771.76	8,315.24	25	10,134.00
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	62,045.00	5,170.42	15,511.26	46,533.74	25	57,879.00
4365	Fleet Service Allocation	(126,000.00)	(11,000.00)	(33,000.00)	(93,000.00)	26	(126,000.00)
4388	Building Management	1,805.00	150.42	451.26	1,353.74	25	1,863.00
4421	Sign Materials	50,000.00	.00	277.81	49,722.19	1	37,593.11
4422	Small Tools	5,000.00	.00	343.28	4,656.72	7	1,887.27
4511	Casualty Insurance	11,315.00	942.92	2,828.76	8,486.24	25	11,315.04
4512	Workers Comp Insurance	11,745.00	978.75	2,936.25	8,808.75	25	11,837.04
Department <b>431 - Fleet Services Totals</b>		<b>\$656,230.00</b>	<b>\$118,577.09</b>	<b>\$129,249.83</b>	<b>\$526,980.17</b>	<b>20%</b>	<b>\$414,966.01</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4248	Equipment Rental	10,000.00	.00	.00	10,000.00	0	.00
4276	Emergency Coordination	9,720.00	810.00	2,430.00	7,290.00	25	9,720.00
4319	Spraying of Right of Way	600,000.00	89,870.84	134,806.26	465,193.74	22	539,225.04
4321	Legal and Auditing	9,295.00	422.26	422.26	8,872.74	5	8,905.46
4330	Public Works Administration	55,781.00	4,648.42	13,945.26	41,835.74	25	54,687.96
4361	General Fund Administration	37,498.00	3,124.83	9,374.49	28,123.51	25	35,228.04
4424	Flood Preparedness	17,000.00	.00	.00	17,000.00	0	264.00
4511	Casualty Insurance	78,708.00	6,559.00	19,677.00	59,031.00	25	78,708.00
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	.00
Division <b>30 - Drainage Totals</b>		<b>\$818,502.00</b>	<b>\$105,435.35</b>	<b>\$180,655.27</b>	<b>\$637,846.73</b>	<b>22%</b>	<b>\$726,738.50</b>
Division <b>31 - Road Capital Improvements</b>							
4321	Legal and Auditing	9,564.00	410.38	410.38	9,153.62	4	8,654.92
4330	Public Works Administration	78,093.00	6,507.75	19,523.25	58,569.75	25	76,562.04
4361	General Fund Administration	37,498.00	3,124.83	9,374.49	28,123.51	25	35,228.04



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>31 - Road Capital Improvements</b>							
4375	Tax Collection Charges	75,000.00	14,082.08	14,082.08	60,917.92	19	83,373.65
4415	Bridge Materials and Supplies	15,000.00	.00	568.77	14,431.23	4	5,830.02
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$215,155.00</b>	<b>\$24,125.04</b>	<b>\$43,958.97</b>	<b>\$171,196.03</b>	<b>20%</b>	<b>\$209,648.67</b>
Division <b>51 - North Camp</b>							
4113	Salaries Regular Employees	816,772.00	55,445.14	132,198.59	684,573.41	16	592,470.16
4131	Parochial Retirement	98,575.00	6,792.01	18,862.09	79,712.91	19	76,885.89
4132	Group Health Insurance	163,573.00	10,520.12	31,557.92	132,015.08	19	132,368.22
4133	Retired Employees Grp Insurance	55,924.00	4,660.33	13,980.99	41,943.01	25	53,261.04
4135	Medicare Insurance	11,668.00	751.20	2,074.35	9,593.65	18	8,513.86
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	.00
4241	Office Supplies	6,000.00	.00	288.51	5,711.49	5	5,127.43
4243	Copy Supplies	1,500.00	49.68	49.68	1,450.32	3	663.88
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	1,890.00
4250	Equipment Repairs	210,000.00	.00	48,296.30	161,703.70	23	167,819.05
4251	Gas, Oil, Grease	90,000.00	.00	10,056.96	79,943.04	11	46,018.00
4260	Building Repairs & Maintenance	10,800.00	450.35	546.93	10,253.07	5	13,035.75
4265	Uniforms	9,000.00	.00	91.70	8,908.30	1	4,902.37
4271	Natural Gas	1,500.00	.00	32.98	1,467.02	2	183.76
4272	Electricity	25,000.00	.00	3,532.44	21,467.56	14	16,233.99
4273	Water	2,000.00	.00	77.52	1,922.48	4	420.24
4275	Street Lights	5,500.00	.00	.00	5,500.00	0	.00
4276	Emergency Coordination	5,940.00	495.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	16,000.00	.00	1,062.03	14,937.97	7	12,812.19
4290	Safety Apparel	3,000.00	.00	50.87	2,949.13	2	1,519.35
4311	Employee Physicals	3,000.00	70.00	70.00	2,930.00	2	1,101.30
4327	Professional Services	130,000.00	411.52	651.52	129,348.48	1	60,009.60
4412	Maintenance Gravel and Aggregate	70,000.00	15,646.37	15,646.37	54,353.63	22	64,513.93
4413	Asphalt	15,000.00	.00	.00	15,000.00	0	11,286.80
4414	Hot Mix	50,000.00	4,541.33	5,198.33	44,801.67	10	25,306.91
4415	Bridge Materials and Supplies	5,000.00	.00	.00	5,000.00	0	.00
4416	Culverts	22,000.00	.00	.00	22,000.00	0	16,713.25



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>51 - North Camp</b>							
4421	Sign Materials	90,000.00	.00	8,788.20	81,211.80	10	65,553.37
4422	Small Tools	5,000.00	.00	424.95	4,575.05	8	(212.79)
4423	Misc Materials and Supplies	15,000.00	.00	69.10	14,930.90	0	3,504.17
4512	Workers Comp Insurance	30,465.00	2,538.75	7,616.25	22,848.75	25	30,657.00
4754	Internet Access and Maintenance	2,200.00	.00	169.84	2,030.16	8	1,288.83
Division <b>51 - North Camp Totals</b>		<b>\$1,979,917.00</b>	<b>\$102,371.80</b>	<b>\$302,879.42</b>	<b>\$1,677,037.58</b>	<b>15%</b>	<b>\$1,419,787.55</b>
Division <b>52 - South Camp</b>							
4113	Salaries Regular Employees	983,639.00	62,023.65	145,856.71	837,782.29	15	883,310.84
4131	Parochial Retirement	118,715.00	7,597.89	20,793.14	97,921.86	18	96,679.67
4132	Group Health Insurance	139,689.00	8,262.96	24,755.52	114,933.48	18	116,752.79
4133	Retired Employees Grp Insurance	55,921.00	4,660.08	13,980.24	41,940.76	25	53,258.04
4135	Medicare Insurance	14,052.00	854.49	2,325.59	11,726.41	17	12,885.27
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	266.66
4241	Office Supplies	5,000.00	52.40	388.47	4,611.53	8	5,514.91
4243	Copy Supplies	3,000.00	49.68	475.00	2,525.00	16	447.12
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	245,000.00	.00	16,974.23	228,025.77	7	156,179.93
4251	Gas, Oil, Grease	110,000.00	.00	7,810.00	102,190.00	7	48,341.09
4260	Building Repairs & Maintenance	20,000.00	177.88	316.97	19,683.03	2	3,800.97
4265	Uniforms	10,000.00	.00	538.10	9,461.90	5	5,466.51
4271	Natural Gas	5,000.00	.00	660.90	4,339.10	13	2,195.11
4272	Electricity	22,000.00	.00	3,988.67	18,011.33	18	23,344.13
4273	Water	5,000.00	.00	235.91	4,764.09	5	2,100.04
4275	Street Lights	6,500.00	.00	.00	6,500.00	0	.00
4276	Emergency Coordination	5,940.00	495.00	1,485.00	4,455.00	25	5,940.00
4280	Telephone	18,000.00	.00	1,627.74	16,372.26	9	13,602.64
4290	Safety Apparel	3,000.00	.00	99.99	2,900.01	3	532.47
4311	Employee Physicals	3,000.00	402.10	685.08	2,314.92	23	2,071.66
4313	Maintenance Contract	10,200.00	.00	.00	10,200.00	0	.00
4327	Professional Services	140,000.00	2,021.82	4,663.41	135,336.59	3	70,519.31
4412	Maintenance Gravel and Aggregate	40,000.00	.00	.00	40,000.00	0	7,800.67
4413	Asphalt	5,000.00	.00	.00	5,000.00	0	1,752.60
4414	Hot Mix	70,000.00	.00	.00	70,000.00	0	7,181.01



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>52 - South Camp</b>							
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	.00
4416	Culverts	15,000.00	.00	.00	15,000.00	0	16,835.00
4421	Sign Materials	95,000.00	.00	8,809.20	86,190.80	9	63,958.98
4422	Small Tools	6,000.00	.00	.00	6,000.00	0	1,975.60
4423	Misc Materials and Supplies	20,000.00	.00	185.18	19,814.82	1	8,532.66
4512	Workers Comp Insurance	31,995.00	2,666.25	7,998.75	23,996.25	25	32,186.04
Division <b>52 - South Camp Totals</b>		<b>\$2,230,151.00</b>	<b>\$89,264.20</b>	<b>\$264,653.80</b>	<b>\$1,965,497.20</b>	<b>12%</b>	<b>\$1,643,431.72</b>
Division <b>53 - Commercial Vehicle Enforce Unit</b>							
4113	Salaries Regular Employees	108,794.00	8,369.60	21,264.51	87,529.49	20	106,454.78
4131	Parochial Retirement	13,130.00	1,025.28	3,057.30	10,072.70	23	12,933.85
4132	Group Health Insurance	31,518.00	1,700.14	5,099.46	26,418.54	16	21,503.49
4135	Medicare Insurance	1,554.00	112.94	336.62	1,217.38	22	1,426.66
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	(25.00)
4241	Office Supplies	5,000.00	392.28	406.27	4,593.73	8	4,505.12
4250	Equipment Repairs	6,000.00	.00	.00	6,000.00	0	1,760.00
4251	Gas, Oil, Grease	8,000.00	.00	355.30	7,644.70	4	1,702.57
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	1,260.11
4280	Telephone	5,000.00	.00	203.33	4,796.67	4	2,463.77
4311	Employee Physicals	150.00	.00	.00	150.00	0	.00
4327	Professional Services	22,000.00	.00	.00	22,000.00	0	17,392.91
Division <b>53 - Commercial Vehicle Enforce Unit Totals</b>		<b>\$208,146.00</b>	<b>\$11,600.24</b>	<b>\$30,722.79</b>	<b>\$177,423.21</b>	<b>15%</b>	<b>\$171,378.26</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$5,451,871.00</b>	<b>\$332,796.63</b>	<b>\$822,870.25</b>	<b>\$4,629,000.75</b>	<b>15%</b>	<b>\$4,170,984.70</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	8,210,000.00	684,166.67	2,052,500.01	6,157,499.99	25	10,985,004.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$8,210,000.00</b>	<b>\$684,166.67</b>	<b>\$2,052,500.01</b>	<b>\$6,157,499.99</b>	<b>25%</b>	<b>\$10,985,004.00</b>
<b>EXPENSE TOTALS</b>		<b>\$16,151,660.00</b>	<b>\$1,229,481.66</b>	<b>\$3,275,857.03</b>	<b>\$12,875,802.97</b>	<b>20%</b>	<b>\$17,327,063.08</b>
Fund <b>200 - Public Works Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>15,890,394.00</b>	<b>651,358.25</b>	<b>1,166,079.15</b>	<b>14,724,314.85</b>	<b>7%</b>	<b>17,154,679.90</b>
<b>EXPENSE TOTALS</b>		<b>16,151,660.00</b>	<b>1,229,481.66</b>	<b>3,275,857.03</b>	<b>12,875,802.97</b>	<b>20%</b>	<b>17,327,063.08</b>
Fund <b>200 - Public Works Fund Net Gain (Loss)</b>		<b>(\$261,266.00)</b>	<b>(\$578,123.41)</b>	<b>(\$2,109,777.88)</b>	<b>(\$1,848,511.88)</b>	<b>808%</b>	<b>(\$172,383.18)</b>





# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	5,000,910.00	.00	.00	5,000,910.00	0	5,081,659.00
3115	Estimated Uncollectible Taxes	(200,040.00)	.00	.00	(200,040.00)	0	(71,406.64)
3120	Prior Year Taxes	28,563.00	821.72	10,524.02	18,038.98	37	27,233.15
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	111,448.00
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	61,769.05
3623	Building Rental	22,000.00	1,315.38	3,946.14	18,053.86	18	21,810.30
3695	Miscellaneous Revenue	1,000.00	.00	93.13	906.87	9	247.50
Department <b>000 - General Revenues Totals</b>		<b>\$5,006,433.00</b>	<b>\$2,137.10</b>	<b>\$14,563.29</b>	<b>\$4,991,869.71</b>	<b>0%</b>	<b>\$5,232,760.36</b>
<b>REVENUE TOTALS</b>		<b>\$5,006,433.00</b>	<b>\$2,137.10</b>	<b>\$14,563.29</b>	<b>\$4,991,869.71</b>	<b>0%</b>	<b>\$5,232,760.36</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	51,620.00	.00	51,620.00	.00	100	.00
4820	Interest Payments	60,380.00	.00	30,835.00	29,545.00	51	.00
4830	Paying Agent Fees	200.00	.00	50.00	150.00	25	.00
Department <b>133 - Finance Totals</b>		<b>\$112,200.00</b>	<b>\$0.00</b>	<b>\$82,505.00</b>	<b>\$29,695.00</b>	<b>74%</b>	<b>\$0.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>17 - Forcht Wade</b>							
4260	Building Repairs & Maintenance	5,000.00	.00	170.00	4,830.00	3	3,427.97
Division <b>17 - Forcht Wade Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$4,830.00</b>	<b>3%</b>	<b>\$3,427.97</b>
Division <b>20 - Criminal Administration</b>							
4596	Sheriff Substations	177,000.00	.00	.00	177,000.00	0	.00
Division <b>20 - Criminal Administration Totals</b>		<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>61 - Courthouse</b>							
4113	Salaries Regular Employees	1,818,252.00	124,293.95	314,050.20	1,504,201.80	17	1,514,685.93
4122	Salaries-Part Time	36,292.00	1,840.30	5,218.74	31,073.26	14	30,107.38
4131	Parochial Retirement	195,908.00	14,785.71	43,764.68	152,143.32	22	188,019.60
4132	Group Health Insurance	284,121.00	22,644.54	66,929.71	217,191.29	24	263,401.27
4133	Retired Employees Grp Insurance	75,046.00	6,253.83	18,761.49	56,284.51	25	71,472.00
4135	Medicare Insurance	28,606.00	1,980.74	5,828.17	22,777.83	20	25,189.94
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	.00	1,000.00	0	1,360.00
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	472.37
4230	Education, Travel and Training	20,000.00	.00	.00	20,000.00	0	1,265.17
4241	Office Supplies	4,500.00	1,346.86	1,487.86	3,012.14	33	1,581.75



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4243	Copy Supplies	5,200.00	734.32	734.32	4,465.68	14	4,542.98
4250	Equipment Repairs	18,000.00	.00	7,317.28	10,682.72	41	32,078.17
4251	Gas, Oil, Grease	35,000.00	.00	3,159.53	31,840.47	9	16,081.51
4260	Building Repairs & Maintenance	245,000.00	13,619.24	46,233.39	198,766.61	19	205,936.20
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	(520.18)	(13,479.82)	4	(7,037.11)
4265	Uniforms	25,000.00	.00	175.00	24,825.00	1	13,408.81
4266	Janitorial Supplies	200,000.00	14,831.87	19,610.18	180,389.82	10	147,630.01
4270	Services and Supplies Chg to Other	(100,000.00)	(1,290.65)	(14,610.22)	(85,389.78)	15	(98,400.56)
4271	Natural Gas	150,000.00	.00	28,665.78	121,334.22	19	107,617.81
4272	Electricity	475,000.00	.00	73,275.46	401,724.54	15	413,896.13
4273	Water	40,000.00	.00	4,663.56	35,336.44	12	27,165.18
4276	Emergency Coordination	2,700.00	225.00	675.00	2,025.00	25	2,700.00
4280	Telephone	22,500.00	(78.26)	3,012.63	19,487.37	13	21,115.06
4290	Safety Apparel	750.00	.00	.00	750.00	0	132.00
4291	Lawn and Tree Maintenance	25,000.00	1,500.00	2,150.00	22,850.00	9	11,550.00
4311	Employee Physicals	1,500.00	427.65	514.04	985.96	34	1,996.88
4312	Pest Control	3,500.00	486.00	729.00	2,771.00	21	2,342.00
4313	Maintenance Contract	90,000.00	9,205.50	10,823.25	79,176.75	12	95,004.68
4316	Security	375,000.00	39,385.03	40,078.03	334,921.97	11	264,902.96
4318	Waste Disposal Fees	2,000.00	152.65	457.95	1,542.05	23	1,452.10
4321	Legal and Auditing	10,955.00	483.67	483.67	10,471.33	4	10,201.15
4324	Information Systems Allocation	36,955.00	3,079.58	9,238.74	27,716.26	25	33,780.00
4353	Parking Fees	26,000.00	2,068.00	6,204.00	19,796.00	24	26,884.00
4361	General Fund Administration	170,675.00	14,222.92	42,668.76	128,006.24	25	161,711.04
4388	Building Management	118,394.00	9,866.17	29,598.51	88,795.49	25	122,277.96
4389	Reimb-Repairs & Maintenance	(465,821.00)	(37,585.25)	(112,755.75)	(353,065.25)	24	(465,820.92)
4511	Casualty Insurance	223,334.00	18,611.17	55,833.51	167,500.49	25	223,334.04
4512	Workers Comp Insurance	41,760.00	3,480.00	10,440.00	31,320.00	25	42,030.00
4530	Interest Expense	.00	.00	.00	.00	+++	26,775.00
4591	Retirement Contributions	148,020.00	.00	.00	148,020.00	0	149,645.00
4592	Sheriff's Tax Collection	10,000.00	.00	.00	10,000.00	0	.00
4743	Other Equipment	8,000.00	.00	361.14	7,638.86	5	6,541.29
4754	Internet Access and Maintenance	2,500.00	.00	195.36	2,304.64	8	1,710.68
Division <b>61 - Courthouse Totals</b>		<b>\$4,400,647.00</b>	<b>\$266,570.54</b>	<b>\$725,452.79</b>	<b>\$3,675,194.21</b>	<b>16%</b>	<b>\$3,700,739.46</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>66 - Francis Bickham Bldg</b>							
4260	Building Repairs & Maintenance	42,200.00	3,683.81	4,744.54	37,455.46	11	44,312.11
4271	Natural Gas	10,000.00	.00	1,454.30	8,545.70	15	2,405.11
4272	Electricity	50,000.00	.00	5,578.33	44,421.67	11	39,690.06
4273	Water	5,000.00	.00	1,180.31	3,819.69	24	18,097.69
4276	Emergency Coordination	1,620.00	135.00	405.00	1,215.00	25	1,620.00
4312	Pest Control	1,000.00	178.00	267.00	733.00	27	915.00
4313	Maintenance Contract	3,800.00	318.16	477.24	3,322.76	13	2,468.88
4388	Building Management	15,786.00	1,315.50	3,946.50	11,839.50	25	16,304.04
4754	Internet Access and Maintenance	2,800.00	.00	252.75	2,547.25	9	2,602.10
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$132,206.00</b>	<b>\$5,630.47</b>	<b>\$18,305.97</b>	<b>\$113,900.03</b>	<b>14%</b>	<b>\$128,414.99</b>
Division <b>68 - Government Plaza</b>							
4260	Building Repairs & Maintenance	25,000.00	91.66	10,894.94	14,105.06	44	55,017.02
4272	Electricity	85,000.00	.00	15,195.99	69,804.01	18	86,302.18
4273	Water	5,000.00	.00	459.10	4,540.90	9	2,224.54
4316	Security	57,000.00	.00	46.20	56,953.80	0	37,233.41
4388	Building Management	27,061.00	2,255.08	6,765.24	20,295.76	25	27,948.96
Division <b>68 - Government Plaza Totals</b>		<b>\$199,061.00</b>	<b>\$2,346.74</b>	<b>\$33,361.47</b>	<b>\$165,699.53</b>	<b>17%</b>	<b>\$208,726.11</b>
Division <b>75 - Veterans Affairs Building</b>							
4260	Building Repairs & Maintenance	3,500.00	.00	.00	3,500.00	0	3,005.94
4272	Electricity	10,000.00	.00	.00	10,000.00	0	7,806.71
4273	Water	3,000.00	.00	81.72	2,918.28	3	3,209.22
4317	Janitorial Service	8,000.00	2,248.00	2,248.00	5,752.00	28	9,936.50
Division <b>75 - Veterans Affairs Building Totals</b>		<b>\$24,500.00</b>	<b>\$2,248.00</b>	<b>\$2,329.72</b>	<b>\$22,170.28</b>	<b>10%</b>	<b>\$23,958.37</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$4,938,414.00</b>	<b>\$276,795.75</b>	<b>\$779,619.95</b>	<b>\$4,158,794.05</b>	<b>16%</b>	<b>\$4,065,266.90</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	230,000.00	23,333.33	69,999.99	160,000.01	30	705,996.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$230,000.00</b>	<b>\$23,333.33</b>	<b>\$69,999.99</b>	<b>\$160,000.01</b>	<b>30%</b>	<b>\$705,996.00</b>
<b>EXPENSE TOTALS</b>		<b>\$5,280,614.00</b>	<b>\$300,129.08</b>	<b>\$932,124.94</b>	<b>\$4,348,489.06</b>	<b>18%</b>	<b>\$4,771,262.90</b>
Fund <b>210 - Building Maintenance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>5,006,433.00</b>	<b>2,137.10</b>	<b>14,563.29</b>	<b>4,991,869.71</b>	<b>0%</b>	<b>5,232,760.36</b>
<b>EXPENSE TOTALS</b>		<b>5,280,614.00</b>	<b>300,129.08</b>	<b>932,124.94</b>	<b>4,348,489.06</b>	<b>18%</b>	<b>4,771,262.90</b>
Fund <b>210 - Building Maintenance Fund Net Gain (Loss)</b>		<b>(\$274,181.00)</b>	<b>(\$297,991.98)</b>	<b>(\$917,561.65)</b>	<b>(\$643,380.65)</b>	<b>335%</b>	<b>\$461,497.46</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	9,186,450.00	.00	.00	9,186,450.00	0	9,334,786.00
3115	Estimated Uncollectible Taxes	(376,460.00)	.00	.00	(376,460.00)	0	(127,636.44)
3120	Prior Year Taxes	64,198.00	1,659.83	21,091.78	43,106.22	33	55,834.60
3351	State Revenue Sharing	212,200.00	.00	.00	212,200.00	0	204,928.32
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	38,305.87
3695	Miscellaneous Revenue	10,000.00	278.75	683.75	9,316.25	7	6,753.01
Department <b>000 - General Revenues Totals</b>		<b>\$9,124,388.00</b>	<b>\$1,938.58</b>	<b>\$21,775.53</b>	<b>\$9,102,612.47</b>	<b>0%</b>	<b>\$9,512,971.36</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3855	Transfer From Criminal Justice	1,000,000.00	83,333.33	249,999.99	750,000.01	25	800,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,000,000.00</b>	<b>\$83,333.33</b>	<b>\$249,999.99</b>	<b>\$750,000.01</b>	<b>25%</b>	<b>\$800,000.04</b>
<b>REVENUE TOTALS</b>		<b>\$10,124,388.00</b>	<b>\$85,271.91</b>	<b>\$271,775.52</b>	<b>\$9,852,612.48</b>	<b>3%</b>	<b>\$10,312,971.40</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	147,500.00	.00	160,000.00	(12,500.00)	108	142,500.00
4820	Interest Payments	60,863.00	.00	20,110.50	40,752.50	33	22,248.00
4830	Paying Agent Fees	200.00	.00	100.00	100.00	50	1,050.00
4831	Bond Issue Costs	.00	.00	.00	.00	+++	1,077.00
Department <b>133 - Finance Totals</b>		<b>\$208,563.00</b>	<b>\$0.00</b>	<b>\$180,210.50</b>	<b>\$28,352.50</b>	<b>86%</b>	<b>\$166,875.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4113	Salaries Regular Employees	708,946.00	49,180.83	123,994.95	584,951.05	17	626,405.55
4131	Parochial Retirement	85,562.00	6,024.67	18,112.36	67,449.64	21	80,033.21
4132	Group Health Insurance	152,589.00	11,481.15	33,670.47	118,918.53	22	146,707.62
4133	Retired Employees Grp Insurance	25,256.00	2,104.67	6,314.01	18,941.99	25	24,053.04
4135	Medicare Insurance	10,128.00	648.98	2,004.46	8,123.54	20	8,593.03
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	272.00
4210	Books and Subscriptions	50,000.00	5,369.18	5,369.18	44,630.82	11	51,756.10
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	50.00
4241	Office Supplies	1,000.00	.00	.00	1,000.00	0	1,134.19
4243	Copy Supplies	600.00	.00	.00	600.00	0	248.40
4250	Equipment Repairs	8,000.00	.00	553.15	7,446.85	7	9,185.70
4251	Gas, Oil, Grease	10,000.00	.00	819.53	9,180.47	8	6,887.02
4260	Building Repairs & Maintenance	235,000.00	25,529.13	46,990.92	188,009.08	20	245,111.41
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	4,492.31



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4266	Janitorial Supplies	165,000.00	30,552.49	35,298.89	129,701.11	21	157,193.84
4271	Natural Gas	148,000.00	.00	42,945.26	105,054.74	29	120,973.30
4272	Electricity	450,000.00	.00	73,408.56	376,591.44	16	411,846.68
4273	Water	400,000.00	.00	88,148.82	311,851.18	22	253,798.79
4276	Emergency Coordination	6,480.00	540.00	1,620.00	4,860.00	25	6,480.00
4280	Telephone	20,000.00	.00	2,462.49	17,537.51	12	14,258.85
4290	Safety Apparel	500.00	.00	169.99	330.01	34	830.61
4291	Lawn and Tree Maintenance	12,000.00	1,170.00	1,170.00	10,830.00	10	5,876.93
4311	Employee Physicals	500.00	.00	27.94	472.06	6	289.34
4312	Pest Control	10,000.00	1,670.00	2,080.00	7,920.00	21	6,295.00
4313	Maintenance Contract	210,000.00	54,870.48	55,322.73	154,677.27	26	217,543.79
4318	Waste Disposal Fees	30,000.00	.00	306.00	29,694.00	1	25,864.17
4321	Legal and Auditing	14,413.00	636.34	636.34	13,776.66	4	13,420.54
4324	Information Systems Allocation	18,478.00	1,539.83	4,619.49	13,858.51	25	16,890.00
4361	General Fund Administration	165,127.00	13,760.58	41,281.74	123,845.26	25	156,155.88
4388	Building Management	175,899.00	14,658.25	43,974.75	131,924.25	25	181,670.04
4511	Casualty Insurance	270,559.00	22,546.58	67,639.74	202,919.26	25	270,558.96
4512	Workers Comp Insurance	14,715.00	1,226.25	3,678.75	11,036.25	25	14,805.00
4591	Retirement Contributions	271,910.00	.00	.00	271,910.00	0	274,891.00
4592	Sheriff's Tax Collection	10,000.00	.00	.00	10,000.00	0	.00
4743	Other Equipment	8,000.00	1,829.03	1,829.03	6,170.97	23	499.50
4754	Internet Access and Maintenance	1,000.00	.00	60.75	939.25	6	669.94
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$3,700,162.00</b>	<b>\$245,338.44</b>	<b>\$704,510.30</b>	<b>\$2,995,651.70</b>	<b>19%</b>	<b>\$3,355,741.74</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$3,700,162.00</b>	<b>\$245,338.44</b>	<b>\$704,510.30</b>	<b>\$2,995,651.70</b>	<b>19%</b>	<b>\$3,355,741.74</b>
Department <b>180 - Statutory Appropriations</b>							
Division <b>67 - Caddo Correctional Center</b>							
4263	Clothing Linen Personal Supplies	280,000.00	44,971.12	44,971.12	235,028.88	16	166,273.24
4331	Feeding and Housing-Prisoners	1,275,000.00	202,758.50	202,758.50	1,072,241.50	16	1,383,684.72
4332	Transporting Prisoners	275,000.00	19,507.22	19,507.22	255,492.78	7	157,806.59
4333	Prisoners Medical Care	5,000,000.00	671,764.35	778,942.57	4,221,057.43	16	4,707,101.42
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$6,830,000.00</b>	<b>\$939,001.19</b>	<b>\$1,046,179.41</b>	<b>\$5,783,820.59</b>	<b>15%</b>	<b>\$6,414,865.97</b>
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$6,830,000.00</b>	<b>\$939,001.19</b>	<b>\$1,046,179.41</b>	<b>\$5,783,820.59</b>	<b>15%</b>	<b>\$6,414,865.97</b>
<b>EXPENSE TOTALS</b>		<b>\$10,738,725.00</b>	<b>\$1,184,339.63</b>	<b>\$1,930,900.21</b>	<b>\$8,807,824.79</b>	<b>18%</b>	<b>\$9,937,482.71</b>



# Income Statement

Through 03/31/21  
 Detail Listing  
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>225 - Detention Facilities Fund</b> Totals						
	REVENUE TOTALS	10,124,388.00	85,271.91	271,775.52	9,852,612.48	3%	10,312,971.40
	EXPENSE TOTALS	10,738,725.00	1,184,339.63	1,930,900.21	8,807,824.79	18%	9,937,482.71
Fund	<b>225 - Detention Facilities Fund</b> Net Gain (Loss)	(\$614,337.00)	(\$1,099,067.72)	(\$1,659,124.69)	(\$1,044,787.69)	270%	\$375,488.69



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	1,522,020.00	.00	.00	1,522,020.00	0	1,546,592.00
3115	Estimated Uncollectible Taxes	(60,880.00)	.00	.00	(60,880.00)	0	(21,537.72)
3120	Prior Year Taxes	9,202.00	253.07	3,229.67	5,972.33	35	8,398.03
3351	State Revenue Sharing	35,100.00	.00	.00	35,100.00	0	33,919.00
3371	Camping Fees	22,000.00	2,513.00	5,726.75	16,273.25	26	21,605.60
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	20,384.10
3695	Miscellaneous Revenue	4,500.00	.00	.00	4,500.00	0	601.00
3697	Recreation Fees	5,000.00	.00	.00	5,000.00	0	50.00
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	10,000.00
3832	Private Donations	1,000.00	.00	.00	1,000.00	0	400.00
Department <b>000 - General Revenues Totals</b>		<b>\$1,556,942.00</b>	<b>\$2,766.07</b>	<b>\$8,956.42</b>	<b>\$1,547,985.58</b>	<b>1%</b>	<b>\$1,620,412.01</b>
<b>REVENUE TOTALS</b>		<b>\$1,556,942.00</b>	<b>\$2,766.07</b>	<b>\$8,956.42</b>	<b>\$1,547,985.58</b>	<b>1%</b>	<b>\$1,620,412.01</b>
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	30,000.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$30,000.00</b>
Department <b>511 - Parks &amp; Recreation</b>							
4113	Salaries Regular Employees	768,497.00	57,434.86	149,124.17	619,372.83	19	699,940.37
4114	Salaries-Special	18,000.00	144.38	4,701.76	13,298.24	26	9,207.50
4122	Salaries-Part Time	60,403.00	3,157.05	8,782.37	51,620.63	15	56,579.52
4131	Parochial Retirement	92,750.00	6,990.29	21,249.19	71,500.81	23	88,760.86
4132	Group Health Insurance	142,766.00	11,931.38	36,382.86	106,383.14	25	147,211.74
4133	Retired Employees Grp Insurance	29,585.00	2,465.42	7,396.26	22,188.74	25	28,176.00
4135	Medicare Insurance	15,600.00	1,129.48	3,461.10	12,138.90	22	14,668.26
4138	Unemployment Claims	260.00	.00	.00	260.00	0	.00
4211	Dues-Governmental Organizations	1,200.00	.00	370.00	830.00	31	173.00
4230	Education, Travel and Training	16,050.00	.00	275.00	15,775.00	2	12,260.93
4241	Office Supplies	6,000.00	.00	471.21	5,528.79	8	4,093.31
4243	Copy Supplies	2,020.00	217.93	217.93	1,802.07	11	2,536.36
4250	Equipment Repairs	25,000.00	.00	702.01	24,297.99	3	23,076.71
4251	Gas, Oil, Grease	30,000.00	.00	2,871.91	27,128.09	10	21,055.61
4260	Building Repairs & Maintenance	50,000.00	5,135.14	8,424.57	41,575.43	17	66,028.80
4265	Uniforms	3,250.00	.00	249.50	3,000.50	8	3,305.18
4267	Animal Food	5,500.00	.00	540.02	4,959.98	10	4,208.47



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4269	Nature Day Camp	6,000.00	.00	.00	6,000.00	0	.00
4271	Natural Gas	2,500.00	.00	583.72	1,916.28	23	1,342.13
4272	Electricity	40,000.00	.00	6,077.30	33,922.70	15	33,573.08
4273	Water	5,500.00	205.99	662.59	4,837.41	12	3,851.16
4276	Emergency Coordination	8,100.00	675.00	2,025.00	6,075.00	25	8,100.00
4280	Telephone	12,500.00	.00	2,886.57	9,613.43	23	14,076.19
4290	Safety Apparel	1,250.00	.00	.00	1,250.00	0	1,616.67
4311	Employee Physicals	1,000.00	.00	.00	1,000.00	0	224.00
4313	Maintenance Contract	16,000.00	.00	.00	16,000.00	0	9,705.00
4316	Security	700.00	.00	184.80	515.20	26	729.60
4321	Legal and Auditing	4,540.00	200.44	200.44	4,339.56	4	4,227.15
4324	Information Systems Allocation	25,869.00	2,155.75	6,467.25	19,401.75	25	23,646.00
4361	General Fund Administration	25,133.00	2,094.42	6,283.26	18,849.74	25	24,386.04
4388	Building Management	3,157.00	263.08	789.24	2,367.76	25	3,261.00
4395	Grant Programs - Other	.00	.00	.00	.00	+++	7,578.17
4423	Misc Materials and Supplies	16,500.00	.00	126.78	16,373.22	1	13,731.21
4511	Casualty Insurance	45,257.00	3,771.42	11,314.26	33,942.74	25	45,257.04
4512	Workers Comp Insurance	18,585.00	1,548.75	4,646.25	13,938.75	25	18,723.96
4534	Special Programs	50,000.00	1,200.00	1,331.96	48,668.04	3	18,168.98
4591	Retirement Contributions	45,050.00	.00	.00	45,050.00	0	45,544.00
4592	Sheriff's Tax Collection	2,000.00	.00	.00	2,000.00	0	.00
4743	Other Equipment	11,900.00	4,210.00	10,966.21	933.79	92	3,225.46
4754	Internet Access and Maintenance	3,000.00	.00	239.99	2,760.01	8	2,392.51
Department <b>511 - Parks &amp; Recreation Totals</b>		\$1,611,422.00	\$104,930.78	\$300,005.48	\$1,311,416.52	19%	\$1,464,641.97
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	37,000.00	3,083.33	9,249.99	27,750.01	25	185,004.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		\$37,000.00	\$3,083.33	\$9,249.99	\$27,750.01	25%	\$185,004.00
<b>EXPENSE TOTALS</b>		\$1,690,422.00	\$108,014.11	\$309,255.47	\$1,381,166.53	18%	\$1,679,645.97
Fund <b>230 - Parks &amp; Recreation Fund Totals</b>							
<b>REVENUE TOTALS</b>		1,556,942.00	2,766.07	8,956.42	1,547,985.58	1%	1,620,412.01
<b>EXPENSE TOTALS</b>		1,690,422.00	108,014.11	309,255.47	1,381,166.53	18%	1,679,645.97
Fund <b>230 - Parks &amp; Recreation Fund Net Gain (Loss)</b>		(\$133,480.00)	(\$105,248.04)	(\$300,299.05)	(\$166,819.05)	225%	(\$59,233.96)





# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3120	Prior Year Taxes	1,200.00	36.19	459.81	740.19	38	1,332.98
3175	Sales Tax Collections	3,525,000.00	254,858.43	420,511.92	3,104,488.08	12	3,917,355.85
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	179,456.86
3695	Miscellaneous Revenue	85,000.00	10,648.52	15,672.77	69,327.23	18	97,707.17
Department <b>000 - General Revenues Totals</b>		<b>\$3,761,200.00</b>	<b>\$265,543.14</b>	<b>\$436,644.50</b>	<b>\$3,324,555.50</b>	<b>12%</b>	<b>\$4,195,852.86</b>
<b>REVENUE TOTALS</b>		<b>\$3,761,200.00</b>	<b>\$265,543.14</b>	<b>\$436,644.50</b>	<b>\$3,324,555.50</b>	<b>12%</b>	<b>\$4,195,852.86</b>
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4113	Salaries Regular Employees	666,339.00	54,324.02	131,225.35	535,113.65	20	515,233.61
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	567,836.00	36,496.71	97,512.88	470,323.12	17	586,315.67
4131	Parochial Retirement	69,195.00	5,215.99	15,539.77	53,655.23	22	64,279.77
4132	Group Health Insurance	105,537.00	10,064.84	29,359.32	76,177.68	28	104,083.72
4133	Retired Employees Grp Insurance	18,013.00	1,501.08	4,503.24	13,509.76	25	17,154.96
4135	Medicare Insurance	42,959.00	2,827.11	8,808.68	34,150.32	21	38,853.50
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	188.26
4230	Education, Travel and Training	3,000.00	.00	482.67	2,517.33	16	913.62
4241	Office Supplies	10,000.00	.00	668.51	9,331.49	7	3,588.39
4243	Copy Supplies	2,000.00	103.34	103.34	1,896.66	5	1,113.09
4250	Equipment Repairs	135,000.00	.00	9,219.33	125,780.67	7	78,198.72
4251	Gas, Oil, Grease	110,000.00	.00	12,958.08	97,041.92	12	78,942.88
4260	Building Repairs & Maintenance	45,000.00	947.28	2,442.06	42,557.94	5	28,475.15
4265	Uniforms	18,000.00	.00	175.00	17,825.00	1	11,793.78
4272	Electricity	26,000.00	.00	4,865.78	21,134.22	19	23,335.94
4273	Water	8,000.00	586.88	1,369.89	6,630.11	17	7,916.72
4276	Emergency Coordination	5,400.00	450.00	1,350.00	4,050.00	25	5,400.00
4280	Telephone	30,000.00	.00	2,709.42	27,290.58	9	19,220.37
4290	Safety Apparel	5,000.00	.00	199.95	4,800.05	4	2,185.26
4311	Employee Physicals	5,000.00	550.60	587.70	4,412.30	12	3,602.85
4315	Warehouse Rental	78,000.00	6,500.00	19,500.00	58,500.00	25	72,000.00
4318	Waste Disposal Fees	625,000.00	49,822.55	113,612.17	511,387.83	18	648,987.70
4321	Legal and Auditing	9,295.00	410.38	410.38	8,884.62	4	8,654.92
4324	Information Systems Allocation	25,869.00	2,155.75	6,467.25	19,401.75	25	23,646.00
4327	Professional Services	80,000.00	2,090.00	2,090.00	77,910.00	3	36,120.19
4330	Public Works Administration	89,250.00	7,437.50	22,312.50	66,937.50	25	87,500.04



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4361	General Fund Administration	84,572.00	7,047.67	21,143.01	63,428.99	25	80,508.00
4362	Contract Hauling-Compacters	280,000.00	.00	.00	280,000.00	0	121,247.00
4370	Port O Let Rental	15,000.00	2,280.00	2,375.00	12,625.00	16	12,540.00
4374	Work Release Program	55,000.00	1,804.40	1,804.40	53,195.60	3	4,950.96
4375	Tax Collection Charges	55,000.00	6,442.35	6,442.35	48,557.65	12	41,064.66
4421	Sign Materials	8,000.00	.00	466.77	7,533.23	6	9,600.05
4511	Casualty Insurance	45,257.00	3,771.42	11,314.26	33,942.74	25	45,257.04
4512	Workers Comp Insurance	36,270.00	3,022.50	9,067.50	27,202.50	25	36,518.04
4712	Site Lease	8,000.00	240.00	6,482.50	1,517.50	81	7,982.50
4743	Other Equipment	15,000.00	.00	.00	15,000.00	0	453.69
Department <b>423 - Compactor System Operations Totals</b>		<b>\$3,395,292.00</b>	<b>\$206,092.37</b>	<b>\$547,569.06</b>	<b>\$2,847,722.94</b>	<b>16%</b>	<b>\$2,827,827.05</b>
Department <b>424 - Code Enforcement</b>							
4113	Salaries Regular Employees	58,694.00	4,518.40	11,471.76	47,222.24	20	57,386.27
4131	Parochial Retirement	7,084.00	553.50	1,649.34	5,434.66	23	6,970.34
4132	Group Health Insurance	937.00	32.28	96.36	840.64	10	375.36
4135	Medicare Insurance	838.00	66.57	198.39	639.61	24	838.35
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	.00
4241	Office Supplies	3,000.00	.00	285.18	2,714.82	10	286.57
4250	Equipment Repairs	3,000.00	.00	44.85	2,955.15	1	447.79
4251	Gas, Oil, Grease	5,000.00	.00	128.21	4,871.79	3	1,295.11
4280	Telephone	2,500.00	.00	123.28	2,376.72	5	1,604.94
4313	Maintenance Contract	25,000.00	.00	17,908.45	7,091.55	72	.00
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	.00
4373	Property Standards Enforcement	300,000.00	9,934.50	10,284.50	289,715.50	3	22,638.09
Department <b>424 - Code Enforcement Totals</b>		<b>\$440,053.00</b>	<b>\$15,105.25</b>	<b>\$42,190.32</b>	<b>\$397,862.68</b>	<b>10%</b>	<b>\$91,842.82</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	230,000.00	19,166.67	57,500.01	172,499.99	25	1,200,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$230,000.00</b>	<b>\$19,166.67</b>	<b>\$57,500.01</b>	<b>\$172,499.99</b>	<b>25%</b>	<b>\$1,200,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,065,345.00</b>	<b>\$240,364.29</b>	<b>\$647,259.39</b>	<b>\$3,418,085.61</b>	<b>16%</b>	<b>\$4,119,669.87</b>
Fund <b>240 - Solid Waste Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,761,200.00</b>	<b>265,543.14</b>	<b>436,644.50</b>	<b>3,324,555.50</b>	<b>12%</b>	<b>4,195,852.86</b>
<b>EXPENSE TOTALS</b>		<b>4,065,345.00</b>	<b>240,364.29</b>	<b>647,259.39</b>	<b>3,418,085.61</b>	<b>16%</b>	<b>4,119,669.87</b>
Fund <b>240 - Solid Waste Fund Net Gain (Loss)</b>		<b>(\$304,145.00)</b>	<b>\$25,178.85</b>	<b>(\$210,614.89)</b>	<b>\$93,530.11</b>	<b>69%</b>	<b>\$76,182.99</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,696,320.00	.00	.00	3,696,320.00	0	3,682,361.00
3115	Estimated Uncollectible Taxes	(129,370.00)	.00	.00	(129,370.00)	0	(51,724.91)
3120	Prior Year Taxes	21,166.00	596.16	7,629.74	13,536.26	36	19,767.40
3351	State Revenue Sharing	83,000.00	.00	.00	83,000.00	0	80,759.75
3423	Food & Nutrition Grant	39,000.00	3,430.36	6,959.00	32,041.00	18	36,673.14
3424	State Prisoners Grant	40,000.00	.00	.00	40,000.00	0	46,986.29
3610	Interest Earned	17,000.00	.00	.00	17,000.00	0	29,547.27
3665	Family In Need Of Services	87,564.00	7,297.00	14,594.00	72,970.00	17	87,564.00
3695	Miscellaneous Revenue	13,000.00	566.30	1,295.80	11,704.20	10	4,266.02
3723	Federal Grants - Other	605,000.00	.00	.00	605,000.00	0	457,604.39
3727	Court Service Fees	3,000.00	50.00	50.00	2,950.00	2	2,187.85
3832	Private Donations	2,200.00	.00	1,225.00	975.00	56	190.00
Department <b>000 - General Revenues Totals</b>		<b>\$4,477,880.00</b>	<b>\$11,939.82</b>	<b>\$31,753.54</b>	<b>\$4,446,126.46</b>	<b>1%</b>	<b>\$4,396,182.20</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	50,000.04
3855	Transfer From Criminal Justice	3,400,000.00	283,333.33	849,999.99	2,550,000.01	25	3,600,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$3,400,000.00</b>	<b>\$283,333.33</b>	<b>\$849,999.99</b>	<b>\$2,550,000.01</b>	<b>25%</b>	<b>\$3,650,000.04</b>
<b>REVENUE TOTALS</b>		<b>\$7,877,880.00</b>	<b>\$295,273.15</b>	<b>\$881,753.53</b>	<b>\$6,996,126.47</b>	<b>11%</b>	<b>\$8,046,182.24</b>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4113	Salaries Regular Employees	695,678.00	52,637.25	133,355.17	562,322.83	19	682,455.62
4131	Parochial Retirement	83,961.00	6,472.10	19,266.10	64,694.90	23	82,238.56
4132	Group Health Insurance	100,904.00	7,741.20	23,194.02	77,709.98	23	97,896.91
4133	Retired Employees Grp Insurance	5,037.00	419.75	1,259.25	3,777.75	25	4,797.00
4135	Medicare Insurance	9,938.00	716.91	2,210.77	7,727.23	22	9,136.24
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	10,000.00	945.50	3,402.31	6,597.69	34	35,008.87
4211	Dues-Governmental Organizations	2,000.00	.00	175.00	1,825.00	9	1,780.00
4230	Education, Travel and Training	7,000.00	1,800.00	2,000.00	5,000.00	29	6,661.74
4241	Office Supplies	6,000.00	.00	333.74	5,666.26	6	10,194.66
4242	Postage	250.00	.00	39.52	210.48	16	.00
4243	Copy Supplies	1,000.00	120.00	240.00	760.00	24	1,090.00
4327	Professional Services	60,000.00	2,692.50	8,574.46	51,425.54	14	51,943.96
4328	Mental Evaluations	10,000.00	.00	.00	10,000.00	0	7,337.00



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4348	Transcriptions	5,000.00	.00	.00	5,000.00	0	867.30
4350	Court Bailiffs	21,000.00	2,380.00	2,380.00	18,620.00	11	21,828.00
4351	Deputy Clerks of Court	20,000.00	1,000.00	1,000.00	19,000.00	5	11,425.00
4512	Workers Comp Insurance	16,605.00	1,383.75	4,151.25	12,453.75	25	16,695.00
4534	Special Programs	50,000.00	4,166.67	12,500.01	37,499.99	25	50,009.54
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(150,000.00)
Department <b>121 - Juvenile Court Totals</b>		<b>\$965,373.00</b>	<b>\$82,475.63</b>	<b>\$214,081.60</b>	<b>\$751,291.40</b>	<b>22%</b>	<b>\$941,365.40</b>
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4113	Salaries Regular Employees	1,914,452.00	133,989.81	360,261.73	1,554,190.27	19	1,851,007.50
4119	Salaries Reimbursed By Others	(285,000.00)	.00	.00	(285,000.00)	0	(306,203.21)
4122	Salaries-Part Time	5,000.00	.00	.00	5,000.00	0	16,352.10
4131	Parochial Retirement	221,054.00	16,413.70	49,704.27	171,349.73	22	215,314.86
4132	Group Health Insurance	313,190.00	19,433.12	59,457.36	253,732.64	19	300,755.97
4133	Retired Employees Grp Insurance	114,013.00	9,501.08	28,503.24	85,509.76	25	103,924.01
4135	Medicare Insurance	27,111.00	1,704.15	5,377.00	21,734.00	20	23,839.60
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	900.00	.00	.00	900.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	700.00	900.00	44	1,150.00
4221	Printed Office Forms	600.00	.00	.00	600.00	0	204.00
4230	Education, Travel and Training	30,000.00	.00	605.95	29,394.05	2	16,139.74
4241	Office Supplies	12,000.00	4,670.10	6,281.88	5,718.12	52	11,718.28
4242	Postage	10,000.00	409.47	409.47	9,590.53	4	7,039.91
4243	Copy Supplies	18,500.00	529.45	1,638.61	16,861.39	9	14,411.06
4250	Equipment Repairs	25,000.00	.00	3,156.79	21,843.21	13	22,428.84
4251	Gas, Oil, Grease	22,000.00	.00	1,968.62	20,031.38	9	12,878.04
4265	Uniforms	1,600.00	.00	.00	1,600.00	0	398.25
4276	Emergency Coordination	1,620.00	135.00	405.00	1,215.00	25	1,620.00
4280	Telephone	40,000.00	.00	5,365.78	34,634.22	13	33,828.67
4311	Employee Physicals	2,000.00	29.00	148.65	1,851.35	7	181.22
4316	Security	210,000.00	23,349.12	23,349.12	186,650.88	11	143,017.39
4321	Legal and Auditing	11,040.00	487.43	487.43	10,552.57	4	10,279.36
4324	Information Systems Allocation	36,955.00	3,079.58	9,238.74	27,716.26	25	33,780.00
4327	Professional Services	110,000.00	31,309.50	58,217.25	51,782.75	53	134,069.66
4361	General Fund Administration	81,378.00	6,781.50	20,344.50	61,033.50	25	77,016.96



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4395	Grant Programs - Other	260,000.00	.00	.00	260,000.00	0	165,395.77
4511	Casualty Insurance	59,720.00	4,976.67	14,930.01	44,789.99	25	59,720.04
4512	Workers Comp Insurance	50,040.00	4,170.00	12,510.00	37,530.00	25	50,355.00
4529	Family in Need-Services	87,564.00	.00	.00	87,564.00	0	85,418.75
4534	Special Programs	160,000.00	3,819.30	19,538.15	140,461.85	12	199,091.49
4554	Reimb-Title IV-E Funds	30,000.00	.00	.00	30,000.00	0	37,602.30
4571	Outside Agency Distributions	40,000.00	.00	.00	40,000.00	0	38,844.06
4591	Retirement Contributions	109,410.00	.00	.00	109,410.00	0	108,438.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	.00
4742	Office Equipment	3,500.00	.00	37.06	3,462.94	1	27,917.80
4754	Internet Access and Maintenance	2,000.00	.00	304.80	1,695.20	15	1,480.00
Division <b>22 - Probation Operations Totals</b>		<b>\$3,735,247.00</b>	<b>\$264,787.98</b>	<b>\$682,941.41</b>	<b>\$3,052,305.59</b>	<b>18%</b>	<b>\$3,499,415.42</b>
Division <b>32 - Juvenile Detention</b>							
4113	Salaries Regular Employees	1,811,893.00	94,130.43	318,816.00	1,493,077.00	18	1,731,845.05
4119	Salaries Reimbursed By Others	(45,000.00)	.00	.00	(45,000.00)	0	(41,046.00)
4122	Salaries-Part Time	53,969.00	2,121.78	6,486.00	47,483.00	12	37,608.37
4131	Parochial Retirement	218,677.00	11,455.67	36,150.27	182,526.73	17	201,586.03
4132	Group Health Insurance	293,417.00	18,073.22	56,863.17	236,553.83	19	263,685.35
4133	Retired Employees Grp Insurance	65,662.00	5,471.83	16,415.49	49,246.51	25	62,535.00
4135	Medicare Insurance	28,870.00	1,427.23	5,592.75	23,277.25	19	26,888.29
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	2,346.50
4211	Dues-Governmental Organizations	1,200.00	100.00	125.00	1,075.00	10	473.00
4230	Education, Travel and Training	36,000.00	.00	1,008.00	34,992.00	3	12,549.56
4241	Office Supplies	4,500.00	62.63	117.38	4,382.62	3	6,927.86
4243	Copy Supplies	5,500.00	529.45	529.45	4,970.55	10	4,829.07
4250	Equipment Repairs	2,500.00	.00	300.00	2,200.00	12	728.27
4251	Gas, Oil, Grease	3,000.00	.00	101.34	2,898.66	3	1,087.71
4262	Food	150,000.00	(14,171.96)	(4,805.42)	154,805.42	(3)	152,109.55
4263	Clothing Linen Personal Supplies	18,000.00	1,260.84	1,260.84	16,739.16	7	12,883.54
4265	Uniforms	15,000.00	.00	.00	15,000.00	0	13,073.98
4311	Employee Physicals	10,000.00	2,748.50	3,038.38	6,961.62	30	5,052.15
4321	Legal and Auditing	5,005.00	220.98	220.98	4,784.02	4	4,660.17
4324	Information Systems Allocation	18,478.00	1,539.83	4,619.49	13,858.51	25	16,890.00
4327	Professional Services	75,000.00	4,432.00	6,736.00	68,264.00	9	39,425.40



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>32 - Juvenile Detention</b>							
4333	Prisoners Medical Care	68,000.00	7,132.13	7,171.65	60,828.35	11	60,932.27
4361	General Fund Administration	91,419.00	7,618.25	22,854.75	68,564.25	25	87,543.00
4388	Building Management	22,551.00	1,879.25	5,637.75	16,913.25	25	23,291.04
4395	Grant Programs - Other	123,651.00	.00	105.92	123,545.08	0	59,384.64
4511	Casualty Insurance	8,461.00	705.08	2,115.24	6,345.76	25	8,460.96
4512	Workers Comp Insurance	37,935.00	3,161.25	9,483.75	28,451.25	25	38,175.96
4534	Special Programs	10,000.00	.00	277.80	9,722.20	3	887.40
4742	Office Equipment	2,000.00	.00	.00	2,000.00	0	1,336.29
4743	Other Equipment	3,500.00	.00	.00	3,500.00	0	3,462.23
4953	Temporary Housing	120,000.00	5,250.00	5,250.00	114,750.00	4	62,116.00
Division <b>32 - Juvenile Detention Totals</b>		<b>\$3,261,688.00</b>	<b>\$155,148.39</b>	<b>\$506,471.98</b>	<b>\$2,755,216.02</b>	<b>16%</b>	<b>\$2,901,728.64</b>
Department <b>122 - Juvenile Services Totals</b>		<b>\$6,996,935.00</b>	<b>\$419,936.37</b>	<b>\$1,189,413.39</b>	<b>\$5,807,521.61</b>	<b>17%</b>	<b>\$6,401,144.06</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4113	Salaries Regular Employees	86,305.00	6,183.10	15,587.97	70,717.03	18	71,902.72
4131	Parochial Retirement	10,416.00	757.44	2,239.05	8,176.95	21	9,431.57
4132	Group Health Insurance	23,141.00	1,780.12	5,339.64	17,801.36	23	22,546.17
4133	Retired Employees Grp Insurance	7,938.00	661.50	1,984.50	5,953.50	25	7,560.00
4135	Medicare Insurance	1,233.00	79.42	234.28	998.72	19	987.71
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	787.80	1,212.20	39	1,944.05
4251	Gas, Oil, Grease	2,600.00	.00	165.89	2,434.11	6	1,335.99
4260	Building Repairs & Maintenance	95,000.00	3,283.30	8,357.16	86,642.84	9	95,065.76
4265	Uniforms	.00	.00	.00	.00	+++	175.00
4271	Natural Gas	35,000.00	.00	9,792.86	25,207.14	28	33,915.82
4272	Electricity	150,000.00	.00	10,938.46	139,061.54	7	135,947.18
4273	Water	22,000.00	.00	2,731.97	19,268.03	12	16,182.46
4291	Lawn and Tree Maintenance	12,000.00	350.00	700.00	11,300.00	6	5,950.00
4311	Employee Physicals	350.00	.00	.00	350.00	0	56.00
4312	Pest Control	4,500.00	750.00	1,125.00	3,375.00	25	4,419.00
4313	Maintenance Contract	55,000.00	5,453.13	6,922.56	48,077.44	13	71,063.98
4317	Janitorial Service	2,000.00	.00	562.50	1,437.50	28	.00
4318	Waste Disposal Fees	3,000.00	854.10	1,111.40	1,888.60	37	2,182.49



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4388	Building Management	16,913.00	1,409.42	4,228.26	12,684.74	25	17,468.04
4511	Casualty Insurance	2,558.00	213.17	639.51	1,918.49	25	2,558.04
4512	Workers Comp Insurance	1,800.00	150.00	450.00	1,350.00	25	1,800.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	799.00
Division <b>62 - Juvenile Justice Bldgs</b> Totals		<u>\$535,324.00</u>	<u>\$21,924.70</u>	<u>\$73,898.81</u>	<u>\$461,425.19</u>	14%	<u>\$503,290.98</u>
Department <b>161 - Facility &amp; Maintenance</b> Totals		<u>\$535,324.00</u>	<u>\$21,924.70</u>	<u>\$73,898.81</u>	<u>\$461,425.19</u>	14%	<u>\$503,290.98</u>
<b>EXPENSE TOTALS</b>		<u>\$8,497,632.00</u>	<u>\$524,336.70</u>	<u>\$1,477,393.80</u>	<u>\$7,020,238.20</u>	17%	<u>\$7,845,800.44</u>
Fund <b>260 - Juvenile Justice Fund</b> Totals							
<b>REVENUE TOTALS</b>		7,877,880.00	295,273.15	881,753.53	6,996,126.47	11%	8,046,182.24
<b>EXPENSE TOTALS</b>		8,497,632.00	524,336.70	1,477,393.80	7,020,238.20	17%	7,845,800.44
Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)		<u>(\$619,752.00)</u>	<u>(\$229,063.55)</u>	<u>(\$595,640.27)</u>	<u>\$24,111.73</u>	96%	<u>\$200,381.80</u>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,551,370.00	.00	.00	3,551,370.00	0	3,608,714.00
3115	Estimated Uncollectible Taxes	(142,060.00)	.00	.00	(142,060.00)	0	(50,115.49)
3120	Prior Year Taxes	23,138.00	651.12	8,295.71	14,842.29	36	21,737.15
3351	State Revenue Sharing	81,300.00	.00	.00	81,300.00	0	79,160.39
3455	Vaccination Fees	100.00	.00	10.00	90.00	10	10.00
3466	Impounding & Boarding Fees	18,000.00	1,980.00	5,674.00	12,326.00	32	14,677.00
3467	Animal License & Permit Fees	6,000.00	200.00	1,820.00	4,180.00	30	6,461.00
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	32,796.19
3621	Regional Lab Rental	.00	.00	.00	.00	+++	10,000.00
3695	Miscellaneous Revenue	100.00	.00	.00	100.00	0	.00
3832	Private Donations	4,000.00	285.00	1,021.00	2,979.00	26	8,486.00
3833	Adoptions	48,000.00	3,575.00	9,263.00	38,737.00	19	46,064.50
Department <b>000 - General Revenues Totals</b>		<b>\$3,619,948.00</b>	<b>\$6,691.12</b>	<b>\$26,083.71</b>	<b>\$3,593,864.29</b>	<b>1%</b>	<b>\$3,777,990.74</b>
<b>REVENUE TOTALS</b>		<b>\$3,619,948.00</b>	<b>\$6,691.12</b>	<b>\$26,083.71</b>	<b>\$3,593,864.29</b>	<b>1%</b>	<b>\$3,777,990.74</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	30,000.00	.00	30,000.00	.00	100	.00
4820	Interest Payments	35,000.00	.00	17,874.00	17,126.00	51	.00
4830	Paying Agent Fees	200.00	.00	50.00	150.00	25	.00
Department <b>133 - Finance Totals</b>		<b>\$65,200.00</b>	<b>\$0.00</b>	<b>\$47,924.00</b>	<b>\$17,276.00</b>	<b>74%</b>	<b>\$0.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4133	Retired Employees Grp Insurance	1,447.00	120.58	361.74	1,085.26	25	1,377.96
4260	Building Repairs & Maintenance	5,000.00	888.75	1,142.01	3,857.99	23	3,793.66
4271	Natural Gas	2,000.00	.00	1,675.57	324.43	84	979.14
4272	Electricity	10,000.00	.00	2,700.05	7,299.95	27	8,490.99
4273	Water	1,000.00	.00	137.82	862.18	14	697.44
4312	Pest Control	800.00	110.00	165.00	635.00	21	560.00
4388	Building Management	11,276.00	939.67	2,819.01	8,456.99	25	11,646.00
4512	Workers Comp Insurance	1,170.00	97.49	292.47	877.53	25	1,169.88
Division <b>11 - Shreveport Regional Lab Totals</b>		<b>\$32,693.00</b>	<b>\$2,156.49</b>	<b>\$9,293.67</b>	<b>\$23,399.33</b>	<b>28%</b>	<b>\$28,715.07</b>
Division <b>14 - Highland Health Unit Complex</b>							
4113	Salaries Regular Employees	144,047.00	8,730.58	23,242.76	120,804.24	16	120,711.53
4122	Salaries-Part Time	12,098.00	1,203.28	3,471.00	8,627.00	29	8,869.99





# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4131	Parochial Retirement	17,385.00	805.97	2,856.83	14,528.17	16	16,258.86
4132	Group Health Insurance	41,382.00	2,328.40	8,169.84	33,212.16	20	42,279.77
4133	Retired Employees Grp Insurance	13,575.00	1,131.25	3,393.75	10,181.25	25	12,929.04
4135	Medicare Insurance	2,983.00	129.45	387.44	2,595.56	13	2,323.03
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	11.50	6,988.50	0	5,566.13
4251	Gas, Oil, Grease	10,000.00	.00	1,152.02	8,847.98	12	5,349.27
4260	Building Repairs & Maintenance	45,000.00	2,155.52	3,937.52	41,062.48	9	33,448.09
4271	Natural Gas	20,000.00	.00	5,560.22	14,439.78	28	14,316.65
4272	Electricity	93,000.00	.00	13,360.65	79,639.35	14	83,727.62
4273	Water	5,000.00	.00	423.15	4,576.85	8	4,924.49
4276	Emergency Coordination	1,620.00	135.00	405.00	1,215.00	25	1,620.00
4280	Telephone	500.00	.00	72.89	427.11	15	395.17
4291	Lawn and Tree Maintenance	5,000.00	400.00	600.00	4,400.00	12	4,000.00
4311	Employee Physicals	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	162.00	243.00	757.00	24	961.00
4313	Maintenance Contract	13,000.00	1,007.84	2,063.91	10,936.09	16	6,548.12
4316	Security	1,500.00	.00	184.80	1,315.20	12	729.60
4321	Legal and Auditing	2,985.00	131.79	131.79	2,853.21	4	2,779.55
4361	General Fund Administration	31,608.00	2,634.00	7,902.00	23,706.00	25	30,675.00
4388	Building Management	32,699.00	2,724.92	8,174.76	24,524.24	25	33,771.96
4511	Casualty Insurance	50,176.00	4,181.33	12,543.99	37,632.01	25	50,175.96
4512	Workers Comp Insurance	5,445.00	453.75	1,361.25	4,083.75	25	5,490.00
4591	Retirement Contributions	103,220.00	.00	.00	103,220.00	0	106,269.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	.00
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$665,673.00</b>	<b>\$28,315.08</b>	<b>\$99,650.07</b>	<b>\$566,022.93</b>	<b>15%</b>	<b>\$594,119.83</b>
Division <b>15 - Vivian Health Unit</b>							
4113	Salaries Regular Employees	28,990.00	2,243.70	5,430.52	23,559.48	19	26,617.69
4131	Parochial Retirement	3,498.00	274.86	815.99	2,682.01	23	3,460.06
4132	Group Health Insurance	6,223.00	475.02	1,424.86	4,798.14	23	6,047.82
4133	Retired Employees Grp Insurance	1,447.00	120.58	361.74	1,085.26	25	1,377.96
4135	Medicare Insurance	414.00	29.39	87.15	326.85	21	344.62
4260	Building Repairs & Maintenance	6,000.00	.00	196.32	5,803.68	3	1,409.02
4265	Uniforms	.00	.00	.00	.00	+++	109.99



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>15 - Vivian Health Unit</b>							
4272	Electricity	13,000.00	.00	2,154.46	10,845.54	17	8,759.07
4273	Water	3,000.00	124.04	166.06	2,833.94	6	1,694.48
4280	Telephone	1,600.00	.00	141.24	1,458.76	9	1,648.29
4312	Pest Control	750.00	110.00	110.00	640.00	15	468.00
4316	Security	400.00	.00	46.20	353.80	12	182.40
4388	Building Management	2,255.00	187.92	563.76	1,691.24	25	2,328.96
4512	Workers Comp Insurance	360.00	30.02	90.06	269.94	25	405.24
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$67,937.00</b>	<b>\$3,595.53</b>	<b>\$11,588.36</b>	<b>\$56,348.64</b>	<b>17%</b>	<b>\$54,853.60</b>
Division <b>69 - David Raines Comm Center</b>							
4260	Building Repairs & Maintenance	33,390.00	2,782.50	8,347.50	25,042.50	25	33,390.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$33,390.00</b>	<b>\$2,782.50</b>	<b>\$8,347.50</b>	<b>\$25,042.50</b>	<b>25%</b>	<b>\$33,390.00</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$799,693.00</b>	<b>\$36,849.60</b>	<b>\$128,879.60</b>	<b>\$670,813.40</b>	<b>16%</b>	<b>\$711,078.50</b>
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4113	Salaries Regular Employees	1,287,293.00	89,836.55	226,534.11	1,060,758.89	18	1,117,151.75
4114	Salaries-Special	15,000.00	.00	.00	15,000.00	0	.00
4122	Salaries-Part Time	51,061.00	3,077.98	5,967.02	45,093.98	12	53,018.47
4131	Parochial Retirement	144,397.00	10,104.73	29,718.32	114,678.68	21	131,682.86
4132	Group Health Insurance	186,370.00	14,488.45	44,100.09	142,269.91	24	146,719.32
4133	Retired Employees Grp Insurance	50,226.00	4,185.50	12,556.50	37,669.50	25	47,834.04
4135	Medicare Insurance	22,151.00	1,253.47	3,660.62	18,490.38	17	16,556.12
4136	Caddo Parish Employee Retirement	9,740.00	764.20	2,277.52	7,462.48	23	9,627.08
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	.00
4211	Dues-Governmental Organizations	1,000.00	.00	.00	1,000.00	0	500.00
4221	Printed Office Forms	6,000.00	.00	190.00	5,810.00	3	1,810.54
4230	Education, Travel and Training	22,000.00	.00	615.00	21,385.00	3	8,125.68
4241	Office Supplies	7,500.00	.00	215.44	7,284.56	3	5,663.39
4242	Postage	750.00	.00	60.68	689.32	8	261.18
4243	Copy Supplies	6,500.00	428.28	1,293.48	5,206.52	20	4,806.01
4250	Equipment Repairs	50,000.00	197.90	3,887.83	46,112.17	8	32,135.79
4251	Gas, Oil, Grease	55,000.00	.00	4,514.15	50,485.85	8	26,001.07



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4260	Building Repairs & Maintenance	45,000.00	1,114.66	5,361.67	39,638.33	12	32,936.22
4265	Uniforms	9,000.00	.00	124.00	8,876.00	1	6,602.67
4267	Animal Food	30,000.00	.00	1,591.37	28,408.63	5	24,567.95
4268	Vaccinations and Chemicals	150,000.00	3,342.21	10,670.55	139,329.45	7	56,604.52
4271	Natural Gas	8,000.00	.00	1,685.92	6,314.08	21	4,243.64
4272	Electricity	40,000.00	.00	4,385.02	35,614.98	11	28,773.82
4273	Water	9,000.00	.00	952.25	8,047.75	11	6,323.26
4276	Emergency Coordination	3,888.00	324.00	972.00	2,916.00	25	3,888.00
4280	Telephone	20,000.00	.00	2,599.70	17,400.30	13	14,410.77
4290	Safety Apparel	1,000.00	.00	795.08	204.92	80	729.84
4291	Lawn and Tree Maintenance	3,500.00	125.00	250.00	3,250.00	7	2,000.00
4311	Employee Physicals	5,000.00	423.30	423.30	4,576.70	8	2,520.10
4313	Maintenance Contract	7,500.00	465.00	1,395.00	6,105.00	19	6,626.05
4316	Security	1,000.00	.00	231.00	769.00	23	912.00
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	.00
4318	Waste Disposal Fees	3,000.00	158.53	468.26	2,531.74	16	1,879.36
4321	Legal and Auditing	1,490.00	65.78	65.78	1,424.22	4	1,387.52
4324	Information Systems Allocation	18,478.00	1,539.83	4,619.49	13,858.51	25	16,890.00
4326	Spaying/Neutering	60,000.00	14,650.00	15,650.00	44,350.00	26	58,783.50
4327	Professional Services	90,000.00	8,900.00	10,440.00	79,560.00	12	51,149.19
4361	General Fund Administration	59,788.00	4,982.33	14,946.99	44,841.01	25	58,475.04
4388	Building Management	7,893.00	657.75	1,973.25	5,919.75	25	8,151.96
4423	Misc Materials and Supplies	65,000.00	2,490.49	7,869.51	57,130.49	12	74,824.44
4511	Casualty Insurance	31,482.00	2,623.50	7,870.50	23,611.50	25	31,482.00
4512	Workers Comp Insurance	30,375.00	2,531.25	7,593.75	22,781.25	25	30,597.96
4530	Interest Expense	.00	.00	.00	.00	+++	54,380.01
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	304.97
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	3,337.01
Division <b>12 - Animal Services Totals</b>		<b>\$2,629,882.00</b>	<b>\$168,730.69</b>	<b>\$438,525.15</b>	<b>\$2,191,356.85</b>	<b>17%</b>	<b>\$2,184,675.10</b>
Division <b>13 - Mosquito Control</b>							
4113	Salaries Regular Employees	135,413.00	8,102.40	20,606.48	114,806.52	15	103,507.81
4122	Salaries-Part Time	58,270.00	.00	.00	58,270.00	0	21,486.60
4131	Parochial Retirement	16,343.00	992.54	2,959.00	13,384.00	18	12,588.57
4132	Group Health Insurance	862.00	54.84	163.56	698.44	19	639.84



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>13 - Mosquito Control</b>							
4133	Retired Employees Grp Insurance	12,556.00	1,046.33	3,138.99	9,417.01	25	11,958.00
4135	Medicare Insurance	4,514.00	116.99	348.78	4,165.22	8	2,279.01
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	.00
4221	Printed Office Forms	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	190.00
4241	Office Supplies	400.00	.00	.00	400.00	0	.00
4242	Postage	500.00	.00	.00	500.00	0	347.38
4250	Equipment Repairs	16,000.00	.00	616.12	15,383.88	4	11,697.35
4251	Gas, Oil, Grease	18,000.00	.00	725.97	17,274.03	4	7,222.40
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	1,090.67
4265	Uniforms	1,000.00	.00	.00	1,000.00	0	.00
4268	Vaccinations and Chemicals	135,000.00	2,947.47	2,947.47	132,052.53	2	132,576.67
4276	Emergency Coordination	972.00	81.00	243.00	729.00	25	972.00
4290	Safety Apparel	300.00	.00	.00	300.00	0	.00
4311	Employee Physicals	200.00	.00	.00	200.00	0	.00
4321	Legal and Auditing	1,490.00	65.78	65.78	1,424.22	4	1,387.52
4324	Information Systems Allocation	18,478.00	1,539.83	4,619.49	13,858.51	25	16,890.00
4361	General Fund Administration	22,155.00	1,846.25	5,538.75	16,616.25	25	21,977.04
4423	Misc Materials and Supplies	7,000.00	.00	.00	7,000.00	0	1,599.56
4511	Casualty Insurance	7,871.00	655.92	1,967.76	5,903.24	25	7,871.04
4512	Workers Comp Insurance	8,595.00	716.25	2,148.75	6,446.25	25	8,640.00
4743	Other Equipment	2,000.00	.00	3,650.00	(1,650.00)	183	375.66
Division <b>13 - Mosquito Control Totals</b>		<b>\$475,819.00</b>	<b>\$18,165.60</b>	<b>\$49,739.90</b>	<b>\$426,079.10</b>	<b>10%</b>	<b>\$365,297.12</b>
Department <b>300 - Animal and Mosquito Totals</b>		<b>\$3,105,701.00</b>	<b>\$186,896.29</b>	<b>\$488,265.05</b>	<b>\$2,617,435.95</b>	<b>16%</b>	<b>\$2,549,972.22</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	102,000.00	8,500.00	25,500.00	76,500.00	25	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$102,000.00</b>	<b>\$8,500.00</b>	<b>\$25,500.00</b>	<b>\$76,500.00</b>	<b>25%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,072,594.00</b>	<b>\$232,245.89</b>	<b>\$690,568.65</b>	<b>\$3,382,025.35</b>	<b>17%</b>	<b>\$3,261,050.72</b>
Fund <b>270 - Health Tax Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,619,948.00</b>	<b>6,691.12</b>	<b>26,083.71</b>	<b>3,593,864.29</b>	<b>1%</b>	<b>3,777,990.74</b>
<b>EXPENSE TOTALS</b>		<b>4,072,594.00</b>	<b>232,245.89</b>	<b>690,568.65</b>	<b>3,382,025.35</b>	<b>17%</b>	<b>3,261,050.72</b>



# Income Statement

Through 03/31/21  
 Detail Listing  
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>270 - Health Tax Fund</b> Net Gain (Loss)	(\$452,646.00)	(\$225,554.77)	(\$664,484.94)	(\$211,838.94)	147%	\$516,940.02



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>280 - Biomedical Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,007,790.00	.00	.00	3,007,790.00	0	3,056,360.00
3115	Estimated Uncollectible Taxes	(120,310.00)	.00	.00	(120,310.00)	0	(41,837.50)
3120	Prior Year Taxes	20,334.00	526.83	6,679.77	13,654.23	33	17,585.75
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	67,019.03
3610	Interest Earned	100.00	.00	.00	100.00	0	.00
Department <b>000 - General Revenues Totals</b>		\$2,977,114.00	\$526.83	\$6,679.77	\$2,970,434.23	0%	\$3,099,127.28
		<b>REVENUE TOTALS</b>	<b>\$526.83</b>	<b>\$6,679.77</b>	<b>\$2,970,434.23</b>	<b>0%</b>	<b>\$3,099,127.28</b>
<b>EXPENSE</b>							
Department <b>319 - Biomedical Research Center</b>							
4321	Legal and Auditing	5,502.00	242.91	242.91	5,259.09	4	5,123.80
4361	General Fund Administration	15,477.00	1,289.75	3,869.25	11,607.75	25	14,244.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	8,978.72
4562	Reimb - Biomedical Research Ctr	2,815,000.00	234,899.00	469,798.00	2,345,202.00	17	2,814,998.00
4591	Retirement Contributions	89,030.00	.00	.00	89,030.00	0	90,004.00
4592	Sheriff's Tax Collection	4,000.00	.00	.00	4,000.00	0	.00
Department <b>319 - Biomedical Research Center Totals</b>		\$2,942,009.00	\$236,431.66	\$473,910.16	\$2,468,098.84	16%	\$2,933,348.52
		<b>EXPENSE TOTALS</b>	<b>\$236,431.66</b>	<b>\$473,910.16</b>	<b>\$2,468,098.84</b>	<b>16%</b>	<b>\$2,933,348.52</b>
Fund <b>280 - Biomedical Fund Totals</b>							
		<b>REVENUE TOTALS</b>	<b>526.83</b>	<b>6,679.77</b>	<b>2,970,434.23</b>	<b>0%</b>	<b>3,099,127.28</b>
		<b>EXPENSE TOTALS</b>	<b>236,431.66</b>	<b>473,910.16</b>	<b>2,468,098.84</b>	<b>16%</b>	<b>2,933,348.52</b>
Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>		\$35,105.00	(\$235,904.83)	(\$467,230.39)	(\$502,335.39)	(1,331%)	\$165,778.76



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>290 - Riverboat Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3223	Riverboat Gaming	900,000.00	20,803.09	97,831.76	802,168.24	11	726,961.16
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	6,114.09
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	19,081.31
Department <b>000 - General Revenues Totals</b>		<b>\$906,000.00</b>	<b>\$20,803.09</b>	<b>\$97,831.76</b>	<b>\$808,168.24</b>	<b>11%</b>	<b>\$752,156.56</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	75,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$75,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$906,000.00</b>	<b>\$20,803.09</b>	<b>\$97,831.76</b>	<b>\$808,168.24</b>	<b>11%</b>	<b>\$827,156.56</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4122	Salaries-Part Time	165,000.00	.00	.00	165,000.00	0	801.84
4135	Medicare Insurance	13,750.00	.00	.00	13,750.00	0	9.46
4321	Legal and Auditing	4,715.00	208.17	208.17	4,506.83	4	4,390.39
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4344	Public Information	10,000.00	.00	.00	10,000.00	0	.00
4361	General Fund Administration	24,998.00	2,083.17	6,249.51	18,748.49	25	23,484.96
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	40,000.00	.00	.00	40,000.00	0	.00
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
Department <b>131 - Administration Totals</b>		<b>\$321,963.00</b>	<b>\$2,291.34</b>	<b>\$36,457.68</b>	<b>\$285,505.32</b>	<b>11%</b>	<b>\$88,686.65</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	855,000.00	40,000.00	36,500.00	818,500.00	4	603,836.84
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$855,000.00</b>	<b>\$40,000.00</b>	<b>\$36,500.00</b>	<b>\$818,500.00</b>	<b>4%</b>	<b>\$603,836.84</b>
<b>EXPENSE TOTALS</b>		<b>\$1,176,963.00</b>	<b>\$42,291.34</b>	<b>\$72,957.68</b>	<b>\$1,104,005.32</b>	<b>6%</b>	<b>\$692,523.49</b>
Fund <b>290 - Riverboat Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>906,000.00</b>	<b>20,803.09</b>	<b>97,831.76</b>	<b>808,168.24</b>	<b>11%</b>	<b>827,156.56</b>
<b>EXPENSE TOTALS</b>		<b>1,176,963.00</b>	<b>42,291.34</b>	<b>72,957.68</b>	<b>1,104,005.32</b>	<b>6%</b>	<b>692,523.49</b>
<b>Fund 290 - Riverboat Fund Net Gain (Loss)</b>		<b>(\$270,963.00)</b>	<b>(\$21,488.25)</b>	<b>\$24,874.08</b>	<b>\$295,837.08</b>	<b>(9%)</b>	<b>\$134,633.07</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>295 - Criminal Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,214,900.00	.00	.00	6,214,900.00	0	6,223,191.00
3115	Estimated Uncollectible Taxes	(217,520.00)	.00	.00	(217,520.00)	0	(66,248.80)
3120	Prior Year Taxes	19,409.00	2,899.23	5,012.71	14,396.29	26	6,787.58
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	134,470.58
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	.00
Department <b>000 - General Revenues Totals</b>		<b>\$6,149,989.00</b>	<b>\$2,899.23</b>	<b>\$5,012.71</b>	<b>\$6,144,976.29</b>	<b>0%</b>	<b>\$6,298,200.36</b>
<b>REVENUE TOTALS</b>		<b>\$6,149,989.00</b>	<b>\$2,899.23</b>	<b>\$5,012.71</b>	<b>\$6,144,976.29</b>	<b>0%</b>	<b>\$6,298,200.36</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>20 - Criminal Administration</b>							
4321	Legal and Auditing	3,157.00	139.39	139.39	3,017.61	4	2,939.40
4361	General Fund Administration	9,521.00	793.42	2,380.26	7,140.74	25	9,240.96
4530	Interest Expense	11,000.00	.00	.00	11,000.00	0	14,532.09
4591	Retirement Contributions	183,950.00	.00	.00	183,950.00	0	183,261.00
4592	Sheriff's Tax Collection	7,500.00	.00	.00	7,500.00	0	.00
4596	Sheriff Substations	.00	27,439.18	27,439.18	(27,439.18)	+++	159,917.98
Division <b>20 - Criminal Administration Totals</b>		<b>\$215,128.00</b>	<b>\$28,371.99</b>	<b>\$29,958.83</b>	<b>\$185,169.17</b>	<b>14%</b>	<b>\$369,891.43</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$215,128.00</b>	<b>\$28,371.99</b>	<b>\$29,958.83</b>	<b>\$185,169.17</b>	<b>14%</b>	<b>\$369,891.43</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4681	Transfer To Juvenile Just Fund	3,400,000.00	283,333.33	849,999.99	2,550,000.01	25	3,600,000.00
4682	Transfer To Detention Facilitie	1,000,000.00	83,333.33	249,999.99	750,000.01	25	800,000.04
4685	Transfer To General Fund	1,400,000.00	116,666.67	350,000.01	1,049,999.99	25	1,700,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$5,800,000.00</b>	<b>\$483,333.33</b>	<b>\$1,449,999.99</b>	<b>\$4,350,000.01</b>	<b>25%</b>	<b>\$6,100,000.08</b>
<b>EXPENSE TOTALS</b>		<b>\$6,015,128.00</b>	<b>\$511,705.32</b>	<b>\$1,479,958.82</b>	<b>\$4,535,169.18</b>	<b>25%</b>	<b>\$6,469,891.51</b>
Fund <b>295 - Criminal Justice Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,149,989.00</b>	<b>2,899.23</b>	<b>5,012.71</b>	<b>6,144,976.29</b>	<b>0%</b>	<b>6,298,200.36</b>
<b>EXPENSE TOTALS</b>		<b>6,015,128.00</b>	<b>511,705.32</b>	<b>1,479,958.82</b>	<b>4,535,169.18</b>	<b>25%</b>	<b>6,469,891.51</b>
Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>		<b>\$134,861.00</b>	<b>(\$508,806.09)</b>	<b>(\$1,474,946.11)</b>	<b>(\$1,609,807.11)</b>	<b>(1,094%)</b>	<b>(\$171,691.15)</b>





# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>297 - Oil and Gas Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	51,112.79
3623	Building Rental	363,000.00	30,250.00	121,000.00	242,000.00	33	566,359.21
3691	Oil Royalty/Mineral Leases	500,000.00	27,378.00	51,610.23	448,389.77	10	1,291,168.39
Department <b>000 - General Revenues Totals</b>		<b>\$883,000.00</b>	<b>\$57,628.00</b>	<b>\$172,610.23</b>	<b>\$710,389.77</b>	<b>20%</b>	<b>\$1,908,640.39</b>
<b>REVENUE TOTALS</b>		<b>\$883,000.00</b>	<b>\$57,628.00</b>	<b>\$172,610.23</b>	<b>\$710,389.77</b>	<b>20%</b>	<b>\$1,908,640.39</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	33,600.00	159.42	159.42	33,440.58	0	14,340.28
4361	General Fund Administration	9,228.00	769.00	2,307.00	6,921.00	25	8,373.00
4423	Misc Materials and Supplies	.00	.00	.00	.00	+++	358,451.14
4530	Interest Expense	.00	.00	.00	.00	+++	163,726.00
Department <b>131 - Administration Totals</b>		<b>\$42,828.00</b>	<b>\$928.42</b>	<b>\$2,466.42</b>	<b>\$40,361.58</b>	<b>6%</b>	<b>\$544,890.42</b>
Department <b>133 - Finance</b>							
4810	Principal Payments	221,380.00	.00	221,380.00	.00	100	.00
4820	Interest Payments	259,220.00	.00	132,380.00	126,840.00	51	.00
4830	Paying Agent Fees	200.00	.00	50.00	150.00	25	.00
Department <b>133 - Finance Totals</b>		<b>\$480,800.00</b>	<b>\$0.00</b>	<b>\$353,810.00</b>	<b>\$126,990.00</b>	<b>74%</b>	<b>\$0.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	50,000.04
4688	Transfer To Capital Outlay	229,000.00	19,083.33	57,249.99	171,750.01	25	3,016,504.00
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	75,000.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	100,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$229,000.00</b>	<b>\$19,083.33</b>	<b>\$57,249.99</b>	<b>\$171,750.01</b>	<b>25%</b>	<b>\$3,241,504.04</b>
<b>EXPENSE TOTALS</b>		<b>\$752,628.00</b>	<b>\$20,011.75</b>	<b>\$413,526.41</b>	<b>\$339,101.59</b>	<b>55%</b>	<b>\$3,786,394.46</b>
Fund <b>297 - Oil and Gas Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>883,000.00</b>	<b>57,628.00</b>	<b>172,610.23</b>	<b>710,389.77</b>	<b>20%</b>	<b>1,908,640.39</b>
<b>EXPENSE TOTALS</b>		<b>752,628.00</b>	<b>20,011.75</b>	<b>413,526.41</b>	<b>339,101.59</b>	<b>55%</b>	<b>3,786,394.46</b>
Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>		<b>\$130,372.00</b>	<b>\$37,616.25</b>	<b>(\$240,916.18)</b>	<b>(\$371,288.18)</b>	<b>(185%)</b>	<b>(\$1,877,754.07)</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>750 - Economic Development Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3359	Video Poker	400,000.00	59,429.53	59,429.53	340,570.47	15	478,782.59
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	5,866.29
Department <b>000 - General Revenues Totals</b>		<b>\$406,000.00</b>	<b>\$59,429.53</b>	<b>\$59,429.53</b>	<b>\$346,570.47</b>	<b>15%</b>	<b>\$484,648.88</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	100,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$100,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$406,000.00</b>	<b>\$59,429.53</b>	<b>\$59,429.53</b>	<b>\$346,570.47</b>	<b>15%</b>	<b>\$584,648.88</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,365.00	104.41	104.41	2,260.59	4	2,202.56
4327	Professional Services	60,000.00	14,250.00	14,250.00	45,750.00	24	28,500.00
4361	General Fund Administration	12,499.00	1,041.58	3,124.74	9,374.26	25	11,742.00
4524	Feasibility Studies/Master Plan	.00	.00	.00	.00	+++	(50,000.00)
Department <b>131 - Administration Totals</b>		<b>\$74,864.00</b>	<b>\$15,395.99</b>	<b>\$17,479.15</b>	<b>\$57,384.85</b>	<b>23%</b>	<b>(\$7,555.44)</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	389,400.00	24,000.00	24,000.00	365,400.00	6	330,826.98
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$389,400.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$365,400.00</b>	<b>6%</b>	<b>\$330,826.98</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4674	Transfer To E. Edward Jones Trust Fund	200,000.00	.00	.00	200,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$664,264.00</b>	<b>\$39,395.99</b>	<b>\$41,479.15</b>	<b>\$622,784.85</b>	<b>6%</b>	<b>\$323,271.54</b>
Fund <b>750 - Economic Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>406,000.00</b>	<b>59,429.53</b>	<b>59,429.53</b>	<b>346,570.47</b>	<b>15%</b>	<b>584,648.88</b>
<b>EXPENSE TOTALS</b>		<b>664,264.00</b>	<b>39,395.99</b>	<b>41,479.15</b>	<b>622,784.85</b>	<b>6%</b>	<b>323,271.54</b>
Fund <b>750 - Economic Development Fund Net Gain (Loss)</b>		<b>(\$258,264.00)</b>	<b>\$20,033.54</b>	<b>\$17,950.38</b>	<b>\$276,214.38</b>	<b>(7%)</b>	<b>\$261,377.34</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>770 - Law Officers Witness Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	28,000.00	1,083.00	2,574.55	25,425.45	9	19,470.05
3610	Interest Earned	.00	.00	.00	.00	+++	275.56
Department <b>000 - General Revenues Totals</b>		<u>\$28,000.00</u>	<u>\$1,083.00</u>	<u>\$2,574.55</u>	<u>\$25,425.45</u>	<u>9%</u>	<u>\$19,745.61</u>
<b>REVENUE TOTALS</b>		<b>\$28,000.00</b>	<b>\$1,083.00</b>	<b>\$2,574.55</b>	<b>\$25,425.45</b>	<b>9%</b>	<b>\$19,745.61</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4321	Legal and Auditing	1,226.00	54.13	54.13	1,171.87	4	1,141.52
4343	Payments to Law Officers	20,000.00	250.00	850.00	19,150.00	4	19,700.00
4361	General Fund Administration	18,455.00	1,537.92	4,613.76	13,841.24	25	16,746.00
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	(30,000.00)
Division <b>21 - District Court Totals</b>		<u>\$9,681.00</u>	<u>\$1,842.05</u>	<u>\$5,517.89</u>	<u>\$4,163.11</u>	<u>57%</u>	<u>\$7,587.52</u>
Department <b>120 - Criminal Justice Totals</b>		<u>\$9,681.00</u>	<u>\$1,842.05</u>	<u>\$5,517.89</u>	<u>\$4,163.11</u>	<u>57%</u>	<u>\$7,587.52</u>
<b>EXPENSE TOTALS</b>		<b>\$9,681.00</b>	<b>\$1,842.05</b>	<b>\$5,517.89</b>	<b>\$4,163.11</b>	<b>57%</b>	<b>\$7,587.52</b>
Fund <b>770 - Law Officers Witness Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>28,000.00</b>	<b>1,083.00</b>	<b>2,574.55</b>	<b>25,425.45</b>	<b>9%</b>	<b>19,745.61</b>
<b>EXPENSE TOTALS</b>		<b>9,681.00</b>	<b>1,842.05</b>	<b>5,517.89</b>	<b>4,163.11</b>	<b>57%</b>	<b>7,587.52</b>
Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b>		<b>\$18,319.00</b>	<b>(\$759.05)</b>	<b>(\$2,943.34)</b>	<b>(\$21,262.34)</b>	<b>(16%)</b>	<b>\$12,158.09</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>799 - Reserve Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	260,000.00	.00	.00	260,000.00	0	295,865.73
3623	Building Rental	363,000.00	30,250.00	121,000.00	242,000.00	33	586,359.20
Department <b>000 - General Revenues Totals</b>		<b>\$623,000.00</b>	<b>\$30,250.00</b>	<b>\$121,000.00</b>	<b>\$502,000.00</b>	<b>19%</b>	<b>\$882,224.93</b>
<b>REVENUE TOTALS</b>		<b>\$623,000.00</b>	<b>\$30,250.00</b>	<b>\$121,000.00</b>	<b>\$502,000.00</b>	<b>19%</b>	<b>\$882,224.93</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4321	Legal and Auditing	2,231.00	98.50	98.50	2,132.50	4	2,077.87
4361	General Fund Administration	12,499.00	1,041.58	3,124.74	9,374.26	25	11,742.00
Department <b>133 - Finance Totals</b>		<b>\$14,730.00</b>	<b>\$1,140.08</b>	<b>\$3,223.24</b>	<b>\$11,506.76</b>	<b>22%</b>	<b>\$13,819.87</b>
Department <b>150 - Allocation To Other Entities</b>							
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	120,953.67
Department <b>150 - Allocation To Other Entities Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$120,953.67</b>
<b>EXPENSE TOTALS</b>		<b>\$364,730.00</b>	<b>\$1,140.08</b>	<b>\$3,223.24</b>	<b>\$361,506.76</b>	<b>1%</b>	<b>\$134,773.54</b>
Fund <b>799 - Reserve Trust Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>623,000.00</b>	<b>30,250.00</b>	<b>121,000.00</b>	<b>502,000.00</b>	<b>19%</b>	<b>882,224.93</b>
<b>EXPENSE TOTALS</b>		<b>364,730.00</b>	<b>1,140.08</b>	<b>3,223.24</b>	<b>361,506.76</b>	<b>1%</b>	<b>134,773.54</b>
Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>		<b>\$258,270.00</b>	<b>\$29,109.92</b>	<b>\$117,776.76</b>	<b>(\$140,493.24)</b>	<b>46%</b>	<b>\$747,451.39</b>
Fund Type <b>Special Revenue Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>59,810,288.00</b>	<b>1,481,660.42</b>	<b>3,270,994.67</b>	<b>56,539,293.33</b>	<b>5%</b>	<b>63,960,593.52</b>
<b>EXPENSE TOTALS</b>		<b>62,422,395.00</b>	<b>4,671,729.55</b>	<b>11,753,932.84</b>	<b>50,668,462.16</b>	<b>19%</b>	<b>63,289,766.27</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$2,612,107.00)</b>	<b>(\$3,190,069.13)</b>	<b>(\$8,482,938.17)</b>	<b>(\$5,870,831.17)</b>	<b>325%</b>	<b>\$670,827.25</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	2,717,890.00	.00	.00	2,717,890.00	0	2,761,771.00
3115	Estimated Uncollectible Taxes	(108,720.00)	.00	.00	(108,720.00)	0	(35,794.69)
3120	Prior Year Taxes	18,185.00	483.62	6,180.99	12,004.01	34	16,795.58
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	16,414.66
Department <b>000 - General Revenues Totals</b>		<b>\$2,635,355.00</b>	<b>\$483.62</b>	<b>\$6,180.99</b>	<b>\$2,629,174.01</b>	<b>0%</b>	<b>\$2,759,186.55</b>
<b>REVENUE TOTALS</b>		<b>\$2,635,355.00</b>	<b>\$483.62</b>	<b>\$6,180.99</b>	<b>\$2,629,174.01</b>	<b>0%</b>	<b>\$2,759,186.55</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>90 - Debt Administration</b>							
4321	Legal and Auditing	16,349.00	721.82	721.82	15,627.18	4	15,222.94
4361	General Fund Administration	36,324.00	3,027.00	9,081.00	27,243.00	25	31,755.96
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	80,450.00	.00	.00	80,450.00	0	81,331.00
4592	Sheriff's Tax Collection	3,000.00	.00	.00	3,000.00	0	.00
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	.00
Division <b>90 - Debt Administration Totals</b>		<b>\$141,623.00</b>	<b>\$3,748.82</b>	<b>\$9,802.82</b>	<b>\$131,820.18</b>	<b>7%</b>	<b>\$128,309.90</b>
Division <b>91 - 2009 GO Bonds/2016 GO Refunding</b>							
4810	Principal Payments	625,000.00	.00	625,000.00	.00	100	605,000.00
4820	Interest Payments	124,999.00	.00	64,972.47	60,026.53	52	138,405.18
4830	Paying Agent Fees	300.00	.00	.00	300.00	0	367.00
Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b>		<b>\$750,299.00</b>	<b>\$0.00</b>	<b>\$689,972.47</b>	<b>\$60,326.53</b>	<b>92%</b>	<b>\$743,772.18</b>
Division <b>98 - 2007 GO Bonds/2014 GO Refunding</b>							
4810	Principal Payments	630,000.00	.00	630,000.00	.00	100	610,000.00
4820	Interest Payments	163,425.00	.00	86,437.50	76,987.50	53	182,025.00
4830	Paying Agent Fees	900.00	.00	200.00	700.00	22	966.00
Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b>		<b>\$794,325.00</b>	<b>\$0.00</b>	<b>\$716,637.50</b>	<b>\$77,687.50</b>	<b>90%</b>	<b>\$792,991.00</b>
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>							
4810	Principal Payments	555,000.00	.00	555,000.00	.00	100	555,000.00
4820	Interest Payments	230,000.00	.00	120,550.00	109,450.00	52	268,846.82
4830	Paying Agent Fees	800.00	.00	200.00	600.00	25	967.00
Division <b>99 - 2008 GO Bonds/2015 GO Refunding Totals</b>		<b>\$785,800.00</b>	<b>\$0.00</b>	<b>\$675,750.00</b>	<b>\$110,050.00</b>	<b>86%</b>	<b>\$824,813.82</b>
Department <b>133 - Finance Totals</b>		<b>\$2,472,047.00</b>	<b>\$3,748.82</b>	<b>\$2,092,162.79</b>	<b>\$379,884.21</b>	<b>85%</b>	<b>\$2,489,886.90</b>
<b>EXPENSE TOTALS</b>		<b>\$2,472,047.00</b>	<b>\$3,748.82</b>	<b>\$2,092,162.79</b>	<b>\$379,884.21</b>	<b>85%</b>	<b>\$2,489,886.90</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Debt Service</b>						
Fund	<b>310 - Debt Service Fund</b> Totals						
	REVENUE TOTALS	2,635,355.00	483.62	6,180.99	2,629,174.01	0%	2,759,186.55
	EXPENSE TOTALS	2,472,047.00	3,748.82	2,092,162.79	379,884.21	85%	2,489,886.90
Fund	<b>310 - Debt Service Fund</b> Net Gain (Loss)	\$163,308.00	(\$3,265.20)	(\$2,085,981.80)	(\$2,249,289.80)	(1,277%)	\$269,299.65
Fund Type	<b>Debt Service</b> Totals						
	REVENUE TOTALS	2,635,355.00	483.62	6,180.99	2,629,174.01	0%	2,759,186.55
	EXPENSE TOTALS	2,472,047.00	3,748.82	2,092,162.79	379,884.21	85%	2,489,886.90
Fund Type	<b>Debt Service</b> Net Gain (Loss)	\$163,308.00	(\$3,265.20)	(\$2,085,981.80)	(\$2,249,289.80)	(1,277%)	\$269,299.65



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>440 - Capital Improvement Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	18,686.18
	Department <b>000 - General Revenues Totals</b>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$18,686.18</u>
	<b>REVENUE TOTALS</b>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0%</u>	<u>\$18,686.18</u>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,149.00	94.88	94.88	2,054.12	4	2,001.93
4361	General Fund Administration	33,053.00	2,754.42	8,263.26	24,789.74	25	28,387.08
	Department <b>131 - Administration Totals</b>	<u>\$35,202.00</u>	<u>\$2,849.30</u>	<u>\$8,358.14</u>	<u>\$26,843.86</u>	<u>24%</u>	<u>\$30,389.01</u>
	<b>EXPENSE TOTALS</b>	<u>\$35,202.00</u>	<u>\$2,849.30</u>	<u>\$8,358.14</u>	<u>\$26,843.86</u>	<u>24%</u>	<u>\$30,389.01</u>
Fund <b>440 - Capital Improvement Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>18,686.18</u>
	<b>EXPENSE TOTALS</b>	<u>35,202.00</u>	<u>2,849.30</u>	<u>8,358.14</u>	<u>26,843.86</u>	<u>24%</u>	<u>30,389.01</u>
Fund <b>440 - Capital Improvement Fund</b>	Net Gain (Loss)	<u>(\$25,202.00)</u>	<u>(\$2,849.30)</u>	<u>(\$8,358.14)</u>	<u>\$16,843.86</u>	<u>33%</u>	<u>(\$11,702.83)</u>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>450 - Capital Improvement Fund II</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	70,997.97
	Department <b>000 - General Revenues</b> Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$70,997.97
Department <b>900 - Other Financing Sources (Uses)</b>							
3835	Proceeds - General Oblig Bonds	.00	.00	.00	.00	+++	10,141,846.20
	Department <b>900 - Other Financing Sources (Uses)</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,141,846.20
	<b>REVENUE TOTALS</b>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$10,212,844.17
<b>EXPENSE</b>							
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	3,963,500.00	.00	.00	3,963,500.00	0	.00
	Department <b>900 - Other Financing Sources (Uses)</b> Totals	\$3,963,500.00	\$0.00	\$0.00	\$3,963,500.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,963,500.00	\$0.00	\$0.00	\$3,963,500.00	0%	\$0.00
	Fund <b>450 - Capital Improvement Fund II</b> Totals						
	<b>REVENUE TOTALS</b>	5,000.00	.00	.00	5,000.00	0%	10,212,844.17
	<b>EXPENSE TOTALS</b>	3,963,500.00	.00	.00	3,963,500.00	0%	.00
	Fund <b>450 - Capital Improvement Fund II</b> Net Gain (Loss)	(\$3,958,500.00)	\$0.00	\$0.00	\$3,958,500.00	0%	\$10,212,844.17





# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	86,681.00	.00	.00	86,681.00	0	150,653.93
Department <b>000 - General Revenues Totals</b>		<b>\$86,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,681.00</b>	<b>0%</b>	<b>\$150,653.93</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3837	Transfer From General Fund	425,000.00	35,416.67	106,250.01	318,749.99	25	600,000.00
3838	Transfer From Building Maint	280,000.00	23,333.33	69,999.99	210,000.01	25	705,996.00
3841	Transfer From Parks & Recreation	37,000.00	3,083.33	9,249.99	27,750.01	25	185,004.00
3842	Transfer From Solid Waste	230,000.00	19,166.67	57,500.01	172,499.99	25	1,200,000.00
3845	Transfer From Health Tax	102,000.00	8,500.00	25,500.00	76,500.00	25	.00
3847	Transfer From Public Works	8,210,000.00	684,166.67	2,052,500.01	6,157,499.99	25	10,985,004.00
3849	Transfer From Oil & Gas	229,000.00	19,083.33	57,249.99	171,750.01	25	3,016,504.00
3854	Transfer From Capital Improvemnt	3,963,500.00	.00	.00	3,963,500.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$13,476,500.00</b>	<b>\$792,750.00</b>	<b>\$2,378,250.00</b>	<b>\$11,098,250.00</b>	<b>18%</b>	<b>\$16,692,508.00</b>
<b>REVENUE TOTALS</b>		<b>\$13,563,181.00</b>	<b>\$792,750.00</b>	<b>\$2,378,250.00</b>	<b>\$11,184,931.00</b>	<b>18%</b>	<b>\$16,843,161.93</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>23 - District Attorney</b>							
4740	Motor Vehicle Purchase	80,000.00	.00	.00	80,000.00	0	41,330.44
4743	Other Equipment	60,000.00	.00	.00	60,000.00	0	5,144.54
Division <b>23 - District Attorney Totals</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0%</b>	<b>\$46,474.98</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>0%</b>	<b>\$46,474.98</b>
Department <b>131 - Administration</b>							
4321	Legal and Auditing	7,490.00	330.69	330.69	7,159.31	4	6,974.96
4361	General Fund Administration	79,191.00	6,599.25	19,797.75	59,393.25	25	72,098.04
4524	Feasibility Studies/Master Plan	125,000.00	.00	.00	125,000.00	0	136,025.00
4739	Building Renovation	.00	.00	.00	.00	+++	550,983.00
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	25,000.00
Department <b>131 - Administration Totals</b>		<b>\$211,681.00</b>	<b>\$6,929.94</b>	<b>\$20,128.44</b>	<b>\$191,552.56</b>	<b>10%</b>	<b>\$791,081.00</b>
Department <b>136 - Information Systems</b>							
4745	Computer Equipment Purchases	140,000.00	3,748.63	9,640.63	130,359.37	7	181,998.67
Department <b>136 - Information Systems Totals</b>		<b>\$140,000.00</b>	<b>\$3,748.63</b>	<b>\$9,640.63</b>	<b>\$130,359.37</b>	<b>7%</b>	<b>\$181,998.67</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4739	Building Renovation	402,000.00	.00	.00	402,000.00	0	35,142.12
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>0%</b>	<b>\$35,142.12</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>15 - Vivian Health Unit</b>							
4739	Building Renovation	15,000.00	.00	.00	15,000.00	0	7,815.00
Division <b>15 - Vivian Health Unit Totals</b>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0%</u>	<u>\$7,815.00</u>
Division <b>17 - Forcht Wade</b>							
4739	Building Renovation	100,000.00	2,664.00	2,664.00	97,336.00	3	2,250.00
Division <b>17 - Forcht Wade Totals</b>		<u>\$100,000.00</u>	<u>\$2,664.00</u>	<u>\$2,664.00</u>	<u>\$97,336.00</u>	<u>3%</u>	<u>\$2,250.00</u>
Division <b>60 - CCAA Bldg</b>							
4739	Building Renovation	10,000.00	44,879.27	47,069.27	(37,069.27)	471	129,895.97
Division <b>60 - CCAA Bldg Totals</b>		<u>\$10,000.00</u>	<u>\$44,879.27</u>	<u>\$47,069.27</u>	<u>(\$37,069.27)</u>	<u>471%</u>	<u>\$129,895.97</u>
Division <b>61 - Courthouse</b>							
4739	Building Renovation	680,000.00	11,250.00	12,450.00	667,550.00	2	525,381.92
4740	Motor Vehicle Purchase	70,000.00	.00	.00	70,000.00	0	32,134.50
4743	Other Equipment	10,000.00	.00	.00	10,000.00	0	9,781.75
Division <b>61 - Courthouse Totals</b>		<u>\$760,000.00</u>	<u>\$11,250.00</u>	<u>\$12,450.00</u>	<u>\$747,550.00</u>	<u>2%</u>	<u>\$567,298.17</u>
Division <b>62 - Juvenile Justice Bldgs</b>							
4739	Building Renovation	470,000.00	.00	.00	470,000.00	0	98,242.53
4740	Motor Vehicle Purchase	66,000.00	.00	.00	66,000.00	0	68,323.50
4743	Other Equipment	47,000.00	.00	.00	47,000.00	0	20,139.04
Division <b>62 - Juvenile Justice Bldgs Totals</b>		<u>\$583,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$583,000.00</u>	<u>0%</u>	<u>\$186,705.07</u>
Division <b>63 - Coroner Building</b>							
4739	Building Renovation	15,000.00	.00	.00	15,000.00	0	19,673.69
Division <b>63 - Coroner Building Totals</b>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0%</u>	<u>\$19,673.69</u>
Division <b>64 - LSU Extension Bldg</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	74,250.00
Division <b>64 - LSU Extension Bldg Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$74,250.00</u>
Division <b>66 - Francis Bickham Bldg</b>							
4739	Building Renovation	20,000.00	4,631.01	4,631.01	15,368.99	23	9,189.14
Division <b>66 - Francis Bickham Bldg Totals</b>		<u>\$20,000.00</u>	<u>\$4,631.01</u>	<u>\$4,631.01</u>	<u>\$15,368.99</u>	<u>23%</u>	<u>\$9,189.14</u>
Division <b>67 - Caddo Correctional Center</b>							
4739	Building Renovation	686,000.00	16,644.00	32,979.00	653,021.00	5	263,776.55
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	(23,531.94)
4743	Other Equipment	369,500.00	4,773.90	4,773.90	364,726.10	1	61,328.61
Division <b>67 - Caddo Correctional Center Totals</b>		<u>\$1,055,500.00</u>	<u>\$21,417.90</u>	<u>\$37,752.90</u>	<u>\$1,017,747.10</u>	<u>4%</u>	<u>\$301,573.22</u>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual		
Fund Category <b>Governmental Funds</b>									
Fund Type <b>Capital Projects Funds</b>									
Fund <b>490 - Capital Outlay Fund</b>									
<b>EXPENSE</b>									
Department <b>161 - Facility &amp; Maintenance</b>									
Division <b>68 - Government Plaza</b>									
4739	Building Renovation	125,000.00	.00	.00	125,000.00	0	76,438.15		
		Division <b>68 - Government Plaza Totals</b>		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%	\$76,438.15
Division <b>69 - David Raines Comm Center</b>									
4739	Building Renovation	20,000.00	69,065.00	73,115.00	(53,115.00)	366	122,177.33		
		Division <b>69 - David Raines Comm Center Totals</b>		\$20,000.00	\$69,065.00	\$73,115.00	(\$53,115.00)	366%	\$122,177.33
		Department <b>161 - Facility &amp; Maintenance Totals</b>		\$3,105,500.00	\$153,907.18	\$177,682.18	\$2,927,817.82	6%	\$1,532,407.86
Department <b>312 - Animal Services</b>									
4739	Building Renovation	65,000.00	.00	.00	65,000.00	0	84,750.00		
4743	Other Equipment	.00	.00	.00	.00	+++	15,750.00		
		Department <b>312 - Animal Services Totals</b>		\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%	\$100,500.00
Department <b>423 - Compactor System Operations</b>									
4723	Solid Waste Projects	125,000.00	9,167.40	50,677.40	74,322.60	41	39,394.26		
4740	Motor Vehicle Purchase	35,000.00	.00	.00	35,000.00	0	32,134.50		
4741	Heavy Equipment Purchase	70,000.00	.00	.00	70,000.00	0	698,955.50		
4743	Other Equipment	.00	.00	.00	.00	+++	45,832.00		
		Department <b>423 - Compactor System Operations Totals</b>		\$230,000.00	\$9,167.40	\$50,677.40	\$179,322.60	22%	\$816,316.26
Department <b>431 - Fleet Services</b>									
4739	Building Renovation	.00	.00	.00	.00	+++	20,048.00		
		Department <b>431 - Fleet Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,048.00
Department <b>441 - Road Maintenance</b>									
Division <b>30 - Drainage</b>									
4722	Drainage Projects	800,000.00	66,350.70	74,450.70	725,549.30	9	1,187,400.19		
4741	Heavy Equipment Purchase	650,000.00	.00	.00	650,000.00	0	133,967.60		
		Division <b>30 - Drainage Totals</b>		\$1,450,000.00	\$66,350.70	\$74,450.70	\$1,375,549.30	5%	\$1,321,367.79
Division <b>31 - Road Capital Improvements</b>									
4395	Grant Programs - Other	.00	.00	.00	.00	+++	93,658.63		
4721	Road Projects	6,600,000.00	117,564.29	372,200.26	6,227,799.74	6	6,276,137.06		
4728	Water / Sewer Program	.00	61,000.00	61,000.00	(61,000.00)	+++	2,054.86		
4739	Building Renovation	.00	.00	1,620.00	(1,620.00)	+++	.00		
4740	Motor Vehicle Purchase	160,000.00	.00	.00	160,000.00	0	94,599.13		
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	312,406.22		



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>31 - Road Capital Improvements</b>							
4743	Other Equipment	.00	.00	.00	.00	+++	48,025.00
Division <b>31 - Road Capital Improvements</b> Totals		\$6,760,000.00	\$178,564.29	\$434,820.26	\$6,325,179.74	6%	\$6,826,880.90
Department <b>441 - Road Maintenance</b> Totals		\$8,210,000.00	\$244,914.99	\$509,270.96	\$7,700,729.04	6%	\$8,148,248.69
Department <b>511 - Parks &amp; Recreation</b>							
4395	Grant Programs - Other	.00	.00	6,270.00	(6,270.00)	+++	.00
4739	Building Renovation	1,424,000.00	6,657.37	14,996.17	1,409,003.83	1	437,532.16
4740	Motor Vehicle Purchase	27,000.00	26,997.25	26,997.25	2.75	100	2,606.64
4743	Other Equipment	10,000.00	.00	.00	10,000.00	0	10,000.00
Department <b>511 - Parks &amp; Recreation</b> Totals		\$1,461,000.00	\$33,654.62	\$48,263.42	\$1,412,736.58	3%	\$450,138.80
Department <b>900 - Other Financing Sources (Uses)</b>							
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	199,999.92
Department <b>900 - Other Financing Sources (Uses)</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,999.92
<b>EXPENSE TOTALS</b>		\$13,563,181.00	\$452,322.76	\$815,663.03	\$12,747,517.97	6%	\$12,287,214.18
Fund <b>490 - Capital Outlay Fund</b> Totals							
<b>REVENUE TOTALS</b>		13,563,181.00	792,750.00	2,378,250.00	11,184,931.00	18%	16,843,161.93
<b>EXPENSE TOTALS</b>		13,563,181.00	452,322.76	815,663.03	12,747,517.97	6%	12,287,214.18
Fund <b>490 - Capital Outlay Fund</b> Net Gain (Loss)		\$0.00	\$340,427.24	\$1,562,586.97	\$1,562,586.97	+++	\$4,555,947.75
Fund Type <b>Capital Projects Funds</b> Totals							
<b>REVENUE TOTALS</b>		13,578,181.00	792,750.00	2,378,250.00	11,199,931.00	18%	27,074,692.28
<b>EXPENSE TOTALS</b>		17,561,883.00	455,172.06	824,021.17	16,737,861.83	5%	12,317,603.19
Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)		(\$3,983,702.00)	\$337,577.94	\$1,554,228.83	\$5,537,930.83	(39%)	\$14,757,089.09
Fund Category <b>Governmental Funds</b> Totals							
<b>REVENUE TOTALS</b>		87,220,195.00	2,771,360.75	6,740,630.09	80,479,564.91	8%	106,073,114.58
<b>EXPENSE TOTALS</b>		95,890,311.00	5,623,081.70	17,113,871.56	78,776,439.44	18%	90,980,756.40
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		(\$8,670,116.00)	(\$2,851,720.95)	(\$10,373,241.47)	(\$1,703,125.47)	120%	\$15,092,358.18



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>760 - Group Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	36,949.39
3710	Employer Health Insur Contrib	3,739,936.00	78,582.46	570,115.46	3,169,820.54	15	3,627,413.71
3711	Employee Health Insur Contrib	1,304,339.00	26,390.40	199,166.51	1,105,172.49	15	1,248,273.72
3712	Retired Employee Contributions	269,881.00	6,275.28	335,626.27	(65,745.27)	124	298,596.93
3713	Employer Contrib-Retired Employee	813,997.00	62,649.58	187,948.74	626,048.26	23	775,430.96
Department <b>000 - General Revenues Totals</b>		<b>\$6,160,153.00</b>	<b>\$173,897.72</b>	<b>\$1,292,856.98</b>	<b>\$4,867,296.02</b>	<b>21%</b>	<b>\$5,986,664.71</b>
<b>REVENUE TOTALS</b>		<b>\$6,160,153.00</b>	<b>\$173,897.72</b>	<b>\$1,292,856.98</b>	<b>\$4,867,296.02</b>	<b>21%</b>	<b>\$5,986,664.71</b>
<b>EXPENSE</b>							
Department <b>951 - Employee Group Insurance Program</b>							
4321	Legal and Auditing	11,953.00	527.73	527.73	11,425.27	4	11,129.54
4327	Professional Services	35,000.00	1,908.33	5,724.99	29,275.01	16	29,817.95
4361	General Fund Administration	83,766.00	6,980.50	20,941.50	62,824.50	25	81,248.04
4519	Life Insurance Premiums	130,000.00	10,216.73	7,571.00	122,429.00	6	112,428.28
4520	Accidental Death Ins Prem	12,000.00	730.90	730.90	11,269.10	6	20,953.93
4521	Insurance Premiums	950,000.00	93,590.91	256,607.72	693,392.28	27	879,198.91
4522	Affordable Care Act Fee	25,000.00	.00	.00	25,000.00	0	.00
4523	Claims & Judgements	4,900,000.00	.00	.00	4,900,000.00	0	4,702,736.48
Department <b>951 - Employee Group Insurance Program Totals</b>		<b>\$6,147,719.00</b>	<b>\$113,955.10</b>	<b>\$292,103.84</b>	<b>\$5,855,615.16</b>	<b>5%</b>	<b>\$5,837,513.13</b>
<b>EXPENSE TOTALS</b>		<b>\$6,147,719.00</b>	<b>\$113,955.10</b>	<b>\$292,103.84</b>	<b>\$5,855,615.16</b>	<b>5%</b>	<b>\$5,837,513.13</b>
Fund <b>760 - Group Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,160,153.00</b>	<b>173,897.72</b>	<b>1,292,856.98</b>	<b>4,867,296.02</b>	<b>21%</b>	<b>5,986,664.71</b>
<b>EXPENSE TOTALS</b>		<b>6,147,719.00</b>	<b>113,955.10</b>	<b>292,103.84</b>	<b>5,855,615.16</b>	<b>5%</b>	<b>5,837,513.13</b>
Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>		<b>\$12,434.00</b>	<b>\$59,942.62</b>	<b>\$1,000,753.14</b>	<b>\$988,319.14</b>	<b>8,049%</b>	<b>\$149,151.58</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>762 - General Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	18,551.27
3721	Casualty Insurance Charges	990,000.00	81,454.57	244,363.71	745,636.29	25	989,800.76
3722	Workers Comp Insur Charges	450,000.00	37,500.00	112,500.00	337,500.00	25	453,003.96
Department <b>000 - General Revenues Totals</b>		<b>\$1,460,000.00</b>	<b>\$118,954.57</b>	<b>\$356,863.71</b>	<b>\$1,103,136.29</b>	<b>24%</b>	<b>\$1,461,355.99</b>
<b>REVENUE TOTALS</b>		<b>\$1,460,000.00</b>	<b>\$118,954.57</b>	<b>\$356,863.71</b>	<b>\$1,103,136.29</b>	<b>24%</b>	<b>\$1,461,355.99</b>
<b>EXPENSE</b>							
Department <b>952 - Casualty Program</b>							
4321	Legal and Auditing	4,336.00	191.43	191.43	4,144.57	4	4,036.69
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	47,582.00	3,965.17	11,895.51	35,686.49	25	47,137.92
4390	General Ins-Legal Service	37,440.00	3,120.00	9,360.00	28,080.00	25	36,360.00
4521	Insurance Premiums	850,000.00	.00	.00	850,000.00	0	842,348.43
4523	Claims & Judgements	115,000.00	.00	2,743.90	112,256.10	2	3,242.29
Department <b>952 - Casualty Program Totals</b>		<b>\$1,058,858.00</b>	<b>\$7,276.60</b>	<b>\$24,190.84</b>	<b>\$1,034,667.16</b>	<b>2%</b>	<b>\$933,125.33</b>
Department <b>953 - Worker's Compensation Program</b>							
4321	Legal and Auditing	4,336.00	191.43	191.43	4,144.57	4	4,355.69
4361	General Fund Administration	66,159.00	5,513.25	16,539.75	49,619.25	25	65,147.04
4390	General Ins-Legal Service	14,560.00	1,213.33	3,639.99	10,920.01	25	14,139.96
4521	Insurance Premiums	185,000.00	2,924.00	2,924.00	182,076.00	2	133,798.10
4522	Affordable Care Act Fee	3,000.00	.00	.00	3,000.00	0	.00
4523	Claims & Judgements	525,000.00	.00	2,916.00	522,084.00	1	506,599.53
Department <b>953 - Worker's Compensation Program Totals</b>		<b>\$798,055.00</b>	<b>\$9,842.01</b>	<b>\$26,211.17</b>	<b>\$771,843.83</b>	<b>3%</b>	<b>\$724,040.32</b>
<b>EXPENSE TOTALS</b>		<b>\$1,856,913.00</b>	<b>\$17,118.61</b>	<b>\$50,402.01</b>	<b>\$1,806,510.99</b>	<b>3%</b>	<b>\$1,657,165.65</b>
Fund <b>762 - General Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,460,000.00</b>	<b>118,954.57</b>	<b>356,863.71</b>	<b>1,103,136.29</b>	<b>24%</b>	<b>1,461,355.99</b>
<b>EXPENSE TOTALS</b>		<b>1,856,913.00</b>	<b>17,118.61</b>	<b>50,402.01</b>	<b>1,806,510.99</b>	<b>3%</b>	<b>1,657,165.65</b>
Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>		<b>(\$396,913.00)</b>	<b>\$101,835.96</b>	<b>\$306,461.70</b>	<b>\$703,374.70</b>	<b>(77%)</b>	<b>(\$195,809.66)</b>
Fund Type Totals							
<b>REVENUE TOTALS</b>		<b>7,620,153.00</b>	<b>292,852.29</b>	<b>1,649,720.69</b>	<b>5,970,432.31</b>	<b>22%</b>	<b>7,448,020.70</b>
<b>EXPENSE TOTALS</b>		<b>8,004,632.00</b>	<b>131,073.71</b>	<b>342,505.85</b>	<b>7,662,126.15</b>	<b>4%</b>	<b>7,494,678.78</b>
Fund Type Net Gain (Loss)		<b>(\$384,479.00)</b>	<b>\$161,778.58</b>	<b>\$1,307,214.84</b>	<b>\$1,691,693.84</b>	<b>(340%)</b>	<b>(\$46,658.08)</b>



# Income Statement

Through 03/31/21  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b> Totals							
	REVENUE TOTALS	7,620,153.00	292,852.29	1,649,720.69	5,970,432.31	22%	7,448,020.70
	EXPENSE TOTALS	8,004,632.00	131,073.71	342,505.85	7,662,126.15	4%	7,494,678.78
Fund Category	<b>Proprietary Funds-Internal Service</b> Net Gain (Loss)	(\$384,479.00)	\$161,778.58	\$1,307,214.84	\$1,691,693.84	(340%)	(\$46,658.08)
Grand Totals							
	REVENUE TOTALS	94,840,348.00	3,064,213.04	8,390,350.78	86,449,997.22	9%	113,521,135.28
	EXPENSE TOTALS	103,894,943.00	5,754,155.41	17,456,377.41	86,438,565.59	17%	98,475,435.18
	Grand Total Net Gain (Loss)	(\$9,054,595.00)	(\$2,689,942.37)	(\$9,066,026.63)	(\$11,431.63)	100%	\$15,045,700.10