



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 4,024,614.00               |
| 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                  | 7,559.00              | 37,941.00                 | 17             | 53,563.63                  |
| 3120  | Prior Year Taxes                | 49,481.00               | 1,390.18             | 26,518.86             | 22,962.14                 | 54             | 64,360.09                  |
| 3211  | Liquor Licenses                 | 21,000.00               | 1,000.00             | 19,550.00             | 1,450.00                  | 93             | 20,850.00                  |
| 3212  | Beer Licenses                   | 6,000.00                | 710.00               | 5,260.00              | 740.00                    | 88             | 5,142.50                   |
| 3216  | Occupational Licenses           | 255,000.00              | 2,080.00             | 230,834.44            | 24,165.56                 | 91             | 257,134.28                 |
| 3217  | Insurance Licenses              | 530,000.00              | .00                  | 564,703.98            | (34,703.98)               | 107            | 622,904.32                 |
| 3218  | Cable T.V. Franchise Fees       | 210,000.00              | 4,520.76             | 218,468.73            | (8,468.73)                | 104            | 219,758.22                 |
| 3224  | Fines                           | 3,000.00                | .00                  | 6,000.00              | (3,000.00)                | 200            | 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            | 32,752.00            | 1,095,236.00          | (75,236.00)               | 107            | 1,081,715.00               |
| 3354  | Louisiana Timber Severance      | 100,000.00              | 35,084.07            | 99,120.39             | 879.61                    | 99             | 213,581.30                 |
| 3355  | Louisiana Beer Tax              | 20,500.00               | .00                  | 23,981.04             | (3,481.04)                | 117            | 36,029.20                  |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                   | .00                       | +++            | 20,231.10                  |
| 3610  | Interest Earned                 | 100,000.00              | .00                  | 9,461.39              | 90,538.61                 | 9              | 142,827.87                 |
| 3695  | Miscellaneous Revenue           | 18,000.00               | 4,078.93             | 73,292.36             | (55,292.36)               | 407            | 60,541.36                  |
| 3723  | Federal Grants - Other          | 406,000.00              | 30,742.08            | 426,103.42            | (20,103.42)               | 105            | 461,632.94                 |
| 3727  | Court Service Fees              | 4,000.00                | .00                  | 8,691.00              | (4,691.00)                | 217            | 6,238.00                   |
| Department <b>000 - General Revenues Totals</b>               |                                 | <b>\$9,796,371.00</b>   | <b>\$112,358.02</b>  | <b>\$2,814,780.61</b> | <b>\$6,981,590.39</b>     | <b>29%</b>     | <b>\$10,647,676.93</b>     |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                       |                           |                |                            |
| 3852  | Transfer From Capital Outlay    | 28,634.00               | .00                  | 28,634.00             | .00                       | 100            | .00                        |
| 3855  | Transfer From Criminal Justice  | 1,400,000.00            | 116,666.67           | 1,283,333.37          | 116,666.63                | 92             | 1,700,000.04               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$1,428,634.00</b>   | <b>\$116,666.67</b>  | <b>\$1,311,967.37</b> | <b>\$116,666.63</b>       | <b>92%</b>     | <b>\$1,700,000.04</b>      |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$11,225,005.00</b>  | <b>\$229,024.69</b>  | <b>\$4,126,747.98</b> | <b>\$7,098,257.02</b>     | <b>37%</b>     | <b>\$12,347,676.97</b>     |
| <b>EXPENSE</b>  |                                 |                         |                      |                       |                           |                |                            |
| Department <b>111 - Commission</b>                            |                                 |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees      | 212,466.00              | 15,672.90            | 187,863.98            | 24,602.02                 | 88             | 172,332.88                 |
| 4115  | Salaries-Commissioners          | 273,705.00              | 21,053.82            | 252,650.73            | 21,054.27                 | 92             | 273,699.86                 |
| 4131  | Parochial Retirement            | 25,642.00               | 1,919.94             | 23,013.35             | 2,628.65                  | 90             | 18,562.97                  |
| 4132  | Group Health Insurance          | 28,480.00               | 2,600.82             | 31,143.36             | (2,663.36)                | 109            | 23,289.50                  |
| 4133  | Retired Employees Grp Insurance | 7,938.00                | 661.50               | 7,276.50              | 661.50                    | 92             | 7,560.00                   |
| 4135  | Medicare Insurance              | 7,816.00                | 593.75               | 7,133.85              | 682.15                    | 91             | 8,064.95                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>        |                                  |                         |                      |                      |                           |                |                            |
| 4210                                      | Books and Subscriptions          | 950.00                  | .00                  | 501.45               | 448.55                    | 53             | 573.73                     |
| 4211                                      | Dues-Governmental Organizations  | 25,000.00               | 5,099.00             | 17,499.00            | 7,501.00                  | 70             | 21,524.00                  |
| 4220                                      | Official Publications            | 35,000.00               | .00                  | 23,167.14            | 11,832.86                 | 66             | 38,168.54                  |
| 4230                                      | Education, Travel and Training   | 37,150.00               | 4,525.00             | 25,695.16            | 11,454.84                 | 69             | 13,363.28                  |
| 4241                                      | Office Supplies                  | 8,000.00                | 32.82                | 4,702.23             | 3,297.77                  | 59             | 5,677.26                   |
| 4242                                      | Postage                          | 1,200.00                | .00                  | 307.25               | 892.75                    | 26             | 665.87                     |
| 4243                                      | Copy Supplies                    | 3,000.00                | 255.67               | 1,979.27             | 1,020.73                  | 66             | 3,469.29                   |
| 4280                                      | Telephone                        | 11,000.00               | (50.00)              | 5,294.84             | 5,705.16                  | 48             | 10,784.85                  |
| 4311                                      | Recruitment and Screenings       | 150.00                  | .00                  | .00                  | 150.00                    | 0              | 29.00                      |
| 4321                                      | Legal and Auditing               | 1,600.00                | 158.28               | 2,026.48             | (426.48)                  | 127            | 1,528.07                   |
| 4324                                      | Information Systems Allocation   | 11,087.00               | 923.92               | 10,163.12            | 923.88                    | 92             | 10,644.00                  |
| 4327                                      | Professional Services            | 47,850.00               | .00                  | 39,809.74            | 8,040.26                  | 83             | 6,194.50                   |
| 4353                                      | Parking Fees                     | 1,200.00                | 133.00               | 448.00               | 752.00                    | 37             | 357.00                     |
| 4511                                      | Casualty Insurance               | 886.00                  | 73.81                | 811.91               | 74.09                     | 92             | 885.72                     |
| 4512                                      | Workers Comp Insurance           | 4,500.00                | 374.99               | 4,124.89             | 375.11                    | 92             | 4,544.88                   |
| 4546                                      | Reimb-MPC                        | (25,000.00)             | .00                  | (19,685.50)          | (5,314.50)                | 79             | (12,595.00)                |
| 4742                                      | Office Equipment                 | 4,000.00                | .00                  | 1,634.41             | 2,365.59                  | 41             | 1,343.00                   |
| Department <b>111 - Commission Totals</b> |                                  | <b>\$723,620.00</b>     | <b>\$54,029.22</b>   | <b>\$627,561.16</b>  | <b>\$96,058.84</b>        | <b>87%</b>     | <b>\$610,668.15</b>        |
| Department <b>120 - Criminal Justice</b>  |                                  |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>       |                                  |                         |                      |                      |                           |                |                            |
| 4113                                      | Salaries Regular Employees       | 1,185,737.00            | 101,948.72           | 1,289,190.64         | (103,453.64)              | 109            | 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                  | (94,688.21)          | (5,311.79)                | 95             | (124,996.45)               |
| 4131                                      | Parochial Retirement             | 62,500.00               | 5,688.12             | 64,888.97            | (2,388.97)                | 104            | 64,936.50                  |
| 4132                                      | Group Health Insurance           | 218,180.00              | 18,358.76            | 202,199.84           | 15,980.16                 | 93             | 196,366.53                 |
| 4133                                      | Retired Employees Grp Insurance  | 49,071.00               | 4,089.25             | 44,981.75            | 4,089.25                  | 92             | 46,734.00                  |
| 4135                                      | Medicare Insurance               | 16,600.00               | 1,368.85             | 17,516.04            | (916.04)                  | 106            | 19,992.43                  |
| 4136                                      | Caddo Parish Employee Retirement | 90,500.00               | 6,337.94             | 114,753.73           | (24,253.73)               | 127            | 87,922.01                  |
| 4138                                      | Unemployment Claims              | 4,500.00                | .00                  | (1,418.64)           | 5,918.64                  | (32)           | 3,877.63                   |
| 4210                                      | Books and Subscriptions          | 36,000.00               | .00                  | 34,731.59            | 1,268.41                  | 96             | 39,225.92                  |
| 4230                                      | Education, Travel and Training   | .00                     | .00                  | 20.00                | (20.00)                   | +++            | .00                        |
| 4241                                      | Office Supplies                  | 20,000.00               | 716.92               | 11,469.24            | 8,530.76                  | 57             | 18,908.99                  |
| 4242                                      | Postage                          | 3,500.00                | 594.46               | 1,397.63             | 2,102.37                  | 40             | 2,139.08                   |
| 4243                                      | Copy Supplies                    | 16,500.00               | 1,154.25             | 14,115.84            | 2,384.16                  | 86             | 16,101.75                  |
| 4245                                      | Courtroom Supplies               | 3,000.00                | .00                  | 1,111.58             | 1,888.42                  | 37             | 1,350.58                   |



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|---|---------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>         |                                 |                         |                      |                       |                           |                |                            |
| Fund Type <b>General Funds</b>                  |                                 |                         |                      |                       |                           |                |                            |
| Fund <b>100 - General Fund</b>                  |                                 |                         |                      |                       |                           |                |                            |
| <b>EXPENSE</b>                                  |                                 |                         |                      |                       |                           |                |                            |
| Department <b>120 - Criminal Justice</b>        |                                 |                         |                      |                       |                           |                |                            |
| Division <b>21 - District Court</b>             |                                 |                         |                      |                       |                           |                |                            |
| 4280  | Telephone                       | 11,500.00               | .00                  | 236.56                | 11,263.44                 | 2              | 780.67                     |
| 4353  | Parking Fees                    | 15,000.00               | 564.00               | 14,780.00             | 220.00                    | 99             | 14,216.00                  |
| 4395  | Grant Programs - Other          | 320,000.00              | 15,362.03            | 273,285.65            | 46,714.35                 | 85             | 281,789.85                 |
| 4511  | Casualty Insurance              | 394.00                  | 32.83                | 361.13                | 32.87                     | 92             | 393.96                     |
| 4512  | Workers Comp Insurance          | 34,740.00               | 2,895.00             | 31,845.00             | 2,895.00                  | 92             | 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               | 3,358.09             | 35,519.13             | (4,519.13)                | 115            | 15,256.55                  |
| 4754  | Internet Access and Maintenance | 4,500.00                | 104.95               | 4,549.62              | (49.62)                   | 101            | 4,634.80                   |
| Division <b>21 - District Court Totals</b>      |                                 | <b>\$1,950,722.00</b>   | <b>\$162,574.17</b>  | <b>\$2,060,847.09</b> | <b>(\$110,125.09)</b>     | <b>106%</b>    | <b>\$1,782,123.84</b>      |
| Division <b>23 - District Attorney</b>          |                                 |                         |                      |                       |                           |                |                            |
| 4133  | Retired Employees Grp Insurance | 29,037.00               | 2,419.75             | 26,617.25             | 2,419.75                  | 92             | 27,654.00                  |
| 4395  | Grant Programs - Other          | 175,000.00              | .00                  | 138,986.32            | 36,013.68                 | 79             | 181,033.52                 |
| 4581  | Annual Appropriation            | 5,760,000.00            | .00                  | 4,800,000.00          | 960,000.00                | 83             | 5,700,156.00               |
| Division <b>23 - District Attorney Totals</b>   |                                 | <b>\$5,964,037.00</b>   | <b>\$2,419.75</b>    | <b>\$4,965,603.57</b> | <b>\$998,433.43</b>       | <b>83%</b>     | <b>\$5,908,843.52</b>      |
| Division <b>25 - Coroner</b>                    |                                 |                         |                      |                       |                           |                |                            |
| 4204  | Autopsies                       | 73,000.00               | .00                  | 45,131.00             | 27,869.00                 | 62             | 71,483.00                  |
| 4581  | Annual Appropriation            | 170,000.00              | 7,083.33             | 148,749.93            | 21,250.07                 | 87             | 169,999.92                 |
| Division <b>25 - Coroner Totals</b>             |                                 | <b>\$243,000.00</b>     | <b>\$7,083.33</b>    | <b>\$193,880.93</b>   | <b>\$49,119.07</b>        | <b>80%</b>     | <b>\$241,482.92</b>        |
| Division <b>28 - JP &amp; Constables</b>        |                                 |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees      | 55,000.00               | 3,946.30             | 48,309.98             | 6,690.02                  | 88             | 54,109.07                  |
| 4119  | Salaries Reimbursed By Others   | (25,000.00)             | (1,900.00)           | (19,070.00)           | (5,930.00)                | 76             | (25,603.86)                |
| 4135  | Medicare Insurance              | 5,000.00                | 394.50               | 4,700.49              | 299.51                    | 94             | 4,915.46                   |
| 4137  | Supplemental Benefits           | 24,000.00               | 1,753.70             | 21,094.95             | 2,905.05                  | 88             | 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>\$4,194.50</b>    | <b>\$56,438.99</b>    | <b>\$15,561.01</b>        | <b>78%</b>     | <b>\$61,442.01</b>         |
| Department <b>120 - Criminal Justice Totals</b> |                                 | <b>\$8,229,759.00</b>   | <b>\$176,271.75</b>  | <b>\$7,276,770.58</b> | <b>\$952,988.42</b>       | <b>88%</b>     | <b>\$7,993,892.29</b>      |
| Department <b>131 - Administration</b>          |                                 |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees      | 1,085,633.00            | 80,920.94            | 1,058,535.06          | 27,097.94                 | 98             | 1,039,010.71               |
| 4114  | Salaries-Special                | 4,000.00                | .00                  | .00                   | 4,000.00                  | 0              | 442.17                     |
| 4122  | Salaries-Part Time              | 200,000.00              | .00                  | 132,430.00            | 67,570.00                 | 66             | .00                        |
| 4131  | Parochial Retirement            | 51,571.00               | 4,507.71             | 54,007.30             | (2,436.30)                | 105            | 50,183.10                  |



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|---|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                |                                  |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                |                                  |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>        |                                  |                         |                      |                      |                           |                |                            |
| 4132  | Group Health Insurance           | 60,009.00               | 4,724.74             | 57,363.28            | 2,645.72                  | 96             | 62,683.87                  |
| 4133  | Retired Employees Grp Insurance  | 27,493.00               | 2,405.67             | 26,462.37            | 1,030.63                  | 96             | 27,492.96                  |
| 4135  | Medicare Insurance               | 15,509.00               | 1,138.19             | 14,928.81            | 580.19                    | 96             | 14,960.95                  |
| 4136  | Caddo Parish Employee Retirement | 80,521.00               | 5,405.08             | 92,101.52            | (11,580.52)               | 114            | 79,374.47                  |
| 4138  | Unemployment Claims              | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              | .00                        |
| 4210  | Books and Subscriptions          | 26,000.00               | 2,339.86             | 26,556.27            | (556.27)                  | 102            | 24,600.42                  |
| 4211  | Dues-Governmental Organizations  | 7,500.00                | .00                  | 6,338.88             | 1,161.12                  | 85             | 7,462.66                   |
| 4221  | Printed Office Forms             | 1,100.00                | .00                  | 1,485.27             | (385.27)                  | 135            | 3,793.63                   |
| 4230  | Education, Travel and Training   | 48,000.00               | 4,550.00             | 13,641.34            | 34,358.66                 | 28             | 11,331.88                  |
| 4241  | Office Supplies                  | 10,000.00               | 408.17               | 7,587.02             | 2,412.98                  | 76             | 10,630.70                  |
| 4242  | Postage                          | 1,000.00                | 25.27                | 364.58               | 635.42                    | 36             | 720.81                     |
| 4243  | Copy Supplies                    | 6,000.00                | .00                  | 3,867.42             | 2,132.58                  | 64             | 4,660.49                   |
| 4250  | Equipment Repairs                | 1,000.00                | .00                  | 181.77               | 818.23                    | 18             | 11.50                      |
| 4251  | Gas, Oil, Grease                 | 1,200.00                | .00                  | 753.28               | 446.72                    | 63             | 528.14                     |
| 4280  | Telephone                        | 9,800.00                | 1,800.00             | 7,936.24             | 1,863.76                  | 81             | 9,302.41                   |
| 4311  | Recruitment and Screenings       | 300.00                  | .00                  | .00                  | 300.00                    | 0              | 29.00                      |
| 4321  | Legal and Auditing               | 18,000.00               | 449.09               | 17,248.48            | 751.52                    | 96             | 37,754.92                  |
| 4324  | Information Systems Allocation   | 25,869.00               | 2,155.75             | 23,713.25            | 2,155.75                  | 92             | 24,836.00                  |
| 4327  | Professional Services            | 55,000.00               | 12,375.00            | 69,115.02            | (14,115.02)               | 126            | 66,225.43                  |
| 4344  | Public Information               | 60,000.00               | 300.00               | 3,554.00             | 56,446.00                 | 6              | 26,674.67                  |
| 4353  | Parking Fees                     | 5,500.00                | 646.00               | 4,132.62             | 1,367.38                  | 75             | 2,646.00                   |
| 4360  | Reimb from Other Funds           | (654,314.00)            | (54,526.17)          | (599,787.87)         | (54,526.13)               | 92             | (676,314.00)               |
| 4390  | General Ins-Legal Service        | (52,000.00)             | (4,333.33)           | (47,666.63)          | (4,333.37)                | 92             | (50,499.96)                |
| 4511  | Casualty Insurance               | 1,377.00                | 114.75               | 1,262.25             | 114.75                    | 92             | 1,377.00                   |
| 4512  | Workers Comp Insurance           | 18,000.00               | 1,500.00             | 16,500.00            | 1,500.00                  | 92             | 18,135.00                  |
| 4742  | Office Equipment                 | 6,000.00                | (51.01)              | 6,465.53             | (465.53)                  | 108            | .00                        |
| Department <b>131 - Administration Totals</b> |                                  | <b>\$1,121,068.00</b>   | <b>\$66,855.71</b>   | <b>\$999,077.06</b>  | <b>\$121,990.94</b>       | <b>89%</b>     | <b>\$798,054.93</b>        |
| Department <b>132 - Human Resources</b>       |                                  |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees       | 280,909.00              | 23,139.42            | 278,024.05           | 2,884.95                  | 99             | 292,865.93                 |
| 4131  | Parochial Retirement             | 33,903.00               | 2,761.40             | 32,792.51            | 1,110.49                  | 97             | 33,868.41                  |
| 4132  | Group Health Insurance           | 47,025.00               | 3,507.98             | 41,945.52            | 5,079.48                  | 89             | 47,401.81                  |
| 4133  | Retired Employees Grp Insurance  | 10,103.00               | 841.92               | 9,261.12             | 841.88                    | 92             | 9,621.96                   |
| 4135  | Medicare Insurance               | 4,013.00                | 308.82               | 3,725.59             | 287.41                    | 93             | 3,967.03                   |
| 4138  | Unemployment Claims              | 500.00                  | .00                  | (123.51)             | 623.51                    | (25)           | .00                        |
| 4210  | Books and Subscriptions          | 1,500.00                | 621.27               | 621.27               | 878.73                    | 41             | 679.95                     |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>132 - Human Resources</b>        |                                 |                         |                      |                      |                           |                |                            |
| 4211   | Dues-Governmental Organizations | 2,125.00                | .00                  | 519.00               | 1,606.00                  | 24             | 1,244.00                   |
| 4221   | Printed Office Forms            | 500.00                  | .00                  | 477.82               | 22.18                     | 96             | .00                        |
| 4230   | Education, Travel and Training  | 16,950.00               | 99.45                | 146.04               | 16,803.96                 | 1              | 2,875.07                   |
| 4241   | Office Supplies                 | 3,800.00                | 370.82               | 3,333.92             | 466.08                    | 88             | 4,262.41                   |
| 4242   | Postage                         | 1,500.00                | 11.61                | 796.73               | 703.27                    | 53             | 1,095.24                   |
| 4243   | Copy Supplies                   | 4,500.00                | 186.88               | 2,295.90             | 2,204.10                  | 51             | 4,273.16                   |
| 4244   | Training Resources              | 3,515.00                | .00                  | 6,609.60             | (3,094.60)                | 188            | 3,515.00                   |
| 4247   | Record Retention                | 30,000.00               | 60.00                | 15,690.00            | 14,310.00                 | 52             | 21,440.00                  |
| 4256   | Annual Pin Ceremony             | 7,000.00                | .00                  | 3,597.56             | 3,402.44                  | 51             | 2,687.85                   |
| 4280   | Telephone                       | 3,000.00                | .00                  | 2,374.30             | 625.70                    | 79             | 2,970.80                   |
| 4311   | Recruitment and Screenings      | 200.00                  | .00                  | 66.10                | 133.90                    | 33             | .00                        |
| 4313   | Maintenance Contract            | 7,300.00                | .00                  | 240.00               | 7,060.00                  | 3              | 7,412.00                   |
| 4321   | Legal and Auditing              | 1,536.00                | 148.15               | 1,241.63             | 294.37                    | 81             | 1,432.85                   |
| 4324   | Information Systems Allocation  | 29,564.00               | 2,463.67             | 27,100.37            | 2,463.63                  | 92             | 28,384.00                  |
| 4327   | Professional Services           | 7,290.00                | .00                  | 1,491.99             | 5,798.01                  | 20             | 8,120.78                   |
| 4353   | Parking Fees                    | 1,500.00                | 98.00                | 532.00               | 968.00                    | 35             | 943.43                     |
| 4360   | Reimb from Other Funds          | (304,541.00)            | (25,378.42)          | (279,162.62)         | (25,378.38)               | 92             | (295,224.00)               |
| 4511   | Casualty Insurance              | 394.00                  | 32.83                | 361.13               | 32.87                     | 92             | 393.96                     |
| 4512   | Workers Comp Insurance          | 7,110.00                | 592.50               | 6,517.50             | 592.50                    | 92             | 7,155.00                   |
| 4742   | Office Equipment                | 3,600.00                | .00                  | 408.14               | 3,191.86                  | 11             | 899.18                     |
| Department <b>132 - Human Resources Totals</b> |                                 | <b>\$204,796.00</b>     | <b>\$9,866.30</b>    | <b>\$160,883.66</b>  | <b>\$43,912.34</b>        | <b>79%</b>     | <b>\$192,285.82</b>        |
| Department <b>133 - Finance</b>                |                                 |                         |                      |                      |                           |                |                            |
| 4113   | Salaries Regular Employees      | 693,288.00              | 51,227.16            | 607,182.00           | 86,106.00                 | 88             | 629,441.60                 |
| 4114   | Salaries-Special                | .00                     | 972.00               | 7,207.55             | (7,207.55)                | +++            | .00                        |
| 4119   | Salaries Reimbursed By Others   | (35,000.00)             | .00                  | (27,724.04)          | (7,275.96)                | 79             | (54,559.77)                |
| 4122   | Salaries-Part Time              | .00                     | .00                  | .00                  | .00                       | +++            | 863.85                     |
| 4131   | Parochial Retirement            | 83,673.00               | 6,275.32             | 74,371.01            | 9,301.99                  | 89             | 78,015.03                  |
| 4132   | Group Health Insurance          | 101,059.00              | 7,592.76             | 100,139.28           | 919.72                    | 99             | 105,514.36                 |
| 4133   | Retired Employees Grp Insurance | 28,876.00               | 2,406.33             | 26,469.63            | 2,406.37                  | 92             | 27,501.00                  |
| 4135   | Medicare Insurance              | 9,904.00                | 696.68               | 8,153.45             | 1,750.55                  | 82             | 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                  | 2,777.00             | 3,223.00                  | 46             | 3,087.50                   |
| 4221   | Printed Office Forms            | 3,000.00                | 44.91                | 3,482.21             | (482.21)                  | 116            | 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               | .00                  | 7,851.47             | 22,148.53                 | 26             | 1,878.39                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                     | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>133 - Finance</b>             |                                 |                         |                      |                      |                           |                |                            |
| 4241  | Office Supplies                 | 10,000.00               | 430.66               | 10,306.68            | (306.68)                  | 103            | 12,864.52                  |
| 4242  | Postage                         | 11,000.00               | 1,061.68             | 9,096.50             | 1,903.50                  | 83             | 8,610.77                   |
| 4243  | Copy Supplies                   | 5,500.00                | .00                  | 2,787.81             | 2,712.19                  | 51             | 3,437.80                   |
| 4247  | Record Retention                | .00                     | .00                  | 65.00                | (65.00)                   | +++            | .00                        |
| 4280  | Telephone                       | 6,000.00                | .00                  | 3,598.97             | 2,401.03                  | 60             | 5,897.41                   |
| 4311  | Recruitment and Screenings      | 200.00                  | .00                  | 343.79               | (143.79)                  | 172            | 409.94                     |
| 4313  | Maintenance Contract            | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              | .00                        |
| 4321  | Legal and Auditing              | 1,545.00                | 149.02               | 198.90               | 1,346.10                  | 13             | 1,438.53                   |
| 4324  | Information Systems Allocation  | 29,564.00               | 2,463.67             | 27,100.37            | 2,463.63                  | 92             | 28,384.00                  |
| 4327  | Professional Services           | 20,000.00               | 1,162.50             | 6,900.00             | 13,100.00                 | 35             | 11,193.71                  |
| 4353  | Parking Fees                    | 2,000.00                | .00                  | 1,349.24             | 650.76                    | 67             | 1,047.67                   |
| 4360  | Reimb from Other Funds          | (595,616.00)            | (49,634.66)          | (558,381.34)         | (37,234.66)               | 94             | (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               | 1,352.12             | 122.88                    | 92             | 1,473.96                   |
| 4512  | Workers Comp Insurance          | 17,235.00               | 1,436.25             | 15,798.75            | 1,436.25                  | 92             | 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>\$26,407.20</b>   | <b>\$332,747.59</b>  | <b>\$123,205.41</b>       | <b>73%</b>     | <b>\$405,343.71</b>        |
| Department <b>136 - Information Systems</b> |                                 |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees      | 237,865.00              | 17,516.81            | 222,259.06           | 15,605.94                 | 93             | 237,070.57                 |
| 4131  | Parochial Retirement            | 28,795.00               | 2,145.80             | 26,327.79            | 2,467.21                  | 91             | 28,447.98                  |
| 4132  | Group Health Insurance          | 23,466.00               | 1,675.54             | 21,757.90            | 1,708.10                  | 93             | 21,790.77                  |
| 4133  | Retired Employees Grp Insurance | 3,609.00                | 300.75               | 3,308.25             | 300.75                    | 92             | 3,437.04                   |
| 4135  | Medicare Insurance              | 3,398.00                | 245.45               | 3,109.41             | 288.59                    | 92             | 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                  | 453.97               | 746.03                    | 38             | 2,886.59                   |
| 4250  | Equipment Repairs               | 900.00                  | .00                  | .00                  | 900.00                    | 0              | 52.05                      |
| 4251  | Gas, Oil, Grease                | 800.00                  | .00                  | 165.78               | 634.22                    | 21             | 91.51                      |
| 4280  | Telephone                       | 8,000.00                | .00                  | 2,826.14             | 5,173.86                  | 35             | 6,900.59                   |
| 4313  | Maintenance Contract            | 240,000.00              | 5,086.25             | 260,784.30           | (20,784.30)               | 109            | 223,028.12                 |
| 4321  | Legal and Auditing              | 1,069.00                | 103.11               | 864.13               | 204.87                    | 81             | 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)          | (338,758.64)         | (30,796.36)               | 92             | (354,800.00)               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>                 |                                  |                         |                      |                      |                           |                |                            |
| 4511  | Casualty Insurance               | 1,377.00                | 114.75               | 1,262.25             | 114.75                    | 92             | 1,377.00                   |
| 4512  | Workers Comp Insurance           | 4,770.00                | 397.50               | 4,372.50             | 397.50                    | 92             | 4,815.00                   |
| 4742  | Office Equipment                 | 1,000.00                | .00                  | 289.30               | 710.70                    | 29             | 234.45                     |
| 4745  | Computer Equipment Purchases     | 3,000.00                | .00                  | 65.90                | 2,934.10                  | 2              | 24.31                      |
| 4746  | Computer Software Purchase       | .00                     | .00                  | .00                  | .00                       | +++            | 75.89                      |
| 4754  | Internet Access and Maintenance  | 16,000.00               | .00                  | 13,177.36            | 2,822.64                  | 82             | 16,775.61                  |
| Department <b>136 - Information Systems Totals</b>          |                                  | <b>\$215,094.00</b>     | <b>(\$3,210.28)</b>  | <b>\$222,265.40</b>  | <b>(\$7,171.40)</b>       | <b>103%</b>    | <b>\$196,478.71</b>        |
| Department <b>150 - Allocation to other Entities</b>        |                                  |                         |                      |                      |                           |                |                            |
| 4951  | Metropolitan Planning            | 280,000.00              | .00                  | 210,000.00           | 70,000.00                 | 75             | 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                  | 22,785.00            | 17,215.00                 | 57             | 35,805.00                  |
| 4959  | NGO Appropriations               | 56,000.00               | .00                  | .00                  | 56,000.00                 | 0              | 214,456.69                 |
| Department <b>150 - Allocation to other Entities Totals</b> |                                  | <b>\$413,000.00</b>     | <b>\$0.00</b>        | <b>\$232,785.00</b>  | <b>\$180,215.00</b>       | <b>56%</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               | 206.70               | 15,701.38            | (3,701.38)                | 131            | 5,723.57                   |
| 4272  | Electricity                      | 19,000.00               | .00                  | 12,853.97            | 6,146.03                  | 68             | 13,376.14                  |
| 4273  | Water                            | 3,000.00                | .00                  | 1,230.50             | 1,769.50                  | 41             | 2,339.30                   |
| 4280  | Telephone                        | 4,000.00                | .00                  | 2,388.58             | 1,611.42                  | 60             | 3,125.07                   |
| 4312  | Pest Control                     | 725.00                  | .00                  | 590.00               | 135.00                    | 81             | 749.00                     |
| 4317  | Janitorial Service               | 20,000.00               | 1,350.00             | 13,500.00            | 6,500.00                  | 68             | 17,550.00                  |
| 4388  | Building Management              | 3,157.00                | 263.08               | 2,893.88             | 263.12                    | 92             | 3,261.00                   |
| Division <b>63 - Coroner Building Totals</b>                |                                  | <b>\$61,882.00</b>      | <b>\$1,819.78</b>    | <b>\$49,158.31</b>   | <b>\$12,723.69</b>        | <b>79%</b>     | <b>\$46,124.08</b>         |
| Division <b>64 - LSU Extension Bldg</b>                     |                                  |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance   | 6,000.00                | 46.26                | 4,771.48             | 1,228.52                  | 80             | 3,678.07                   |
| 4272  | Electricity                      | 7,000.00                | .00                  | 4,574.20             | 2,425.80                  | 65             | 4,825.03                   |
| 4273  | Water                            | 1,800.00                | .00                  | 71.47                | 1,728.53                  | 4              | 406.70                     |
| 4280  | Telephone                        | 1,000.00                | .00                  | 679.96               | 320.04                    | 68             | 960.93                     |
| 4291  | Lawn and Tree Maintenance        | 2,100.00                | 200.00               | 1,800.00             | 300.00                    | 86             | 2,000.00                   |
| 4312  | Pest Control                     | 600.00                  | .00                  | 550.00               | 50.00                     | 92             | 578.00                     |
| 4316  | Security                         | 660.00                  | .00                  | 184.80               | 475.20                    | 28             | 182.40                     |
| 4317  | Janitorial Service               | 9,000.00                | 750.00               | 7,500.00             | 1,500.00                  | 83             | 8,212.00                   |
| 4318  | Waste Disposal Fees              | 1,050.00                | 93.50                | 1,028.50             | 21.50                     | 98             | 907.95                     |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                   |                                 |                         |                      |                      |                           |                |                            |
| Fund Type <b>General Funds</b>                            |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>100 - General Fund</b>                            |                                 |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>  |                                 |                         |                      |                      |                           |                |                            |
| Department <b>161 - Facility &amp; Maintenance</b>        |                                 |                         |                      |                      |                           |                |                            |
| Division <b>64 - LSU Extension Bldg</b>                   |                                 |                         |                      |                      |                           |                |                            |
| 4388  | Building Management             | 3,157.00                | 263.08               | 2,893.88             | 263.12                    | 92             | 3,261.00                   |
| 4511  | Casualty Insurance              | 2,460.00                | 205.00               | 2,255.00             | 205.00                    | 92             | 2,460.00                   |
| Division <b>64 - LSU Extension Bldg Totals</b>            |                                 | <b>\$34,827.00</b>      | <b>\$1,557.84</b>    | <b>\$26,309.29</b>   | <b>\$8,517.71</b>         | <b>76%</b>     | <b>\$27,472.08</b>         |
| Division <b>65 - Archives</b>                             |                                 |                         |                      |                      |                           |                |                            |
| 4327  | Professional Services           | 85,000.00               | .00                  | 69,574.80            | 15,425.20                 | 82             | 80,290.80                  |
| Division <b>65 - Archives Totals</b>                      |                                 | <b>\$85,000.00</b>      | <b>\$0.00</b>        | <b>\$69,574.80</b>   | <b>\$15,425.20</b>        | <b>82%</b>     | <b>\$80,290.80</b>         |
| Division <b>69 - David Raines Comm Center</b>             |                                 |                         |                      |                      |                           |                |                            |
| 4114  | Salaries-Special                | 6,500.00                | .00                  | 3,266.69             | 3,233.31                  | 50             | 4,666.70                   |
| 4260  | Building Repairs & Maintenance  | 28,000.00               | 949.40               | 7,623.92             | 20,376.08                 | 27             | 19,658.90                  |
| 4271  | Natural Gas                     | 2,000.00                | .00                  | 427.63               | 1,572.37                  | 21             | 605.91                     |
| 4272  | Electricity                     | 49,000.00               | .00                  | 35,199.21            | 13,800.79                 | 72             | 40,363.89                  |
| 4273  | Water                           | 16,000.00               | .00                  | 3,296.22             | 12,703.78                 | 21             | 13,258.91                  |
| 4291  | Lawn and Tree Maintenance       | 4,000.00                | 600.00               | 2,100.00             | 1,900.00                  | 53             | 2,750.00                   |
| 4312  | Pest Control                    | 1,500.00                | 84.00                | 924.00               | 576.00                    | 62             | 868.00                     |
| 4316  | Security                        | 1,200.00                | .00                  | 924.00               | 276.00                    | 77             | 912.00                     |
| 4317  | Janitorial Service              | 23,000.00               | 1,450.00             | 15,000.00            | 8,000.00                  | 65             | 13,435.00                  |
| 4318  | Waste Disposal Fees             | 4,000.00                | 623.71               | 5,778.87             | (1,778.87)                | 144            | 4,633.33                   |
| 4388  | Building Management             | 9,020.00                | 751.67               | 8,268.37             | 751.63                    | 92             | 9,315.96                   |
| 4511  | Casualty Insurance              | 1,377.00                | 114.75               | 1,262.25             | 114.75                    | 92             | 1,377.00                   |
| 4544  | Utilities Charged To Other      | (32,000.00)             | .00                  | (9,497.82)           | (22,502.18)               | 30             | (42,453.27)                |
| 4558  | Reimb-Health Tax Fund           | (33,390.00)             | (2,782.50)           | (30,607.50)          | (2,782.50)                | 92             | (33,390.00)                |
| 4754  | Internet Access and Maintenance | 2,000.00                | .00                  | 1,518.24             | 481.76                    | 76             | 1,574.78                   |
| Division <b>69 - David Raines Comm Center Totals</b>      |                                 | <b>\$82,207.00</b>      | <b>\$1,791.03</b>    | <b>\$45,484.08</b>   | <b>\$36,722.92</b>        | <b>55%</b>     | <b>\$37,577.11</b>         |
| Department <b>161 - Facility &amp; Maintenance Totals</b> |                                 | <b>\$263,916.00</b>     | <b>\$5,168.65</b>    | <b>\$190,526.48</b>  | <b>\$73,389.52</b>        | <b>72%</b>     | <b>\$191,464.07</b>        |
| Department <b>170 - Elections</b>                         |                                 |                         |                      |                      |                           |                |                            |
| Division <b>71 - Registrar of Voters</b>                  |                                 |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees      | 279,806.00              | 16,675.21            | 129,100.72           | 150,705.28                | 46             | 163,536.30                 |
| 4114  | Salaries-Special                | .00                     | .00                  | 992.25               | (992.25)                  | +++            | .00                        |
| 4122  | Salaries-Part Time              | 100,000.00              | 12,304.00            | 131,868.68           | (31,868.68)               | 132            | 131,377.13                 |
| 4132  | Group Health Insurance          | 48,257.00               | 623.28               | 7,504.80             | 40,752.20                 | 16             | 30,860.68                  |
| 4133  | Retired Employees Grp Insurance | 11,647.00               | 782.50               | 8,607.50             | 3,039.50                  | 74             | 8,943.00                   |
| 4135  | Medicare Insurance              | 10,615.00               | 1,518.59             | 13,073.73            | (2,458.73)                | 123            | 13,955.45                  |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| <b>Fund Category Governmental Funds</b>          |                                 |                         |                      |                      |                           |                |                            |
| <b>Fund Type General Funds</b>                   |                                 |                         |                      |                      |                           |                |                            |
| <b>Fund 100 - General Fund</b>                   |                                 |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                   |                                 |                         |                      |                      |                           |                |                            |
| <b>Department 170 - Elections</b>                |                                 |                         |                      |                      |                           |                |                            |
| <b>Division 71 - Registrar of Voters</b>         |                                 |                         |                      |                      |                           |                |                            |
| 4138   | Unemployment Claims             | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |
| 4139   | ROV Retirement                  | 49,621.00               | 1,529.41             | 18,689.55            | 30,931.45                 | 38             | 45,943.41                  |
| 4210   | Books and Subscriptions         | 2,300.00                | 90.72                | 909.11               | 1,390.89                  | 40             | 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                | 151.94               | 27,848.06                 | 1              | 3,277.58                   |
| 4221   | Printed Office Forms            | 5,000.00                | .00                  | 4,332.99             | 667.01                    | 87             | 4,711.23                   |
| 4230   | Education, Travel and Training  | 22,000.00               | .00                  | 1,935.91             | 20,064.09                 | 9              | 1,665.61                   |
| 4241   | Office Supplies                 | 21,000.00               | 224.32               | 11,113.07            | 9,886.93                  | 53             | 28,636.19                  |
| 4242   | Postage                         | 45,000.00               | (10,397.63)          | 39,166.07            | 5,833.93                  | 87             | 54,516.31                  |
| 4243   | Copy Supplies                   | 7,000.00                | 395.00               | 3,950.00             | 3,050.00                  | 56             | 6,275.72                   |
| 4247   | Record Retention                | 5,000.00                | .00                  | 1,443.90             | 3,556.10                  | 29             | .00                        |
| 4260   | Building Repairs & Maintenance  | 1,800.00                | .00                  | .00                  | 1,800.00                  | 0              | 2,898.27                   |
| 4280   | Telephone                       | 2,500.00                | 3.00                 | 998.23               | 1,501.77                  | 40             | 1,281.32                   |
| 4313   | Maintenance Contract            | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | 1,980.00                   |
| 4327   | Professional Services           | 14,500.00               | 99.00                | 620.00               | 13,880.00                 | 4              | 3,358.00                   |
| 4353   | Parking Fees                    | 17,000.00               | 440.00               | 10,988.00            | 6,012.00                  | 65             | 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                | 1,082.62             | 98.38                     | 92             | 1,181.04                   |
| 4512   | Workers Comp Insurance          | 4,770.00                | 397.50               | 4,372.50             | 397.50                    | 92             | 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                     |
| <b>Division 71 - Registrar of Voters Totals</b>  |                                 | <b>\$699,097.00</b>     | <b>\$24,837.32</b>   | <b>\$391,776.57</b>  | <b>\$307,320.43</b>       | <b>56%</b>     | <b>\$530,969.52</b>        |
| <b>Division 72 - Election Cost</b>               |                                 |                         |                      |                      |                           |                |                            |
| 4172   | Election Expense                | 185,000.00              | .00                  | (14,334.30)          | 199,334.30                | (8)            | 86,534.69                  |
| 4173   | Voting Precinct Improvement     | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              | .00                        |
| <b>Division 72 - Election Cost Totals</b>        |                                 | <b>\$187,000.00</b>     | <b>\$0.00</b>        | <b>(\$14,334.30)</b> | <b>\$201,334.30</b>       | <b>(8%)</b>    | <b>\$86,534.69</b>         |
| <b>Department 170 - Elections Totals</b>         |                                 | <b>\$886,097.00</b>     | <b>\$24,837.32</b>   | <b>\$377,442.27</b>  | <b>\$508,654.73</b>       | <b>43%</b>     | <b>\$617,504.21</b>        |
| <b>Department 180 - Statutory Appropriations</b> |                                 |                         |                      |                      |                           |                |                            |
| 4113   | Salaries Regular Employees      | 600,000.00              | .00                  | (1,500.00)           | 601,500.00                | 0              | .00                        |
| 4135   | Medicare Insurance              | .00                     | .00                  | (21.75)              | 21.75                     | +++            | .00                        |
| 4201   | Ambulance Service               | 9,000.00                | .00                  | 8,625.00             | 375.00                    | 96             | 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                | .00                  | 1,310.74             | 6,689.26                  | 16             | 3,235.79                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---------------------------------|-------------------------|----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                 |                         |                      |                        |                           |                |                            |
| Fund Type <b>General Funds</b>                                |                                 |                         |                      |                        |                           |                |                            |
| Fund <b>100 - General Fund</b>                                |                                 |                         |                      |                        |                           |                |                            |
| <b>EXPENSE</b>  |                                 |                         |                      |                        |                           |                |                            |
| Department <b>180 - Statutory Appropriations</b>              |                                 |                         |                      |                        |                           |                |                            |
| 4352  | Governmental Relations          | 140,000.00              | 19,022.80            | 34,342.96              | 105,657.04                | 25             | 51,534.37                  |
| 4591  | Retirement Contributions        | 211,120.00              | .00                  | .00                    | 211,120.00                | 0              | 214,506.00                 |
| 4592  | Sheriff's Tax Collection        | 10,000.00               | .00                  | 1,169.09               | 8,830.91                  | 12             | 4,779.62                   |
| 4810  | Principal Payments              | 154,500.00              | .00                  | 167,000.00             | (12,500.00)               | 108            | 142,500.00                 |
| 4820  | Interest Payments               | 68,863.00               | .00                  | 46,477.00              | 22,386.00                 | 67             | 115,212.00                 |
| 4830  | Paying Agent Fees               | 200.00                  | .00                  | 1,575.00               | (1,375.00)                | 788            | 2,127.00                   |
| Department <b>180 - Statutory Appropriations Totals</b>       |                                 | <b>\$1,276,683.00</b>   | <b>\$19,022.80</b>   | <b>\$333,978.04</b>    | <b>\$942,704.96</b>       | <b>26%</b>     | <b>\$618,569.78</b>        |
| Department <b>611 - LSU Extension Service</b>                 |                                 |                         |                      |                        |                           |                |                            |
| 4113  | Salaries Regular Employees      | 63,000.00               | .00                  | 47,250.00              | 15,750.00                 | 75             | 63,000.00                  |
| 4230  | Education, Travel and Training  | 500.00                  | .00                  | .00                    | 500.00                    | 0              | .00                        |
| 4241  | Office Supplies                 | 300.00                  | .00                  | 69.95                  | 230.05                    | 23             | .00                        |
| 4243  | Copy Supplies                   | 2,400.00                | 313.69               | 2,231.85               | 168.15                    | 93             | 2,378.88                   |
| 4250  | Equipment Repairs               | 3,500.00                | .00                  | 3,801.57               | (301.57)                  | 109            | 198.01                     |
| 4251  | Gas, Oil, Grease                | 2,600.00                | .00                  | 1,032.65               | 1,567.35                  | 40             | 333.83                     |
| 4742  | Office Equipment                | 500.00                  | .00                  | 489.98                 | 10.02                     | 98             | .00                        |
| 4754  | Internet Access and Maintenance | 2,200.00                | .00                  | 1,080.42               | 1,119.58                  | 49             | 1,911.24                   |
| Department <b>611 - LSU Extension Service Totals</b>          |                                 | <b>\$75,000.00</b>      | <b>\$313.69</b>      | <b>\$55,956.42</b>     | <b>\$19,043.58</b>        | <b>75%</b>     | <b>\$67,821.96</b>         |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                        |                           |                |                            |
| 4688  | Transfer To Capital Outlay      | 591,500.00              | 35,416.67            | 389,583.37             | 201,916.63                | 66             | 600,000.00                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$591,500.00</b>     | <b>\$35,416.67</b>   | <b>\$389,583.37</b>    | <b>\$201,916.63</b>       | <b>66%</b>     | <b>\$600,000.00</b>        |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$14,456,486.00</b>  | <b>\$414,979.03</b>  | <b>\$11,199,577.03</b> | <b>\$3,256,908.97</b>     | <b>77%</b>     | <b>\$12,859,964.41</b>     |
| Fund <b>100 - General Fund Totals</b>                         |                                 |                         |                      |                        |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                 | 11,225,005.00           | 229,024.69           | 4,126,747.98           | 7,098,257.02              | 37%            | 12,347,676.97              |
| <b>EXPENSE TOTALS</b>   |                                 | 14,456,486.00           | 414,979.03           | 11,199,577.03          | 3,256,908.97              | 77%            | 12,859,964.41              |
| Fund <b>100 - General Fund Net Gain (Loss)</b>                |                                 | (\$3,231,481.00)        | (\$185,954.34)       | (\$7,072,829.05)       | (\$3,841,348.05)          | 219%           | (\$512,287.44)             |
| Fund Type <b>General Funds Totals</b>                         |                                 |                         |                      |                        |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                 | 11,225,005.00           | 229,024.69           | 4,126,747.98           | 7,098,257.02              | 37%            | 12,347,676.97              |
| <b>EXPENSE TOTALS</b>   |                                 | 14,456,486.00           | 414,979.03           | 11,199,577.03          | 3,256,908.97              | 77%            | 12,859,964.41              |
| Fund Type <b>General Funds Net Gain (Loss)</b>                |                                 | (\$3,231,481.00)        | (\$185,954.34)       | (\$7,072,829.05)       | (\$3,841,348.05)          | 219%           | (\$512,287.44)             |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 6,794,680.00               |
| 3114  | Gas & Oil Sales                 | 110,000.00              | 10,629.93            | 73,026.31            | 36,973.69                 | 66             | 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                | 492.65               | 1,928.06             | 371.94                    | 84             | 1,293.03                   |
| 3119  | Equipment Repair Billings       | 100,000.00              | 2,913.29             | 123,411.56           | (23,411.56)               | 123            | 104,158.19                 |
| 3120  | Prior Year Taxes                | 71,024.00               | 2,294.18             | 44,532.75            | 26,491.25                 | 63             | 58,713.09                  |
| 3175  | Sales Tax Collections           | 6,950,000.00            | 184,233.68           | 7,908,302.26         | (958,302.26)              | 114            | 7,846,475.39               |
| 3180  | Culvert Fees                    | 10,000.00               | .00                  | 12,030.00            | (2,030.00)                | 120            | 6,820.00                   |
| 3181  | Subdivision Fees                | 14,000.00               | 8,973.00             | 39,186.66            | (25,186.66)               | 280            | 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              | .00                  | 396,379.10           | (21,379.10)               | 106            | 341,639.00                 |
| 3220  | Building Permits                | 9,000.00                | .00                  | 3,100.00             | 5,900.00                  | 34             | 9,192.00                   |
| 3224  | Fines                           | 20,000.00               | .00                  | 8,604.00             | 11,396.00                 | 43             | 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            | 105,765.08           | 1,107,325.51         | 192,674.49                | 85             | 1,369,058.00               |
| 3357  | Road Royalty                    | 150,000.00              | 221,325.15           | 594,406.46           | (444,406.46)              | 396            | 126,717.33                 |
| 3462  | FEMA Grant                      | .00                     | .00                  | 23,163.70            | (23,163.70)               | +++            | .00                        |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                  | .00                       | +++            | 32,953.81                  |
| 3610  | Interest Earned                 | 140,000.00              | 2.32                 | 14,316.48            | 125,683.52                | 10             | 193,872.80                 |
| 3692  | Adjudicated Property Fees       | 85,000.00               | 60,200.00            | 251,647.49           | (166,647.49)              | 296            | 15,893.58                  |
| 3695  | Miscellaneous Revenue           | 45,000.00               | 1,089.60             | 79,665.56            | (34,665.56)               | 177            | 207,922.64                 |
| 3725  | Grant Revenue - Other           | .00                     | .00                  | 3,997.72             | (3,997.72)                | +++            | .00                        |
| Department <b>000 - General Revenues Totals</b>               |                                 | \$15,890,394.00         | \$597,918.88         | \$10,685,023.62      | \$5,205,370.38            | 67%            | \$17,245,886.02            |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                      |                           |                |                            |
| 3852  | Transfer From Capital Outlay    | 1,379,771.00            | .00                  | 1,379,771.00         | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | \$1,379,771.00          | \$0.00               | \$1,379,771.00       | \$0.00                    | 100%           | \$0.00                     |
| <b>REVENUE TOTALS</b>   |                                 | \$17,270,165.00         | \$597,918.88         | \$12,064,794.62      | \$5,205,370.38            | 70%            | \$17,245,886.02            |
| <b>EXPENSE</b>  |                                 |                         |                      |                      |                           |                |                            |
| Department <b>411 - Road Administration</b>                   |                                 |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees      | 770,304.00              | 55,306.67            | 662,543.32           | 107,760.68                | 86             | 837,537.13                 |
| 4122  | Salaries-Part Time              | 30,000.00               | .00                  | 31,453.88            | (1,453.88)                | 105            | 10,607.44                  |
| 4131  | Parochial Retirement            | 92,968.00               | 6,775.06             | 81,161.64            | 11,806.36                 | 87             | 75,518.01                  |
| 4132  | Group Health Insurance          | 95,793.00               | 4,301.74             | 54,445.16            | 41,347.84                 | 57             | 70,503.36                  |
| 4133  | Retired Employees Grp Insurance | 32,228.00               | 2,685.67             | 29,542.37            | 2,685.63                  | 92             | 30,693.00                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>        |                                  |                         |                      |                       |                           |                |                            |
| 4135   | Medicare Insurance               | 13,299.00               | 780.00               | 9,781.26              | 3,517.74                  | 74             | 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                  | 212.46                | 1,287.54                  | 14             | 678.46                     |
| 4211   | Dues-Governmental Organizations  | 5,000.00                | 150.00               | 1,771.90              | 3,228.10                  | 35             | 2,415.00                   |
| 4221   | Printed Office Forms             | 1,500.00                | .00                  | 1,159.35              | 340.65                    | 77             | 590.08                     |
| 4230   | Education, Travel and Training   | 19,000.00               | 682.02               | 3,247.98              | 15,752.02                 | 17             | 2,914.10                   |
| 4241   | Office Supplies                  | 15,000.00               | 107.50               | 6,685.45              | 8,314.55                  | 45             | 12,515.76                  |
| 4243   | Copy Supplies                    | 5,000.00                | .00                  | 169.30                | 4,830.70                  | 3              | 464.04                     |
| 4250   | Equipment Repairs                | 8,000.00                | .00                  | 8,173.01              | (173.01)                  | 102            | 2,900.94                   |
| 4251   | Gas, Oil, Grease                 | 12,000.00               | .00                  | 7,810.67              | 4,189.33                  | 65             | 3,660.08                   |
| 4280   | Telephone                        | 12,000.00               | .00                  | 6,718.19              | 5,281.81                  | 56             | 10,269.85                  |
| 4311   | Recruitment and Screenings       | 500.00                  | .00                  | 319.50                | 180.50                    | 64             | 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               | 1,402.35             | 11,752.51             | 2,786.49                  | 81             | 13,538.42                  |
| 4324   | Information Systems Allocation   | 62,824.00               | 5,235.33             | 57,588.63             | 5,235.37                  | 92             | 60,316.00                  |
| 4327   | Professional Services            | 190,000.00              | 3,300.00             | 95,733.61             | 94,266.39                 | 50             | 182,663.35                 |
| 4329   | Reimb From PW Funds              | (218,750.00)            | (18,593.67)          | (204,530.37)          | (14,219.63)               | 93             | (218,750.04)               |
| 4353   | Parking Fees                     | 6,000.00                | 49.00                | 719.43                | 5,280.57                  | 12             | 1,162.48                   |
| 4361   | General Fund Administration      | 236,823.00              | 19,735.25            | 217,087.75            | 19,735.25                 | 92             | 223,750.92                 |
| 4387   | Adjudicated Property Expenses    | 18,000.00               | 630.00               | 8,660.00              | 9,340.00                  | 48             | 11,586.04                  |
| 4511   | Casualty Insurance               | 131,836.00              | 10,986.33            | 120,849.63            | 10,986.37                 | 92             | 131,835.96                 |
| 4512   | Workers Comp Insurance           | 21,015.00               | 1,751.25             | 19,263.75             | 1,751.25                  | 92             | 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                  | 1,726.68              | 23,273.32                 | 7              | 3,419.00                   |
| 4742   | Office Equipment                 | 9,000.00                | .00                  | 943.86                | 8,056.14                  | 10             | 1,459.95                   |
| 4745   | Computer Equipment Purchases     | 12,000.00               | .00                  | 3,824.04              | 8,175.96                  | 32             | .00                        |
| Department <b>411 - Road Administration Totals</b> |                                  | <b>\$1,833,559.00</b>   | <b>\$95,284.50</b>   | <b>\$1,245,014.96</b> | <b>\$588,544.04</b>       | <b>68%</b>     | <b>\$1,763,139.83</b>      |
| Department <b>431 - Fleet Services</b>             |                                  |                         |                      |                       |                           |                |                            |
| 4113   | Salaries Regular Employees       | 491,851.00              | 69,575.54            | 452,552.87            | 39,298.13                 | 92             | 434,487.44                 |
| 4114   | Salaries-Special                 | 5,000.00                | .00                  | 3,304.80              | 1,695.20                  | 66             | 5,546.25                   |
| 4131   | Parochial Retirement             | 50,361.00               | 3,405.48             | 43,748.82             | 6,612.18                  | 87             | 47,816.26                  |
| 4132   | Group Health Insurance           | 92,211.00               | 4,421.06             | 60,512.72             | 31,698.28                 | 66             | 75,734.04                  |
| 4133   | Retired Employees Grp Insurance  | 18,041.00               | 1,503.42             | 16,537.62             | 1,503.38                  | 92             | 17,181.96                  |
| 4135   | Medicare Insurance               | 7,026.00                | 940.29               | 6,164.68              | 861.32                    | 88             | 5,920.34                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>        |                                    |                         |                      |                      |                           |                |                            |
| 4230  | Education, Travel and Training     | 3,000.00                | .00                  | 264.00               | 2,736.00                  | 9              | .00                        |
| 4241  | Office Supplies                    | 1,200.00                | .00                  | 1,015.41             | 184.59                    | 85             | 500.41                     |
| 4243  | Copy Supplies                      | 1,200.00                | 155.01               | 566.61               | 633.39                    | 47             | 488.11                     |
| 4250  | Equipment Repairs                  | 500,000.00              | 35,395.33            | 345,394.47           | 154,605.53                | 69             | 373,824.40                 |
| 4251  | Gas, Oil, Grease                   | 550,000.00              | .00                  | 435,716.30           | 114,283.70                | 79             | 343,072.95                 |
| 4260  | Building Repairs & Maintenance     | 34,000.00               | 650.00               | 15,037.96            | 18,962.04                 | 44             | 16,425.38                  |
| 4265  | Uniforms                           | 3,000.00                | .00                  | 1,269.98             | 1,730.02                  | 42             | 1,616.30                   |
| 4270  | Services and Supplies Chg to Other | (1,175,000.00)          | .00                  | (994,478.80)         | (180,521.20)              | 85             | (942,945.94)               |
| 4271  | Natural Gas                        | 5,000.00                | .00                  | 2,312.39             | 2,687.61                  | 46             | 2,322.60                   |
| 4272  | Electricity                        | 24,000.00               | .00                  | 16,359.88            | 7,640.12                  | 68             | 20,641.73                  |
| 4273  | Water                              | 4,000.00                | .00                  | 3,160.21             | 839.79                    | 79             | 2,173.75                   |
| 4280  | Telephone                          | 4,000.00                | 450.00               | 2,832.14             | 1,167.86                  | 71             | 4,062.24                   |
| 4290  | Safety Apparel                     | 500.00                  | .00                  | .00                  | 500.00                    | 0              | .00                        |
| 4311  | Recruitment and Screenings         | 800.00                  | 128.00               | 443.35               | 356.65                    | 55             | 357.48                     |
| 4321  | Legal and Auditing                 | 2,043.00                | 197.06               | 1,651.45             | 391.55                    | 81             | 1,903.31                   |
| 4324  | Information Systems Allocation     | 11,087.00               | 923.92               | 10,163.12            | 923.88                    | 92             | 10,644.00                  |
| 4325  | Computer System                    | 7,000.00                | .00                  | .00                  | 7,000.00                  | 0              | .00                        |
| 4361  | General Fund Administration        | 62,045.00               | 5,170.42             | 56,874.62            | 5,170.38                  | 92             | 57,879.00                  |
| 4365  | Fleet Service Allocation           | (126,000.00)            | (11,000.00)          | (121,000.00)         | (5,000.00)                | 96             | (126,000.00)               |
| 4388  | Building Management                | 1,805.00                | 150.42               | 1,654.62             | 150.38                    | 92             | 1,863.00                   |
| 4421  | Sign Materials                     | 50,000.00               | 1,763.40             | 34,578.04            | 15,421.96                 | 69             | 37,593.11                  |
| 4422  | Small Tools                        | 5,000.00                | .00                  | 1,194.73             | 3,805.27                  | 24             | 1,887.27                   |
| 4511  | Casualty Insurance                 | 11,315.00               | 942.92               | 10,372.12            | 942.88                    | 92             | 11,315.04                  |
| 4512  | Workers Comp Insurance             | 11,745.00               | 978.75               | 10,766.25            | 978.75                    | 92             | 11,837.04                  |
| Department <b>431 - Fleet Services Totals</b> |                                    | <b>\$656,230.00</b>     | <b>\$115,751.02</b>  | <b>\$418,970.36</b>  | <b>\$237,259.64</b>       | <b>64%</b>     | <b>\$418,147.47</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               | 8,910.00             | 810.00                    | 92             | 9,720.00                   |
| 4319  | Spraying of Right of Way           | 600,000.00              | 44,935.42            | 494,289.62           | 105,710.38                | 82             | 539,225.04                 |
| 4321  | Legal and Auditing                 | 9,295.00                | 922.49               | 7,731.01             | 1,563.99                  | 83             | 8,905.46                   |
| 4330  | Public Works Administration        | 55,781.00               | 4,648.42             | 51,132.62            | 4,648.38                  | 92             | 54,687.96                  |
| 4361  | General Fund Administration        | 37,498.00               | 3,124.83             | 34,373.13            | 3,124.87                  | 92             | 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             | 72,149.00            | 6,559.00                  | 92             | 78,708.00                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>               |                                 |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>200 - Public Works Fund</b>                   |                                 |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>  |                                 |                         |                      |                      |                           |                |                            |
| Department <b>441 - Road Maintenance</b>              |                                 |                         |                      |                      |                           |                |                            |
| Division <b>30 - Drainage</b>                         |                                 |                         |                      |                      |                           |                |                            |
| 4592  | Sheriff's Tax Collection        | 500.00                  | .00                  | 395.85               | 104.15                    | 79             | 529.54                     |
| Division <b>30 - Drainage Totals</b>                  |                                 | <b>\$818,502.00</b>     | <b>\$61,000.16</b>   | <b>\$668,981.23</b>  | <b>\$149,520.77</b>       | <b>82%</b>     | <b>\$727,268.04</b>        |
| Division <b>31 - Road Capital Improvements</b>        |                                 |                         |                      |                      |                           |                |                            |
| 4321  | Legal and Auditing              | 9,564.00                | 896.54               | 7,513.56             | 2,050.44                  | 79             | 8,654.92                   |
| 4330  | Public Works Administration     | 78,093.00               | 6,507.75             | 71,585.25            | 6,507.75                  | 92             | 76,562.04                  |
| 4361  | General Fund Administration     | 37,498.00               | 3,124.83             | 34,373.13            | 3,124.87                  | 92             | 35,228.04                  |
| 4375  | Tax Collection Charges          | 75,000.00               | 10,337.82            | 87,596.84            | (12,596.84)               | 117            | 83,373.65                  |
| 4415  | Bridge Materials and Supplies   | 15,000.00               | .00                  | 3,781.15             | 11,218.85                 | 25             | 5,830.02                   |
| Division <b>31 - Road Capital Improvements Totals</b> |                                 | <b>\$215,155.00</b>     | <b>\$20,866.94</b>   | <b>\$204,849.93</b>  | <b>\$10,305.07</b>        | <b>95%</b>     | <b>\$209,648.67</b>        |
| Division <b>51 - North Camp</b>                       |                                 |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees      | 816,772.00              | 51,391.23            | 593,782.25           | 222,989.75                | 73             | 592,470.16                 |
| 4131  | Parochial Retirement            | 98,575.00               | 6,295.37             | 72,737.85            | 25,837.15                 | 74             | 76,885.89                  |
| 4132  | Group Health Insurance          | 163,573.00              | 12,036.28            | 131,557.21           | 32,015.79                 | 80             | 132,368.22                 |
| 4133  | Retired Employees Grp Insurance | 55,924.00               | 4,660.33             | 51,263.63            | 4,660.37                  | 92             | 53,261.04                  |
| 4135  | Medicare Insurance              | 11,668.00               | 685.14               | 7,955.76             | 3,712.24                  | 68             | 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                  | 88.50                | 2,911.50                  | 3              | .00                        |
| 4241  | Office Supplies                 | 6,000.00                | .00                  | 2,264.61             | 3,735.39                  | 38             | 5,127.43                   |
| 4243  | Copy Supplies                   | 1,500.00                | 99.36                | 494.12               | 1,005.88                  | 33             | 663.88                     |
| 4248  | Equipment Rental                | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | 1,890.00                   |
| 4250  | Equipment Repairs               | 210,000.00              | .00                  | 120,120.68           | 89,879.32                 | 57             | 167,819.05                 |
| 4251  | Gas, Oil, Grease                | 90,000.00               | .00                  | 63,208.66            | 26,791.34                 | 70             | 46,018.00                  |
| 4260  | Building Repairs & Maintenance  | 10,800.00               | 91.45                | 3,081.08             | 7,718.92                  | 29             | 13,035.75                  |
| 4265  | Uniforms                        | 9,000.00                | 149.95               | 4,586.06             | 4,413.94                  | 51             | 4,902.37                   |
| 4271  | Natural Gas                     | 1,500.00                | .00                  | 150.78               | 1,349.22                  | 10             | 200.25                     |
| 4272  | Electricity                     | 25,000.00               | .00                  | 14,407.28            | 10,592.72                 | 58             | 18,251.04                  |
| 4273  | Water                           | 2,000.00                | .00                  | 540.96               | 1,459.04                  | 27             | 459.00                     |
| 4275  | Street Lights                   | 5,500.00                | .00                  | .00                  | 5,500.00                  | 0              | .00                        |
| 4276  | Emergency Coordination          | 5,940.00                | 495.00               | 5,445.00             | 495.00                    | 92             | 5,940.00                   |
| 4280  | Telephone                       | 16,000.00               | .00                  | 10,273.19            | 5,726.81                  | 64             | 13,874.22                  |
| 4290  | Safety Apparel                  | 3,000.00                | .00                  | 1,391.87             | 1,608.13                  | 46             | 1,519.35                   |
| 4311  | Recruitment and Screenings      | 3,000.00                | 117.00               | 1,105.50             | 1,894.50                  | 37             | 1,101.30                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                  | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--|----------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>  |                                  |                         |                      |                       |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>   |                                  |                         |                      |                       |                           |                |                            |
| Fund <b>200 - Public Works Fund</b>      |                                  |                         |                      |                       |                           |                |                            |
| <b>EXPENSE</b>                           |                                  |                         |                      |                       |                           |                |                            |
| Department <b>441 - Road Maintenance</b> |                                  |                         |                      |                       |                           |                |                            |
| Division <b>51 - North Camp</b>          |                                  |                         |                      |                       |                           |                |                            |
| 4327                                     | Professional Services            | 130,000.00              | 6,916.75             | 45,859.02             | 84,140.98                 | 35             | 60,009.60                  |
| 4412                                     | Maintenance Gravel and Aggregate | 70,000.00               | 9,878.40             | 57,292.17             | 12,707.83                 | 82             | 64,513.93                  |
| 4413                                     | Asphalt                          | 15,000.00               | .00                  | 11,027.05             | 3,972.95                  | 74             | 11,286.80                  |
| 4414                                     | Hot Mix                          | 50,000.00               | 5,910.08             | 45,514.77             | 4,485.23                  | 91             | 25,306.91                  |
| 4415                                     | Bridge Materials and Supplies    | 5,000.00                | .00                  | .00                   | 5,000.00                  | 0              | .00                        |
| 4416                                     | Culverts                         | 22,000.00               | .00                  | 19,744.55             | 2,255.45                  | 90             | 16,713.25                  |
| 4421                                     | Sign Materials                   | 90,000.00               | .00                  | 62,217.86             | 27,782.14                 | 69             | 65,553.37                  |
| 4422                                     | Small Tools                      | 5,000.00                | .00                  | 3,772.95              | 1,227.05                  | 75             | (212.79)                   |
| 4423                                     | Misc Materials and Supplies      | 15,000.00               | .00                  | 9,312.59              | 5,687.41                  | 62             | 3,504.17                   |
| 4512                                     | Workers Comp Insurance           | 30,465.00               | 2,538.75             | 27,926.25             | 2,538.75                  | 92             | 30,657.00                  |
| 4754                                     | Internet Access and Maintenance  | 2,200.00                | .00                  | 1,778.56              | 421.44                    | 81             | 1,458.67                   |
| Division <b>51 - North Camp Totals</b>   |                                  | <b>\$1,979,917.00</b>   | <b>\$101,265.09</b>  | <b>\$1,368,900.76</b> | <b>\$611,016.24</b>       | <b>69%</b>     | <b>\$1,423,091.72</b>      |
| Division <b>52 - South Camp</b>          |                                  |                         |                      |                       |                           |                |                            |
| 4113                                     | Salaries Regular Employees       | 983,639.00              | 49,255.13            | 658,884.05            | 324,754.95                | 67             | 883,310.84                 |
| 4131                                     | Parochial Retirement             | 118,715.00              | 6,033.73             | 77,085.92             | 41,629.08                 | 65             | 96,679.67                  |
| 4132                                     | Group Health Insurance           | 139,689.00              | 7,736.10             | 93,270.03             | 46,418.97                 | 67             | 116,752.79                 |
| 4133                                     | Retired Employees Grp Insurance  | 55,921.00               | 4,660.08             | 51,260.88             | 4,660.12                  | 92             | 53,258.04                  |
| 4135                                     | Medicare Insurance               | 14,052.00               | 663.91               | 9,031.39              | 5,020.61                  | 64             | 12,885.27                  |
| 4138                                     | Unemployment Claims              | 3,000.00                | .00                  | .00                   | 3,000.00                  | 0              | .00                        |
| 4230                                     | Education, Travel and Training   | 4,000.00                | 96.00                | 267.56                | 3,732.44                  | 7              | 266.66                     |
| 4241                                     | Office Supplies                  | 5,000.00                | 36.70                | 2,461.72              | 2,538.28                  | 49             | 5,514.91                   |
| 4243                                     | Copy Supplies                    | 3,000.00                | .00                  | 980.20                | 2,019.80                  | 33             | 596.16                     |
| 4248                                     | Equipment Rental                 | 7,500.00                | .00                  | .00                   | 7,500.00                  | 0              | .00                        |
| 4250                                     | Equipment Repairs                | 245,000.00              | .00                  | 120,690.84            | 124,309.16                | 49             | 156,179.93                 |
| 4251                                     | Gas, Oil, Grease                 | 110,000.00              | .00                  | 51,573.39             | 58,426.61                 | 47             | 48,341.09                  |
| 4260                                     | Building Repairs & Maintenance   | 20,000.00               | 46.44                | 6,380.03              | 13,619.97                 | 32             | 3,800.97                   |
| 4265                                     | Uniforms                         | 10,000.00               | .00                  | 1,593.47              | 8,406.53                  | 16             | 5,466.51                   |
| 4271                                     | Natural Gas                      | 5,000.00                | .00                  | 1,430.21              | 3,569.79                  | 29             | 2,418.28                   |
| 4272                                     | Electricity                      | 22,000.00               | .00                  | 19,982.22             | 2,017.78                  | 91             | 25,127.54                  |
| 4273                                     | Water                            | 5,000.00                | .00                  | 2,068.79              | 2,931.21                  | 41             | 2,208.04                   |
| 4275                                     | Street Lights                    | 6,500.00                | .00                  | .00                   | 6,500.00                  | 0              | .00                        |
| 4276                                     | Emergency Coordination           | 5,940.00                | 495.00               | 5,445.00              | 495.00                    | 92             | 5,940.00                   |
| 4280                                     | Telephone                        | 18,000.00               | .00                  | 11,847.20             | 6,152.80                  | 66             | 14,881.90                  |
| 4290                                     | Safety Apparel                   | 3,000.00                | .00                  | 99.99                 | 2,900.01                  | 3              | 532.47                     |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>                               |                                  |                         |                       |                        |                           |                |                            |
| 4311  | Recruitment and Screenings       | 3,000.00                | 76.00                 | 3,027.75               | (27.75)                   | 101            | 2,071.66                   |
| 4313  | Maintenance Contract             | 10,200.00               | .00                   | .00                    | 10,200.00                 | 0              | .00                        |
| 4327  | Professional Services            | 140,000.00              | 3,936.75              | 63,511.05              | 76,488.95                 | 45             | 70,519.31                  |
| 4412  | Maintenance Gravel and Aggregate | 40,000.00               | .00                   | 19,709.29              | 20,290.71                 | 49             | 7,800.67                   |
| 4413  | Asphalt                          | 5,000.00                | .00                   | 1,622.88               | 3,377.12                  | 32             | 1,752.60                   |
| 4414  | Hot Mix                          | 70,000.00               | 4,433.29              | 29,537.26              | 40,462.74                 | 42             | 7,181.01                   |
| 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                   | 60,893.43              | 34,106.57                 | 64             | 63,958.98                  |
| 4422  | Small Tools                      | 6,000.00                | .00                   | 393.30                 | 5,606.70                  | 7              | 1,975.60                   |
| 4423  | Misc Materials and Supplies      | 20,000.00               | .00                   | 3,807.61               | 16,192.39                 | 19             | 8,532.66                   |
| 4512  | Workers Comp Insurance           | 31,995.00               | 2,666.25              | 29,328.75              | 2,666.25                  | 92             | 32,186.04                  |
| Division <b>52 - South Camp Totals</b>                        |                                  | <b>\$2,230,151.00</b>   | <b>\$80,135.38</b>    | <b>\$1,326,184.21</b>  | <b>\$903,966.79</b>       | <b>59%</b>     | <b>\$1,646,974.60</b>      |
| Division <b>53 - Commercial Vehicle Enforce Unit</b>          |                                  |                         |                       |                        |                           |                |                            |
| 4113  | Salaries Regular Employees       | 108,794.00              | 8,749.63              | 102,557.99             | 6,236.01                  | 94             | 106,454.78                 |
| 4131  | Parochial Retirement             | 13,130.00               | 1,071.83              | 12,563.41              | 566.59                    | 96             | 12,933.85                  |
| 4132  | Group Health Insurance           | 31,518.00               | 1,702.54              | 20,353.44              | 11,164.56                 | 65             | 21,503.49                  |
| 4135  | Medicare Insurance               | 1,554.00                | 118.48                | 1,387.59               | 166.41                    | 89             | 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                | 844.50                | 2,913.70               | 2,086.30                  | 58             | 4,505.12                   |
| 4250  | Equipment Repairs                | 6,000.00                | .00                   | 158.22                 | 5,841.78                  | 3              | 1,760.00                   |
| 4251  | Gas, Oil, Grease                 | 8,000.00                | .00                   | 2,809.92               | 5,190.08                  | 35             | 1,702.57                   |
| 4265  | Uniforms                         | 2,000.00                | .00                   | 364.94                 | 1,635.06                  | 18             | 1,260.11                   |
| 4280  | Telephone                        | 5,000.00                | .00                   | 2,588.55               | 2,411.45                  | 52             | 2,667.10                   |
| 4311  | Recruitment and Screenings       | 150.00                  | .00                   | .00                    | 150.00                    | 0              | .00                        |
| 4327  | Professional Services            | 22,000.00               | .00                   | 12,741.07              | 9,258.93                  | 58             | 17,392.91                  |
| Division <b>53 - Commercial Vehicle Enforce Unit Totals</b>   |                                  | <b>\$208,146.00</b>     | <b>\$12,486.98</b>    | <b>\$158,438.83</b>    | <b>\$49,707.17</b>        | <b>76%</b>     | <b>\$171,581.59</b>        |
| Department <b>441 - Road Maintenance Totals</b>               |                                  | <b>\$5,451,871.00</b>   | <b>\$275,754.55</b>   | <b>\$3,727,354.96</b>  | <b>\$1,724,516.04</b>     | <b>68%</b>     | <b>\$4,178,564.62</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                  |                         |                       |                        |                           |                |                            |
| 4688  | Transfer To Capital Outlay       | 8,210,000.00            | 684,166.67            | 7,525,833.37           | 684,166.63                | 92             | 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>\$7,525,833.37</b>  | <b>\$684,166.63</b>       | <b>92%</b>     | <b>\$10,985,004.00</b>     |
| <b>EXPENSE TOTALS</b>   |                                  | <b>\$16,151,660.00</b>  | <b>\$1,170,956.74</b> | <b>\$12,917,173.65</b> | <b>\$3,234,486.35</b>     | <b>80%</b>     | <b>\$17,344,855.92</b>     |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                   |                         |                      |                      |                           |                |                            |
| Fund          | <b>200 - Public Works Fund</b> Totals          |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                                 | 17,270,165.00           | 597,918.88           | 12,064,794.62        | 5,205,370.38              | 70%            | 17,245,886.02              |
|               | EXPENSE TOTALS                                 | 16,151,660.00           | 1,170,956.74         | 12,917,173.65        | 3,234,486.35              | 80%            | 17,344,855.92              |
| Fund          | <b>200 - Public Works Fund</b> Net Gain (Loss) | \$1,118,505.00          | (\$573,037.86)       | (\$852,379.03)       | (\$1,970,884.03)          | (76%)          | (\$98,969.90)              |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 5,110,160.00               |
| 3115  | Estimated Uncollectible Taxes   | (200,040.00)            | .00                  | .00                  | (200,040.00)              | 0              | (71,406.64)                |
| 3120  | Prior Year Taxes                | 28,563.00               | 1,060.71             | 19,853.06            | 8,709.94                  | 70             | 27,233.15                  |
| 3351  | State Revenue Sharing           | 115,000.00              | .00                  | .00                  | 115,000.00                | 0              | 111,448.00                 |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                  | .00                       | +++            | 9,460.63                   |
| 3610  | Interest Earned                 | 39,000.00               | .00                  | 4,957.70             | 34,042.30                 | 13             | 68,069.02                  |
| 3623  | Building Rental                 | 22,000.00               | 1,315.38             | 15,784.56            | 6,215.44                  | 72             | 21,810.30                  |
| 3695  | Miscellaneous Revenue           | 1,000.00                | .00                  | 93.13                | 906.87                    | 9              | 247.50                     |
| Department <b>000 - General Revenues Totals</b>               |                                 | \$5,006,433.00          | \$2,376.09           | \$40,688.45          | \$4,965,744.55            | 1%             | \$5,277,021.96             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                      |                           |                |                            |
| 3852  | Transfer From Capital Outlay    | 73,540.00               | .00                  | 73,540.00            | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | \$73,540.00             | \$0.00               | \$73,540.00          | \$0.00                    | 100%           | \$0.00                     |
| <b>REVENUE TOTALS</b>   |                                 | \$5,079,973.00          | \$2,376.09           | \$114,228.45         | \$4,965,744.55            | 2%             | \$5,277,021.96             |
| <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                  | 60,380.00            | .00                       | 100            | .00                        |
| 4830  | Paying Agent Fees               | 200.00                  | .00                  | 50.00                | 150.00                    | 25             | .00                        |
| Department <b>133 - Finance Totals</b>                        |                                 | \$112,200.00            | \$0.00               | \$112,050.00         | \$150.00                  | 100%           | \$0.00                     |
| Department <b>161 - Facility &amp; Maintenance</b>            |                                 |                         |                      |                      |                           |                |                            |
| Division <b>17 - Forcht Wade</b>                              |                                 |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance  | 5,000.00                | .00                  | 1,018.09             | 3,981.91                  | 20             | 3,427.97                   |
| Division <b>17 - Forcht Wade Totals</b>                       |                                 | \$5,000.00              | \$0.00               | \$1,018.09           | \$3,981.91                | 20%            | \$3,427.97                 |
| Division <b>20 - Criminal Administration</b>                  |                                 |                         |                      |                      |                           |                |                            |
| 4596  | Sheriff Substations             | 177,000.00              | 15,966.84            | 142,472.74           | 34,527.26                 | 80             | .00                        |
| Division <b>20 - Criminal Administration Totals</b>           |                                 | \$177,000.00            | \$15,966.84          | \$142,472.74         | \$34,527.26               | 80%            | \$0.00                     |
| Division <b>61 - Courthouse</b>                               |                                 |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees      | 1,818,252.00            | 119,716.71           | 1,524,411.80         | 293,840.20                | 84             | 1,514,685.93               |
| 4122  | Salaries-Part Time              | 36,292.00               | 2,591.68             | 29,773.87            | 6,518.13                  | 82             | 30,107.38                  |
| 4131  | Parochial Retirement            | 195,908.00              | 14,278.13            | 172,389.96           | 23,518.04                 | 88             | 188,019.60                 |
| 4132  | Group Health Insurance          | 284,121.00              | 19,781.67            | 254,613.68           | 29,507.32                 | 90             | 263,401.27                 |
| 4133  | Retired Employees Grp Insurance | 75,046.00               | 6,253.83             | 68,792.13            | 6,253.87                  | 92             | 71,472.00                  |
| 4135  | Medicare Insurance              | 28,606.00               | 1,922.87             | 24,302.10            | 4,303.90                  | 85             | 25,189.94                  |
| 4138  | Unemployment Claims             | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              | .00                        |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>                    |                                    |                         |                      |                      |                           |                |                            |
| 4210   | Books and Subscriptions            | 1,000.00                | .00                  | 612.70               | 387.30                    | 61             | 1,360.00                   |
| 4221   | Printed Office Forms               | 1,000.00                | .00                  | 30.00                | 970.00                    | 3              | 472.37                     |
| 4230   | Education, Travel and Training     | 20,000.00               | .00                  | 2,232.28             | 17,767.72                 | 11             | 1,265.17                   |
| 4241   | Office Supplies                    | 4,500.00                | 582.30               | 3,909.16             | 590.84                    | 87             | 1,581.75                   |
| 4243   | Copy Supplies                      | 5,200.00                | .00                  | 3,954.46             | 1,245.54                  | 76             | 4,542.98                   |
| 4250   | Equipment Repairs                  | 18,000.00               | .00                  | 38,842.24            | (20,842.24)               | 216            | 32,078.17                  |
| 4251   | Gas, Oil, Grease                   | 35,000.00               | .00                  | 25,000.51            | 9,999.49                  | 71             | 16,081.51                  |
| 4260   | Building Repairs & Maintenance     | 245,000.00              | 7,414.61             | 168,899.15           | 76,100.85                 | 69             | 222,016.20                 |
| 4261   | Building Rep & Maint Chrg -Other   | (14,000.00)             | .00                  | (9,650.37)           | (4,349.63)                | 69             | (7,037.11)                 |
| 4265   | Uniforms                           | 25,000.00               | .00                  | 3,038.03             | 21,961.97                 | 12             | 13,408.81                  |
| 4266   | Janitorial Supplies                | 200,000.00              | 16,197.34            | 84,532.64            | 115,467.36                | 42             | 147,630.01                 |
| 4270   | Services and Supplies Chg to Other | (100,000.00)            | (750.34)             | (62,297.54)          | (37,702.46)               | 62             | (98,400.56)                |
| 4271   | Natural Gas                        | 150,000.00              | .00                  | 103,761.31           | 46,238.69                 | 69             | 119,961.22                 |
| 4272   | Electricity                        | 475,000.00              | 19,957.71            | 380,016.42           | 94,983.58                 | 80             | 450,846.11                 |
| 4273   | Water                              | 40,000.00               | 465.26               | 27,456.75            | 12,543.25                 | 69             | 30,120.45                  |
| 4276   | Emergency Coordination             | 2,700.00                | 225.00               | 2,475.00             | 225.00                    | 92             | 2,700.00                   |
| 4280   | Telephone                          | 22,500.00               | .00                  | 17,177.91            | 5,322.09                  | 76             | 22,632.03                  |
| 4290   | Safety Apparel                     | 750.00                  | .00                  | 433.00               | 317.00                    | 58             | 132.00                     |
| 4291   | Lawn and Tree Maintenance          | 25,000.00               | 2,665.72             | 18,405.72            | 6,594.28                  | 74             | 11,550.00                  |
| 4311   | Recruitment and Screenings         | 1,500.00                | 112.00               | 2,046.89             | (546.89)                  | 136            | 1,996.88                   |
| 4312   | Pest Control                       | 3,500.00                | 243.00               | 2,618.00             | 882.00                    | 75             | 2,342.00                   |
| 4313   | Maintenance Contract               | 90,000.00               | 3,177.75             | 59,950.42            | 30,049.58                 | 67             | 95,004.68                  |
| 4316   | Security                           | 375,000.00              | 27,243.33            | 262,491.99           | 112,508.01                | 70             | 264,902.96                 |
| 4318   | Waste Disposal Fees                | 2,000.00                | 195.75               | 1,894.65             | 105.35                    | 95             | 1,452.10                   |
| 4321   | Legal and Auditing                 | 10,955.00               | 1,056.66             | 8,855.40             | 2,099.60                  | 81             | 10,201.15                  |
| 4324   | Information Systems Allocation     | 36,955.00               | 3,079.58             | 33,875.38            | 3,079.62                  | 92             | 35,480.00                  |
| 4353   | Parking Fees                       | 26,000.00               | 2,800.00             | 19,344.00            | 6,656.00                  | 74             | 26,884.00                  |
| 4361   | General Fund Administration        | 170,675.00              | 14,222.92            | 156,452.12           | 14,222.88                 | 92             | 161,711.04                 |
| 4386   | Reimb for Security                 | .00                     | .00                  | (8,752.55)           | 8,752.55                  | +++            | .00                        |
| 4388   | Building Management                | 118,394.00              | 9,866.17             | 108,527.87           | 9,866.13                  | 92             | 122,277.96                 |
| 4389   | Reimb-Repairs & Maintenance        | (465,821.00)            | (37,585.25)          | (413,437.75)         | (52,383.25)               | 89             | (465,820.92)               |
| 4511   | Casualty Insurance                 | 223,334.00              | 18,611.17            | 204,722.87           | 18,611.13                 | 92             | 223,334.04                 |
| 4512   | Workers Comp Insurance             | 41,760.00               | 3,480.00             | 38,280.00            | 3,480.00                  | 92             | 42,030.00                  |
| 4530   | Interest Expense                   | .00                     | .00                  | .00                  | .00                       | +++            | 26,775.00                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                 |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>210 - Building Maintenance Fund</b>                   |                                 |                         |                      |                      |                           |                |                            |
| EXPENSE   |                                 |                         |                      |                      |                           |                |                            |
| Department <b>161 - Facility &amp; Maintenance</b>            |                                 |                         |                      |                      |                           |                |                            |
| Division <b>61 - Courthouse</b>                               |                                 |                         |                      |                      |                           |                |                            |
| 4591  | Retirement Contributions        | 148,020.00              | .00                  | .00                  | 148,020.00                | 0              | 149,645.00                 |
| 4592  | Sheriff's Tax Collection        | 10,000.00               | .00                  | 1,571.29             | 8,428.71                  | 16             | 2,937.97                   |
| 4743  | Other Equipment                 | 8,000.00                | .00                  | 901.04               | 7,098.96                  | 11             | 6,541.29                   |
| 4754  | Internet Access and Maintenance | 2,500.00                | .00                  | 1,368.72             | 1,131.28                  | 55             | 1,710.68                   |
| Division <b>61 - Courthouse Totals</b>                        |                                 | \$4,400,647.00          | \$257,805.57         | \$3,363,823.25       | \$1,036,823.75            | 76%            | \$3,775,223.06             |
| Division <b>66 - Francis Bickham Bldg</b>                     |                                 |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance  | 42,200.00               | 336.06               | 27,395.69            | 14,804.31                 | 65             | 44,412.11                  |
| 4271  | Natural Gas                     | 10,000.00               | .00                  | 2,513.73             | 7,486.27                  | 25             | 2,932.24                   |
| 4272  | Electricity                     | 50,000.00               | .00                  | 36,752.84            | 13,247.16                 | 74             | 42,661.00                  |
| 4273  | Water                           | 5,000.00                | .00                  | 7,318.35             | (2,318.35)                | 146            | 19,278.00                  |
| 4276  | Emergency Coordination          | 1,620.00                | 135.00               | 1,485.00             | 135.00                    | 92             | 1,620.00                   |
| 4312  | Pest Control                    | 1,000.00                | 89.00                | 979.00               | 21.00                     | 98             | 915.00                     |
| 4313  | Maintenance Contract            | 3,800.00                | 663.00               | 5,399.28             | (1,599.28)                | 142            | 2,468.88                   |
| 4388  | Building Management             | 15,786.00               | 1,315.50             | 14,470.50            | 1,315.50                  | 92             | 16,304.04                  |
| 4754  | Internet Access and Maintenance | 2,800.00                | .00                  | 1,769.27             | 1,030.73                  | 63             | 2,602.10                   |
| Division <b>66 - Francis Bickham Bldg Totals</b>              |                                 | \$132,206.00            | \$2,538.56           | \$98,083.66          | \$34,122.34               | 74%            | \$133,193.37               |
| Division <b>68 - Government Plaza</b>                         |                                 |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance  | 25,000.00               | 1,476.58             | 34,199.10            | (9,199.10)                | 137            | 38,937.02                  |
| 4272  | Electricity                     | 85,000.00               | .00                  | 72,727.56            | 12,272.44                 | 86             | 86,335.02                  |
| 4273  | Water                           | 5,000.00                | .00                  | 2,071.43             | 2,928.57                  | 41             | 2,224.54                   |
| 4316  | Security                        | 57,000.00               | .00                  | 25,844.99            | 31,155.01                 | 45             | 53,080.90                  |
| 4388  | Building Management             | 27,061.00               | 2,255.08             | 24,805.88            | 2,255.12                  | 92             | 27,948.96                  |
| Division <b>68 - Government Plaza Totals</b>                  |                                 | \$199,061.00            | \$3,731.66           | \$159,648.96         | \$39,412.04               | 80%            | \$208,526.44               |
| Division <b>75 - Veterans Affairs Building</b>                |                                 |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance  | 3,500.00                | .00                  | 957.46               | 2,542.54                  | 27             | 3,005.94                   |
| 4272  | Electricity                     | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | 7,806.71                   |
| 4273  | Water                           | 3,000.00                | .00                  | 1,582.00             | 1,418.00                  | 53             | 3,251.46                   |
| 4317  | Janitorial Service              | 8,000.00                | 562.00               | 9,554.00             | (1,554.00)                | 119            | 9,936.50                   |
| Division <b>75 - Veterans Affairs Building Totals</b>         |                                 | \$24,500.00             | \$562.00             | \$12,093.46          | \$12,406.54               | 49%            | \$24,000.61                |
| Department <b>161 - Facility &amp; Maintenance Totals</b>     |                                 | \$4,938,414.00          | \$280,604.63         | \$3,777,140.16       | \$1,161,273.84            | 76%            | \$4,144,371.45             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                      |                           |                |                            |
| 4688  | Transfer To Capital Outlay      | 280,000.00              | 23,333.33            | 256,666.63           | 23,333.37                 | 92             | 705,996.00                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | \$280,000.00            | \$23,333.33          | \$256,666.63         | \$23,333.37               | 92%            | \$705,996.00               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                           |                         |                      |                      |                           |                |                            |
| Fund          | <b>210 - Building Maintenance Fund</b>                 |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE TOTALS</b>                                  | \$5,330,614.00          | \$303,937.96         | \$4,145,856.79       | \$1,184,757.21            | 78%            | \$4,850,367.45             |
| Fund          | <b>210 - Building Maintenance Fund Totals</b>          |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                  | 5,079,973.00            | 2,376.09             | 114,228.45           | 4,965,744.55              | 2%             | 5,277,021.96               |
|               | <b>EXPENSE TOTALS</b>                                  | 5,330,614.00            | 303,937.96           | 4,145,856.79         | 1,184,757.21              | 78%            | 4,850,367.45               |
| Fund          | <b>210 - Building Maintenance Fund Net Gain (Loss)</b> | (\$250,641.00)          | (\$301,561.87)       | (\$4,031,628.34)     | (\$3,780,987.34)          | 1,609%         | \$426,654.51               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 9,387,110.00               |
| 3115  | Estimated Uncollectible Taxes   | (376,460.00)            | .00                  | .00                   | (376,460.00)              | 0              | (127,636.44)               |
| 3120  | Prior Year Taxes                | 64,198.00               | 2,175.52             | 42,164.07             | 22,033.93                 | 66             | 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                  | 3,442.66              | 24,557.34                 | 12             | 38,618.37                  |
| 3695  | Miscellaneous Revenue           | 10,000.00               | 197.01               | 6,736.18              | 3,263.82                  | 67             | 6,753.01                   |
| Department <b>000 - General Revenues Totals</b>               |                                 | <b>\$9,124,388.00</b>   | <b>\$2,372.53</b>    | <b>\$52,342.91</b>    | <b>\$9,072,045.09</b>     | <b>1%</b>      | <b>\$9,565,607.86</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                       |                           |                |                            |
| 3852  | Transfer From Capital Outlay    | 73,191.00               | .00                  | 73,191.00             | .00                       | 100            | .00                        |
| 3855  | Transfer From Criminal Justice  | 1,000,000.00            | 83,333.33            | 916,666.63            | 83,333.37                 | 92             | 800,000.04                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$1,073,191.00</b>   | <b>\$83,333.33</b>   | <b>\$989,857.63</b>   | <b>\$83,333.37</b>        | <b>92%</b>     | <b>\$800,000.04</b>        |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$10,197,579.00</b>  | <b>\$85,705.86</b>   | <b>\$1,042,200.54</b> | <b>\$9,155,378.46</b>     | <b>10%</b>     | <b>\$10,365,607.90</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                  | 38,477.00             | 22,386.00                 | 63             | 22,248.00                  |
| 4830  | Paying Agent Fees               | 200.00                  | .00                  | 200.00                | .00                       | 100            | 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>\$198,677.00</b>   | <b>\$9,886.00</b>         | <b>95%</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              | 52,033.52            | 627,863.96            | 81,082.04                 | 89             | 626,405.55                 |
| 4131  | Parochial Retirement            | 85,562.00               | 6,374.12             | 79,056.78             | 6,505.22                  | 92             | 80,033.21                  |
| 4132  | Group Health Insurance          | 152,589.00              | 12,831.28            | 147,376.29            | 5,212.71                  | 97             | 146,707.62                 |
| 4133  | Retired Employees Grp Insurance | 25,256.00               | 2,304.36             | 23,351.06             | 1,904.94                  | 92             | 24,053.04                  |
| 4135  | Medicare Insurance              | 10,128.00               | 683.37               | 8,303.32              | 1,824.68                  | 82             | 8,593.03                   |
| 4138  | Unemployment Claims             | 2,000.00                | .00                  | 239.63                | 1,760.37                  | 12             | 272.00                     |
| 4210  | Books and Subscriptions         | 50,000.00               | .00                  | 26,743.19             | 23,256.81                 | 53             | 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                  | 246.70                | 753.30                    | 25             | 1,134.19                   |
| 4243  | Copy Supplies                   | 600.00                  | .00                  | 234.98                | 365.02                    | 39             | 248.40                     |
| 4250  | Equipment Repairs               | 8,000.00                | .00                  | 4,961.32              | 3,038.68                  | 62             | 9,185.70                   |
| 4251  | Gas, Oil, Grease                | 10,000.00               | .00                  | 11,503.79             | (1,503.79)                | 115            | 6,887.02                   |
| 4260  | Building Repairs & Maintenance  | 235,000.00              | 20,297.55            | 180,888.07            | 54,111.93                 | 77             | 245,111.41                 |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>            |                                  |                         |                      |                       |                           |                |                            |
| 4265  | Uniforms                         | 5,500.00                | .00                  | 942.49                | 4,557.51                  | 17             | 4,492.31                   |
| 4266  | Janitorial Supplies              | 165,000.00              | 96.07                | 124,673.05            | 40,326.95                 | 76             | 157,193.84                 |
| 4271  | Natural Gas                      | 148,000.00              | .00                  | 173,079.85            | (25,079.85)               | 117            | 139,022.46                 |
| 4272  | Electricity                      | 450,000.00              | .00                  | 384,223.74            | 65,776.26                 | 85             | 447,631.37                 |
| 4273  | Water                            | 400,000.00              | .00                  | 261,725.28            | 138,274.72                | 65             | 291,342.65                 |
| 4276  | Emergency Coordination           | 6,480.00                | 540.00               | 5,940.00              | 540.00                    | 92             | 6,480.00                   |
| 4280  | Telephone                        | 20,000.00               | .00                  | 11,415.43             | 8,584.57                  | 57             | 15,488.16                  |
| 4290  | Safety Apparel                   | 500.00                  | .00                  | 169.99                | 330.01                    | 34             | 830.61                     |
| 4291  | Lawn and Tree Maintenance        | 12,000.00               | .00                  | 8,070.50              | 3,929.50                  | 67             | 5,876.93                   |
| 4311  | Recruitment and Screenings       | 500.00                  | .00                  | 140.00                | 360.00                    | 28             | 289.34                     |
| 4312  | Pest Control                     | 10,000.00               | 500.00               | 6,310.00              | 3,690.00                  | 63             | 6,295.00                   |
| 4313  | Maintenance Contract             | 210,000.00              | 4,567.71             | 215,259.48            | (5,259.48)                | 103            | 217,543.79                 |
| 4318  | Waste Disposal Fees              | 30,000.00               | .00                  | 13,850.26             | 16,149.74                 | 46             | 25,864.17                  |
| 4321  | Legal and Auditing               | 14,413.00               | 1,390.20             | 11,650.66             | 2,762.34                  | 81             | 13,420.54                  |
| 4324  | Information Systems Allocation   | 18,478.00               | 1,539.83             | 16,938.13             | 1,539.87                  | 92             | 17,740.00                  |
| 4361  | General Fund Administration      | 165,127.00              | 13,760.58            | 151,366.38            | 13,760.62                 | 92             | 156,155.88                 |
| 4388  | Building Management              | 175,899.00              | 14,658.25            | 161,240.75            | 14,658.25                 | 92             | 181,670.04                 |
| 4511  | Casualty Insurance               | 270,559.00              | 22,546.58            | 248,012.38            | 22,546.62                 | 92             | 270,558.96                 |
| 4512  | Workers Comp Insurance           | 14,715.00               | 1,226.25             | 13,488.75             | 1,226.25                  | 92             | 14,805.00                  |
| 4530  | Interest Expense                 | .00                     | .00                  | 95.31                 | (95.31)                   | +++            | 212.02                     |
| 4591  | Retirement Contributions         | 271,910.00              | .00                  | .00                   | 271,910.00                | 0              | 274,891.00                 |
| 4592  | Sheriff's Tax Collection         | 10,000.00               | .00                  | 2,887.99              | 7,112.01                  | 29             | 5,409.32                   |
| 4743  | Other Equipment                  | 8,000.00                | .00                  | 1,829.03              | 6,170.97                  | 23             | 499.50                     |
| 4754  | Internet Access and Maintenance  | 1,000.00                | .00                  | 182.25                | 817.75                    | 18             | 669.94                     |
| Division <b>67 - Caddo Correctional Center Totals</b>     |                                  | <b>\$3,700,162.00</b>   | <b>\$155,349.67</b>  | <b>\$2,924,260.79</b> | <b>\$775,901.21</b>       | <b>79%</b>     | <b>\$3,454,820.10</b>      |
| Department <b>161 - Facility &amp; Maintenance Totals</b> |                                  | <b>\$3,700,162.00</b>   | <b>\$155,349.67</b>  | <b>\$2,924,260.79</b> | <b>\$775,901.21</b>       | <b>79%</b>     | <b>\$3,454,820.10</b>      |
| Department <b>180 - Statutory Appropriations</b>          |                                  |                         |                      |                       |                           |                |                            |
| Division <b>67 - Caddo Correctional Center</b>            |                                  |                         |                      |                       |                           |                |                            |
| 4263  | Clothing Linen Personal Supplies | 280,000.00              | 12,895.70            | 179,306.89            | 100,693.11                | 64             | 166,273.24                 |
| 4331  | Feeding and Housing-Prisoners    | 1,275,000.00            | 113,071.00           | 1,028,756.50          | 246,243.50                | 81             | 1,383,684.72               |
| 4332  | Transporting Prisoners           | 275,000.00              | 20,965.80            | 128,454.63            | 146,545.37                | 47             | 157,806.59                 |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                     | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                               |                         |                       |                         |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                            |                         |                       |                         |                           |                |                            |
| Fund          | <b>225 - Detention Facilities Fund</b>                  |                         |                       |                         |                           |                |                            |
|               | <b>EXPENSE</b>  |                         |                       |                         |                           |                |                            |
|               | Department <b>180 - Statutory Appropriations</b>        |                         |                       |                         |                           |                |                            |
|               | Division <b>67 - Caddo Correctional Center</b>          |                         |                       |                         |                           |                |                            |
| 4333          | Prisoners Medical Care                                  | 5,000,000.00            | 330,806.48            | 3,381,796.56            | 1,618,203.44              | 68             | 4,710,492.53               |
|               | Division <b>67 - Caddo Correctional Center</b> Totals   | <u>\$6,830,000.00</u>   | <u>\$477,738.98</u>   | <u>\$4,718,314.58</u>   | <u>\$2,111,685.42</u>     | 69%            | <u>\$6,418,257.08</u>      |
|               | Department <b>180 - Statutory Appropriations</b> Totals | <u>\$6,830,000.00</u>   | <u>\$477,738.98</u>   | <u>\$4,718,314.58</u>   | <u>\$2,111,685.42</u>     | 69%            | <u>\$6,418,257.08</u>      |
|               | <b>EXPENSE TOTALS</b>                                   | <u>\$10,738,725.00</u>  | <u>\$633,088.65</u>   | <u>\$7,841,252.37</u>   | <u>\$2,897,472.63</u>     | 73%            | <u>\$10,039,952.18</u>     |
|               | Fund <b>225 - Detention Facilities Fund</b> Totals      |                         |                       |                         |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                                   | 10,197,579.00           | 85,705.86             | 1,042,200.54            | 9,155,378.46              | 10%            | 10,365,607.90              |
|               | <b>EXPENSE TOTALS</b>                                   | 10,738,725.00           | 633,088.65            | 7,841,252.37            | 2,897,472.63              | 73%            | 10,039,952.18              |
| Fund          | <b>225 - Detention Facilities Fund</b> Net Gain (Loss)  | <u>(\$541,146.00)</u>   | <u>(\$547,382.79)</u> | <u>(\$6,799,051.83)</u> | <u>(\$6,257,905.83)</u>   | 1,256%         | <u>\$325,655.72</u>        |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 1,555,290.00               |
| 3115  | Estimated Uncollectible Taxes   | (60,880.00)             | .00                  | .00                  | (60,880.00)               | 0              | (21,537.72)                |
| 3120  | Prior Year Taxes                | 9,202.00                | 327.87               | 6,428.85             | 2,773.15                  | 70             | 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               | .00                  | 13,130.58            | 8,869.42                  | 60             | 21,605.60                  |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                  | .00                       | +++            | 2,946.17                   |
| 3610  | Interest Earned                 | 19,000.00               | .00                  | 1,495.45             | 17,504.55                 | 8              | 22,392.45                  |
| 3695  | Miscellaneous Revenue           | 4,500.00                | .00                  | .00                  | 4,500.00                  | 0              | 601.00                     |
| 3697  | Recreation Fees                 | 5,000.00                | .00                  | 4,500.00             | 500.00                    | 90             | 50.00                      |
| 3725  | Grant Revenue - Other           | 49,925.00               | .00                  | 49,925.00            | .00                       | 100            | 10,000.00                  |
| 3832  | Private Donations               | 1,000.00                | 50.00                | 7,500.00             | (6,500.00)                | 750            | 400.00                     |
| Department <b>000 - General Revenues Totals</b>               |                                 | <b>\$1,606,867.00</b>   | <b>\$377.87</b>      | <b>\$82,979.88</b>   | <b>\$1,523,887.12</b>     | <b>5%</b>      | <b>\$1,634,064.53</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                      |                           |                |                            |
| 3852  | Transfer From Capital Outlay    | 6,290.00                | .00                  | 6,290.00             | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$6,290.00</b>       | <b>\$0.00</b>        | <b>\$6,290.00</b>    | <b>\$0.00</b>             | <b>100%</b>    | <b>\$0.00</b>              |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$1,613,157.00</b>   | <b>\$377.87</b>      | <b>\$89,269.88</b>   | <b>\$1,523,887.12</b>     | <b>6%</b>      | <b>\$1,634,064.53</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              | 59,127.90            | 708,961.69           | 59,535.31                 | 92             | 699,940.37                 |
| 4114  | Salaries-Special                | 18,000.00               | 240.83               | 4,974.33             | 13,025.67                 | 28             | 9,207.50                   |
| 4122  | Salaries-Part Time              | 60,403.00               | 5,203.42             | 57,778.00            | 2,625.00                  | 96             | 56,579.52                  |
| 4131  | Parochial Retirement            | 92,750.00               | 7,214.83             | 86,277.26            | 6,472.74                  | 93             | 88,760.86                  |
| 4132  | Group Health Insurance          | 142,766.00              | 12,298.68            | 146,482.53           | (3,716.53)                | 103            | 147,211.74                 |
| 4133  | Retired Employees Grp Insurance | 29,585.00               | 2,465.42             | 27,119.62            | 2,465.38                  | 92             | 28,176.00                  |
| 4135  | Medicare Insurance              | 15,600.00               | 1,188.51             | 14,115.52            | 1,484.48                  | 90             | 14,668.26                  |
| 4138  | Unemployment Claims             | 260.00                  | .00                  | 3,213.00             | (2,953.00)                | 1,236          | .00                        |
| 4211  | Dues-Governmental Organizations | 1,200.00                | .00                  | 520.00               | 680.00                    | 43             | 173.00                     |
| 4230  | Education, Travel and Training  | 16,050.00               | 1,628.44             | 9,501.46             | 6,548.54                  | 59             | 12,260.93                  |
| 4241  | Office Supplies                 | 6,000.00                | .00                  | 2,994.75             | 3,005.25                  | 50             | 4,093.31                   |
| 4243  | Copy Supplies                   | 2,020.00                | 584.19               | 2,257.32             | (237.32)                  | 112            | 2,586.04                   |
| 4250  | Equipment Repairs               | 25,000.00               | .00                  | 25,995.95            | (995.95)                  | 104            | 23,076.71                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                 |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>230 - Parks &amp; Recreation Fund</b>                 |                                 |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>  |                                 |                         |                      |                      |                           |                |                            |
| Department <b>511 - Parks &amp; Recreation</b>                |                                 |                         |                      |                      |                           |                |                            |
| 4251  | Gas, Oil, Grease                | 30,000.00               | 31.20                | 26,247.50            | 3,752.50                  | 87             | 21,055.61                  |
| 4260  | Building Repairs & Maintenance  | 50,000.00               | 2,349.47             | 52,564.07            | (2,564.07)                | 105            | 66,028.80                  |
| 4265  | Uniforms                        | 3,250.00                | .00                  | 3,378.01             | (128.01)                  | 104            | 3,305.18                   |
| 4267  | Animal Food                     | 5,500.00                | .00                  | 3,315.97             | 2,184.03                  | 60             | 4,208.47                   |
| 4269  | Nature Day Camp                 | 6,000.00                | .00                  | 520.21               | 5,479.79                  | 9              | .00                        |
| 4271  | Natural Gas                     | 2,500.00                | .00                  | 1,394.18             | 1,105.82                  | 56             | 1,592.34                   |
| 4272  | Electricity                     | 40,000.00               | .00                  | 26,864.88            | 13,135.12                 | 67             | 36,374.73                  |
| 4273  | Water                           | 5,500.00                | .00                  | 4,488.81             | 1,011.19                  | 82             | 4,038.02                   |
| 4276  | Emergency Coordination          | 8,100.00                | 675.00               | 7,425.00             | 675.00                    | 92             | 8,100.00                   |
| 4280  | Telephone                       | 12,500.00               | .00                  | 12,675.09            | (175.09)                  | 101            | 15,282.44                  |
| 4290  | Safety Apparel                  | 1,250.00                | .00                  | 691.84               | 558.16                    | 55             | 1,616.67                   |
| 4311  | Recruitment and Screenings      | 1,000.00                | 56.00                | 430.50               | 569.50                    | 43             | 224.00                     |
| 4313  | Maintenance Contract            | 16,000.00               | 1,160.00             | 10,595.00            | 5,405.00                  | 66             | 9,705.00                   |
| 4316  | Security                        | 700.00                  | .00                  | 739.20               | (39.20)                   | 106            | 729.60                     |
| 4321  | Legal and Auditing              | 4,540.00                | 437.90               | 3,669.87             | 870.13                    | 81             | 4,227.15                   |
| 4324  | Information Systems Allocation  | 25,869.00               | 2,155.75             | 23,713.25            | 2,155.75                  | 92             | 24,836.00                  |
| 4327  | Professional Services           | .00                     | .00                  | 7,128.20             | (7,128.20)                | +++            | .00                        |
| 4361  | General Fund Administration     | 25,133.00               | 2,094.42             | 23,038.62            | 2,094.38                  | 92             | 24,386.04                  |
| 4388  | Building Management             | 3,157.00                | 263.08               | 2,893.88             | 263.12                    | 92             | 3,261.00                   |
| 4395  | Grant Programs - Other          | 49,925.00               | 3,328.25             | 43,731.83            | 6,193.17                  | 88             | 7,578.17                   |
| 4423  | Misc Materials and Supplies     | 16,500.00               | .00                  | 5,955.14             | 10,544.86                 | 36             | 13,731.21                  |
| 4511  | Casualty Insurance              | 45,257.00               | 3,771.42             | 41,485.62            | 3,771.38                  | 92             | 45,257.04                  |
| 4512  | Workers Comp Insurance          | 18,585.00               | 1,548.75             | 17,036.25            | 1,548.75                  | 92             | 18,723.96                  |
| 4534  | Special Programs                | 50,000.00               | 2,256.27             | 29,843.61            | 20,156.39                 | 60             | 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                  | 478.62               | 1,521.38                  | 24             | 895.86                     |
| 4743  | Other Equipment                 | 11,900.00               | 95.00                | 12,832.18            | (932.18)                  | 108            | 3,225.46                   |
| 4754  | Internet Access and Maintenance | 3,000.00                | .00                  | 2,320.31             | 679.69                    | 77             | 2,392.51                   |
| Department <b>511 - Parks &amp; Recreation Totals</b>         |                                 | \$1,661,347.00          | \$110,174.73         | \$1,455,649.07       | \$205,697.93              | 88%            | \$1,471,222.48             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                      |                           |                |                            |
| 4688  | Transfer To Capital Outlay      | 37,000.00               | 3,083.33             | 33,916.63            | 3,083.37                  | 92             | 185,004.00                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | \$37,000.00             | \$3,083.33           | \$33,916.63          | \$3,083.37                | 92%            | \$185,004.00               |
| <b>EXPENSE TOTALS</b>   |                                 | \$1,740,347.00          | \$113,258.06         | \$1,489,565.70       | \$250,781.30              | 86%            | \$1,686,226.48             |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                                |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                             |                         |                      |                      |                           |                |                            |
| Fund          | <b>230 - Parks &amp; Recreation Fund</b> Totals          |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS   | 1,613,157.00            | 377.87               | 89,269.88            | 1,523,887.12              | 6%             | 1,634,064.53               |
|               | EXPENSE TOTALS   | 1,740,347.00            | 113,258.06           | 1,489,565.70         | 250,781.30                | 86%            | 1,686,226.48               |
| Fund          | <b>230 - Parks &amp; Recreation Fund</b> Net Gain (Loss) | (\$127,190.00)          | (\$112,880.19)       | (\$1,400,295.82)     | (\$1,273,105.82)          | 1,101%         | (\$52,161.95)              |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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                | 47.30                | 966.63                | 233.37                    | 81             | 1,332.98                   |
| 3175  | Sales Tax Collections           | 3,525,000.00            | 91,978.73            | 3,948,222.86          | (423,222.86)              | 112            | 3,917,355.85               |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                   | .00                       | +++            | 42,263.69                  |
| 3610  | Interest Earned                 | 150,000.00              | .00                  | 12,802.16             | 137,197.84                | 9              | 205,467.70                 |
| 3695  | Miscellaneous Revenue           | 85,000.00               | 9,678.96             | 112,195.45            | (27,195.45)               | 132            | 97,707.17                  |
| Department <b>000 - General Revenues Totals</b>               |                                 | <b>\$3,761,200.00</b>   | <b>\$101,704.99</b>  | <b>\$4,074,187.10</b> | <b>(\$312,987.10)</b>     | <b>108%</b>    | <b>\$4,264,127.39</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                       |                           |                |                            |
| 3852  | Transfer From Capital Outlay    | 565,711.00              | .00                  | 565,711.00            | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$565,711.00</b>     | <b>\$0.00</b>        | <b>\$565,711.00</b>   | <b>\$0.00</b>             | <b>100%</b>    | <b>\$0.00</b>              |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$4,326,911.00</b>   | <b>\$101,704.99</b>  | <b>\$4,639,898.10</b> | <b>(\$312,987.10)</b>     | <b>107%</b>    | <b>\$4,264,127.39</b>      |
| <b>EXPENSE</b>  |                                 |                         |                      |                       |                           |                |                            |
| Department <b>423 - Compactor System Operations</b>           |                                 |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees      | 666,339.00              | 45,206.15            | 617,099.72            | 49,239.28                 | 93             | 515,233.61                 |
| 4114  | Salaries-Special                | 10,000.00               | .00                  | .00                   | 10,000.00                 | 0              | .00                        |
| 4122  | Salaries-Part Time              | 567,836.00              | 46,327.38            | 556,229.61            | 11,606.39                 | 98             | 586,315.67                 |
| 4131  | Parochial Retirement            | 69,195.00               | 5,291.92             | 65,877.19             | 3,317.81                  | 95             | 64,279.77                  |
| 4132  | Group Health Insurance          | 105,537.00              | 11,350.56            | 134,519.50            | (28,982.50)               | 127            | 104,083.72                 |
| 4133  | Retired Employees Grp Insurance | 18,013.00               | 1,501.08             | 16,511.88             | 1,501.12                  | 92             | 17,154.96                  |
| 4135  | Medicare Insurance              | 42,959.00               | 2,936.83             | 36,044.04             | 6,914.96                  | 84             | 38,853.50                  |
| 4138  | Unemployment Claims             | 3,500.00                | .00                  | (37.65)               | 3,537.65                  | (1)            | 188.26                     |
| 4230  | Education, Travel and Training  | 3,000.00                | .00                  | 2,717.61              | 282.39                    | 91             | 913.62                     |
| 4241  | Office Supplies                 | 10,000.00               | .00                  | 2,646.64              | 7,353.36                  | 26             | 3,588.39                   |
| 4243  | Copy Supplies                   | 2,000.00                | 155.01               | 532.75                | 1,467.25                  | 27             | 1,113.09                   |
| 4250  | Equipment Repairs               | 135,000.00              | .00                  | 108,598.68            | 26,401.32                 | 80             | 78,198.72                  |
| 4251  | Gas, Oil, Grease                | 110,000.00              | .00                  | 99,787.10             | 10,212.90                 | 91             | 78,942.88                  |
| 4260  | Building Repairs & Maintenance  | 45,000.00               | 564.11               | 22,192.93             | 22,807.07                 | 49             | 28,475.15                  |
| 4265  | Uniforms                        | 18,000.00               | .00                  | 10,487.68             | 7,512.32                  | 58             | 11,793.78                  |
| 4272  | Electricity                     | 26,000.00               | .00                  | 22,202.91             | 3,797.09                  | 85             | 25,457.55                  |
| 4273  | Water                           | 8,000.00                | 315.28               | 6,466.05              | 1,533.95                  | 81             | 8,192.27                   |
| 4276  | Emergency Coordination          | 5,400.00                | 450.00               | 4,950.00              | 450.00                    | 92             | 5,400.00                   |
| 4280  | Telephone                       | 30,000.00               | .00                  | 15,601.02             | 14,398.98                 | 52             | 20,879.97                  |
| 4290  | Safety Apparel                  | 5,000.00                | .00                  | 3,797.10              | 1,202.90                  | 76             | 2,185.26                   |
| 4311  | Recruitment and Screenings      | 5,000.00                | .00                  | 2,371.20              | 2,628.80                  | 47             | 3,602.85                   |
| 4315  | Warehouse Rental                | 78,000.00               | 6,500.00             | 71,500.00             | 6,500.00                  | 92             | 72,000.00                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|--------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                      |                       |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                |                         |                      |                       |                           |                |                            |
| Fund <b>240 - Solid Waste Fund</b>                            |                                |                         |                      |                       |                           |                |                            |
| <b>EXPENSE</b>  |                                |                         |                      |                       |                           |                |                            |
| Department <b>423 - Compactor System Operations</b>           |                                |                         |                      |                       |                           |                |                            |
| 4318  | Waste Disposal Fees            | 625,000.00              | 44,847.94            | 482,869.22            | 142,130.78                | 77             | 648,987.70                 |
| 4321  | Legal and Auditing             | 9,295.00                | 896.54               | 7,513.56              | 1,781.44                  | 81             | 8,654.92                   |
| 4324  | Information Systems Allocation | 25,869.00               | 2,155.75             | 23,713.25             | 2,155.75                  | 92             | 24,836.00                  |
| 4327  | Professional Services          | 80,000.00               | 4,342.00             | 72,230.00             | 7,770.00                  | 90             | 36,120.19                  |
| 4330  | Public Works Administration    | 89,250.00               | 7,437.50             | 81,812.50             | 7,437.50                  | 92             | 87,500.04                  |
| 4361  | General Fund Administration    | 84,572.00               | 7,047.67             | 77,524.37             | 7,047.63                  | 92             | 80,508.00                  |
| 4362  | Contract Hauling-Compactors    | 280,000.00              | 18,729.44            | 204,567.56            | 75,432.44                 | 73             | 121,247.00                 |
| 4370  | Port O Let Rental              | 15,000.00               | 1,457.50             | 10,577.50             | 4,422.50                  | 71             | 12,540.00                  |
| 4374  | Work Release Program           | 55,000.00               | 83.91                | 4,719.36              | 50,280.64                 | 9              | 4,950.96                   |
| 4375  | Tax Collection Charges         | 55,000.00               | 4,430.49             | 37,948.66             | 17,051.34                 | 69             | 41,064.66                  |
| 4421  | Sign Materials                 | 8,000.00                | .00                  | 2,246.73              | 5,753.27                  | 28             | 9,600.05                   |
| 4511  | Casualty Insurance             | 45,257.00               | 3,771.42             | 41,485.62             | 3,771.38                  | 92             | 45,257.04                  |
| 4512  | Workers Comp Insurance         | 36,270.00               | 3,022.50             | 33,247.50             | 3,022.50                  | 92             | 36,518.04                  |
| 4712  | Site Lease                     | 8,000.00                | .00                  | 6,732.20              | 1,267.80                  | 84             | 7,982.50                   |
| 4743  | Other Equipment                | 15,000.00               | .00                  | 195.61                | 14,804.39                 | 1              | 453.69                     |
| Department <b>423 - Compactor System Operations Totals</b>    |                                | <b>\$3,395,292.00</b>   | <b>\$218,820.98</b>  | <b>\$2,887,479.60</b> | <b>\$507,812.40</b>       | <b>85%</b>     | <b>\$2,833,073.81</b>      |
| Department <b>424 - Code Enforcement</b>                      |                                |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees     | 58,694.00               | 4,518.40             | 54,129.60             | 4,564.40                  | 92             | 57,386.27                  |
| 4131  | Parochial Retirement           | 7,084.00                | 553.50               | 6,630.84              | 453.16                    | 94             | 6,970.34                   |
| 4132  | Group Health Insurance         | 937.00                  | 32.28                | 354.60                | 582.40                    | 38             | 375.36                     |
| 4135  | Medicare Insurance             | 838.00                  | 66.58                | 797.38                | 40.62                     | 95             | 838.35                     |
| 4230  | Education, Travel and Training | 4,000.00                | .00                  | 1,507.45              | 2,492.55                  | 38             | .00                        |
| 4241  | Office Supplies                | 3,000.00                | .00                  | 1,913.65              | 1,086.35                  | 64             | 286.57                     |
| 4250  | Equipment Repairs              | 3,000.00                | .00                  | 8,191.93              | (5,191.93)                | 273            | 447.79                     |
| 4251  | Gas, Oil, Grease               | 5,000.00                | .00                  | 1,368.42              | 3,631.58                  | 27             | 1,295.11                   |
| 4280  | Telephone                      | 2,500.00                | .00                  | 1,519.81              | 980.19                    | 61             | 1,728.22                   |
| 4313  | Maintenance Contract           | 25,000.00               | .00                  | 17,908.45             | 7,091.55                  | 72             | .00                        |
| 4327  | Professional Services          | 30,000.00               | 19,699.29            | 22,625.31             | 7,374.69                  | 75             | .00                        |
| 4373  | Property Standards Enforcement | 300,000.00              | 21,839.01            | 86,327.27             | 213,672.73                | 29             | 22,638.09                  |
| Department <b>424 - Code Enforcement Totals</b>               |                                | <b>\$440,053.00</b>     | <b>\$46,709.06</b>   | <b>\$203,274.71</b>   | <b>\$236,778.29</b>       | <b>46%</b>     | <b>\$91,966.10</b>         |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                |                         |                      |                       |                           |                |                            |
| 4688  | Transfer To Capital Outlay     | 230,000.00              | 19,166.67            | 210,833.37            | 19,166.63                 | 92             | 1,200,000.00               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                | <b>\$230,000.00</b>     | <b>\$19,166.67</b>   | <b>\$210,833.37</b>   | <b>\$19,166.63</b>        | <b>92%</b>     | <b>\$1,200,000.00</b>      |
| <b>EXPENSE TOTALS</b>   |                                | <b>\$4,065,345.00</b>   | <b>\$284,696.71</b>  | <b>\$3,301,587.68</b> | <b>\$763,757.32</b>       | <b>81%</b>     | <b>\$4,125,039.91</b>      |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                  |                         |                      |                      |                           |                |                            |
|               | Fund <b>240 - Solid Waste Fund</b> Totals     |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                         | 4,326,911.00            | 101,704.99           | 4,639,898.10         | (312,987.10)              | 107%           | 4,264,127.39               |
|               | <b>EXPENSE TOTALS</b>                         | 4,065,345.00            | 284,696.71           | 3,301,587.68         | 763,757.32                | 81%            | 4,125,039.91               |
| Fund          | <b>240 - Solid Waste Fund</b> Net Gain (Loss) | \$261,566.00            | (\$182,991.72)       | \$1,338,310.42       | \$1,076,744.42            | 512%           | \$139,087.48               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 3,702,997.00               |
| 3115  | Estimated Uncollectible Taxes   | (129,370.00)            | .00                  | .00                   | (129,370.00)              | 0              | (51,724.91)                |
| 3120  | Prior Year Taxes                | 21,166.00               | 769.59               | 16,208.32             | 4,957.68                  | 77             | 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               | 4,252.28             | 32,909.08             | 6,090.92                  | 84             | 36,673.14                  |
| 3424  | State Prisoners Grant           | 40,000.00               | .00                  | 34,890.29             | 5,109.71                  | 87             | 46,986.29                  |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                   | .00                       | +++            | 3,350.00                   |
| 3610  | Interest Earned                 | 17,000.00               | .00                  | 2,445.66              | 14,554.34                 | 14             | 31,774.58                  |
| 3665  | Family In Need Of Services      | 87,564.00               | 7,297.00             | 72,970.00             | 14,594.00                 | 83             | 87,564.00                  |
| 3695  | Miscellaneous Revenue           | 13,000.00               | 394.00               | 9,734.92              | 3,265.08                  | 75             | 4,266.02                   |
| 3723  | Federal Grants - Other          | 605,000.00              | 16,731.32            | 285,302.10            | 319,697.90                | 47             | 457,604.39                 |
| 3727  | Court Service Fees              | 3,000.00                | 276.75               | 999.09                | 2,000.91                  | 33             | 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>\$29,720.94</b>   | <b>\$456,684.46</b>   | <b>\$4,021,195.54</b>     | <b>10%</b>     | <b>\$4,422,395.51</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                       |                           |                |                            |
| 3849  | Transfer From Oil & Gas         | 6,300.00                | .00                  | .00                   | 6,300.00                  | 0              | 50,000.04                  |
| 3852  | Transfer From Capital Outlay    | 8,023.00                | .00                  | 8,023.00              | .00                       | 100            | .00                        |
| 3855  | Transfer From Criminal Justice  | 3,400,000.00            | 283,333.33           | 3,116,666.63          | 283,333.37                | 92             | 3,600,000.00               |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$3,414,323.00</b>   | <b>\$283,333.33</b>  | <b>\$3,124,689.63</b> | <b>\$289,633.37</b>       | <b>92%</b>     | <b>\$3,650,000.04</b>      |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$7,892,203.00</b>   | <b>\$313,054.27</b>  | <b>\$3,581,374.09</b> | <b>\$4,310,828.91</b>     | <b>45%</b>     | <b>\$8,072,395.55</b>      |
| <b>EXPENSE</b>  |                                 |                         |                      |                       |                           |                |                            |
| Department <b>121 - Juvenile Court</b>                        |                                 |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees      | 695,678.00              | 52,995.20            | 638,955.28            | 56,722.72                 | 92             | 682,455.62                 |
| 4131  | Parochial Retirement            | 83,961.00               | 6,491.90             | 77,641.48             | 6,319.52                  | 92             | 82,238.56                  |
| 4132  | Group Health Insurance          | 100,904.00              | 7,156.40             | 89,956.78             | 10,947.22                 | 89             | 97,896.91                  |
| 4133  | Retired Employees Grp Insurance | 5,037.00                | 419.75               | 4,617.25              | 419.75                    | 92             | 4,797.00                   |
| 4135  | Medicare Insurance              | 9,938.00                | 722.08               | 8,711.12              | 1,226.88                  | 88             | 9,136.24                   |
| 4138  | Unemployment Claims             | 1,000.00                | .00                  | .00                   | 1,000.00                  | 0              | .00                        |
| 4210  | Books and Subscriptions         | 10,000.00               | 1,140.63             | 7,108.87              | 2,891.13                  | 71             | 35,008.87                  |
| 4211  | Dues-Governmental Organizations | 2,000.00                | 1,150.00             | 1,350.00              | 650.00                    | 68             | 1,780.00                   |
| 4230  | Education, Travel and Training  | 7,000.00                | 111.00               | 3,630.89              | 3,369.11                  | 52             | 6,661.74                   |
| 4241  | Office Supplies                 | 6,000.00                | 103.92               | 4,006.37              | 1,993.63                  | 67             | 10,194.66                  |
| 4242  | Postage                         | 250.00                  | .00                  | 79.12                 | 170.88                    | 32             | .00                        |
| 4243  | Copy Supplies                   | 1,000.00                | .00                  | 1,200.00              | (200.00)                  | 120            | 1,090.00                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>       |                                 |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>        |                                 |                         |                      |                      |                           |                |                            |
| Fund <b>260 - Juvenile Justice Fund</b>       |                                 |                         |                      |                      |                           |                |                            |
| <b>EXPENSE</b>                                |                                 |                         |                      |                      |                           |                |                            |
| Department <b>121 - Juvenile Court</b>        |                                 |                         |                      |                      |                           |                |                            |
| 4327  | Professional Services           | 60,000.00               | 1,187.50             | 21,079.46            | 38,920.54                 | 35             | 52,541.76                  |
| 4328  | Mental Evaluations              | 10,000.00               | .00                  | 5,542.50             | 4,457.50                  | 55             | 7,337.00                   |
| 4348  | Transcriptions                  | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              | 2,588.50                   |
| 4350  | Court Bailiffs                  | 21,000.00               | 2,788.00             | 14,144.00            | 6,856.00                  | 67             | 21,828.00                  |
| 4351  | Deputy Clerks of Court          | 20,000.00               | 950.00               | 9,325.00             | 10,675.00                 | 47             | 11,425.00                  |
| 4512  | Workers Comp Insurance          | 16,605.00               | 1,383.75             | 15,221.25            | 1,383.75                  | 92             | 16,695.00                  |
| 4534  | Special Programs                | 50,000.00               | 4,166.67             | 45,833.37            | 4,166.63                  | 92             | 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>\$80,766.80</b>   | <b>\$948,402.74</b>  | <b>\$16,970.26</b>        | <b>98%</b>     | <b>\$943,684.40</b>        |
| Department <b>122 - Juvenile Services</b>     |                                 |                         |                      |                      |                           |                |                            |
| Division <b>22 - Probation Operations</b>     |                                 |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees      | 1,914,452.00            | 138,756.04           | 1,646,819.94         | 267,632.06                | 86             | 1,851,007.50               |
| 4119  | Salaries Reimbursed By Others   | (285,000.00)            | .00                  | (152,312.37)         | (132,687.63)              | 53             | (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              | 16,997.55            | 199,869.65           | 21,184.35                 | 90             | 215,314.86                 |
| 4132  | Group Health Insurance          | 313,190.00              | 21,598.86            | 240,166.48           | 73,023.52                 | 77             | 300,755.97                 |
| 4133  | Retired Employees Grp Insurance | 114,013.00              | 9,501.08             | 104,511.88           | 9,501.12                  | 92             | 103,924.01                 |
| 4135  | Medicare Insurance              | 27,111.00               | 1,771.52             | 21,094.44            | 6,016.56                  | 78             | 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               | 250.00               | 10,720.07            | 19,279.93                 | 36             | 16,139.74                  |
| 4241  | Office Supplies                 | 12,000.00               | 39.50                | 12,076.48            | (76.48)                   | 101            | 11,718.28                  |
| 4242  | Postage                         | 10,000.00               | 409.47               | 3,702.92             | 6,297.08                  | 37             | 7,039.91                   |
| 4243  | Copy Supplies                   | 18,500.00               | 534.23               | 12,747.95            | 5,752.05                  | 69             | 14,518.51                  |
| 4250  | Equipment Repairs               | 25,000.00               | .00                  | 20,921.31            | 4,078.69                  | 84             | 22,428.84                  |
| 4251  | Gas, Oil, Grease                | 22,000.00               | .00                  | 18,926.15            | 3,073.85                  | 86             | 12,878.04                  |
| 4255  | Counseling                      | .00                     | 2,822.50             | 16,112.50            | (16,112.50)               | +++            | .00                        |
| 4265  | Uniforms                        | 1,600.00                | .00                  | 2,158.89             | (558.89)                  | 135            | 398.25                     |
| 4276  | Emergency Coordination          | 1,620.00                | 135.00               | 1,485.00             | 135.00                    | 92             | 1,620.00                   |
| 4280  | Telephone                       | 40,000.00               | .00                  | 24,834.20            | 15,165.80                 | 62             | 36,511.35                  |
| 4311  | Recruitment and Screenings      | 2,000.00                | .00                  | 642.75               | 1,357.25                  | 32             | 181.22                     |
| 4316  | Security                        | 210,000.00              | 14,086.35            | 138,245.26           | 71,754.74                 | 66             | 143,017.39                 |
| 4321  | Legal and Auditing              | 11,040.00               | 1,064.86             | 8,924.12             | 2,115.88                  | 81             | 10,279.36                  |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>        |                                  |                         |                      |                       |                           |                |                            |
| 4324   | Information Systems Allocation   | 36,955.00               | 3,079.58             | 33,875.38             | 3,079.62                  | 92             | 35,480.00                  |
| 4327   | Professional Services            | 110,000.00              | 5,370.25             | 58,376.32             | 51,623.68                 | 53             | 134,069.66                 |
| 4361   | General Fund Administration      | 81,378.00               | 6,781.50             | 74,596.50             | 6,781.50                  | 92             | 77,016.96                  |
| 4395   | Grant Programs - Other           | 260,000.00              | .00                  | 34,618.24             | 225,381.76                | 13             | 165,395.77                 |
| 4398   | Monitors                         | 6,300.00                | 2,760.35             | 33,163.65             | (26,863.65)               | 526            | .00                        |
| 4511   | Casualty Insurance               | 59,720.00               | 4,976.67             | 54,743.37             | 4,976.63                  | 92             | 59,720.04                  |
| 4512   | Workers Comp Insurance           | 50,040.00               | 4,170.00             | 45,870.00             | 4,170.00                  | 92             | 50,355.00                  |
| 4529   | Family in Need-Services          | 87,564.00               | 7,297.00             | 80,267.00             | 7,297.00                  | 92             | 85,418.75                  |
| 4534   | Special Programs                 | 160,000.00              | 23.75                | 4,419.96              | 155,580.04                | 3              | 199,091.49                 |
| 4554   | Reimb-Title IV-E Funds           | 30,000.00               | .00                  | 20,981.70             | 9,018.30                  | 70             | 37,602.30                  |
| 4571   | Outside Agency Distributions     | 40,000.00               | .00                  | 9,484.69              | 30,515.31                 | 24             | 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                  | 1,137.66              | 3,862.34                  | 23             | 2,124.79                   |
| 4742   | Office Equipment                 | 3,500.00                | 508.84               | 3,523.40              | (23.40)                   | 101            | 27,917.80                  |
| 4754   | Internet Access and Maintenance  | 2,000.00                | .00                  | 1,368.82              | 631.18                    | 68             | 1,627.00                   |
| 4948   | Misdemeanor Referral Center      | .00                     | 13,750.00            | 151,250.00            | (151,250.00)              | +++            | .00                        |
| Division <b>22 - Probation Operations Totals</b> |                                  | <b>\$3,741,547.00</b>   | <b>\$256,684.90</b>  | <b>\$2,940,024.31</b> | <b>\$801,522.69</b>       | <b>79%</b>     | <b>\$3,506,177.34</b>      |
| Division <b>32 - Juvenile Detention</b>          |                                  |                         |                      |                       |                           |                |                            |
| 4113   | Salaries Regular Employees       | 1,811,893.00            | 99,739.39            | 1,278,822.27          | 533,070.73                | 71             | 1,731,845.05               |
| 4119   | Salaries Reimbursed By Others    | (45,000.00)             | .00                  | (28,483.87)           | (16,516.13)               | 63             | (41,046.00)                |
| 4122   | Salaries-Part Time               | 53,969.00               | 3,565.09             | 35,096.42             | 18,872.58                 | 65             | 37,608.37                  |
| 4131   | Parochial Retirement             | 218,677.00              | 11,463.55            | 144,425.61            | 74,251.39                 | 66             | 201,586.03                 |
| 4132   | Group Health Insurance           | 293,417.00              | 16,102.80            | 208,150.00            | 85,267.00                 | 71             | 263,685.35                 |
| 4133   | Retired Employees Grp Insurance  | 65,662.00               | 5,471.83             | 60,190.13             | 5,471.87                  | 92             | 62,535.00                  |
| 4135   | Medicare Insurance               | 28,870.00               | 1,596.85             | 19,725.11             | 9,144.89                  | 68             | 26,888.29                  |
| 4138   | Unemployment Claims              | 2,500.00                | .00                  | 864.50                | 1,635.50                  | 35             | 2,346.50                   |
| 4211   | Dues-Governmental Organizations  | 1,200.00                | .00                  | 1,115.05              | 84.95                     | 93             | 473.00                     |
| 4230   | Education, Travel and Training   | 32,000.00               | 798.00               | 3,514.52              | 28,485.48                 | 11             | 12,549.56                  |
| 4241   | Office Supplies                  | 4,500.00                | 140.98               | 3,602.58              | 897.42                    | 80             | 6,927.86                   |
| 4243   | Copy Supplies                    | 5,500.00                | 992.49               | 3,062.09              | 2,437.91                  | 56             | 5,208.91                   |
| 4250   | Equipment Repairs                | 2,500.00                | .00                  | 1,691.16              | 808.84                    | 68             | 728.27                     |
| 4251   | Gas, Oil, Grease                 | 3,000.00                | .00                  | 1,424.90              | 1,575.10                  | 47             | 1,087.71                   |
| 4262   | Food                             | 150,000.00              | 11,425.20            | 78,151.08             | 71,848.92                 | 52             | 152,109.55                 |
| 4263   | Clothing Linen Personal Supplies | 18,000.00               | 2,070.36             | 14,917.78             | 3,082.22                  | 83             | 12,883.54                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>            |                                 |                         |                      |                       |                           |                |                            |
| 4265   | Uniforms                        | 15,000.00               | .00                  | 3,812.66              | 11,187.34                 | 25             | 13,073.98                  |
| 4311   | Recruitment and Screenings      | 10,000.00               | 724.00               | 9,544.98              | 455.02                    | 95             | 5,052.15                   |
| 4321   | Legal and Auditing              | 5,005.00                | 482.75               | 4,045.74              | 959.26                    | 81             | 4,660.17                   |
| 4324   | Information Systems Allocation  | 18,478.00               | 1,539.83             | 16,938.13             | 1,539.87                  | 92             | 17,740.00                  |
| 4327   | Professional Services           | 75,000.00               | 1,792.00             | 35,260.00             | 39,740.00                 | 47             | 39,425.40                  |
| 4333   | Prisoners Medical Care          | 68,000.00               | 10,247.48            | 48,085.38             | 19,914.62                 | 71             | 62,557.27                  |
| 4361   | General Fund Administration     | 91,419.00               | 7,618.25             | 83,800.75             | 7,618.25                  | 92             | 87,543.00                  |
| 4388   | Building Management             | 22,551.00               | 1,879.25             | 20,671.75             | 1,879.25                  | 92             | 23,291.04                  |
| 4395   | Grant Programs - Other          | 123,651.00              | 12,850.00            | 71,099.74             | 52,551.26                 | 58             | 58,671.86                  |
| 4511   | Casualty Insurance              | 8,461.00                | 705.08               | 7,755.88              | 705.12                    | 92             | 8,460.96                   |
| 4512   | Workers Comp Insurance          | 37,935.00               | 3,161.25             | 34,773.75             | 3,161.25                  | 92             | 38,175.96                  |
| 4534   | Special Programs                | 10,000.00               | .00                  | 408.32                | 9,591.68                  | 4              | 1,287.40                   |
| 4742   | Office Equipment                | 6,000.00                | 5,218.41             | 5,288.39              | 711.61                    | 88             | 1,336.29                   |
| 4743   | Other Equipment                 | 3,500.00                | .00                  | 3,329.60              | 170.40                    | 95             | 3,462.23                   |
| 4953   | Temporary Housing               | 120,000.00              | .00                  | 31,969.00             | 88,031.00                 | 27             | 62,116.00                  |
| Division <b>32 - Juvenile Detention Totals</b>     |                                 | <b>\$3,261,688.00</b>   | <b>\$199,584.84</b>  | <b>\$2,203,053.40</b> | <b>\$1,058,634.60</b>     | <b>68%</b>     | <b>\$2,904,270.70</b>      |
| Department <b>122 - Juvenile Services Totals</b>   |                                 | <b>\$7,003,235.00</b>   | <b>\$456,269.74</b>  | <b>\$5,143,077.71</b> | <b>\$1,860,157.29</b>     | <b>73%</b>     | <b>\$6,410,448.04</b>      |
| Department <b>161 - Facility &amp; Maintenance</b> |                                 |                         |                      |                       |                           |                |                            |
| Division <b>62 - Juvenile Justice Bldgs</b>        |                                 |                         |                      |                       |                           |                |                            |
| 4113   | Salaries Regular Employees      | 86,305.00               | 4,512.01             | 71,324.57             | 14,980.43                 | 83             | 71,902.72                  |
| 4131   | Parochial Retirement            | 10,416.00               | 552.73               | 8,737.40              | 1,678.60                  | 84             | 9,431.57                   |
| 4132   | Group Health Insurance          | 23,141.00               | 1,596.48             | 23,180.26             | (39.26)                   | 100            | 22,546.17                  |
| 4133   | Retired Employees Grp Insurance | 7,938.00                | 661.50               | 7,276.50              | 661.50                    | 92             | 7,560.00                   |
| 4135   | Medicare Insurance              | 1,233.00                | 56.53                | 904.74                | 328.26                    | 73             | 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                  | 964.10                | 1,635.90                  | 37             | 1,335.99                   |
| 4260   | Building Repairs & Maintenance  | 95,000.00               | 1,928.00             | 61,947.41             | 33,052.59                 | 65             | 95,065.76                  |
| 4265   | Uniforms                        | .00                     | .00                  | .00                   | .00                       | +++            | 175.00                     |
| 4271   | Natural Gas                     | 35,000.00               | .00                  | 25,106.80             | 9,893.20                  | 72             | 38,819.97                  |
| 4272   | Electricity                     | 150,000.00              | .00                  | 134,696.47            | 15,303.53                 | 90             | 136,253.38                 |
| 4273   | Water                           | 22,000.00               | .00                  | 11,465.97             | 10,534.03                 | 52             | 17,544.79                  |
| 4291   | Lawn and Tree Maintenance       | 12,000.00               | 930.00               | 6,980.00              | 5,020.00                  | 58             | 5,950.00                   |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>               |                            |                         |                      |                      |                           |                |                            |
| 4311  | Recruitment and Screenings | 350.00                  | .00                  | .00                  | 350.00                    | 0              | 56.00                      |
| 4312  | Pest Control               | 4,500.00                | 50.00                | 3,800.00             | 700.00                    | 84             | 4,419.00                   |
| 4313  | Maintenance Contract       | 55,000.00               | 4,643.42             | 45,059.25            | 9,940.75                  | 82             | 71,063.98                  |
| 4317  | Janitorial Service         | 2,000.00                | .00                  | 562.50               | 1,437.50                  | 28             | .00                        |
| 4318  | Waste Disposal Fees        | 3,000.00                | 663.58               | 3,599.36             | (599.36)                  | 120            | 2,182.49                   |
| 4388  | Building Management        | 16,913.00               | 1,409.42             | 15,503.62            | 1,409.38                  | 92             | 17,468.04                  |
| 4511  | Casualty Insurance         | 2,558.00                | 213.17               | 2,344.87             | 213.13                    | 92             | 2,558.04                   |
| 4512  | Workers Comp Insurance     | 1,800.00                | 150.00               | 1,650.00             | 150.00                    | 92             | 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        |                            | \$535,324.00            | \$17,366.84          | \$425,891.62         | \$109,432.38              | 80%            | \$509,863.66               |
| Department <b>161 - Facility &amp; Maintenance</b> Totals |                            | \$535,324.00            | \$17,366.84          | \$425,891.62         | \$109,432.38              | 80%            | \$509,863.66               |
| <b>EXPENSE TOTALS</b>                                     |                            | \$8,503,932.00          | \$554,403.38         | \$6,517,372.07       | \$1,986,559.93            | 77%            | \$7,863,996.10             |
| Fund <b>260 - Juvenile Justice Fund</b> Totals            |                            |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>                                     |                            | 7,892,203.00            | 313,054.27           | 3,581,374.09         | 4,310,828.91              | 45%            | 8,072,395.55               |
| <b>EXPENSE TOTALS</b>                                     |                            | 8,503,932.00            | 554,403.38           | 6,517,372.07         | 1,986,559.93              | 77%            | 7,863,996.10               |
| Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)   |                            | (\$611,729.00)          | (\$241,349.11)       | (\$2,935,997.98)     | (\$2,324,268.98)          | 480%           | \$208,399.45               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 3,628,817.00               |
| 3115  | Estimated Uncollectible Taxes   | (142,060.00)            | .00                  | .00                  | (142,060.00)              | 0              | (50,115.49)                |
| 3120  | Prior Year Taxes                | 23,138.00               | 845.93               | 16,509.01            | 6,628.99                  | 71             | 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                  | 30.00                | 70.00                     | 30             | 10.00                      |
| 3466  | Impounding & Boarding Fees      | 18,000.00               | 777.00               | 17,285.00            | 715.00                    | 96             | 14,677.00                  |
| 3467  | Animal License & Permit Fees    | 6,000.00                | 830.00               | 5,140.00             | 860.00                    | 86             | 6,461.00                   |
| 3609  | Market Value Adjustment         | .00                     | .00                  | .00                  | .00                       | +++            | 4,328.63                   |
| 3610  | Interest Earned                 | 30,000.00               | .00                  | 2,778.65             | 27,221.35                 | 9              | 35,771.24                  |
| 3621  | Regional Lab Rental             | .00                     | .00                  | .00                  | .00                       | +++            | 10,000.00                  |
| 3695  | Miscellaneous Revenue           | 100.00                  | .00                  | .00                  | 100.00                    | 0              | .00                        |
| 3725  | Grant Revenue - Other           | 10,000.00               | .00                  | 10,000.00            | .00                       | 100            | .00                        |
| 3832  | Private Donations               | 4,000.00                | 60.00                | 5,381.00             | (1,381.00)                | 135            | 8,486.00                   |
| 3833  | Adoptions                       | 48,000.00               | 2,490.00             | 34,966.00            | 13,034.00                 | 73             | 46,064.50                  |
| Department <b>000 - General Revenues Totals</b>     |                                 | <b>\$3,629,948.00</b>   | <b>\$5,002.93</b>    | <b>\$92,089.66</b>   | <b>\$3,537,858.34</b>     | <b>3%</b>      | <b>\$3,805,397.42</b>      |
| <b>REVENUE TOTALS</b>                               |                                 | <b>\$3,629,948.00</b>   | <b>\$5,002.93</b>    | <b>\$92,089.66</b>   | <b>\$3,537,858.34</b>     | <b>3%</b>      | <b>\$3,805,397.42</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                  | 35,000.00            | .00                       | 100            | .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>\$65,050.00</b>   | <b>\$150.00</b>           | <b>100%</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               | 1,326.38             | 120.62                    | 92             | 1,377.96                   |
| 4260  | Building Repairs & Maintenance  | 5,000.00                | 509.06               | 11,188.95            | (6,188.95)                | 224            | 3,793.66                   |
| 4271  | Natural Gas                     | 2,000.00                | .00                  | 5,095.73             | (3,095.73)                | 255            | 1,565.20                   |
| 4272  | Electricity                     | 10,000.00               | .00                  | 16,521.19            | (6,521.19)                | 165            | 9,939.98                   |
| 4273  | Water                           | 1,000.00                | .00                  | 796.51               | 203.49                    | 80             | 767.11                     |
| 4312  | Pest Control                    | 800.00                  | 55.00                | 605.00               | 195.00                    | 76             | 560.00                     |
| 4317  | Janitorial Service              | .00                     | 562.00               | 1,686.00             | (1,686.00)                | +++            | .00                        |
| 4388  | Building Management             | 11,276.00               | 939.67               | 10,336.37            | 939.63                    | 92             | 11,646.00                  |
| 4512  | Workers Comp Insurance          | 1,170.00                | 97.49                | 1,072.39             | 97.61                     | 92             | 1,169.88                   |
| Division <b>11 - Shreveport Regional Lab Totals</b> |                                 | <b>\$32,693.00</b>      | <b>\$2,283.80</b>    | <b>\$48,628.52</b>   | <b>(\$15,935.52)</b>      | <b>149%</b>    | <b>\$30,819.79</b>         |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>        |                                 |                         |                      |                      |                           |                |                            |
| 4113   | Salaries Regular Employees      | 144,047.00              | 12,529.53            | 113,887.47           | 30,159.53                 | 79             | 120,711.53                 |
| 4122   | Salaries-Part Time              | 12,098.00               | 879.32               | 13,022.04            | (924.04)                  | 108            | 8,869.99                   |
| 4131   | Parochial Retirement            | 17,385.00               | 1,529.19             | 13,959.69            | 3,425.31                  | 80             | 16,258.86                  |
| 4132   | Group Health Insurance          | 41,382.00               | 2,364.24             | 27,206.77            | 14,175.23                 | 66             | 42,279.77                  |
| 4133   | Retired Employees Grp Insurance | 13,575.00               | 1,131.25             | 12,443.75            | 1,131.25                  | 92             | 12,929.04                  |
| 4135   | Medicare Insurance              | 2,983.00                | 179.34               | 1,671.04             | 1,311.96                  | 56             | 2,323.03                   |
| 4138   | Unemployment Claims             | 150.00                  | .00                  | .00                  | 150.00                    | 0              | .00                        |
| 4250   | Equipment Repairs               | 7,000.00                | .00                  | 7,307.69             | (307.69)                  | 104            | 5,566.13                   |
| 4251   | Gas, Oil, Grease                | 10,000.00               | .00                  | 8,668.07             | 1,331.93                  | 87             | 5,349.27                   |
| 4260   | Building Repairs & Maintenance  | 45,000.00               | 377.28               | 32,843.76            | 12,156.24                 | 73             | 33,483.71                  |
| 4271   | Natural Gas                     | 20,000.00               | .00                  | 11,771.12            | 8,228.88                  | 59             | 16,613.14                  |
| 4272   | Electricity                     | 93,000.00               | .00                  | 70,604.64            | 22,395.36                 | 76             | 90,986.58                  |
| 4273   | Water                           | 5,000.00                | .00                  | 2,905.89             | 2,094.11                  | 58             | 5,161.83                   |
| 4276   | Emergency Coordination          | 1,620.00                | 135.00               | 1,485.00             | 135.00                    | 92             | 1,620.00                   |
| 4280   | Telephone                       | 500.00                  | .00                  | 332.14               | 167.86                    | 66             | 431.42                     |
| 4291   | Lawn and Tree Maintenance       | 5,000.00                | 700.00               | 4,000.00             | 1,000.00                  | 80             | 4,000.00                   |
| 4311   | Recruitment and Screenings      | 300.00                  | .00                  | .00                  | 300.00                    | 0              | .00                        |
| 4312   | Pest Control                    | 1,000.00                | 81.00                | 891.00               | 109.00                    | 89             | 961.00                     |
| 4313   | Maintenance Contract            | 13,000.00               | .00                  | 6,286.25             | 6,713.75                  | 48             | 6,548.12                   |
| 4316   | Security                        | 1,500.00                | .00                  | 739.20               | 760.80                    | 49             | 729.60                     |
| 4321   | Legal and Auditing              | 2,985.00                | 287.92               | 2,412.91             | 572.09                    | 81             | 2,779.55                   |
| 4361   | General Fund Administration     | 31,608.00               | 2,634.00             | 28,974.00            | 2,634.00                  | 92             | 30,675.00                  |
| 4388   | Building Management             | 32,699.00               | 2,724.92             | 29,974.12            | 2,724.88                  | 92             | 33,771.96                  |
| 4511   | Casualty Insurance              | 50,176.00               | 4,181.33             | 45,994.63            | 4,181.37                  | 92             | 50,175.96                  |
| 4512   | Workers Comp Insurance          | 5,445.00                | 453.75               | 4,991.25             | 453.75                    | 92             | 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                  | 822.98               | 4,177.02                  | 16             | 2,086.31                   |
| Division <b>14 - Highland Health Unit Complex Totals</b> |                                 | <b>\$665,673.00</b>     | <b>\$30,188.07</b>   | <b>\$443,195.41</b>  | <b>\$222,477.59</b>       | <b>67%</b>     | <b>\$606,070.80</b>        |
| Division <b>15 - Vivian Health Unit</b>                  |                                 |                         |                      |                      |                           |                |                            |
| 4113   | Salaries Regular Employees      | 28,990.00               | 2,229.77             | 26,728.90            | 2,261.10                  | 92             | 26,617.69                  |
| 4131   | Parochial Retirement            | 3,498.00                | 273.16               | 3,274.43             | 223.57                    | 94             | 3,460.06                   |
| 4132   | Group Health Insurance          | 6,223.00                | 475.02               | 5,686.02             | 536.98                    | 91             | 6,047.82                   |
| 4133   | Retired Employees Grp Insurance | 1,447.00                | 120.58               | 1,326.38             | 120.62                    | 92             | 1,377.96                   |
| 4135   | Medicare Insurance              | 414.00                  | 29.19                | 350.75               | 63.25                     | 85             | 344.62                     |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>                   |                                  |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance   | 6,000.00                | .00                  | 4,837.45             | 1,162.55                  | 81             | 1,409.02                   |
| 4265  | Uniforms                         | .00                     | .00                  | .00                  | .00                       | +++            | 109.99                     |
| 4272  | Electricity                      | 13,000.00               | .00                  | 9,139.00             | 3,861.00                  | 70             | 9,871.64                   |
| 4273  | Water                            | 3,000.00                | 183.79               | 1,419.38             | 1,580.62                  | 47             | 1,694.48                   |
| 4280  | Telephone                        | 1,600.00                | .00                  | 1,406.33             | 193.67                    | 88             | 1,789.53                   |
| 4312  | Pest Control                     | 750.00                  | .00                  | 550.00               | 200.00                    | 73             | 468.00                     |
| 4316  | Security                         | 400.00                  | .00                  | 184.80               | 215.20                    | 46             | 182.40                     |
| 4388  | Building Management              | 2,255.00                | 187.92               | 2,067.12             | 187.88                    | 92             | 2,328.96                   |
| 4512  | Workers Comp Insurance           | 360.00                  | 30.02                | 330.22               | 29.78                     | 92             | 405.24                     |
| Division <b>15 - Vivian Health Unit Totals</b>            |                                  | <b>\$67,937.00</b>      | <b>\$3,529.45</b>    | <b>\$57,300.78</b>   | <b>\$10,636.22</b>        | <b>84%</b>     | <b>\$56,107.41</b>         |
| Division <b>69 - David Raines Comm Center</b>             |                                  |                         |                      |                      |                           |                |                            |
| 4260  | Building Repairs & Maintenance   | 33,390.00               | 2,782.50             | 30,607.50            | 2,782.50                  | 92             | 33,390.00                  |
| Division <b>69 - David Raines Comm Center Totals</b>      |                                  | <b>\$33,390.00</b>      | <b>\$2,782.50</b>    | <b>\$30,607.50</b>   | <b>\$2,782.50</b>         | <b>92%</b>     | <b>\$33,390.00</b>         |
| Department <b>161 - Facility &amp; Maintenance Totals</b> |                                  | <b>\$799,693.00</b>     | <b>\$38,783.82</b>   | <b>\$579,732.21</b>  | <b>\$219,960.79</b>       | <b>72%</b>     | <b>\$726,388.00</b>        |
| Department <b>300 - Animal and Mosquito</b>               |                                  |                         |                      |                      |                           |                |                            |
| Division <b>12 - Animal Services</b>                      |                                  |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees       | 1,287,293.00            | 97,971.33            | 1,096,267.15         | 191,025.85                | 85             | 1,117,151.75               |
| 4114  | Salaries-Special                 | 15,000.00               | .00                  | .00                  | 15,000.00                 | 0              | .00                        |
| 4122  | Salaries-Part Time               | 51,061.00               | 1,651.74             | 41,753.87            | 9,307.13                  | 82             | 53,018.47                  |
| 4131  | Parochial Retirement             | 144,397.00              | 10,483.82            | 120,219.74           | 24,177.26                 | 83             | 131,682.86                 |
| 4132  | Group Health Insurance           | 186,370.00              | 12,844.32            | 157,930.09           | 28,439.91                 | 85             | 146,719.32                 |
| 4133  | Retired Employees Grp Insurance  | 50,226.00               | 4,185.50             | 46,040.50            | 4,185.50                  | 92             | 47,834.04                  |
| 4135  | Medicare Insurance               | 22,151.00               | 1,336.40             | 15,474.69            | 6,676.31                  | 70             | 16,556.12                  |
| 4136  | Caddo Parish Employee Retirement | 9,740.00                | 764.20               | 9,155.32             | 584.68                    | 94             | 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                  | 20.00                | 980.00                    | 2              | 500.00                     |
| 4221  | Printed Office Forms             | 6,000.00                | .00                  | 2,289.71             | 3,710.29                  | 38             | 1,810.54                   |
| 4230  | Education, Travel and Training   | 22,000.00               | 1,160.00             | 4,933.95             | 17,066.05                 | 22             | 8,358.85                   |
| 4241  | Office Supplies                  | 7,500.00                | 240.00               | 4,083.86             | 3,416.14                  | 54             | 5,663.39                   |
| 4242  | Postage                          | 750.00                  | .00                  | 175.89               | 574.11                    | 23             | 261.18                     |
| 4243  | Copy Supplies                    | 6,500.00                | 214.14               | 6,018.86             | 481.14                    | 93             | 4,806.01                   |
| 4250  | Equipment Repairs                | 50,000.00               | .00                  | 28,963.59            | 21,036.41                 | 58             | 32,135.79                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                     | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>        |                                |                         |                      |                       |                           |                |                            |
| 4251  | Gas, Oil, Grease               | 55,000.00               | .00                  | 36,130.89             | 18,869.11                 | 66             | 26,001.07                  |
| 4260  | Building Repairs & Maintenance | 45,000.00               | 557.33               | 34,781.16             | 10,218.84                 | 77             | 32,936.22                  |
| 4265  | Uniforms                       | 9,000.00                | .00                  | 5,375.39              | 3,624.61                  | 60             | 6,602.67                   |
| 4267  | Animal Food                    | 30,000.00               | .00                  | 13,023.61             | 16,976.39                 | 43             | 24,567.95                  |
| 4268  | Vaccinations and Chemicals     | 150,000.00              | 1,267.86             | 44,941.90             | 105,058.10                | 30             | 56,604.52                  |
| 4271  | Natural Gas                    | 8,000.00                | .00                  | 4,045.06              | 3,954.94                  | 51             | 4,886.04                   |
| 4272  | Electricity                    | 40,000.00               | .00                  | 25,573.49             | 14,426.51                 | 64             | 31,012.82                  |
| 4273  | Water                          | 9,000.00                | .00                  | 6,220.01              | 2,779.99                  | 69             | 6,729.37                   |
| 4276  | Emergency Coordination         | 3,888.00                | 324.00               | 3,564.00              | 324.00                    | 92             | 3,888.00                   |
| 4280  | Telephone                      | 20,000.00               | .00                  | 13,843.58             | 6,156.42                  | 69             | 15,710.27                  |
| 4290  | Safety Apparel                 | 1,000.00                | .00                  | 1,017.75              | (17.75)                   | 102            | 729.84                     |
| 4291  | Lawn and Tree Maintenance      | 3,500.00                | 750.00               | 2,625.00              | 875.00                    | 75             | 2,000.00                   |
| 4311  | Recruitment and Screenings     | 5,000.00                | 314.00               | 3,005.91              | 1,994.09                  | 60             | 2,520.10                   |
| 4313  | Maintenance Contract           | 7,500.00                | 674.90               | 8,463.99              | (963.99)                  | 113            | 6,626.05                   |
| 4316  | Security                       | 1,000.00                | .00                  | 924.00                | 76.00                     | 92             | 912.00                     |
| 4317  | Janitorial Service             | 3,000.00                | .00                  | .00                   | 3,000.00                  | 0              | .00                        |
| 4318  | Waste Disposal Fees            | 3,000.00                | 238.53               | 1,594.10              | 1,405.90                  | 53             | 1,879.36                   |
| 4321  | Legal and Auditing             | 1,490.00                | 143.72               | 592.45                | 897.55                    | 40             | 1,387.52                   |
| 4324  | Information Systems Allocation | 18,478.00               | 1,539.83             | 16,938.13             | 1,539.87                  | 92             | 17,740.00                  |
| 4326  | Spaying/Neutering              | 60,000.00               | 3,973.75             | 49,594.99             | 10,405.01                 | 83             | 58,783.50                  |
| 4327  | Professional Services          | 90,000.00               | 4,152.25             | 47,041.23             | 42,958.77                 | 52             | 51,149.19                  |
| 4361  | General Fund Administration    | 59,788.00               | 4,982.33             | 54,805.63             | 4,982.37                  | 92             | 58,475.04                  |
| 4388  | Building Management            | 7,893.00                | 657.75               | 7,235.25              | 657.75                    | 92             | 8,151.96                   |
| 4395  | Grant Programs - Other         | 10,000.00               | .00                  | .00                   | 10,000.00                 | 0              | .00                        |
| 4423  | Misc Materials and Supplies    | 65,000.00               | 369.96               | 41,308.45             | 23,691.55                 | 64             | 74,994.42                  |
| 4511  | Casualty Insurance             | 31,482.00               | 2,623.50             | 28,858.50             | 2,623.50                  | 92             | 31,482.00                  |
| 4512  | Workers Comp Insurance         | 30,375.00               | 2,531.25             | 27,843.75             | 2,531.25                  | 92             | 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>\$2,639,882.00</b>   | <b>\$155,952.41</b>  | <b>\$2,012,675.44</b> | <b>\$627,206.56</b>       | <b>76%</b>     | <b>\$2,190,515.26</b>      |
| Division <b>13 - Mosquito Control</b>       |                                |                         |                      |                       |                           |                |                            |
| 4113  | Salaries Regular Employees     | 135,413.00              | 8,102.40             | 98,231.17             | 37,181.83                 | 73             | 103,507.81                 |
| 4122  | Salaries-Part Time             | 58,270.00               | 592.46               | 25,851.93             | 32,418.07                 | 44             | 21,486.60                  |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>                         |                                 |                         |                      |                       |                           |                |                            |
| 4131  | Parochial Retirement            | 16,343.00               | 992.54               | 11,889.82             | 4,453.18                  | 73             | 12,588.57                  |
| 4132  | Group Health Insurance          | 862.00                  | 54.84                | 602.28                | 259.72                    | 70             | 639.84                     |
| 4133  | Retired Employees Grp Insurance | 12,556.00               | 1,046.33             | 11,509.63             | 1,046.37                  | 92             | 11,958.00                  |
| 4135  | Medicare Insurance              | 4,514.00                | 136.16               | 2,437.29              | 2,076.71                  | 54             | 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                  | 55.00                 | 1,445.00                  | 4              | 190.00                     |
| 4241  | Office Supplies                 | 400.00                  | .00                  | .00                   | 400.00                    | 0              | .00                        |
| 4242  | Postage                         | 500.00                  | .00                  | 134.75                | 365.25                    | 27             | 347.38                     |
| 4250  | Equipment Repairs               | 16,000.00               | .00                  | 9,810.09              | 6,189.91                  | 61             | 11,697.35                  |
| 4251  | Gas, Oil, Grease                | 18,000.00               | .00                  | 11,171.95             | 6,828.05                  | 62             | 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                  | 78.00                 | 922.00                    | 8              | .00                        |
| 4268  | Vaccinations and Chemicals      | 135,000.00              | (2,084.20)           | 136,260.01            | (1,260.01)                | 101            | 132,576.67                 |
| 4276  | Emergency Coordination          | 972.00                  | 81.00                | 891.00                | 81.00                     | 92             | 972.00                     |
| 4290  | Safety Apparel                  | 300.00                  | .00                  | .00                   | 300.00                    | 0              | .00                        |
| 4311  | Recruitment and Screenings      | 200.00                  | .00                  | .00                   | 200.00                    | 0              | .00                        |
| 4321  | Legal and Auditing              | 1,490.00                | 143.72               | 1,816.39              | (326.39)                  | 122            | 1,387.52                   |
| 4324  | Information Systems Allocation  | 18,478.00               | 1,539.83             | 16,938.13             | 1,539.87                  | 92             | 17,740.00                  |
| 4327  | Professional Services           | .00                     | .00                  | 521.50                | (521.50)                  | +++            | .00                        |
| 4361  | General Fund Administration     | 22,155.00               | 1,846.25             | 20,308.75             | 1,846.25                  | 92             | 21,977.04                  |
| 4423  | Misc Materials and Supplies     | 7,000.00                | 140.00               | 3,813.93              | 3,186.07                  | 54             | 1,599.56                   |
| 4511  | Casualty Insurance              | 7,871.00                | 655.92               | 7,215.12              | 655.88                    | 92             | 7,871.04                   |
| 4512  | Workers Comp Insurance          | 8,595.00                | 716.25               | 7,878.75              | 716.25                    | 92             | 8,640.00                   |
| 4743  | Other Equipment                 | 2,000.00                | .00                  | 14,293.66             | (12,293.66)               | 715            | 375.66                     |
| Division <b>13 - Mosquito Control Totals</b>                  |                                 | <b>\$475,819.00</b>     | <b>\$13,963.50</b>   | <b>\$381,709.15</b>   | <b>\$94,109.85</b>        | <b>80%</b>     | <b>\$366,147.12</b>        |
| Department <b>300 - Animal and Mosquito Totals</b>            |                                 | <b>\$3,115,701.00</b>   | <b>\$169,915.91</b>  | <b>\$2,394,384.59</b> | <b>\$721,316.41</b>       | <b>77%</b>     | <b>\$2,556,662.38</b>      |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                      |                       |                           |                |                            |
| 4688  | Transfer To Capital Outlay      | 102,000.00              | 8,500.00             | 93,500.00             | 8,500.00                  | 92             | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                 | <b>\$102,000.00</b>     | <b>\$8,500.00</b>    | <b>\$93,500.00</b>    | <b>\$8,500.00</b>         | <b>92%</b>     | <b>\$0.00</b>              |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$4,082,594.00</b>   | <b>\$217,199.73</b>  | <b>\$3,132,666.80</b> | <b>\$949,927.20</b>       | <b>77%</b>     | <b>\$3,283,050.38</b>      |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Special Revenue Funds</b>                 |                         |                      |                      |                           |                |                            |
| Fund          | <b>270 - Health Tax Fund</b> Totals          |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                               | 3,629,948.00            | 5,002.93             | 92,089.66            | 3,537,858.34              | 3%             | 3,805,397.42               |
|               | EXPENSE TOTALS                               | 4,082,594.00            | 217,199.73           | 3,132,666.80         | 949,927.20                | 77%            | 3,283,050.38               |
| Fund          | <b>270 - Health Tax Fund</b> Net Gain (Loss) | (\$452,646.00)          | (\$212,196.80)       | (\$3,040,577.14)     | (\$2,587,931.14)          | 672%           | \$522,347.04               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget  | Prior Year<br>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               | 3,073,434.00               |
| 3115  | Estimated Uncollectible Taxes   | (120,310.00)            | .00                  | .00                     | (120,310.00)              | 0               | (41,837.50)                |
| 3120  | Prior Year Taxes                | 20,334.00               | 682.35               | 13,274.53               | 7,059.47                  | 65              | 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                  | 10.42                   | 89.58                     | 10              | .00                        |
| Department <b>000 - General Revenues Totals</b>           |                                 | <b>\$2,977,114.00</b>   | <b>\$682.35</b>      | <b>\$13,284.95</b>      | <b>\$2,963,829.05</b>     | <b>0%</b>       | <b>\$3,116,201.28</b>      |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>\$2,977,114.00</b>   | <b>\$682.35</b>      | <b>\$13,284.95</b>      | <b>\$2,963,829.05</b>     | <b>0%</b>       | <b>\$3,116,201.28</b>      |
| <b>EXPENSE</b>  |                                 |                         |                      |                         |                           |                 |                            |
| Department <b>319 - Biomedical Research Center</b>        |                                 |                         |                      |                         |                           |                 |                            |
| 4321  | Legal and Auditing              | 5,502.00                | 530.69               | 4,447.49                | 1,054.51                  | 81              | 5,123.80                   |
| 4361  | General Fund Administration     | 15,477.00               | 1,289.75             | 14,187.25               | 1,289.75                  | 92              | 14,244.00                  |
| 4530  | Interest Expense                | 13,000.00               | .00                  | 861.54                  | 12,138.46                 | 7               | 11,826.50                  |
| 4562  | Reimb - Biomedical Research Ctr | 2,815,000.00            | .00                  | 2,114,090.00            | 700,910.00                | 75              | 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                  | 946.54                  | 3,053.46                  | 24              | 1,772.58                   |
| Department <b>319 - Biomedical Research Center Totals</b> |                                 | <b>\$2,942,009.00</b>   | <b>\$1,820.44</b>    | <b>\$2,134,532.82</b>   | <b>\$807,476.18</b>       | <b>73%</b>      | <b>\$2,937,968.88</b>      |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$2,942,009.00</b>   | <b>\$1,820.44</b>    | <b>\$2,134,532.82</b>   | <b>\$807,476.18</b>       | <b>73%</b>      | <b>\$2,937,968.88</b>      |
| Fund <b>280 - Biomedical Fund Totals</b>                  |                                 |                         |                      |                         |                           |                 |                            |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>2,977,114.00</b>     | <b>682.35</b>        | <b>13,284.95</b>        | <b>2,963,829.05</b>       | <b>0%</b>       | <b>3,116,201.28</b>        |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>2,942,009.00</b>     | <b>1,820.44</b>      | <b>2,134,532.82</b>     | <b>807,476.18</b>         | <b>73%</b>      | <b>2,937,968.88</b>        |
| Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>         |                                 | <b>\$35,105.00</b>      | <b>(\$1,138.09)</b>  | <b>(\$2,121,247.87)</b> | <b>(\$2,156,352.87)</b>   | <b>(6,043%)</b> | <b>\$178,232.40</b>        |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | (8,521.53)           | 784,911.85           | 115,088.15                | 87             | 726,961.16                 |
| 3609  | Market Value Adjustment      | .00                     | .00                  | .00                  | .00                       | +++            | 1,669.91                   |
| 3610  | Interest Earned              | 4,000.00                | .00                  | 541.71               | 3,458.29                  | 14             | 7,138.81                   |
| 3695  | Miscellaneous Revenue        | 2,000.00                | .00                  | 40,004.00            | (38,004.00)               | 2,000          | 19,081.31                  |
| Department <b>000 - General Revenues Totals</b>               |                              | <b>\$906,000.00</b>     | <b>(\$8,521.53)</b>  | <b>\$825,457.56</b>  | <b>\$80,542.44</b>        | <b>91%</b>     | <b>\$754,851.19</b>        |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                              |                         |                      |                      |                           |                |                            |
| 3849  | Transfer From Oil & Gas      | .00                     | .00                  | .00                  | .00                       | +++            | 75,000.00                  |
| 3852  | Transfer From Capital Outlay | 19,071.00               | .00                  | 19,071.00            | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                              | <b>\$19,071.00</b>      | <b>\$0.00</b>        | <b>\$19,071.00</b>   | <b>\$0.00</b>             | <b>100%</b>    | <b>\$75,000.00</b>         |
| <b>REVENUE TOTALS</b>   |                              | <b>\$925,071.00</b>     | <b>(\$8,521.53)</b>  | <b>\$844,528.56</b>  | <b>\$80,542.44</b>        | <b>91%</b>     | <b>\$829,851.19</b>        |
| <b>EXPENSE</b>  |                              |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |                              |                         |                      |                      |                           |                |                            |
| 4113  | Salaries Regular Employees   | .00                     | .00                  | 186.19               | (186.19)                  | +++            | .00                        |
| 4122  | Salaries-Part Time           | 165,000.00              | .00                  | 52,534.73            | 112,465.27                | 32             | 801.84                     |
| 4135  | Medicare Insurance           | 13,750.00               | .00                  | 4,049.14             | 9,700.86                  | 29             | 9.46                       |
| 4321  | Legal and Auditing           | 4,715.00                | 454.78               | 3,811.36             | 903.64                    | 81             | 4,390.39                   |
| 4327  | Professional Services        | 2,000.00                | .00                  | 754.00               | 1,246.00                  | 38             | .00                        |
| 4344  | Public Information           | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              | .00                        |
| 4361  | General Fund Administration  | 24,998.00               | 2,083.17             | 22,914.87            | 2,083.13                  | 92             | 23,484.96                  |
| 4530  | Interest Expense             | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              | .00                        |
| 4534  | Special Programs             | 40,000.00               | 1,296.10             | 31,668.04            | 8,331.96                  | 79             | .00                        |
| 4553  | Truancy Program              | 60,000.00               | .00                  | 60,000.00            | .00                       | 100            | 60,000.00                  |
| Department <b>131 - Administration Totals</b>                 |                              | <b>\$321,963.00</b>     | <b>\$3,834.05</b>    | <b>\$175,918.33</b>  | <b>\$146,044.67</b>       | <b>55%</b>     | <b>\$88,686.65</b>         |
| Department <b>150 - Allocation to other Entities</b>          |                              |                         |                      |                      |                           |                |                            |
| 4959  | NGO Appropriations           | 988,500.00              | 31,000.00            | 639,326.69           | 349,173.31                | 65             | 603,566.83                 |
| Department <b>150 - Allocation to other Entities Totals</b>   |                              | <b>\$988,500.00</b>     | <b>\$31,000.00</b>   | <b>\$639,326.69</b>  | <b>\$349,173.31</b>       | <b>65%</b>     | <b>\$603,566.83</b>        |
| <b>EXPENSE TOTALS</b>   |                              | <b>\$1,310,463.00</b>   | <b>\$34,834.05</b>   | <b>\$815,245.02</b>  | <b>\$495,217.98</b>       | <b>62%</b>     | <b>\$692,253.48</b>        |
| Fund <b>290 - Riverboat Fund Totals</b>                       |                              |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                              | <b>925,071.00</b>       | <b>(8,521.53)</b>    | <b>844,528.56</b>    | <b>80,542.44</b>          | <b>91%</b>     | <b>829,851.19</b>          |
| <b>EXPENSE TOTALS</b>   |                              | <b>1,310,463.00</b>     | <b>34,834.05</b>     | <b>815,245.02</b>    | <b>495,217.98</b>         | <b>62%</b>     | <b>692,253.48</b>          |
| Fund <b>290 - Riverboat Fund Net Gain (Loss)</b>              |                              | <b>(\$385,392.00)</b>   | <b>(\$43,355.58)</b> | <b>\$29,283.54</b>   | <b>\$414,675.54</b>       | <b>(8%)</b>    | <b>\$137,597.71</b>        |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget  | Prior Year<br>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               | 6,259,613.00               |
| 3115  | Estimated Uncollectible Taxes   | (217,520.00)            | .00                   | .00                     | (217,520.00)              | 0               | (66,248.80)                |
| 3120  | Prior Year Taxes                | 19,409.00               | 3,795.11              | 8,418.52                | 10,990.48                 | 43              | 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>\$3,795.11</b>     | <b>\$8,418.52</b>       | <b>\$6,141,570.48</b>     | <b>0%</b>       | <b>\$6,334,622.36</b>      |
| <b>REVENUE TOTALS</b>   |                                 | <b>\$6,149,989.00</b>   | <b>\$3,795.11</b>     | <b>\$8,418.52</b>       | <b>\$6,141,570.48</b>     | <b>0%</b>       | <b>\$6,334,622.36</b>      |
| <b>EXPENSE</b>  |                                 |                         |                       |                         |                           |                 |                            |
| Department <b>120 - Criminal Justice</b>                      |                                 |                         |                       |                         |                           |                 |                            |
| Division <b>20 - Criminal Administration</b>                  |                                 |                         |                       |                         |                           |                 |                            |
| 4321  | Legal and Auditing              | 3,157.00                | 304.51                | 2,551.95                | 605.05                    | 81              | 2,939.40                   |
| 4361  | General Fund Administration     | 9,521.00                | 793.42                | 8,727.62                | 793.38                    | 92              | 9,240.96                   |
| 4530  | Interest Expense                | 11,000.00               | .00                   | 3,304.63                | 7,695.37                  | 30              | 22,173.91                  |
| 4591  | Retirement Contributions        | 183,950.00              | .00                   | .00                     | 183,950.00                | 0               | 183,261.00                 |
| 4592  | Sheriff's Tax Collection        | 7,500.00                | .00                   | 1,892.55                | 5,607.45                  | 25              | 3,557.90                   |
| 4596  | Sheriff Substations             | .00                     | .00                   | .00                     | .00                       | +++             | 159,917.98                 |
| Division <b>20 - Criminal Administration Totals</b>           |                                 | <b>\$215,128.00</b>     | <b>\$1,097.93</b>     | <b>\$16,476.75</b>      | <b>\$198,651.25</b>       | <b>8%</b>       | <b>\$381,091.15</b>        |
| Department <b>120 - Criminal Justice Totals</b>               |                                 | <b>\$215,128.00</b>     | <b>\$1,097.93</b>     | <b>\$16,476.75</b>      | <b>\$198,651.25</b>       | <b>8%</b>       | <b>\$381,091.15</b>        |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                 |                         |                       |                         |                           |                 |                            |
| 4681  | Transfer To Juvenile Just Fund  | 3,400,000.00            | 283,333.33            | 3,116,666.63            | 283,333.37                | 92              | 3,600,000.00               |
| 4682  | Transfer To Detention Facilitie | 1,000,000.00            | 83,333.33             | 916,666.63              | 83,333.37                 | 92              | 800,000.04                 |
| 4685  | Transfer To General Fund        | 1,400,000.00            | 116,666.67            | 1,283,333.37            | 116,666.63                | 92              | 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>\$5,316,666.63</b>   | <b>\$483,333.37</b>       | <b>92%</b>      | <b>\$6,100,000.08</b>      |
| <b>EXPENSE TOTALS</b>   |                                 | <b>\$6,015,128.00</b>   | <b>\$484,431.26</b>   | <b>\$5,333,143.38</b>   | <b>\$681,984.62</b>       | <b>89%</b>      | <b>\$6,481,091.23</b>      |
| Fund <b>295 - Criminal Justice Fund Totals</b>                |                                 |                         |                       |                         |                           |                 |                            |
| <b>REVENUE TOTALS</b>   |                                 | <b>6,149,989.00</b>     | <b>3,795.11</b>       | <b>8,418.52</b>         | <b>6,141,570.48</b>       | <b>0%</b>       | <b>6,334,622.36</b>        |
| <b>EXPENSE TOTALS</b>   |                                 | <b>6,015,128.00</b>     | <b>484,431.26</b>     | <b>5,333,143.38</b>     | <b>681,984.62</b>         | <b>89%</b>      | <b>6,481,091.23</b>        |
| Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>       |                                 | <b>\$134,861.00</b>     | <b>(\$480,636.15)</b> | <b>(\$5,324,724.86)</b> | <b>(\$5,459,585.86)</b>   | <b>(3,948%)</b> | <b>(\$146,468.87)</b>      |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|-----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                   |                         |                      |                      |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                   |                         |                      |                      |                           |                |                            |
| Fund <b>297 - Oil and Gas Fund</b>                            |                                   |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>  |                                   |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                   |                         |                      |                      |                           |                |                            |
| 3609  | Market Value Adjustment           | .00                     | .00                  | .00                  | .00                       | +++            | 8,679.47                   |
| 3610  | Interest Earned                   | 20,000.00               | .00                  | 2,491.63             | 17,508.37                 | 12             | 57,151.38                  |
| 3623  | Building Rental                   | 363,000.00              | 50,250.00            | 383,000.00           | (20,000.00)               | 106            | 566,359.21                 |
| 3691  | Oil Royalty/Mineral Leases        | 500,000.00              | 2,225,982.38         | 3,540,960.27         | (3,040,960.27)            | 708            | 1,292,298.31               |
| Department <b>000 - General Revenues Totals</b>               |                                   | \$883,000.00            | \$2,276,232.38       | \$3,926,451.90       | (\$3,043,451.90)          | 445%           | \$1,924,488.37             |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                   |                         |                      |                      |                           |                |                            |
| 3852  | Transfer From Capital Outlay      | 82,065.00               | .00                  | 82,065.00            | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                   | \$82,065.00             | \$0.00               | \$82,065.00          | \$0.00                    | 100%           | \$0.00                     |
| <b>REVENUE TOTALS</b>   |                                   | \$965,065.00            | \$2,276,232.38       | \$4,008,516.90       | (\$3,043,451.90)          | 415%           | \$1,924,488.37             |
| <b>EXPENSE</b>  |                                   |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |                                   |                         |                      |                      |                           |                |                            |
| 4321  | Legal and Auditing                | 33,600.00               | 152,369.29           | 154,939.92           | (121,339.92)              | 461            | 14,340.28                  |
| 4327  | Professional Services             | 100,000.00              | .00                  | .00                  | 100,000.00                | 0              | .00                        |
| 4361  | General Fund Administration       | 9,228.00                | 769.00               | 8,459.00             | 769.00                    | 92             | 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>                 |                                   | \$142,828.00            | \$153,138.29         | \$163,398.92         | (\$20,570.92)             | 114%           | \$544,890.42               |
| 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                  | 259,220.00           | .00                       | 100            | .00                        |
| 4830  | Paying Agent Fees                 | 200.00                  | .00                  | 50.00                | 150.00                    | 25             | .00                        |
| Department <b>133 - Finance Totals</b>                        |                                   | \$480,800.00            | \$0.00               | \$480,650.00         | \$150.00                  | 100%           | \$0.00                     |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                   |                         |                      |                      |                           |                |                            |
| 4675  | Transfer To Juvenile Justice Fund | 6,300.00                | .00                  | .00                  | 6,300.00                  | 0              | 50,000.04                  |
| 4688  | Transfer To Capital Outlay        | 395,500.00              | 19,083.33            | 209,916.63           | 185,583.37                | 53             | 3,016,504.00               |
| 4694  | Transfer To Riverboat             | .00                     | .00                  | .00                  | .00                       | +++            | 75,000.00                  |
| 4697  | Transfer To Economic Development  | 25,000.00               | .00                  | .00                  | 25,000.00                 | 0              | 100,000.00                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                   | \$426,800.00            | \$19,083.33          | \$209,916.63         | \$216,883.37              | 49%            | \$3,241,504.04             |
| <b>EXPENSE TOTALS</b>   |                                   | \$1,050,428.00          | \$172,221.62         | \$853,965.55         | \$196,462.45              | 81%            | \$3,786,394.46             |
| Fund <b>297 - Oil and Gas Fund Totals</b>                     |                                   |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                   | 965,065.00              | 2,276,232.38         | 4,008,516.90         | (3,043,451.90)            | 415%           | 1,924,488.37               |
| <b>EXPENSE TOTALS</b>   |                                   | 1,050,428.00            | 172,221.62           | 853,965.55           | 196,462.45                | 81%            | 3,786,394.46               |
| Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>            |                                   | (\$85,363.00)           | \$2,104,010.76       | \$3,154,551.35       | \$3,239,914.35            | (3,695%)       | (\$1,861,906.09)           |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 100,668.60           | 428,423.46           | (28,423.46)               | 107            | 478,782.59                 |
| 3609  | Market Value Adjustment                | .00                     | .00                  | .00                  | .00                       | +++            | 1,579.18                   |
| 3610  | Interest Earned                        | 6,000.00                | .00                  | 514.14               | 5,485.86                  | 9              | 6,825.46                   |
| Department <b>000 - General Revenues Totals</b>               |  | <u>\$406,000.00</u>     | <u>\$100,668.60</u>  | <u>\$428,937.60</u>  | <u>(\$22,937.60)</u>      | 106%           | <u>\$487,187.23</u>        |
| Department <b>900 - Other Financing Sources (Uses)</b>        |  |                         |                      |                      |                           |                |                            |
| 3849  | Transfer From Oil & Gas                | 25,000.00               | .00                  | .00                  | 25,000.00                 | 0              | 100,000.00                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |  | <u>\$25,000.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$25,000.00</u>        | 0%             | <u>\$100,000.00</u>        |
| <b>REVENUE TOTALS</b>   |  | <u>\$431,000.00</u>     | <u>\$100,668.60</u>  | <u>\$428,937.60</u>  | <u>\$2,062.40</u>         | 100%           | <u>\$587,187.23</u>        |
| <b>EXPENSE</b>  |  |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |  |                         |                      |                      |                           |                |                            |
| 4321  | Legal and Auditing                     | 2,365.00                | 228.11               | 1,911.73             | 453.27                    | 81             | 2,202.56                   |
| 4327  | Professional Services                  | 60,000.00               | 14,250.00            | 57,000.00            | 3,000.00                  | 95             | 28,500.00                  |
| 4361  | General Fund Administration            | 12,499.00               | 1,041.58             | 11,457.38            | 1,041.62                  | 92             | 11,742.00                  |
| 4524  | Feasibility Studies/Master Plan        | .00                     | .00                  | (150,000.00)         | 150,000.00                | +++            | .00                        |
| Department <b>131 - Administration Totals</b>                 |  | <u>\$74,864.00</u>      | <u>\$15,519.69</u>   | <u>(\$79,630.89)</u> | <u>\$154,494.89</u>       | (106%)         | <u>\$42,444.56</u>         |
| Department <b>150 - Allocation to other Entities</b>          |  |                         |                      |                      |                           |                |                            |
| 4959  | NGO Appropriations                     | 546,900.00              | 20,000.00            | 354,400.00           | 192,500.00                | 65             | 348,402.38                 |
| Department <b>150 - Allocation to other Entities Totals</b>   |  | <u>\$546,900.00</u>     | <u>\$20,000.00</u>   | <u>\$354,400.00</u>  | <u>\$192,500.00</u>       | 65%            | <u>\$348,402.38</u>        |
| 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> |  | <u>\$200,000.00</u>     | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$200,000.00</u>       | 0%             | <u>\$0.00</u>              |
| <b>EXPENSE TOTALS</b>   |  | <u>\$821,764.00</u>     | <u>\$35,519.69</u>   | <u>\$274,769.11</u>  | <u>\$546,994.89</u>       | 33%            | <u>\$390,846.94</u>        |
| Fund <b>750 - Economic Development Fund Totals</b>            |  |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>   |  | <u>431,000.00</u>       | <u>100,668.60</u>    | <u>428,937.60</u>    | <u>2,062.40</u>           | 100%           | <u>587,187.23</u>          |
| <b>EXPENSE TOTALS</b>   |  | <u>821,764.00</u>       | <u>35,519.69</u>     | <u>274,769.11</u>    | <u>546,994.89</u>         | 33%            | <u>390,846.94</u>          |
| Fund <b>750 - Economic Development Fund Net Gain (Loss)</b>   |  | <u>(\$390,764.00)</u>   | <u>\$65,148.91</u>   | <u>\$154,168.49</u>  | <u>\$544,932.49</u>       | (39%)          | <u>\$196,340.29</u>        |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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               | 1,312.00             | 17,787.91            | 10,212.09                 | 64             | 19,470.05                  |
| 3610  | Interest Earned             | .00                     | .00                  | 34.06                | (34.06)                   | +++            | 313.57                     |
| Department <b>000 - General Revenues Totals</b>             |                             | <u>\$28,000.00</u>      | <u>\$1,312.00</u>    | <u>\$17,821.97</u>   | <u>\$10,178.03</u>        | 64%            | <u>\$19,783.62</u>         |
| <b>REVENUE TOTALS</b>                                       |                             | <b>\$28,000.00</b>      | <b>\$1,312.00</b>    | <b>\$17,821.97</b>   | <b>\$10,178.03</b>        | <b>64%</b>     | <b>\$19,783.62</b>         |
| <b>EXPENSE</b>  |                             |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                    |                             |                         |                      |                      |                           |                |                            |
| Division <b>21 - District Court</b>                         |                             |                         |                      |                      |                           |                |                            |
| 4321  | Legal and Auditing          | 1,226.00                | 118.25               | 991.04               | 234.96                    | 81             | 1,141.52                   |
| 4343  | Payments to Law Officers    | 20,000.00               | 650.00               | 12,200.00            | 7,800.00                  | 61             | 19,700.00                  |
| 4361  | General Fund Administration | 18,455.00               | 1,537.92             | 16,917.12            | 1,537.88                  | 92             | 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>\$2,306.17</u>    | <u>\$30,108.16</u>   | <u>(\$20,427.16)</u>      | 311%           | <u>\$7,587.52</u>          |
| Department <b>120 - Criminal Justice Totals</b>             |                             | <u>\$9,681.00</u>       | <u>\$2,306.17</u>    | <u>\$30,108.16</u>   | <u>(\$20,427.16)</u>      | 311%           | <u>\$7,587.52</u>          |
| <b>EXPENSE TOTALS</b>                                       |                             | <b>\$9,681.00</b>       | <b>\$2,306.17</b>    | <b>\$30,108.16</b>   | <b>(\$20,427.16)</b>      | <b>311%</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>1,312.00</b>      | <b>17,821.97</b>     | <b>10,178.03</b>          | <b>64%</b>     | <b>19,783.62</b>           |
| <b>EXPENSE TOTALS</b>                                       |                             | <b>9,681.00</b>         | <b>2,306.17</b>      | <b>30,108.16</b>     | <b>(20,427.16)</b>        | <b>311%</b>    | <b>7,587.52</b>            |
| Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b> |                             | <b>\$18,319.00</b>      | <b>(\$994.17)</b>    | <b>(\$12,286.19)</b> | <b>(\$30,605.19)</b>      | <b>(67%)</b>   | <b>\$12,196.10</b>         |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account                                     | Account Description   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---|-------------------------|----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>     |   |                         |                      |                        |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>      |   |                         |                      |                        |                           |                |                            |
| Fund <b>797 - American Rescue Plan Fund</b> |   |                         |                      |                        |                           |                |                            |
| <b>REVENUE</b>                              |   |                         |                      |                        |                           |                |                            |
| Department <b>000 - General Revenues</b>    |   |                         |                      |                        |                           |                |                            |
| 3723  | Federal Grants - Other                                      | 23,290,000.00           | .00                  | 23,328,405.50          | (38,405.50)               | 100            | .00                        |
|   | Department <b>000 - General Revenues Totals</b>             | <u>\$23,290,000.00</u>  | <u>\$0.00</u>        | <u>\$23,328,405.50</u> | <u>(\$38,405.50)</u>      | <u>100%</u>    | <u>\$0.00</u>              |
|   | <b>REVENUE TOTALS</b>                                       | <u>\$23,290,000.00</u>  | <u>\$0.00</u>        | <u>\$23,328,405.50</u> | <u>(\$38,405.50)</u>      | <u>100%</u>    | <u>\$0.00</u>              |
| <b>EXPENSE</b>                              |   |                         |                      |                        |                           |                |                            |
| Department <b>131 - Administration</b>      |   |                         |                      |                        |                           |                |                            |
| 4395  | Grant Programs - Other                                      | 22,790,558.00           | 9,078.34             | 1,106,728.92           | 21,683,829.08             | 5              | .00                        |
|   | Department <b>131 - Administration Totals</b>               | <u>\$22,790,558.00</u>  | <u>\$9,078.34</u>    | <u>\$1,106,728.92</u>  | <u>\$21,683,829.08</u>    | <u>5%</u>      | <u>\$0.00</u>              |
|   | <b>EXPENSE TOTALS</b>                                       | <u>\$22,790,558.00</u>  | <u>\$9,078.34</u>    | <u>\$1,106,728.92</u>  | <u>\$21,683,829.08</u>    | <u>5%</u>      | <u>\$0.00</u>              |
|   | Fund <b>797 - American Rescue Plan Fund Totals</b>          |                         |                      |                        |                           |                |                            |
|   | <b>REVENUE TOTALS</b>                                       | <u>23,290,000.00</u>    | <u>.00</u>           | <u>23,328,405.50</u>   | <u>(38,405.50)</u>        | <u>100%</u>    | <u>.00</u>                 |
|   | <b>EXPENSE TOTALS</b>                                       | <u>22,790,558.00</u>    | <u>9,078.34</u>      | <u>1,106,728.92</u>    | <u>21,683,829.08</u>      | <u>5%</u>      | <u>.00</u>                 |
|   | Fund <b>797 - American Rescue Plan Fund Net Gain (Loss)</b> | <u>\$499,442.00</u>     | <u>(\$9,078.34)</u>  | <u>\$22,221,676.58</u> | <u>\$21,722,234.58</u>    | <u>4,449%</u>  | <u>\$0.00</u>              |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|--------------------------------|-------------------------|-----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                       |                        |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                                |                         |                       |                        |                           |                |                            |
| Fund <b>798 - E. Edward Jones Trust Fund</b>                  |                                |                         |                       |                        |                           |                |                            |
| <b>REVENUE</b>  |                                |                         |                       |                        |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                |                         |                       |                        |                           |                |                            |
| 3609  | Market Value Adjustment        | .00                     | .00                   | .00                    | .00                       | +++            | 1,269.45                   |
| 3610  | Interest Earned                | 2,500.00                | .00                   | 5,055.30               | (2,555.30)                | 202            | 5,678.12                   |
| Department <b>000 - General Revenues Totals</b>               |                                | <b>\$2,500.00</b>       | <b>\$0.00</b>         | <b>\$5,055.30</b>      | <b>(\$2,555.30)</b>       | <b>202%</b>    | <b>\$6,947.57</b>          |
| Department <b>138 - Program Administration</b>                |                                |                         |                       |                        |                           |                |                            |
| Division <b>81 - Emergency Rental Assistance 1</b>            |                                |                         |                       |                        |                           |                |                            |
| 3610  | Interest Earned                | .00                     | .00                   | 4,541.88               | (4,541.88)                | +++            | .00                        |
| 3723  | Federal Grants - Other         | 7,162,472.00            | .00                   | 7,162,471.60           | .40                       | 100            | .00                        |
| Division <b>81 - Emergency Rental Assistance 1 Totals</b>     |                                | <b>\$7,162,472.00</b>   | <b>\$0.00</b>         | <b>\$7,167,013.48</b>  | <b>(\$4,541.48)</b>       | <b>100%</b>    | <b>\$0.00</b>              |
| Division <b>82 - Emergency Rental Assistance 2</b>            |                                |                         |                       |                        |                           |                |                            |
| 3610  | Interest Earned                | .00                     | .00                   | 899.34                 | (899.34)                  | +++            | .00                        |
| 3723  | Federal Grants - Other         | 3,265,661.00            | 5,308,453.13          | 16,022,509.61          | (12,756,848.61)           | 491            | .00                        |
| Division <b>82 - Emergency Rental Assistance 2 Totals</b>     |                                | <b>\$3,265,661.00</b>   | <b>\$5,308,453.13</b> | <b>\$16,023,408.95</b> | <b>(\$12,757,747.95)</b>  | <b>491%</b>    | <b>\$0.00</b>              |
| Division <b>83 - State ERAP 1</b>                             |                                |                         |                       |                        |                           |                |                            |
| 3723  | Federal Grants - Other         | 8,666,591.00            | .00                   | 7,836,254.44           | 830,336.56                | 90             | .00                        |
| Division <b>83 - State ERAP 1 Totals</b>                      |                                | <b>\$8,666,591.00</b>   | <b>\$0.00</b>         | <b>\$7,836,254.44</b>  | <b>\$830,336.56</b>       | <b>90%</b>     | <b>\$0.00</b>              |
| Department <b>138 - Program Administration Totals</b>         |                                | <b>\$19,094,724.00</b>  | <b>\$5,308,453.13</b> | <b>\$31,026,676.87</b> | <b>(\$11,931,952.87)</b>  | <b>162%</b>    | <b>\$0.00</b>              |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                |                         |                       |                        |                           |                |                            |
| 3850  | Transfer From Economic Develop | 200,000.00              | .00                   | .00                    | 200,000.00                | 0              | .00                        |
| 3852  | Transfer From Capital Outlay   | .00                     | .00                   | .00                    | .00                       | +++            | 750,982.92                 |
| 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>\$750,982.92</b>        |
| <b>REVENUE TOTALS</b>   |                                | <b>\$19,297,224.00</b>  | <b>\$5,308,453.13</b> | <b>\$31,031,732.17</b> | <b>(\$11,734,508.17)</b>  | <b>161%</b>    | <b>\$757,930.49</b>        |
| <b>EXPENSE</b>  |                                |                         |                       |                        |                           |                |                            |
| Department <b>131 - Administration</b>                        |                                |                         |                       |                        |                           |                |                            |
| 4321  | Legal and Auditing             | 10,000.00               | .00                   | .00                    | 10,000.00                 | 0              | .00                        |
| 4327  | Professional Services          | 106,000.00              | .00                   | 650.00                 | 105,350.00                | 1              | .00                        |
| 4361  | General Fund Administration    | 4,000.00                | .00                   | .00                    | 4,000.00                  | 0              | .00                        |
| Department <b>131 - Administration Totals</b>                 |                                | <b>\$120,000.00</b>     | <b>\$0.00</b>         | <b>\$650.00</b>        | <b>\$119,350.00</b>       | <b>1%</b>      | <b>\$0.00</b>              |
| Department <b>138 - Program Administration</b>                |                                |                         |                       |                        |                           |                |                            |
| Division <b>81 - Emergency Rental Assistance 1</b>            |                                |                         |                       |                        |                           |                |                            |
| 4221  | Printed Office Forms           | .00                     | .00                   | 954.42                 | (954.42)                  | +++            | .00                        |
| 4327  | Professional Services          | .00                     | 18,180.00             | 1,965,312.50           | (1,965,312.50)            | +++            | .00                        |
| 4395  | Grant Programs - Other         | 7,162,472.00            | (5,359.45)            | 6,410,213.14           | 752,258.86                | 89             | .00                        |
| Division <b>81 - Emergency Rental Assistance 1 Totals</b>     |                                | <b>\$7,162,472.00</b>   | <b>\$12,820.55</b>    | <b>\$8,376,480.06</b>  | <b>(\$1,214,008.06)</b>   | <b>117%</b>    | <b>\$0.00</b>              |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|---|-------------------------|-----------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>             |   |                         |                       |                        |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>              |   |                         |                       |                        |                           |                |                            |
| Fund <b>798 - E. Edward Jones Trust Fund</b>        |   |                         |                       |                        |                           |                |                            |
| <b>EXPENSE</b>                                      |   |                         |                       |                        |                           |                |                            |
| Department <b>138 - Program Administration</b>      |   |                         |                       |                        |                           |                |                            |
| Division <b>82 - Emergency Rental Assistance 2</b>  |   |                         |                       |                        |                           |                |                            |
| 4395  | Grant Programs - Other                                    | 3,265,661.00            | .00                   | 5,080,774.67           | (1,815,113.67)            | 156            | .00                        |
|   | Division <b>82 - Emergency Rental Assistance 2 Totals</b> | <u>\$3,265,661.00</u>   | <u>\$0.00</u>         | <u>\$5,080,774.67</u>  | <u>(\$1,815,113.67)</u>   | 156%           | <u>\$0.00</u>              |
| Division <b>83 - State ERAP 1</b>                   |   |                         |                       |                        |                           |                |                            |
| 4395  | Grant Programs - Other                                    | 8,666,591.00            | 3,441,846.88          | 11,255,222.74          | (2,588,631.74)            | 130            | .00                        |
|   | Division <b>83 - State ERAP 1 Totals</b>                  | <u>\$8,666,591.00</u>   | <u>\$3,441,846.88</u> | <u>\$11,255,222.74</u> | <u>(\$2,588,631.74)</u>   | 130%           | <u>\$0.00</u>              |
|   | Department <b>138 - Program Administration Totals</b>     | <u>\$19,094,724.00</u>  | <u>\$3,454,667.43</u> | <u>\$24,712,477.47</u> | <u>(\$5,617,753.47)</u>   | 129%           | <u>\$0.00</u>              |
|   | <b>EXPENSE TOTALS</b>                                     | <u>\$19,214,724.00</u>  | <u>\$3,454,667.43</u> | <u>\$24,713,127.47</u> | <u>(\$5,498,403.47)</u>   | 129%           | <u>\$0.00</u>              |
| Fund <b>798 - E. Edward Jones Trust Fund Totals</b> |   |                         |                       |                        |                           |                |                            |
|   | <b>REVENUE TOTALS</b>                                     | 19,297,224.00           | 5,308,453.13          | 31,031,732.17          | (11,734,508.17)           | 161%           | 757,930.49                 |
|   | <b>EXPENSE TOTALS</b>                                     | <u>19,214,724.00</u>    | <u>3,454,667.43</u>   | <u>24,713,127.47</u>   | <u>(5,498,403.47)</u>     | 129%           | <u>.00</u>                 |
| Fund  | <b>798 - E. Edward Jones Trust Fund Net Gain (Loss)</b>   | <u>\$82,500.00</u>      | <u>\$1,853,785.70</u> | <u>\$6,318,604.70</u>  | <u>\$6,236,104.70</u>     | 7,659%         | <u>\$757,930.49</u>        |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|-----------------------------|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                             |                         |                       |                       |                           |                |                            |
| Fund Type <b>Special Revenue Funds</b>                        |                             |                         |                       |                       |                           |                |                            |
| Fund <b>799 - Reserve Trust Fund</b>                          |                             |                         |                       |                       |                           |                |                            |
| <b>REVENUE</b>  |                             |                         |                       |                       |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                             |                         |                       |                       |                           |                |                            |
| 3609  | Market Value Adjustment     | .00                     | .00                   | .00                   | .00                       | +++            | 70,893.38                  |
| 3610  | Interest Earned             | 260,000.00              | .00                   | 21,474.96             | 238,525.04                | 8              | 339,367.75                 |
| 3623  | Building Rental             | 363,000.00              | 30,250.00             | 363,000.00            | .00                       | 100            | 586,359.20                 |
| Department <b>000 - General Revenues Totals</b>               |                             | <u>\$623,000.00</u>     | <u>\$30,250.00</u>    | <u>\$384,474.96</u>   | <u>\$238,525.04</u>       | <u>62%</u>     | <u>\$996,620.33</u>        |
| <b>REVENUE TOTALS</b>   |                             | <b>\$623,000.00</b>     | <b>\$30,250.00</b>    | <b>\$384,474.96</b>   | <b>\$238,525.04</b>       | <b>62%</b>     | <b>\$996,620.33</b>        |
| <b>EXPENSE</b>  |                             |                         |                       |                       |                           |                |                            |
| Department <b>133 - Finance</b>                               |                             |                         |                       |                       |                           |                |                            |
| 4321  | Legal and Auditing          | 2,231.00                | 215.21                | 1,803.39              | 427.61                    | 81             | 2,077.87                   |
| 4361  | General Fund Administration | 12,499.00               | 1,041.58              | 11,457.38             | 1,041.62                  | 92             | 11,742.00                  |
| Department <b>133 - Finance Totals</b>                        |                             | <u>\$14,730.00</u>      | <u>\$1,256.79</u>     | <u>\$13,260.77</u>    | <u>\$1,469.23</u>         | <u>90%</u>     | <u>\$13,819.87</u>         |
| 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>   |                             | <u>\$350,000.00</u>     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$350,000.00</u>       | <u>0%</u>      | <u>\$120,953.67</u>        |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                             |                         |                       |                       |                           |                |                            |
| 4688  | Transfer To Capital Outlay  | 1,000,000.00            | .00                   | .00                   | 1,000,000.00              | 0              | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                             | <u>\$1,000,000.00</u>   | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$1,000,000.00</u>     | <u>0%</u>      | <u>\$0.00</u>              |
| <b>EXPENSE TOTALS</b>   |                             | <b>\$1,364,730.00</b>   | <b>\$1,256.79</b>     | <b>\$13,260.77</b>    | <b>\$1,351,469.23</b>     | <b>1%</b>      | <b>\$134,773.54</b>        |
| Fund <b>799 - Reserve Trust Fund Totals</b>                   |                             | <u>623,000.00</u>       | <u>30,250.00</u>      | <u>384,474.96</u>     | <u>238,525.04</u>         | <u>62%</u>     | <u>996,620.33</u>          |
| <b>REVENUE TOTALS</b>   |                             | <b>623,000.00</b>       | <b>30,250.00</b>      | <b>384,474.96</b>     | <b>238,525.04</b>         | <b>62%</b>     | <b>996,620.33</b>          |
| <b>EXPENSE TOTALS</b>   |                             | <b>1,364,730.00</b>     | <b>1,256.79</b>       | <b>13,260.77</b>      | <b>1,351,469.23</b>       | <b>1%</b>      | <b>134,773.54</b>          |
| Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>          |                             | <u>(\$741,730.00)</u>   | <u>\$28,993.21</u>    | <u>\$371,214.19</u>   | <u>\$1,112,944.19</u>     | <u>(50%)</u>   | <u>\$861,846.79</u>        |
| Fund Type <b>Special Revenue Funds Totals</b>                 |                             |                         |                       |                       |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                             | <b>104,696,399.00</b>   | <b>8,819,012.93</b>   | <b>81,689,976.47</b>  | <b>23,006,422.53</b>      | <b>78%</b>     | <b>65,231,185.64</b>       |
| <b>EXPENSE TOTALS</b>   |                             | <b>106,132,702.00</b>   | <b>7,473,677.02</b>   | <b>74,620,356.26</b>  | <b>31,512,345.74</b>      | <b>70%</b>     | <b>63,624,404.47</b>       |
| Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>        |                             | <u>(\$1,436,303.00)</u> | <u>\$1,345,335.91</u> | <u>\$7,069,620.21</u> | <u>\$8,505,923.21</u>     | <u>(492%)</u>  | <u>\$1,606,781.17</u>      |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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              | 2,777,496.00               |
| 3115  | Estimated Uncollectible Taxes | (108,720.00)            | .00                  | .00                   | (108,720.00)              | 0              | (35,794.69)                |
| 3120  | Prior Year Taxes              | 18,185.00               | 711.03               | 12,713.33             | 5,471.67                  | 70             | 16,795.58                  |
| 3609  | Market Value Adjustment       | .00                     | .00                  | .00                   | .00                       | +++            | 3,420.73                   |
| 3610  | Interest Earned               | 8,000.00                | .00                  | 1,193.69              | 6,806.31                  | 15             | 18,324.46                  |
| Department <b>000 - General Revenues Totals</b>             |                               | <b>\$2,635,355.00</b>   | <b>\$711.03</b>      | <b>\$13,907.02</b>    | <b>\$2,621,447.98</b>     | <b>1%</b>      | <b>\$2,780,242.08</b>      |
| <b>REVENUE TOTALS</b>                                       |                               | <b>\$2,635,355.00</b>   | <b>\$711.03</b>      | <b>\$13,907.02</b>    | <b>\$2,621,447.98</b>     | <b>1%</b>      | <b>\$2,780,242.08</b>      |
| <b>EXPENSE</b>  |                               |                         |                      |                       |                           |                |                            |
| Department <b>133 - Finance</b>                             |                               |                         |                      |                       |                           |                |                            |
| Division <b>90 - Debt Administration</b>                    |                               |                         |                      |                       |                           |                |                            |
| 4321  | Legal and Auditing            | 16,349.00               | 1,576.94             | 13,215.64             | 3,133.36                  | 81             | 15,222.94                  |
| 4361  | General Fund Administration   | 36,324.00               | 3,027.00             | 33,297.00             | 3,027.00                  | 92             | 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                  | 858.87                | 2,141.13                  | 29             | 1,621.11                   |
| 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>\$4,603.94</b>    | <b>\$47,371.51</b>    | <b>\$94,251.49</b>        | <b>33%</b>     | <b>\$129,931.01</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                  | 124,598.15            | 400.85                    | 100            | 138,405.18                 |
| 4830  | Paying Agent Fees             | 300.00                  | .00                  | 375.00                | (75.00)                   | 125            | 367.00                     |
| Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b> |                               | <b>\$750,299.00</b>     | <b>\$0.00</b>        | <b>\$749,973.15</b>   | <b>\$325.85</b>           | <b>100%</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                  | 163,425.00            | .00                       | 100            | 182,025.00                 |
| 4830  | Paying Agent Fees             | 900.00                  | .00                  | 775.00                | 125.00                    | 86             | 966.00                     |
| Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b> |                               | <b>\$794,325.00</b>     | <b>\$0.00</b>        | <b>\$794,200.00</b>   | <b>\$125.00</b>           | <b>100%</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                  | 230,000.00            | .00                       | 100            | 268,846.82                 |
| 4830  | Paying Agent Fees             | 800.00                  | .00                  | 775.00                | 25.00                     | 97             | 967.00                     |
| Division <b>99 - 2008 GO Bonds/2015 GO Refunding Totals</b> |                               | <b>\$785,800.00</b>     | <b>\$0.00</b>        | <b>\$785,775.00</b>   | <b>\$25.00</b>            | <b>100%</b>    | <b>\$824,813.82</b>        |
| Department <b>133 - Finance Totals</b>                      |                               | <b>\$2,472,047.00</b>   | <b>\$4,603.94</b>    | <b>\$2,377,319.66</b> | <b>\$94,727.34</b>        | <b>96%</b>     | <b>\$2,491,508.01</b>      |
| <b>EXPENSE TOTALS</b>                                       |                               | <b>\$2,472,047.00</b>   | <b>\$4,603.94</b>    | <b>\$2,377,319.66</b> | <b>\$94,727.34</b>        | <b>96%</b>     | <b>\$2,491,508.01</b>      |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Debt Service</b>                            |                         |                      |                      |                           |                |                            |
| Fund          | <b>310 - Debt Service Fund Totals</b>          |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                                 | 2,635,355.00            | 711.03               | 13,907.02            | 2,621,447.98              | 1%             | 2,780,242.08               |
|               | EXPENSE TOTALS                                 | 2,472,047.00            | 4,603.94             | 2,377,319.66         | 94,727.34                 | 96%            | 2,491,508.01               |
| Fund          | <b>310 - Debt Service Fund</b> Net Gain (Loss) | \$163,308.00            | (\$3,892.91)         | (\$2,363,412.64)     | (\$2,526,720.64)          | (1,447%)       | \$288,734.07               |
| Fund Type     | <b>Debt Service Totals</b>                     |                         |                      |                      |                           |                |                            |
|               | REVENUE TOTALS                                 | 2,635,355.00            | 711.03               | 13,907.02            | 2,621,447.98              | 1%             | 2,780,242.08               |
|               | EXPENSE TOTALS                                 | 2,472,047.00            | 4,603.94             | 2,377,319.66         | 94,727.34                 | 96%            | 2,491,508.01               |
| Fund Type     | <b>Debt Service</b> Net Gain (Loss)            | \$163,308.00            | (\$3,892.91)         | (\$2,363,412.64)     | (\$2,526,720.64)          | (1,447%)       | \$288,734.07               |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                              |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                       |                              |                         |                      |                      |                           |                |                            |
| Fund <b>440 - Capital Improvement Fund</b>                    |                              |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>  |                              |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                              |                         |                      |                      |                           |                |                            |
| 3609  | Market Value Adjustment      | .00                     | .00                  | .00                  | .00                       | +++            | 3,477.23                   |
| 3610  | Interest Earned              | 10,000.00               | .00                  | 1,082.59             | 8,917.41                  | 11             | 21,195.50                  |
| Department <b>000 - General Revenues Totals</b>               |                              | \$10,000.00             | \$0.00               | \$1,082.59           | \$8,917.41                | 11%            | \$24,672.73                |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                              |                         |                      |                      |                           |                |                            |
| 3852  | Transfer From Capital Outlay | 37,928.00               | .00                  | 37,928.00            | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                              | \$37,928.00             | \$0.00               | \$37,928.00          | \$0.00                    | 100%           | \$0.00                     |
| <b>REVENUE TOTALS</b>   |                              | \$47,928.00             | \$0.00               | \$39,010.59          | \$8,917.41                | 81%            | \$24,672.73                |
| <b>EXPENSE</b>  |                              |                         |                      |                      |                           |                |                            |
| Department <b>131 - Administration</b>                        |                              |                         |                      |                      |                           |                |                            |
| 4321  | Legal and Auditing           | 2,149.00                | 207.28               | 1,737.13             | 411.87                    | 81             | 2,001.93                   |
| 4361  | General Fund Administration  | 33,053.00               | 2,754.42             | 30,298.62            | 2,754.38                  | 92             | 28,387.08                  |
| Department <b>131 - Administration Totals</b>                 |                              | \$35,202.00             | \$2,961.70           | \$32,035.75          | \$3,166.25                | 91%            | \$30,389.01                |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                              |                         |                      |                      |                           |                |                            |
| 4688  | Transfer To Capital Outlay   | .00                     | .00                  | .00                  | .00                       | +++            | 454,027.29                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                              | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$454,027.29               |
| <b>EXPENSE TOTALS</b>   |                              | \$35,202.00             | \$2,961.70           | \$32,035.75          | \$3,166.25                | 91%            | \$484,416.30               |
| Fund <b>440 - Capital Improvement Fund Totals</b>             |                              |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                              | 47,928.00               | .00                  | 39,010.59            | 8,917.41                  | 81%            | 24,672.73                  |
| <b>EXPENSE TOTALS</b>   |                              | 35,202.00               | 2,961.70             | 32,035.75            | 3,166.25                  | 91%            | 484,416.30                 |
| Fund <b>440 - Capital Improvement Fund Net Gain (Loss)</b>    |                              | \$12,726.00             | (\$2,961.70)         | \$6,974.84           | (\$5,751.16)              | 55%            | (\$459,743.57)             |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|--------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                       |                                |                         |                      |                      |                           |                |                            |
| Fund <b>450 - Capital Improvement Fund II</b>                 |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>  |                                |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                |                         |                      |                      |                           |                |                            |
| 3609  | Market Value Adjustment        | .00                     | .00                  | .00                  | .00                       | +++            | 18,626.77                  |
| 3610  | Interest Earned                | 5,000.00                | .00                  | 5,642.83             | (642.83)                  | 113            | 82,897.67                  |
| Department <b>000 - General Revenues Totals</b>               |                                | \$5,000.00              | \$0.00               | \$5,642.83           | (\$642.83)                | 113%           | \$101,524.44               |
| 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) Totals</b> |                                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$10,141,846.20            |
| <b>REVENUE TOTALS</b>   |                                | \$5,000.00              | \$0.00               | \$5,642.83           | (\$642.83)                | 113%           | \$10,243,370.64            |
| <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              | 608,517.53                 |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                | \$3,963,500.00          | \$0.00               | \$0.00               | \$3,963,500.00            | 0%             | \$608,517.53               |
| <b>EXPENSE TOTALS</b>   |                                | \$3,963,500.00          | \$0.00               | \$0.00               | \$3,963,500.00            | 0%             | \$608,517.53               |
| Fund <b>450 - Capital Improvement Fund II Totals</b>          |                                |                         |                      |                      |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                | 5,000.00                | .00                  | 5,642.83             | (642.83)                  | 113%           | 10,243,370.64              |
| <b>EXPENSE TOTALS</b>   |                                | 3,963,500.00            | .00                  | .00                  | 3,963,500.00              | 0%             | 608,517.53                 |
| Fund <b>450 - Capital Improvement Fund II Net Gain (Loss)</b> |                                | (\$3,958,500.00)        | \$0.00               | \$5,642.83           | \$3,964,142.83            | 0%             | \$9,634,853.11             |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|----------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                       |                                  |                         |                      |                      |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                       |                                  |                         |                      |                      |                           |                |                            |
| Fund <b>490 - Capital Outlay Fund</b>                         |                                  |                         |                      |                      |                           |                |                            |
| <b>REVENUE</b>  |                                  |                         |                      |                      |                           |                |                            |
| Department <b>000 - General Revenues</b>                      |                                  |                         |                      |                      |                           |                |                            |
| 3609  | Market Value Adjustment          | .00                     | .00                  | .00                  | .00                       | +++            | 41,920.16                  |
| 3610  | Interest Earned                  | 86,681.00               | .00                  | 13,180.81            | 73,500.19                 | 15             | 174,836.41                 |
| Department <b>000 - General Revenues Totals</b>               |                                  | \$86,681.00             | \$0.00               | \$13,180.81          | \$73,500.19               | 15%            | \$216,756.57               |
| Department <b>900 - Other Financing Sources (Uses)</b>        |                                  |                         |                      |                      |                           |                |                            |
| 3837  | Transfer From General Fund       | 591,500.00              | 35,416.67            | 389,583.37           | 201,916.63                | 66             | 600,000.00                 |
| 3838  | Transfer From Building Maint     | 280,000.00              | 23,333.33            | 256,666.63           | 23,333.37                 | 92             | 705,996.00                 |
| 3841  | Transfer From Parks & Recreation | 37,000.00               | 3,083.33             | 33,916.63            | 3,083.37                  | 92             | 185,004.00                 |
| 3842  | Transfer From Solid Waste        | 230,000.00              | 19,166.67            | 210,833.37           | 19,166.63                 | 92             | 1,200,000.00               |
| 3845  | Transfer From Health Tax         | 102,000.00              | 8,500.00             | 93,500.00            | 8,500.00                  | 92             | .00                        |
| 3847  | Transfer From Public Works       | 8,210,000.00            | 684,166.67           | 7,525,833.37         | 684,166.63                | 92             | 10,985,004.00              |
| 3849  | Transfer From Oil & Gas          | 395,500.00              | 19,083.33            | 209,916.63           | 185,583.37                | 53             | 3,016,504.00               |
| 3854  | Transfer From Capital Improvemnt | 3,963,500.00            | .00                  | .00                  | 3,963,500.00              | 0              | 1,062,544.82               |
| 3856  | Transfer From Reserve Trust      | 1,000,000.00            | .00                  | .00                  | 1,000,000.00              | 0              | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                  | \$14,809,500.00         | \$792,750.00         | \$8,720,250.00       | \$6,089,250.00            | 59%            | \$17,755,052.82            |
| <b>REVENUE TOTALS</b>   |                                  | \$14,896,181.00         | \$792,750.00         | \$8,733,430.81       | \$6,162,750.19            | 59%            | \$17,971,809.39            |
| <b>EXPENSE</b>  |                                  |                         |                      |                      |                           |                |                            |
| Department <b>120 - Criminal Justice</b>                      |                                  |                         |                      |                      |                           |                |                            |
| Division <b>23 - District Attorney</b>                        |                                  |                         |                      |                      |                           |                |                            |
| 4740  | Motor Vehicle Purchase           | 170,670.00              | .00                  | 46,151.24            | 124,518.76                | 27             | 41,330.44                  |
| 4742  | Office Equipment                 | 2.00                    | .00                  | .00                  | 2.00                      | 0              | .00                        |
| 4743  | Other Equipment                  | 85,892.00               | .00                  | 18,561.78            | 67,330.22                 | 22             | 5,144.54                   |
| Division <b>23 - District Attorney Totals</b>                 |                                  | \$256,564.00            | \$0.00               | \$64,713.02          | \$191,850.98              | 25%            | \$46,474.98                |
| Department <b>120 - Criminal Justice Totals</b>               |                                  | \$256,564.00            | \$0.00               | \$64,713.02          | \$191,850.98              | 25%            | \$46,474.98                |
| Department <b>122 - Juvenile Services</b>                     |                                  |                         |                      |                      |                           |                |                            |
| Division <b>32 - Juvenile Detention</b>                       |                                  |                         |                      |                      |                           |                |                            |
| 4740  | Motor Vehicle Purchase           | 1.00                    | .00                  | .00                  | 1.00                      | 0              | .00                        |
| Division <b>32 - Juvenile Detention Totals</b>                |                                  | \$1.00                  | \$0.00               | \$0.00               | \$1.00                    | 0%             | \$0.00                     |
| Department <b>122 - Juvenile Services Totals</b>              |                                  | \$1.00                  | \$0.00               | \$0.00               | \$1.00                    | 0%             | \$0.00                     |
| Department <b>131 - Administration</b>                        |                                  |                         |                      |                      |                           |                |                            |
| 4321  | Legal and Auditing               | 7,490.00                | 722.44               | 6,054.49             | 1,435.51                  | 81             | 6,974.96                   |
| 4361  | General Fund Administration      | 79,191.00               | 6,599.25             | 72,591.75            | 6,599.25                  | 92             | 72,098.04                  |
| 4524  | Feasibility Studies/Master Plan  | 323,779.00              | .00                  | 31,052.00            | 292,727.00                | 10             | 86,025.00                  |
| 4739  | Building Renovation              | 1,752,657.00            | .00                  | (275,055.00)         | 2,027,712.00              | (16)           | .00                        |
| 4740  | Motor Vehicle Purchase           | 67,000.00               | .00                  | .00                  | 67,000.00                 | 0              | 25,000.00                  |





# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--|------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Governmental Funds</b>                  |                              |                         |                      |                       |                           |                |                            |
| Fund Type <b>Capital Projects Funds</b>                  |                              |                         |                      |                       |                           |                |                            |
| Fund <b>490 - Capital Outlay Fund</b>                    |                              |                         |                      |                       |                           |                |                            |
| <b>EXPENSE</b>   |                              |                         |                      |                       |                           |                |                            |
| Department <b>131 - Administration</b>                   |                              |                         |                      |                       |                           |                |                            |
| 4743   | Other Equipment              | 100,000.00              | .00                  | .00                   | 100,000.00                | 0              | .00                        |
| Department <b>131 - Administration Totals</b>            |                              | <b>\$2,330,117.00</b>   | <b>\$7,321.69</b>    | <b>(\$165,356.76)</b> | <b>\$2,495,473.76</b>     | <b>(7%)</b>    | <b>\$190,098.00</b>        |
| Department <b>136 - Information Systems</b>              |                              |                         |                      |                       |                           |                |                            |
| 4745   | Computer Equipment Purchases | 221,451.00              | 34,395.02            | 135,945.19            | 85,505.81                 | 61             | 181,998.67                 |
| Department <b>136 - Information Systems Totals</b>       |                              | <b>\$221,451.00</b>     | <b>\$34,395.02</b>   | <b>\$135,945.19</b>   | <b>\$85,505.81</b>        | <b>61%</b>     | <b>\$181,998.67</b>        |
| Department <b>161 - Facility &amp; Maintenance</b>       |                              |                         |                      |                       |                           |                |                            |
| Division <b>11 - Shreveport Regional Lab</b>             |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 2.00                    | .00                  | .00                   | 2.00                      | 0              | .00                        |
| Division <b>11 - Shreveport Regional Lab Totals</b>      |                              | <b>\$2.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$2.00</b>             | <b>0%</b>      | <b>\$0.00</b>              |
| Division <b>14 - Highland Health Unit Complex</b>        |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 674,057.00              | .00                  | 21,932.30             | 652,124.70                | 3              | 35,142.12                  |
| 4740   | Motor Vehicle Purchase       | 1.00                    | .00                  | .00                   | 1.00                      | 0              | .00                        |
| Division <b>14 - Highland Health Unit Complex Totals</b> |                              | <b>\$674,058.00</b>     | <b>\$0.00</b>        | <b>\$21,932.30</b>    | <b>\$652,125.70</b>       | <b>3%</b>      | <b>\$35,142.12</b>         |
| Division <b>15 - Vivian Health Unit</b>                  |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 128,711.00              | .00                  | 7,035.00              | 121,676.00                | 5              | 7,815.00                   |
| Division <b>15 - Vivian Health Unit Totals</b>           |                              | <b>\$128,711.00</b>     | <b>\$0.00</b>        | <b>\$7,035.00</b>     | <b>\$121,676.00</b>       | <b>5%</b>      | <b>\$7,815.00</b>          |
| Division <b>17 - Forcht Wade</b>                         |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 136,508.00              | .00                  | 42,931.00             | 93,577.00                 | 31             | 2,250.00                   |
| Division <b>17 - Forcht Wade Totals</b>                  |                              | <b>\$136,508.00</b>     | <b>\$0.00</b>        | <b>\$42,931.00</b>    | <b>\$93,577.00</b>        | <b>31%</b>     | <b>\$2,250.00</b>          |
| Division <b>60 - CCAA Bldg</b>                           |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 982,011.00              | .00                  | 462,126.08            | 519,884.92                | 47             | 134,060.27                 |
| Division <b>60 - CCAA Bldg Totals</b>                    |                              | <b>\$982,011.00</b>     | <b>\$0.00</b>        | <b>\$462,126.08</b>   | <b>\$519,884.92</b>       | <b>47%</b>     | <b>\$134,060.27</b>        |
| Division <b>61 - Courthouse</b>                          |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 2,655,755.00            | 106,037.99           | 366,486.13            | 2,289,268.87              | 14             | 541,731.92                 |
| 4740   | Motor Vehicle Purchase       | 63,292.00               | .00                  | .00                   | 63,292.00                 | 0              | 32,134.50                  |
| 4743   | Other Equipment              | 80,156.00               | .00                  | 3,250.06              | 76,905.94                 | 4              | 9,781.75                   |
| Division <b>61 - Courthouse Totals</b>                   |                              | <b>\$2,799,203.00</b>   | <b>\$106,037.99</b>  | <b>\$369,736.19</b>   | <b>\$2,429,466.81</b>     | <b>13%</b>     | <b>\$583,648.17</b>        |
| Division <b>62 - Juvenile Justice Bldgs</b>              |                              |                         |                      |                       |                           |                |                            |
| 4739   | Building Renovation          | 1,624,807.00            | .00                  | 60,090.41             | 1,564,716.59              | 4              | 98,242.53                  |
| 4740   | Motor Vehicle Purchase       | 66,000.00               | .00                  | 29,184.00             | 36,816.00                 | 44             | 68,323.50                  |
| 4743   | Other Equipment              | 126,694.00              | .00                  | .00                   | 126,694.00                | 0              | 20,139.04                  |
| Division <b>62 - Juvenile Justice Bldgs Totals</b>       |                              | <b>\$1,817,501.00</b>   | <b>\$0.00</b>        | <b>\$89,274.41</b>    | <b>\$1,728,226.59</b>     | <b>5%</b>      | <b>\$186,705.07</b>        |



# Income Statement

Through 11/30/21  
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>63 - Coroner Building</b>               |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 112,173.00  | .00                    | 9,031.06            | 103,141.94             | 8                     | 19,673.69               |                       |
|   |                          | <b>Division 63 - Coroner Building Totals</b>              | <b>\$112,173.00</b>    | <b>\$0.00</b>       | <b>\$9,031.06</b>      | <b>\$103,141.94</b>   | <b>8%</b>               | <b>\$19,673.69</b>    |
| Division <b>64 - LSU Extension Bldg</b>             |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 98,194.00   | .00                    | 8,535.00            | 89,659.00              | 9                     | 74,250.00               |                       |
|   |                          | <b>Division 64 - LSU Extension Bldg Totals</b>            | <b>\$98,194.00</b>     | <b>\$0.00</b>       | <b>\$8,535.00</b>      | <b>\$89,659.00</b>    | <b>9%</b>               | <b>\$74,250.00</b>    |
| Division <b>66 - Francis Bickham Bldg</b>           |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 246,232.00  | .00                    | 48,471.25           | 197,760.75             | 20                    | 9,189.14                |                       |
| 4743  | Other Equipment          | 1.00  | .00                    | .00                 | 1.00                   | 0                     | .00                     |                       |
|   |                          | <b>Division 66 - Francis Bickham Bldg Totals</b>          | <b>\$246,233.00</b>    | <b>\$0.00</b>       | <b>\$48,471.25</b>     | <b>\$197,761.75</b>   | <b>20%</b>              | <b>\$9,189.14</b>     |
| Division <b>67 - Caddo Correctional Center</b>      |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 2,407,737.00  | 66,698.00              | 611,002.53          | 1,796,734.47           | 25                    | 263,776.55              |                       |
| 4740  | Motor Vehicle Purchase   | (6,398.00)  | .00                    | .00                 | (6,398.00)             | 0                     | (23,531.94)             |                       |
| 4743  | Other Equipment          | 569,476.00  | 33,645.00              | 132,333.45          | 437,142.55             | 23                    | 61,328.61               |                       |
|   |                          | <b>Division 67 - Caddo Correctional Center Totals</b>     | <b>\$2,970,815.00</b>  | <b>\$100,343.00</b> | <b>\$743,335.98</b>    | <b>\$2,227,479.02</b> | <b>25%</b>              | <b>\$301,573.22</b>   |
| Division <b>68 - Government Plaza</b>               |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 142,069.00  | .00                    | 41,588.16           | 100,480.84             | 29                    | 76,438.15               |                       |
|   |                          | <b>Division 68 - Government Plaza Totals</b>              | <b>\$142,069.00</b>    | <b>\$0.00</b>       | <b>\$41,588.16</b>     | <b>\$100,480.84</b>   | <b>29%</b>              | <b>\$76,438.15</b>    |
| Division <b>69 - David Raines Comm Center</b>       |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 610,487.00  | .00                    | 217,946.50          | 392,540.50             | 36                    | 132,737.33              |                       |
| 4743  | Other Equipment          | 40,000.00   | .00                    | .00                 | 40,000.00              | 0                     | .00                     |                       |
|   |                          | <b>Division 69 - David Raines Comm Center Totals</b>      | <b>\$650,487.00</b>    | <b>\$0.00</b>       | <b>\$217,946.50</b>    | <b>\$432,540.50</b>   | <b>34%</b>              | <b>\$132,737.33</b>   |
|   |                          | <b>Department 161 - Facility &amp; Maintenance Totals</b> | <b>\$10,757,965.00</b> | <b>\$206,380.99</b> | <b>\$2,061,942.93</b>  | <b>\$8,696,022.07</b> | <b>19%</b>              | <b>\$1,563,482.16</b> |
| Department <b>312 - Animal Services</b>             |                          |   |                        |                     |                        |                       |                         |                       |
| 4739  | Building Renovation      | 1,965,348.00  | 14,715.80              | 108,547.86          | 1,856,800.14           | 6                     | 84,750.00               |                       |
| 4740  | Motor Vehicle Purchase   | 228,006.00  | .00                    | .00                 | 228,006.00             | 0                     | .00                     |                       |
| 4743  | Other Equipment          | 3.00  | .00                    | .00                 | 3.00                   | 0                     | 15,750.00               |                       |
|   |                          | <b>Department 312 - Animal Services Totals</b>            | <b>\$2,193,357.00</b>  | <b>\$14,715.80</b>  | <b>\$108,547.86</b>    | <b>\$2,084,809.14</b> | <b>5%</b>               | <b>\$100,500.00</b>   |
| Department <b>423 - Compactor System Operations</b> |                          |   |                        |                     |                        |                       |                         |                       |
| 4723  | Solid Waste Projects     | 724,278.00  | .00                    | 105,699.35          | 618,578.65             | 15                    | 39,394.26               |                       |
| 4740  | Motor Vehicle Purchase   | 35,002.00   | .00                    | .00                 | 35,002.00              | 0                     | 32,134.50               |                       |
| 4741  | Heavy Equipment Purchase | 141,047.00  | .00                    | 13,025.00           | 128,022.00             | 9                     | 698,955.50              |                       |



# Income Statement

Through 11/30/21  
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>423 - Compactor System Operations</b>        |  |                        |                     |                        |                        |             |                         |
| 4743   | Other Equipment                        | 74,168.00              | .00                 | 68,575.00              | 5,593.00               | 92          | 45,832.00               |
| Department <b>423 - Compactor System Operations Totals</b> |  | <b>\$974,495.00</b>    | <b>\$0.00</b>       | <b>\$187,299.35</b>    | <b>\$787,195.65</b>    | <b>19%</b>  | <b>\$816,316.26</b>     |
| Department <b>431 - Fleet Services</b>                     |  |                        |                     |                        |                        |             |                         |
| 4739   | Building Renovation                    | 52,271.00              | .00                 | .00                    | 52,271.00              | 0           | 20,048.00               |
| 4740   | Motor Vehicle Purchase                 | 3.00                   | .00                 | .00                    | 3.00                   | 0           | .00                     |
| 4743   | Other Equipment                        | 2.00                   | .00                 | .00                    | 2.00                   | 0           | .00                     |
| Department <b>431 - Fleet Services Totals</b>              |  | <b>\$52,276.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$52,276.00</b>     | <b>0%</b>   | <b>\$20,048.00</b>      |
| Department <b>441 - Road Maintenance</b>                   |  |                        |                     |                        |                        |             |                         |
| Division <b>30 - Drainage</b>                              |  |                        |                     |                        |                        |             |                         |
| 4722   | Drainage Projects                      | 6,244,092.00           | 39,218.00           | 2,364,922.15           | 3,879,169.85           | 38          | 1,187,400.19            |
| 4740   | Motor Vehicle Purchase                 | 2.00                   | .00                 | .00                    | 2.00                   | 0           | .00                     |
| 4741   | Heavy Equipment Purchase               | 745,138.00             | .00                 | 543,392.63             | 201,745.37             | 73          | 133,967.60              |
| Division <b>30 - Drainage Totals</b>                       |  | <b>\$6,989,232.00</b>  | <b>\$39,218.00</b>  | <b>\$2,908,314.78</b>  | <b>\$4,080,917.22</b>  | <b>42%</b>  | <b>\$1,321,367.79</b>   |
| Division <b>31 - Road Capital Improvements</b>             |  |                        |                     |                        |                        |             |                         |
| 4395   | Grant Programs - Other                 | .00                    | .00                 | 2,189.74               | (2,189.74)             | +++         | 93,658.63               |
| 4721   | Road Projects                          | 11,661,726.00          | 439,626.54          | 6,459,371.26           | 5,202,354.74           | 55          | 6,276,137.06            |
| 4728   | Water / Sewer Program                  | 1,856,614.00           | .00                 | 729,554.21             | 1,127,059.79           | 39          | 2,054.86                |
| 4739   | Building Renovation                    | 50,004.00              | .00                 | 7,245.00               | 42,759.00              | 14          | .00                     |
| 4740   | Motor Vehicle Purchase                 | 180,402.00             | .00                 | .00                    | 180,402.00             | 0           | 94,599.13               |
| 4741   | Heavy Equipment Purchase               | 270,027.00             | .00                 | .00                    | 270,027.00             | 0           | 312,406.22              |
| 4743   | Other Equipment                        | 6,966.00               | .00                 | .00                    | 6,966.00               | 0           | 48,025.00               |
| Division <b>31 - Road Capital Improvements Totals</b>      |  | <b>\$14,025,739.00</b> | <b>\$439,626.54</b> | <b>\$7,198,360.21</b>  | <b>\$6,827,378.79</b>  | <b>51%</b>  | <b>\$6,826,880.90</b>   |
| Department <b>441 - Road Maintenance Totals</b>            |  | <b>\$21,014,971.00</b> | <b>\$478,844.54</b> | <b>\$10,106,674.99</b> | <b>\$10,908,296.01</b> | <b>48%</b>  | <b>\$8,148,248.69</b>   |
| Department <b>511 - Parks &amp; Recreation</b>             |  |                        |                     |                        |                        |             |                         |
| 4395   | Grant Programs - Other                 | .00                    | .00                 | 6,270.00               | (6,270.00)             | +++         | .00                     |
| 4739   | Building Renovation                    | 3,407,323.00           | 344,633.00          | 1,428,052.34           | 1,979,270.66           | 42          | 437,532.16              |
| 4740   | Motor Vehicle Purchase                 | 80,106.00              | .00                 | 26,997.25              | 53,108.75              | 34          | 2,606.64                |
| 4741   | Heavy Equipment Purchase               | 2.00                   | .00                 | .00                    | 2.00                   | 0           | .00                     |
| 4743   | Other Equipment                        | 104,685.00             | .00                 | 7,118.92               | 97,566.08              | 7           | 10,000.00               |
| Department <b>511 - Parks &amp; Recreation Totals</b>      |  | <b>\$3,592,116.00</b>  | <b>\$344,633.00</b> | <b>\$1,468,438.51</b>  | <b>\$2,123,677.49</b>  | <b>41%</b>  | <b>\$450,138.80</b>     |
| Department <b>900 - Other Financing Sources (Uses)</b>     |  |                        |                     |                        |                        |             |                         |
| 4674   | Transfer To E. Edward Jones Trust Fund | .00                    | .00                 | .00                    | .00                    | +++         | 750,982.92              |
| 4675   | Transfer To Juvenile Justice Fund      | 8,023.00               | .00                 | 8,023.00               | .00                    | 100         | .00                     |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description                   | Annual<br>Budget Amount  | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>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>900 - Other Financing Sources (Uses)</b>        |                                       |                          |                       |                         |                           |                |                            |
| 4676  | Transfer To Building Maintenance Fund | 73,540.00                | .00                   | 73,540.00               | .00                       | 100            | .00                        |
| 4677  | Transfer To Capital Improve Fund      | 37,928.00                | .00                   | 37,928.00               | .00                       | 100            | .00                        |
| 4678  | Transfer To Oil & Gas Fund            | 82,065.00                | .00                   | 82,065.00               | .00                       | 100            | .00                        |
| 4682  | Transfer To Detention Facilitie       | 73,191.00                | .00                   | 73,191.00               | .00                       | 100            | .00                        |
| 4685  | Transfer To General Fund              | 28,634.00                | .00                   | 28,634.00               | .00                       | 100            | .00                        |
| 4691  | Transfer To Parks & Recreation        | 6,290.00                 | .00                   | 6,290.00                | .00                       | 100            | .00                        |
| 4694  | Transfer To Riverboat                 | 19,071.00                | .00                   | 19,071.00               | .00                       | 100            | .00                        |
| 4696  | Transfer To Solid Waste               | 565,711.00               | .00                   | 565,711.00              | .00                       | 100            | .00                        |
| 4699  | Transfer To Public Works Fund         | 1,379,771.00             | .00                   | 1,379,771.00            | .00                       | 100            | .00                        |
| Department <b>900 - Other Financing Sources (Uses) Totals</b> |                                       | <b>\$2,274,224.00</b>    | <b>\$0.00</b>         | <b>\$2,274,224.00</b>   | <b>\$0.00</b>             | <b>100%</b>    | <b>\$750,982.92</b>        |
| <b>EXPENSE TOTALS</b>   |                                       | <b>\$43,667,537.00</b>   | <b>\$1,086,291.04</b> | <b>\$16,242,429.09</b>  | <b>\$27,425,107.91</b>    | <b>37%</b>     | <b>\$12,268,288.48</b>     |
| Fund <b>490 - Capital Outlay Fund Totals</b>                  |                                       |                          |                       |                         |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                       | <b>14,896,181.00</b>     | <b>792,750.00</b>     | <b>8,733,430.81</b>     | <b>6,162,750.19</b>       | <b>59%</b>     | <b>17,971,809.39</b>       |
| <b>EXPENSE TOTALS</b>   |                                       | <b>43,667,537.00</b>     | <b>1,086,291.04</b>   | <b>16,242,429.09</b>    | <b>27,425,107.91</b>      | <b>37%</b>     | <b>12,268,288.48</b>       |
| Fund <b>490 - Capital Outlay Fund Net Gain (Loss)</b>         |                                       | <b>(\$28,771,356.00)</b> | <b>(\$293,541.04)</b> | <b>(\$7,508,998.28)</b> | <b>\$21,262,357.72</b>    | <b>26%</b>     | <b>\$5,703,520.91</b>      |
| Fund Type <b>Capital Projects Funds Totals</b>                |                                       |                          |                       |                         |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                       | <b>14,949,109.00</b>     | <b>792,750.00</b>     | <b>8,778,084.23</b>     | <b>6,171,024.77</b>       | <b>59%</b>     | <b>28,239,852.76</b>       |
| <b>EXPENSE TOTALS</b>   |                                       | <b>47,666,239.00</b>     | <b>1,089,252.74</b>   | <b>16,274,464.84</b>    | <b>31,391,774.16</b>      | <b>34%</b>     | <b>13,361,222.31</b>       |
| Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>       |                                       | <b>(\$32,717,130.00)</b> | <b>(\$296,502.74)</b> | <b>(\$7,496,380.61)</b> | <b>\$25,220,749.39</b>    | <b>23%</b>     | <b>\$14,878,630.45</b>     |
| Fund Category <b>Governmental Funds Totals</b>                |                                       |                          |                       |                         |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                       | <b>133,505,868.00</b>    | <b>9,841,498.65</b>   | <b>94,608,715.70</b>    | <b>38,897,152.30</b>      | <b>71%</b>     | <b>108,598,957.45</b>      |
| <b>EXPENSE TOTALS</b>   |                                       | <b>170,727,474.00</b>    | <b>8,982,512.73</b>   | <b>104,471,717.79</b>   | <b>66,255,756.21</b>      | <b>61%</b>     | <b>92,337,099.20</b>       |
| Fund Category <b>Governmental Funds Net Gain (Loss)</b>       |                                       | <b>(\$37,221,606.00)</b> | <b>\$858,985.92</b>   | <b>(\$9,863,002.09)</b> | <b>\$27,358,603.91</b>    | <b>26%</b>     | <b>\$16,261,858.25</b>     |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account   | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---|-----------------------------------|-------------------------|-----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds-Internal Service</b>         |                                   |                         |                       |                       |                           |                |                            |
| Fund Type   |                                   |                         |                       |                       |                           |                |                            |
| Fund <b>760 - Group Insurance Fund</b>                          |                                   |                         |                       |                       |                           |                |                            |
| <b>REVENUE</b>  |                                   |                         |                       |                       |                           |                |                            |
| Department <b>000 - General Revenues</b>                        |                                   |                         |                       |                       |                           |                |                            |
| 3609  | Market Value Adjustment           | .00                     | .00                   | .00                   | .00                       | +++            | 7,012.61                   |
| 3610  | Interest Earned                   | 32,000.00               | .00                   | 2,340.53              | 29,659.47                 | 7              | 41,573.43                  |
| 3695  | Miscellaneous Revenue             | .00                     | .00                   | 29,381.72             | (29,381.72)               | +++            | .00                        |
| 3710  | Employer Health Insur Contrib     | 3,739,936.00            | 276,998.04            | 3,289,569.01          | 450,366.99                | 88             | 3,627,413.71               |
| 3711  | Employee Health Insur Contrib     | 1,304,339.00            | 96,602.31             | 1,143,712.84          | 160,626.16                | 88             | 1,248,273.72               |
| 3712  | Retired Employee Contributions    | 269,881.00              | 1,347.76              | 319,804.64            | (49,923.64)               | 118            | 298,084.57                 |
| 3713  | Employer Contrib-Retired Employee | 813,997.00              | 62,649.58             | 693,188.51            | 120,808.49                | 85             | 775,430.96                 |
| Department <b>000 - General Revenues Totals</b>                 |                                   | <b>\$6,160,153.00</b>   | <b>\$437,597.69</b>   | <b>\$5,477,997.25</b> | <b>\$682,155.75</b>       | <b>89%</b>     | <b>\$5,997,789.00</b>      |
| <b>REVENUE TOTALS</b>   |                                   | <b>\$6,160,153.00</b>   | <b>\$437,597.69</b>   | <b>\$5,477,997.25</b> | <b>\$682,155.75</b>       | <b>89%</b>     | <b>\$5,997,789.00</b>      |
| <b>EXPENSE</b>  |                                   |                         |                       |                       |                           |                |                            |
| Department <b>951 - Employee Group Insurance Program</b>        |                                   |                         |                       |                       |                           |                |                            |
| 4321  | Legal and Auditing                | 11,953.00               | 1,152.92              | 9,662.12              | 2,290.88                  | 81             | 11,129.54                  |
| 4327  | Professional Services             | 35,000.00               | 1,908.33              | 20,991.63             | 14,008.37                 | 60             | 36,767.95                  |
| 4361  | General Fund Administration       | 83,766.00               | 6,980.50              | 76,785.50             | 6,980.50                  | 92             | 81,248.04                  |
| 4519  | Life Insurance Premiums           | 130,000.00              | 9,030.40              | 87,857.37             | 42,142.63                 | 68             | 112,428.28                 |
| 4520  | Accidental Death Ins Prem         | 12,000.00               | 623.45                | 6,518.53              | 5,481.47                  | 54             | 20,953.93                  |
| 4521  | Insurance Premiums                | 950,000.00              | 85,614.03             | 967,846.46            | (17,846.46)               | 102            | 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            | (284,964.10)          | 2,258,132.07          | 2,641,867.93              | 46             | 5,169,138.58               |
| Department <b>951 - Employee Group Insurance Program Totals</b> |                                   | <b>\$6,147,719.00</b>   | <b>(\$179,654.47)</b> | <b>\$3,427,793.68</b> | <b>\$2,719,925.32</b>     | <b>56%</b>     | <b>\$6,310,865.23</b>      |
| <b>EXPENSE TOTALS</b>   |                                   | <b>\$6,147,719.00</b>   | <b>(\$179,654.47)</b> | <b>\$3,427,793.68</b> | <b>\$2,719,925.32</b>     | <b>56%</b>     | <b>\$6,310,865.23</b>      |
| Fund <b>760 - Group Insurance Fund Totals</b>                   |                                   |                         |                       |                       |                           |                |                            |
| <b>REVENUE TOTALS</b>   |                                   | <b>6,160,153.00</b>     | <b>437,597.69</b>     | <b>5,477,997.25</b>   | <b>682,155.75</b>         | <b>89%</b>     | <b>5,997,789.00</b>        |
| <b>EXPENSE TOTALS</b>   |                                   | <b>6,147,719.00</b>     | <b>(179,654.47)</b>   | <b>3,427,793.68</b>   | <b>2,719,925.32</b>       | <b>56%</b>     | <b>6,310,865.23</b>        |
| Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>          |                                   | <b>\$12,434.00</b>      | <b>\$617,252.16</b>   | <b>\$2,050,203.57</b> | <b>\$2,037,769.57</b>     | <b>16,489%</b> | <b>(\$313,076.23)</b>      |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account  | Account Description         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|--|-----------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds-Internal Service</b>      |                             |                         |                      |                       |                           |                |                            |
| Fund Type  |                             |                         |                      |                       |                           |                |                            |
| Fund <b>762 - General Insurance Fund</b>                     |                             |                         |                      |                       |                           |                |                            |
| <b>REVENUE</b>   |                             |                         |                      |                       |                           |                |                            |
| Department <b>000 - General Revenues</b>                     |                             |                         |                      |                       |                           |                |                            |
| 3609   | Market Value Adjustment     | .00                     | .00                  | .00                   | .00                       | +++            | 4,316.65                   |
| 3610   | Interest Earned             | 20,000.00               | .00                  | 1,456.60              | 18,543.40                 | 7              | 21,193.06                  |
| 3721   | Casualty Insurance Charges  | 990,000.00              | 81,454.57            | 902,272.77            | 87,727.23                 | 91             | 989,800.76                 |
| 3722   | Workers Comp Insur Charges  | 450,000.00              | 37,500.00            | 412,500.00            | 37,500.00                 | 92             | 453,003.96                 |
| Department <b>000 - General Revenues Totals</b>              |                             | <b>\$1,460,000.00</b>   | <b>\$118,954.57</b>  | <b>\$1,316,229.37</b> | <b>\$143,770.63</b>       | <b>90%</b>     | <b>\$1,468,314.43</b>      |
| <b>REVENUE TOTALS</b>  |                             | <b>\$1,460,000.00</b>   | <b>\$118,954.57</b>  | <b>\$1,316,229.37</b> | <b>\$143,770.63</b>       | <b>90%</b>     | <b>\$1,468,314.43</b>      |
| <b>EXPENSE</b>   |                             |                         |                      |                       |                           |                |                            |
| Department <b>952 - Casualty Program</b>                     |                             |                         |                      |                       |                           |                |                            |
| 4321   | Legal and Auditing          | 4,336.00                | 418.23               | 3,504.97              | 831.03                    | 81             | 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             | 43,616.87             | 3,965.13                  | 92             | 47,137.92                  |
| 4390   | General Ins-Legal Service   | 37,440.00               | 3,120.00             | 34,320.00             | 3,120.00                  | 92             | 36,360.00                  |
| 4521   | Insurance Premiums          | 850,000.00              | .00                  | 952,276.98            | (102,276.98)              | 112            | 842,348.43                 |
| 4523   | Claims & Judgements         | 115,000.00              | (965.05)             | 63,650.35             | 51,349.65                 | 55             | 3,242.29                   |
| Department <b>952 - Casualty Program Totals</b>              |                             | <b>\$1,058,858.00</b>   | <b>\$6,538.35</b>    | <b>\$1,097,369.17</b> | <b>(\$38,511.17)</b>      | <b>104%</b>    | <b>\$933,125.33</b>        |
| Department <b>953 - Worker's Compensation Program</b>        |                             |                         |                      |                       |                           |                |                            |
| 4321   | Legal and Auditing          | 4,336.00                | 418.23               | 11,254.97             | (6,918.97)                | 260            | 4,355.69                   |
| 4361   | General Fund Administration | 66,159.00               | 5,513.25             | 60,645.75             | 5,513.25                  | 92             | 65,147.04                  |
| 4390   | General Ins-Legal Service   | 14,560.00               | 1,213.33             | 13,346.63             | 1,213.37                  | 92             | 14,139.96                  |
| 4521   | Insurance Premiums          | 185,000.00              | 4,130.00             | 147,177.00            | 37,823.00                 | 80             | 133,798.10                 |
| 4522   | Affordable Care Act Fee     | 3,000.00                | .00                  | 3,750.00              | (750.00)                  | 125            | .00                        |
| 4523   | Claims & Judgements         | 525,000.00              | .00                  | 232,896.40            | 292,103.60                | 44             | 506,599.53                 |
| Department <b>953 - Worker's Compensation Program Totals</b> |                             | <b>\$798,055.00</b>     | <b>\$11,274.81</b>   | <b>\$469,070.75</b>   | <b>\$328,984.25</b>       | <b>59%</b>     | <b>\$724,040.32</b>        |
| <b>EXPENSE TOTALS</b>  |                             | <b>\$1,856,913.00</b>   | <b>\$17,813.16</b>   | <b>\$1,566,439.92</b> | <b>\$290,473.08</b>       | <b>84%</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>1,316,229.37</b>   | <b>143,770.63</b>         | <b>90%</b>     | <b>1,468,314.43</b>        |
| <b>EXPENSE TOTALS</b>  |                             | <b>1,856,913.00</b>     | <b>17,813.16</b>     | <b>1,566,439.92</b>   | <b>290,473.08</b>         | <b>84%</b>     | <b>1,657,165.65</b>        |
| Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>     |                             | <b>(\$396,913.00)</b>   | <b>\$101,141.41</b>  | <b>(\$250,210.55)</b> | <b>\$146,702.45</b>       | <b>63%</b>     | <b>(\$188,851.22)</b>      |
| Fund Type Totals   |                             |                         |                      |                       |                           |                |                            |
| <b>REVENUE TOTALS</b>  |                             | <b>7,620,153.00</b>     | <b>556,552.26</b>    | <b>6,794,226.62</b>   | <b>825,926.38</b>         | <b>89%</b>     | <b>7,466,103.43</b>        |
| <b>EXPENSE TOTALS</b>  |                             | <b>8,004,632.00</b>     | <b>(161,841.31)</b>  | <b>4,994,233.60</b>   | <b>3,010,398.40</b>       | <b>62%</b>     | <b>7,968,030.88</b>        |
| Fund Type Net Gain (Loss)                                    |                             | <b>(\$384,479.00)</b>   | <b>\$718,393.57</b>  | <b>\$1,799,993.02</b> | <b>\$2,184,472.02</b>     | <b>(468%)</b>  | <b>(\$501,927.45)</b>      |



# Income Statement

Through 11/30/21  
Detail Listing  
Exclude Rollup Account

| Account | Account Description   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------|---|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
|         | Fund Category <b>Proprietary Funds-Internal Service</b> Totals          |                         |                      |                      |                           |                |                            |
|         | <b>REVENUE TOTALS</b>   | 7,620,153.00            | 556,552.26           | 6,794,226.62         | 825,926.38                | 89%            | 7,466,103.43               |
|         | <b>EXPENSE TOTALS</b>   | 8,004,632.00            | (161,841.31)         | 4,994,233.60         | 3,010,398.40              | 62%            | 7,968,030.88               |
|         | Fund Category <b>Proprietary Funds-Internal Service</b> Net Gain (Loss) | (\$384,479.00)          | \$718,393.57         | \$1,799,993.02       | \$2,184,472.02            | (468%)         | (\$501,927.45)             |
|         | Grand Totals  |                         |                      |                      |                           |                |                            |
|         | <b>REVENUE TOTALS</b>   | 141,126,021.00          | 10,398,050.91        | 101,402,942.32       | 39,723,078.68             | 72%            | 116,065,060.88             |
|         | <b>EXPENSE TOTALS</b>   | 178,732,106.00          | 8,820,671.42         | 109,465,951.39       | 69,266,154.61             | 61%            | 100,305,130.08             |
|         | Grand Total Net Gain (Loss)   | (\$37,606,085.00)       | \$1,577,379.49       | (\$8,063,009.07)     | \$29,543,075.93           | 21%            | \$15,759,930.80            |