



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3111	Ad Valorem Tax-Inside City	4,012,060.00	.00	.00	4,012,060.00	0	.00
3112	Ad Valorem Tax-Outside	3,306,500.00	.00	.00	3,306,500.00	0	.00
3115	Estimated Uncollectible Taxes	(292,740.00)	.00	.00	(292,740.00)	0	.00
3118	Payments In Lieu Of Taxes	48,000.00	.00	.00	48,000.00	0	7,559.00
3120	Prior Year Taxes	32,876.00	4,610.30	4,610.30	28,265.70	14	19,890.63
3211	Liquor Licenses	21,000.00	17,230.00	17,230.00	3,770.00	82	19,550.00
3212	Beer Licenses	6,000.00	3,946.25	3,946.25	2,053.75	66	5,260.00
3216	Occupational Licenses	255,000.00	69,279.90	69,279.90	185,720.10	27	232,829.44
3217	Insurance Licenses	555,000.00	15,326.67	15,326.67	539,673.33	3	564,703.98
3218	Cable T.V. Franchise Fees	210,000.00	.00	.00	210,000.00	0	222,831.40
3224	Fines	3,000.00	.00	.00	3,000.00	0	6,000.00
3351	State Revenue Sharing	159,500.00	.00	.00	159,500.00	0	.00
3353	Louisiana Oil & Gas Severance	1,060,000.00	.00	.00	1,060,000.00	0	1,095,236.00
3354	Louisiana Timber Severance	115,000.00	.00	.00	115,000.00	0	162,470.54
3355	Louisiana Beer Tax	25,500.00	.00	.00	25,500.00	0	32,369.55
3610	Interest Earned	110,000.00	.00	.00	110,000.00	0	30,070.34
3695	Miscellaneous Revenue	25,000.00	35.00	35.00	24,965.00	0	88,485.95
3723	Federal Grants - Other	360,000.00	.00	.00	360,000.00	0	496,613.45
3727	Court Service Fees	5,000.00	1,095.00	1,095.00	3,905.00	22	9,431.00
Department <b>000 - General Revenues Totals</b>		<b>\$10,016,696.00</b>	<b>\$111,523.12</b>	<b>\$111,523.12</b>	<b>\$9,905,172.88</b>	<b>1%</b>	<b>\$2,993,301.28</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3839	Transfer from American Rescue Plan Fund	993,400.00	.00	.00	993,400.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	28,634.00
3855	Transfer From Criminal Justice	1,400,000.00	.00	.00	1,400,000.00	0	1,400,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$2,393,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,400.00</b>	<b>0%</b>	<b>\$1,428,634.04</b>
<b>REVENUE TOTALS</b>		<b>\$12,410,096.00</b>	<b>\$111,523.12</b>	<b>\$111,523.12</b>	<b>\$12,298,572.88</b>	<b>1%</b>	<b>\$4,421,935.32</b>
<b>EXPENSE</b>							
Department <b>111 - Commission</b>							
4113	Salaries Regular Employees	214,259.00	7,993.18	7,993.18	206,265.82	4	212,094.54
4115	Salaries-Commissioners	273,705.00	21,053.79	21,053.79	252,651.21	8	273,791.89
4131	Parochial Retirement	24,641.00	1,902.52	1,902.52	22,738.48	8	24,934.15
4132	Group Health Insurance	35,501.00	2,763.38	2,763.38	32,737.62	8	33,743.96
4133	Retired Employees Grp Insurance	8,335.00	.00	.00	8,335.00	0	7,938.00
4135	Medicare Insurance	7,806.00	720.12	720.12	7,085.88	9	7,809.05



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
EXPENSE							
Department <b>111 - Commission</b>							
4210	Books and Subscriptions	950.00	.00	.00	950.00	0	670.47
4211	Dues-Governmental Organizations	25,000.00	13,725.56	13,725.56	11,274.44	55	19,099.00
4220	Official Publications	35,000.00	.00	.00	35,000.00	0	31,088.34
4230	Education, Travel and Training	40,000.00	.00	.00	40,000.00	0	28,679.56
4241	Office Supplies	8,000.00	.00	.00	8,000.00	0	7,744.60
4242	Postage	1,200.00	104.41	104.41	1,095.59	9	413.47
4243	Copy Supplies	4,000.00	.00	.00	4,000.00	0	2,746.28
4280	Telephone	11,000.00	(50.00)	(50.00)	11,050.00	0	7,140.74
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4321	Legal and Auditing	1,682.00	.00	.00	1,682.00	0	2,243.64
4324	Information Systems Allocation	11,641.00	.00	.00	11,641.00	0	11,087.04
4327	Professional Services	45,000.00	60.00	60.00	44,940.00	0	41,032.24
4353	Parking Fees	1,000.00	.00	.00	1,000.00	0	637.00
4511	Casualty Insurance	904.00	.00	.00	904.00	0	885.72
4512	Workers Comp Insurance	4,590.00	.00	.00	4,590.00	0	4,499.88
4546	Reimb-MPC	(25,000.00)	.00	.00	(25,000.00)	0	(27,565.50)
4742	Office Equipment	3,000.00	.00	.00	3,000.00	0	2,016.03
Department <b>111 - Commission Totals</b>		\$732,364.00	\$48,272.96	\$48,272.96	\$684,091.04	7%	\$692,730.10
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4113	Salaries Regular Employees	1,213,279.00	52,016.88	52,016.88	1,161,262.12	4	1,443,101.24
4119	Salaries Reimbursed By Others	(115,000.00)	.00	.00	(115,000.00)	0	(94,688.21)
4131	Parochial Retirement	72,222.00	5,452.78	5,452.78	66,769.22	8	70,577.09
4132	Group Health Insurance	226,481.00	19,100.00	19,100.00	207,381.00	8	220,413.74
4133	Retired Employees Grp Insurance	51,525.00	.00	.00	51,525.00	0	49,071.00
4135	Medicare Insurance	20,000.00	1,398.20	1,398.20	18,601.80	7	18,885.59
4136	Caddo Parish Employee Retirement	93,134.00	6,060.18	6,060.18	87,073.82	7	121,091.67
4138	Unemployment Claims	4,500.00	.00	.00	4,500.00	0	(1,418.64)
4210	Books and Subscriptions	36,000.00	.00	.00	36,000.00	0	34,731.59
4241	Office Supplies	20,000.00	2,415.41	2,415.41	17,584.59	12	14,128.99
4242	Postage	3,500.00	.00	.00	3,500.00	0	1,548.43
4243	Copy Supplies	16,500.00	918.00	918.00	15,582.00	6	15,817.78
4245	Courtroom Supplies	3,000.00	.00	.00	3,000.00	0	1,111.58
4280	Telephone	11,500.00	.00	.00	11,500.00	0	323.40
4353	Parking Fees	15,000.00	.00	.00	15,000.00	0	14,780.00



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4395	Grant Programs - Other	320,000.00	3,931.75	3,931.75	316,068.25	1	291,953.17
4511	Casualty Insurance	402.00	.00	.00	402.00	0	393.96
4512	Workers Comp Insurance	35,435.00	.00	.00	35,435.00	0	34,740.00
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	.00
4598	Criminal Court Allocation	200,000.00	.00	.00	200,000.00	0	.00
4742	Office Equipment	31,000.00	.00	.00	31,000.00	0	36,662.03
4754	Internet Access and Maintenance	4,500.00	104.95	104.95	4,395.05	2	5,705.57
Division <b>21 - District Court Totals</b>		<b>\$1,987,978.00</b>	<b>\$91,398.15</b>	<b>\$91,398.15</b>	<b>\$1,896,579.85</b>	<b>5%</b>	<b>\$2,278,929.98</b>
Division <b>23 - District Attorney</b>							
4133	Retired Employees Grp Insurance	30,489.00	.00	.00	30,489.00	0	29,037.00
4395	Grant Programs - Other	185,000.00	.00	.00	185,000.00	0	181,787.60
4581	Annual Appropriation	6,200,000.00	.00	.00	6,200,000.00	0	5,760,000.00
Division <b>23 - District Attorney Totals</b>		<b>\$6,415,489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,415,489.00</b>	<b>0%</b>	<b>\$5,970,824.60</b>
Division <b>25 - Coroner</b>							
4204	Autopsies	73,000.00	.00	.00	73,000.00	0	62,036.00
4581	Annual Appropriation	170,000.00	7,083.33	7,083.33	162,916.67	4	162,916.59
Division <b>25 - Coroner Totals</b>		<b>\$243,000.00</b>	<b>\$7,083.33</b>	<b>\$7,083.33</b>	<b>\$235,916.67</b>	<b>3%</b>	<b>\$224,952.59</b>
Division <b>28 - JP &amp; Constables</b>							
4113	Salaries Regular Employees	55,000.00	3,946.30	3,946.30	51,053.70	7	52,256.28
4119	Salaries Reimbursed By Others	(25,000.00)	(1,900.00)	(1,900.00)	(23,100.00)	8	(22,870.00)
4135	Medicare Insurance	5,000.00	394.68	394.68	4,605.32	8	5,094.99
4137	Supplemental Benefits	24,000.00	876.85	876.85	23,123.15	4	23,725.50
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	.00
4230	Education, Travel and Training	8,000.00	.00	.00	8,000.00	0	2,217.57
Division <b>28 - JP &amp; Constables Totals</b>		<b>\$69,000.00</b>	<b>\$3,317.83</b>	<b>\$3,317.83</b>	<b>\$65,682.17</b>	<b>5%</b>	<b>\$60,424.34</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$8,715,467.00</b>	<b>\$101,799.31</b>	<b>\$101,799.31</b>	<b>\$8,613,667.69</b>	<b>1%</b>	<b>\$8,535,131.51</b>
Department <b>131 - Administration</b>							
4113	Salaries Regular Employees	1,331,402.00	42,510.40	42,510.40	1,288,891.60	3	1,183,183.54
4114	Salaries-Special	4,000.00	.00	.00	4,000.00	0	.00
4122	Salaries-Part Time	.00	.00	.00	.00	+++	132,430.00
4131	Parochial Retirement	61,552.34	4,601.85	4,601.85	56,950.49	7	58,664.11
4132	Group Health Insurance	68,430.00	5,612.40	5,612.40	62,817.60	8	62,383.33
4133	Retired Employees Grp Insurance	30,311.00	.00	.00	30,311.00	0	28,868.04



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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>							
4135	Medicare Insurance	19,307.00	1,195.02	1,195.02	18,111.98	6	16,082.60
4136	Caddo Parish Employee Retirement	135,068.58	5,175.54	5,175.54	129,893.04	4	97,506.60
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	26,000.00	2,024.30	2,024.30	23,975.70	8	30,233.78
4211	Dues-Governmental Organizations	7,500.00	250.00	250.00	7,250.00	3	6,870.18
4221	Printed Office Forms	2,000.00	.00	.00	2,000.00	0	1,485.27
4230	Education, Travel and Training	35,000.00	.00	.00	35,000.00	0	16,752.47
4241	Office Supplies	10,000.00	.00	.00	10,000.00	0	10,811.15
4242	Postage	1,000.00	13.88	13.88	986.12	1	806.14
4243	Copy Supplies	6,000.00	.00	.00	6,000.00	0	5,399.39
4250	Equipment Repairs	1,000.00	.00	.00	1,000.00	0	181.77
4251	Gas, Oil, Grease	1,200.00	.00	.00	1,200.00	0	884.32
4280	Telephone	9,800.00	.00	.00	9,800.00	0	10,115.52
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4321	Legal and Auditing	20,000.00	.00	.00	20,000.00	0	17,864.64
4324	Information Systems Allocation	27,162.00	.00	.00	27,162.00	0	25,869.00
4327	Professional Services	70,000.00	.00	.00	70,000.00	0	81,896.35
4344	Public Information	60,000.00	.00	.00	60,000.00	0	3,909.67
4353	Parking Fees	5,500.00	.00	.00	5,500.00	0	4,665.62
4360	Reimb from Other Funds	(784,757.00)	.00	.00	(784,757.00)	0	(654,314.04)
4390	General Ins-Legal Service	(52,000.00)	.00	.00	(52,000.00)	0	(51,999.96)
4511	Casualty Insurance	1,405.00	.00	.00	1,405.00	0	1,377.00
4512	Workers Comp Insurance	18,360.00	.00	.00	18,360.00	0	18,000.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	6,465.53
Department <b>131 - Administration Totals</b>		<b>\$1,122,540.92</b>	<b>\$61,383.39</b>	<b>\$61,383.39</b>	<b>\$1,061,157.53</b>	<b>5%</b>	<b>\$1,116,392.02</b>
Department <b>132 - Human Resources</b>							
4113	Salaries Regular Employees	336,076.00	12,654.95	12,654.95	323,421.05	4	314,409.46
4131	Parochial Retirement	35,095.00	2,870.13	2,870.13	32,224.87	8	35,540.08
4132	Group Health Insurance	55,024.00	4,288.00	4,288.00	50,736.00	8	45,457.30
4133	Retired Employees Grp Insurance	10,608.00	.00	.00	10,608.00	0	10,103.04
4135	Medicare Insurance	4,875.00	327.89	327.89	4,547.11	7	4,048.06
4138	Unemployment Claims	500.00	.00	.00	500.00	0	(123.51)
4210	Books and Subscriptions	2,500.00	.00	.00	2,500.00	0	621.27
4211	Dues-Governmental Organizations	2,125.00	250.00	250.00	1,875.00	12	738.00
4221	Printed Office Forms	500.00	.00	.00	500.00	0	477.82



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>132 - Human Resources</b>							
4230	Education, Travel and Training	16,950.00	.00	.00	16,950.00	0	146.04
4241	Office Supplies	3,800.00	.00	.00	3,800.00	0	5,207.64
4242	Postage	1,500.00	92.04	92.04	1,407.96	6	1,129.81
4243	Copy Supplies	4,500.00	.00	.00	4,500.00	0	3,615.81
4244	Training Resources	3,515.00	.00	.00	3,515.00	0	6,609.60
4247	Record Retention	22,000.00	.00	.00	22,000.00	0	21,510.00
4256	Annual Pin Ceremony	7,000.00	.00	.00	7,000.00	0	3,597.56
4280	Telephone	3,000.00	.00	.00	3,000.00	0	3,171.59
4311	Recruitment and Screenings	200.00	.00	.00	200.00	0	282.39
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	240.00
4321	Legal and Auditing	1,578.00	.00	.00	1,578.00	0	1,444.90
4324	Information Systems Allocation	31,042.00	.00	.00	31,042.00	0	29,564.04
4327	Professional Services	7,290.00	.00	.00	7,290.00	0	1,491.99
4353	Parking Fees	1,500.00	.00	.00	1,500.00	0	546.00
4360	Reimb from Other Funds	(340,491.00)	.00	.00	(340,491.00)	0	(304,541.04)
4511	Casualty Insurance	402.00	.00	.00	402.00	0	393.96
4512	Workers Comp Insurance	7,252.00	.00	.00	7,252.00	0	7,110.00
4742	Office Equipment	3,600.00	.00	.00	3,600.00	0	408.14
Department <b>132 - Human Resources Totals</b>		<b>\$236,941.00</b>	<b>\$20,483.01</b>	<b>\$20,483.01</b>	<b>\$216,457.99</b>	<b>9%</b>	<b>\$193,199.95</b>
Department <b>133 - Finance</b>							
4113	Salaries Regular Employees	723,966.00	25,948.01	25,948.01	698,017.99	4	679,294.66
4114	Salaries-Special	.00	.00	.00	.00	+++	7,207.55
4119	Salaries Reimbursed By Others	(35,000.00)	.00	.00	(35,000.00)	0	(27,724.04)
4122	Salaries-Part Time	.00	.00	.00	.00	+++	495.00
4131	Parochial Retirement	79,357.31	5,840.69	5,840.69	73,516.62	7	80,146.45
4132	Group Health Insurance	114,851.00	6,840.64	6,840.64	108,010.36	6	106,057.69
4133	Retired Employees Grp Insurance	30,320.00	.00	.00	30,320.00	0	28,875.96
4135	Medicare Insurance	10,498.00	709.49	709.49	9,788.51	7	8,824.58
4211	Dues-Governmental Organizations	6,000.00	525.00	525.00	5,475.00	9	3,602.00
4221	Printed Office Forms	3,000.00	.00	.00	3,000.00	0	3,886.94
4223	Annual Report	7,000.00	.00	.00	7,000.00	0	2,321.24
4230	Education, Travel and Training	30,000.00	1,824.00	1,824.00	28,176.00	6	17,635.63
4241	Office Supplies	12,000.00	.00	.00	12,000.00	0	14,871.01
4242	Postage	11,000.00	(374.16)	(374.16)	11,374.16	(3)	10,450.86
4243	Copy Supplies	5,500.00	.00	.00	5,500.00	0	3,806.21



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Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4280	Telephone	6,500.00	.00	.00	6,500.00	0	5,775.55
4311	Recruitment and Screenings	400.00	.00	.00	400.00	0	411.04
4321	Legal and Auditing	1,584.00	.00	.00	1,584.00	0	403.36
4324	Information Systems Allocation	31,042.00	.00	.00	31,042.00	0	29,564.04
4327	Professional Services	20,000.00	.00	.00	20,000.00	0	10,050.30
4353	Parking Fees	2,000.00	.00	.00	2,000.00	0	1,504.24
4360	Reimb from Other Funds	(635,039.00)	.00	.00	(635,039.00)	0	(608,016.00)
4372	Cost Allocation Services	15,500.00	1,200.00	1,200.00	14,300.00	8	9,900.00
4511	Casualty Insurance	1,505.00	.00	.00	1,505.00	0	1,475.04
4512	Workers Comp Insurance	17,580.00	.00	.00	17,580.00	0	17,235.00
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	.00
4742	Office Equipment	6,000.00	.00	.00	6,000.00	0	.00
Department <b>133 - Finance Totals</b>		<b>\$460,064.31</b>	<b>\$42,513.67</b>	<b>\$42,513.67</b>	<b>\$417,550.64</b>	<b>9%</b>	<b>\$408,054.31</b>
Department <b>136 - Information Systems</b>							
4113	Salaries Regular Employees	247,666.00	8,933.60	8,933.60	238,732.40	4	248,718.71
4131	Parochial Retirement	27,332.10	2,054.74	2,054.74	25,277.36	8	28,474.73
4132	Group Health Insurance	22,864.00	1,758.24	1,758.24	21,105.76	8	23,433.44
4133	Retired Employees Grp Insurance	3,789.00	.00	.00	3,789.00	0	3,609.00
4135	Medicare Insurance	3,447.00	249.68	249.68	3,197.32	7	3,354.99
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	.00
4241	Office Supplies	1,400.00	.00	.00	1,400.00	0	550.87
4250	Equipment Repairs	900.00	.00	.00	900.00	0	.00
4251	Gas, Oil, Grease	800.00	.00	.00	800.00	0	197.11
4280	Telephone	22,400.00	.00	.00	22,400.00	0	3,403.40
4313	Maintenance Contract	250,000.00	21,063.80	21,063.80	228,936.20	8	274,505.02
4321	Legal and Auditing	1,096.00	.00	.00	1,096.00	0	1,005.60
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4360	Reimb from Other Funds	(423,080.00)	.00	.00	(423,080.00)	0	(369,554.88)
4511	Casualty Insurance	1,405.00	.00	.00	1,405.00	0	1,377.00
4512	Workers Comp Insurance	4,865.00	.00	.00	4,865.00	0	4,770.00
4742	Office Equipment	1,000.00	.00	.00	1,000.00	0	289.30
4745	Computer Equipment Purchases	3,000.00	.00	.00	3,000.00	0	734.85
4754	Internet Access and Maintenance	39,152.00	.00	.00	39,152.00	0	18,003.51
Department <b>136 - Information Systems Totals</b>		<b>\$217,236.10</b>	<b>\$34,060.06</b>	<b>\$34,060.06</b>	<b>\$183,176.04</b>	<b>16%</b>	<b>\$242,872.65</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4951	Metropolitan Planning	325,000.00	.00	.00	325,000.00	0	280,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	.00
4955	Parish Service Office	40,000.00	.00	.00	40,000.00	0	26,040.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>	<b>0%</b>	<b>\$306,040.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>63 - Coroner Building</b>							
4260	Building Repairs & Maintenance	15,000.00	142.46	142.46	14,857.54	1	19,660.57
4272	Electricity	20,000.00	.00	.00	20,000.00	0	16,874.94
4273	Water	3,000.00	.00	.00	3,000.00	0	1,565.13
4280	Telephone	4,000.00	.00	.00	4,000.00	0	3,201.26
4312	Pest Control	1,000.00	.00	.00	1,000.00	0	708.00
4317	Janitorial Service	20,000.00	.00	.00	20,000.00	0	15,400.00
4388	Building Management	3,384.00	.00	.00	3,384.00	0	3,156.96
Division <b>63 - Coroner Building Totals</b>		<b>\$66,384.00</b>	<b>\$142.46</b>	<b>\$142.46</b>	<b>\$66,241.54</b>	<b>0%</b>	<b>\$60,566.86</b>
Division <b>64 - LSU Extension Bldg</b>							
4260	Building Repairs & Maintenance	6,000.00	660.00	660.00	5,340.00	11	4,447.68
4272	Electricity	7,000.00	.00	.00	7,000.00	0	5,868.68
4273	Water	.00	.00	.00	.00	+++	206.43
4280	Telephone	1,000.00	.00	.00	1,000.00	0	906.98
4291	Lawn and Tree Maintenance	2,100.00	.00	.00	2,100.00	0	1,900.00
4312	Pest Control	700.00	.00	.00	700.00	0	660.00
4316	Security	660.00	.00	.00	660.00	0	184.80
4317	Janitorial Service	9,000.00	.00	.00	9,000.00	0	8,250.00
4318	Waste Disposal Fees	1,050.00	93.50	93.50	956.50	9	1,028.50
4388	Building Management	3,384.00	.00	.00	3,384.00	0	3,156.96
4511	Casualty Insurance	2,509.00	.00	.00	2,509.00	0	2,460.00
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$33,403.00</b>	<b>\$753.50</b>	<b>\$753.50</b>	<b>\$32,649.50</b>	<b>2%</b>	<b>\$29,070.03</b>
Division <b>65 - Archives</b>							
4327	Professional Services	90,000.00	.00	.00	90,000.00	0	76,985.00
Division <b>65 - Archives Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>	<b>\$76,985.00</b>
Division <b>69 - David Raines Comm Center</b>							
4114	Salaries-Special	6,500.00	.00	.00	6,500.00	0	6,533.38
4260	Building Repairs & Maintenance	28,000.00	279.45	279.45	27,720.55	1	9,078.98



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>69 - David Raines Comm Center</b>							
4271	Natural Gas	2,000.00	.00	.00	2,000.00	0	588.47
4272	Electricity	49,000.00	.00	.00	49,000.00	0	45,387.90
4273	Water	16,000.00	.00	.00	16,000.00	0	4,376.61
4291	Lawn and Tree Maintenance	4,000.00	.00	.00	4,000.00	0	2,200.00
4312	Pest Control	1,500.00	.00	.00	1,500.00	0	1,008.00
4316	Security	1,400.00	.00	.00	1,400.00	0	924.00
4317	Janitorial Service	23,000.00	.00	.00	23,000.00	0	17,400.00
4318	Waste Disposal Fees	7,000.00	569.24	569.24	6,430.76	8	6,402.58
4388	Building Management	9,669.00	.00	.00	9,669.00	0	9,020.04
4511	Casualty Insurance	1,405.00	.00	.00	1,405.00	0	1,377.00
4544	Utilities Charged To Other	(32,000.00)	.00	.00	(32,000.00)	0	(9,497.82)
4558	Reimb-Health Tax Fund	(33,390.00)	.00	.00	(33,390.00)	0	(33,390.00)
4754	Internet Access and Maintenance	2,700.00	.00	.00	2,700.00	0	2,040.06
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$86,784.00</b>	<b>\$848.69</b>	<b>\$848.69</b>	<b>\$85,935.31</b>	<b>1%</b>	<b>\$63,449.20</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$276,571.00</b>	<b>\$1,744.65</b>	<b>\$1,744.65</b>	<b>\$274,826.35</b>	<b>1%</b>	<b>\$230,071.09</b>
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4113	Salaries Regular Employees	249,195.00	8,705.06	8,705.06	240,489.94	3	142,008.07
4114	Salaries-Special	.00	.00	.00	.00	+++	6,478.86
4122	Salaries-Part Time	145,000.00	5,126.00	5,126.00	139,874.00	4	147,133.68
4132	Group Health Insurance	18,058.00	954.60	954.60	17,103.40	5	8,127.97
4133	Retired Employees Grp Insurance	9,860.00	.00	.00	9,860.00	0	9,390.00
4135	Medicare Insurance	15,663.00	739.93	739.93	14,923.07	5	14,461.44
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4139	ROV Retirement	43,275.00	1,548.76	1,548.76	41,726.24	4	20,238.31
4210	Books and Subscriptions	2,300.00	.00	.00	2,300.00	0	999.83
4211	Dues-Governmental Organizations	3,900.00	.00	.00	3,900.00	0	1,500.00
4220	Official Publications	13,000.00	.00	.00	13,000.00	0	331.82
4221	Printed Office Forms	5,000.00	.00	.00	5,000.00	0	6,003.90
4230	Education, Travel and Training	22,000.00	.00	.00	22,000.00	0	2,385.91
4241	Office Supplies	21,000.00	202.34	202.34	20,797.66	1	14,812.53
4242	Postage	60,000.00	(1,909.94)	(1,909.94)	61,909.94	(3)	55,546.75
4243	Copy Supplies	7,000.00	395.00	395.00	6,605.00	6	4,807.72





# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>170 - Elections</b>							
Division <b>71 - Registrar of Voters</b>							
4247	Record Retention	5,000.00	.00	.00	5,000.00	0	1,443.90
4260	Building Repairs & Maintenance	1,800.00	.00	.00	1,800.00	0	.00
4280	Telephone	2,500.00	.00	.00	2,500.00	0	1,318.23
4313	Maintenance Contract	5,000.00	.00	.00	5,000.00	0	.00
4327	Professional Services	14,500.00	.00	.00	14,500.00	0	2,102.60
4353	Parking Fees	17,000.00	1,172.00	1,172.00	15,828.00	7	11,428.00
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4511	Casualty Insurance	1,205.00	.00	.00	1,205.00	0	1,181.04
4512	Workers Comp Insurance	4,865.00	.00	.00	4,865.00	0	4,770.00
4742	Office Equipment	8,000.00	.00	.00	8,000.00	0	.00
4754	Internet Access and Maintenance	1,200.00	.00	.00	1,200.00	0	.00
Division <b>71 - Registrar of Voters Totals</b>		<b>\$678,321.00</b>	<b>\$16,933.75</b>	<b>\$16,933.75</b>	<b>\$661,387.25</b>	<b>2%</b>	<b>\$456,470.56</b>
Division <b>72 - Election Cost</b>							
4172	Election Expense	185,000.00	.00	.00	185,000.00	0	(20,391.58)
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
Division <b>72 - Election Cost Totals</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>0%</b>	<b>(\$20,391.58)</b>
Department <b>170 - Elections Totals</b>		<b>\$865,321.00</b>	<b>\$16,933.75</b>	<b>\$16,933.75</b>	<b>\$848,387.25</b>	<b>2%</b>	<b>\$436,078.98</b>
Department <b>180 - Statutory Appropriations</b>							
4201	Ambulance Service	9,000.00	75.00	75.00	8,925.00	1	11,050.00
4202	Pauper Funeral	75,000.00	.00	.00	75,000.00	0	75,000.00
4310	Codification of Ordinances	8,000.00	.00	.00	8,000.00	0	2,110.74
4352	Governmental Relations	140,000.00	2,500.00	2,500.00	137,500.00	2	38,992.96
4591	Retirement Contributions	216,620.00	.00	.00	216,620.00	0	.00
4592	Sheriff's Tax Collection	8,000.00	.00	.00	8,000.00	0	1,522.92
4810	Principal Payments	186,050.00	.00	.00	186,050.00	0	167,000.00
4820	Interest Payments	60,087.00	.00	.00	60,087.00	0	46,477.00
4830	Paying Agent Fees	1,000.00	.00	.00	1,000.00	0	1,575.00
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$703,757.00</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>	<b>\$701,182.00</b>	<b>0%</b>	<b>\$343,728.62</b>
Department <b>611 - LSU Extension Service</b>							
4113	Salaries Regular Employees	63,000.00	.00	.00	63,000.00	0	63,000.00
4241	Office Supplies	.00	.00	.00	.00	+++	69.95
4243	Copy Supplies	2,500.00	.00	.00	2,500.00	0	2,637.33
4250	Equipment Repairs	3,500.00	.00	.00	3,500.00	0	3,801.57



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Funds</b>							
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>611 - LSU Extension Service</b>							
4251	Gas, Oil, Grease	2,600.00	.00	.00	2,600.00	0	1,339.70
4742	Office Equipment	500.00	.00	.00	500.00	0	489.98
4754	Internet Access and Maintenance	2,200.00	.00	.00	2,200.00	0	1,620.63
Department <b>611 - LSU Extension Service</b> Totals		<u>\$74,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,300.00</u>	<u>0%</u>	<u>\$72,959.16</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	941,500.00	.00	.00	941,500.00	0	425,000.04
Department <b>900 - Other Financing Sources (Uses)</b> Totals		<u>\$941,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$941,500.00</u>	<u>0%</u>	<u>\$425,000.04</u>
<b>EXPENSE TOTALS</b>		<u>\$14,748,062.33</u>	<u>\$329,765.80</u>	<u>\$329,765.80</u>	<u>\$14,418,296.53</u>	<u>2%</u>	<u>\$13,002,258.43</u>
Fund <b>100 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		12,410,096.00	111,523.12	111,523.12	12,298,572.88	1%	4,421,935.32
<b>EXPENSE TOTALS</b>		14,748,062.33	329,765.80	329,765.80	14,418,296.53	2%	13,002,258.43
Fund <b>100 - General Fund</b> Net Gain (Loss)		<u>(\$2,337,966.33)</u>	<u>(\$218,242.68)</u>	<u>(\$218,242.68)</u>	<u>\$2,119,723.65</u>	<u>9%</u>	<u>(\$8,580,323.11)</u>
Fund Type <b>General Funds</b> Totals							
<b>REVENUE TOTALS</b>		12,410,096.00	111,523.12	111,523.12	12,298,572.88	1%	4,421,935.32
<b>EXPENSE TOTALS</b>		14,748,062.33	329,765.80	329,765.80	14,418,296.53	2%	13,002,258.43
Fund Type <b>General Funds</b> Net Gain (Loss)		<u>(\$2,337,966.33)</u>	<u>(\$218,242.68)</u>	<u>(\$218,242.68)</u>	<u>\$2,119,723.65</u>	<u>9%</u>	<u>(\$8,580,323.11)</u>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,717,420.00	.00	.00	6,717,420.00	0	.00
3114	Gas & Oil Sales	95,000.00	7,395.17	7,395.17	87,604.83	8	83,144.34
3115	Estimated Uncollectible Taxes	(268,700.00)	.00	.00	(268,700.00)	0	.00
3117	Sign Billings	2,300.00	192.42	192.42	2,107.58	8	2,093.78
3119	Equipment Repair Billings	90,000.00	3,877.11	3,877.11	86,122.89	4	134,714.60
3120	Prior Year Taxes	56,203.00	7,674.73	7,674.73	48,528.27	14	44,854.48
3175	Sales Tax Collections	7,200,000.00	.00	.00	7,200,000.00	0	10,211,129.07
3180	Culvert Fees	10,000.00	60.00	60.00	9,940.00	1	12,050.00
3181	Subdivision Fees	14,000.00	600.00	600.00	13,400.00	4	41,386.66
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	.00
3219	Oil and Gas Permits	375,000.00	48,505.00	48,505.00	326,495.00	13	490,809.10
3220	Building Permits	9,000.00	.00	.00	9,000.00	0	3,750.00
3224	Fines	10,000.00	300.00	300.00	9,700.00	3	13,744.00
3351	State Revenue Sharing	150,000.00	.00	.00	150,000.00	0	.00
3356	Parish Transportation Fund	1,300,000.00	.00	.00	1,300,000.00	0	1,332,915.11
3357	Road Royalty	125,000.00	.00	.00	125,000.00	0	823,091.97
3462	FEMA Grant	.00	.00	.00	.00	+++	23,163.70
3610	Interest Earned	140,000.00	80.63	80.63	139,919.37	0	45,020.60
3692	Adjudicated Property Fees	85,000.00	53,075.43	53,075.43	31,924.57	62	195,808.11
3695	Miscellaneous Revenue	45,000.00	4,054.20	4,054.20	40,945.80	9	119,419.89
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	3,997.72
Department <b>000 - General Revenues Totals</b>		<b>\$16,159,223.00</b>	<b>\$125,814.69</b>	<b>\$125,814.69</b>	<b>\$16,033,408.31</b>	<b>1%</b>	<b>\$13,581,093.13</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,379,771.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,379,771.00</b>
<b>REVENUE TOTALS</b>		<b>\$16,159,223.00</b>	<b>\$125,814.69</b>	<b>\$125,814.69</b>	<b>\$16,033,408.31</b>	<b>1%</b>	<b>\$14,960,864.13</b>
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4113	Salaries Regular Employees	785,609.00	28,167.21	28,167.21	757,441.79	4	746,026.86
4122	Salaries-Part Time	43,670.00	.00	.00	43,670.00	0	31,453.88
4131	Parochial Retirement	85,993.15	6,481.35	6,481.35	79,511.80	8	87,933.10
4132	Group Health Insurance	65,781.00	4,003.60	4,003.60	61,777.40	6	58,746.46
4133	Retired Employees Grp Insurance	33,839.00	.00	.00	33,839.00	0	32,228.04
4135	Medicare Insurance	12,025.00	799.91	799.91	11,225.09	7	10,561.06



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>411 - Road Administration</b>							
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	.00	1,500.00	0	146.15
4211	Dues-Governmental Organizations	5,000.00	200.00	200.00	4,800.00	4	2,266.90
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	1,420.98
4230	Education, Travel and Training	18,000.00	492.65	492.65	17,507.35	3	3,919.00
4241	Office Supplies	15,000.00	46.27	46.27	14,953.73	0	11,422.77
4243	Copy Supplies	5,000.00	.00	.00	5,000.00	0	237.02
4250	Equipment Repairs	8,000.00	.00	.00	8,000.00	0	8,345.37
4251	Gas, Oil, Grease	12,000.00	.00	.00	12,000.00	0	9,291.55
4280	Telephone	12,000.00	.00	.00	12,000.00	0	9,878.44
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	319.50
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	6,200.00
4321	Legal and Auditing	14,905.00	.00	.00	14,905.00	0	13,676.53
4324	Information Systems Allocation	65,965.00	.00	.00	65,965.00	0	62,823.96
4327	Professional Services	190,000.00	.00	.00	190,000.00	0	181,750.00
4329	Reimb From PW Funds	(218,750.00)	.00	.00	(218,750.00)	0	(223,124.04)
4353	Parking Fees	4,000.00	.00	.00	4,000.00	0	726.43
4361	General Fund Administration	242,594.00	.00	.00	242,594.00	0	236,823.00
4387	Adjudicated Property Expenses	18,000.00	.00	.00	18,000.00	0	10,760.00
4511	Casualty Insurance	134,473.00	.00	.00	134,473.00	0	131,835.96
4512	Workers Comp Insurance	21,435.00	.00	.00	21,435.00	0	21,015.00
4591	Retirement Contributions	198,830.00	.00	.00	198,830.00	0	.00
4592	Sheriff's Tax Collection	25,000.00	.00	.00	25,000.00	0	1,726.68
4742	Office Equipment	9,000.00	.00	.00	9,000.00	0	943.86
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	7,927.62
Department <b>411 - Road Administration Totals</b>		<b>\$1,838,869.15</b>	<b>\$40,190.99</b>	<b>\$40,190.99</b>	<b>\$1,798,678.16</b>	<b>2%</b>	<b>\$1,467,282.08</b>
Department <b>431 - Fleet Services</b>							
4113	Salaries Regular Employees	542,393.00	15,088.73	15,088.73	527,304.27	3	494,773.00
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	3,973.60
4131	Parochial Retirement	48,054.00	3,446.89	3,446.89	44,607.11	7	47,097.47
4132	Group Health Insurance	75,796.00	5,222.72	5,222.72	70,573.28	7	64,336.92
4133	Retired Employees Grp Insurance	18,943.00	.00	.00	18,943.00	0	18,041.04
4135	Medicare Insurance	7,865.00	407.59	407.59	7,457.41	5	6,540.43
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	264.00
4241	Office Supplies	1,200.00	.00	.00	1,200.00	0	1,149.29



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>431 - Fleet Services</b>							
4243	Copy Supplies	1,200.00	.00	.00	1,200.00	0	756.13
4250	Equipment Repairs	500,000.00	8,217.10	8,217.10	491,782.90	2	439,166.77
4251	Gas, Oil, Grease	575,000.00	6,485.16	6,485.16	568,514.84	1	539,769.63
4260	Building Repairs & Maintenance	34,000.00	1,113.00	1,113.00	32,887.00	3	21,767.43
4265	Uniforms	3,000.00	.00	.00	3,000.00	0	1,764.96
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	.00	(1,175,000.00)	0	(1,168,245.58)
4271	Natural Gas	5,000.00	.00	.00	5,000.00	0	2,985.13
4272	Electricity	24,000.00	.00	.00	24,000.00	0	22,061.05
4273	Water	4,000.00	.00	.00	4,000.00	0	4,118.28
4280	Telephone	4,000.00	.00	.00	4,000.00	0	3,603.76
4290	Safety Apparel	500.00	.00	.00	500.00	0	.00
4311	Recruitment and Screenings	800.00	.00	.00	800.00	0	984.60
4321	Legal and Auditing	2,094.00	.00	.00	2,094.00	0	1,921.82
4324	Information Systems Allocation	11,641.00	.00	.00	11,641.00	0	11,087.04
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4361	General Fund Administration	69,952.00	.00	.00	69,952.00	0	62,045.04
4365	Fleet Service Allocation	(126,000.00)	.00	.00	(126,000.00)	0	(132,000.00)
4388	Building Management	1,934.00	.00	.00	1,934.00	0	1,805.04
4421	Sign Materials	50,000.00	.00	.00	50,000.00	0	53,808.44
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	3,548.99
4511	Casualty Insurance	11,541.00	.00	.00	11,541.00	0	11,315.04
4512	Workers Comp Insurance	11,980.00	.00	.00	11,980.00	0	11,745.00
Department <b>431 - Fleet Services Totals</b>		<b>\$723,893.00</b>	<b>\$39,981.19</b>	<b>\$39,981.19</b>	<b>\$683,911.81</b>	<b>6%</b>	<b>\$530,184.32</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4276	Emergency Coordination	9,720.00	.00	.00	9,720.00	0	9,720.00
4319	Spraying of Right of Way	625,000.00	.00	.00	625,000.00	0	539,225.00
4321	Legal and Auditing	9,529.00	.00	.00	9,529.00	0	8,996.67
4330	Public Works Administration	56,897.00	.00	.00	56,897.00	0	55,781.04
4361	General Fund Administration	42,594.00	.00	.00	42,594.00	0	37,497.96
4424	Flood Preparedness	17,000.00	.00	.00	17,000.00	0	.00
4511	Casualty Insurance	80,282.00	.00	.00	80,282.00	0	78,708.00



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4592	Sheriff's Tax Collection	500.00	.00	.00	500.00	0	395.85
Division <b>30 - Drainage Totals</b>		<b>\$849,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849,022.00</b>	<b>0%</b>	<b>\$730,324.52</b>
Division <b>31 - Road Capital Improvements</b>							
4321	Legal and Auditing	9,805.00	.00	.00	9,805.00	0	8,743.62
4330	Public Works Administration	79,655.00	.00	.00	79,655.00	0	78,093.00
4361	General Fund Administration	37,498.00	.00	.00	37,498.00	0	37,497.96
4375	Tax Collection Charges	75,000.00	.00	.00	75,000.00	0	104,564.71
4415	Bridge Materials and Supplies	15,000.00	.00	.00	15,000.00	0	7,618.95
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$216,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,958.00</b>	<b>0%</b>	<b>\$236,518.24</b>
Division <b>51 - North Camp</b>							
4113	Salaries Regular Employees	795,757.00	23,976.32	23,976.32	771,780.68	3	676,213.24
4131	Parochial Retirement	71,621.00	5,514.54	5,514.54	66,106.46	8	78,608.36
4132	Group Health Insurance	143,598.00	10,815.28	10,815.28	132,782.72	8	141,807.39
4133	Retired Employees Grp Insurance	58,720.00	.00	.00	58,720.00	0	55,923.96
4135	Medicare Insurance	11,539.00	646.60	646.60	10,892.40	6	8,751.74
4138	Unemployment Claims	1,500.00	.00	.00	1,500.00	0	.00
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	88.50
4241	Office Supplies	6,000.00	.00	.00	6,000.00	0	3,337.90
4243	Copy Supplies	1,500.00	.00	.00	1,500.00	0	789.28
4248	Equipment Rental	5,000.00	.00	.00	5,000.00	0	.00
4250	Equipment Repairs	210,000.00	.00	.00	210,000.00	0	144,426.03
4251	Gas, Oil, Grease	90,000.00	.00	.00	90,000.00	0	73,957.36
4260	Building Repairs & Maintenance	15,000.00	46.45	46.45	14,953.55	0	3,372.61
4265	Uniforms	8,000.00	.00	.00	8,000.00	0	5,574.03
4271	Natural Gas	1,500.00	.00	.00	1,500.00	0	200.25
4272	Electricity	30,500.00	.00	.00	30,500.00	0	19,215.13
4273	Water	2,000.00	.00	.00	2,000.00	0	721.05
4276	Emergency Coordination	5,940.00	.00	.00	5,940.00	0	5,940.00
4280	Telephone	16,000.00	.00	.00	16,000.00	0	15,074.33
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	1,875.22
4311	Recruitment and Screenings	3,000.00	.00	.00	3,000.00	0	1,515.13
4327	Professional Services	130,000.00	.00	.00	130,000.00	0	68,650.24



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>51 - North Camp</b>							
4412	Maintenance Gravel and Aggregate	75,000.00	.00	.00	75,000.00	0	68,864.57
4413	Asphalt	15,000.00	.00	.00	15,000.00	0	11,027.05
4414	Hot Mix	50,000.00	.00	.00	50,000.00	0	50,772.23
4415	Bridge Materials and Supplies	5,000.00	.00	.00	5,000.00	0	.00
4416	Culverts	22,000.00	.00	.00	22,000.00	0	20,119.55
4421	Sign Materials	90,000.00	.00	.00	90,000.00	0	71,050.47
4422	Small Tools	5,000.00	.00	.00	5,000.00	0	4,630.28
4423	Misc Materials and Supplies	15,000.00	.00	.00	15,000.00	0	10,246.20
4512	Workers Comp Insurance	31,074.00	.00	.00	31,074.00	0	30,465.00
4754	Internet Access and Maintenance	2,200.00	.00	.00	2,200.00	0	2,439.70
Division <b>51 - North Camp Totals</b>		<b>\$1,923,449.00</b>	<b>\$40,999.19</b>	<b>\$40,999.19</b>	<b>\$1,882,449.81</b>	<b>2%</b>	<b>\$1,575,656.80</b>
Division <b>52 - South Camp</b>							
4113	Salaries Regular Employees	876,150.00	25,149.60	25,149.60	851,000.40	3	733,574.61
4131	Parochial Retirement	68,607.00	5,794.92	5,794.92	62,812.08	8	83,143.48
4132	Group Health Insurance	146,673.00	9,233.36	9,233.36	137,439.64	6	101,006.01
4133	Retired Employees Grp Insurance	58,717.00	.00	.00	58,717.00	0	55,920.96
4135	Medicare Insurance	12,242.00	680.51	680.51	11,561.49	6	9,698.12
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	534.06
4241	Office Supplies	5,000.00	.00	.00	5,000.00	0	4,081.61
4243	Copy Supplies	3,000.00	.00	.00	3,000.00	0	1,228.60
4248	Equipment Rental	7,500.00	.00	.00	7,500.00	0	.00
4250	Equipment Repairs	235,000.00	.00	.00	235,000.00	0	143,961.68
4251	Gas, Oil, Grease	100,000.00	.00	.00	100,000.00	0	65,864.51
4260	Building Repairs & Maintenance	20,000.00	46.44	46.44	19,953.56	0	13,340.59
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	4,394.31
4271	Natural Gas	5,000.00	.00	.00	5,000.00	0	1,478.96
4272	Electricity	28,500.00	.00	.00	28,500.00	0	26,796.00
4273	Water	5,000.00	.00	.00	5,000.00	0	2,689.64
4276	Emergency Coordination	5,940.00	.00	.00	5,940.00	0	5,940.00
4280	Telephone	18,000.00	.00	.00	18,000.00	0	17,159.29
4290	Safety Apparel	3,000.00	.00	.00	3,000.00	0	99.99
4311	Recruitment and Screenings	3,000.00	.00	.00	3,000.00	0	3,594.67
4313	Maintenance Contract	10,200.00	.00	.00	10,200.00	0	.00



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>52 - South Camp</b>							
4327	Professional Services	140,000.00	.00	.00	140,000.00	0	85,329.18
4412	Maintenance Gravel and Aggregate	40,000.00	.00	.00	40,000.00	0	19,709.29
4413	Asphalt	5,000.00	.00	.00	5,000.00	0	2,474.28
4414	Hot Mix	65,000.00	.00	.00	65,000.00	0	35,110.81
4415	Bridge Materials and Supplies	9,000.00	.00	.00	9,000.00	0	.00
4416	Culverts	17,000.00	.00	.00	17,000.00	0	.00
4421	Sign Materials	95,000.00	.00	.00	95,000.00	0	69,726.04
4422	Small Tools	6,000.00	.00	.00	6,000.00	0	741.35
4423	Misc Materials and Supplies	20,000.00	.00	.00	20,000.00	0	6,158.36
4512	Workers Comp Insurance	32,635.00	.00	.00	32,635.00	0	31,995.00
Division <b>52 - South Camp Totals</b>		<b>\$2,057,164.00</b>	<b>\$40,904.83</b>	<b>\$40,904.83</b>	<b>\$2,016,259.17</b>	<b>2%</b>	<b>\$1,525,751.40</b>
Division <b>53 - Commercial Vehicle Enforce Unit</b>							
4113	Salaries Regular Employees	124,664.00	4,462.14	4,462.14	120,201.86	4	115,751.59
4131	Parochial Retirement	14,337.00	1,025.58	1,025.58	13,311.42	7	13,633.77
4132	Group Health Insurance	23,232.00	1,785.48	1,785.48	21,446.52	8	22,055.98
4135	Medicare Insurance	1,808.00	120.69	120.69	1,687.31	7	1,505.89
4230	Education, Travel and Training	5,000.00	.00	.00	5,000.00	0	.00
4241	Office Supplies	5,000.00	.00	.00	5,000.00	0	4,700.13
4250	Equipment Repairs	6,000.00	.00	.00	6,000.00	0	158.22
4251	Gas, Oil, Grease	8,000.00	.00	.00	8,000.00	0	3,318.64
4265	Uniforms	2,000.00	.00	.00	2,000.00	0	680.86
4280	Telephone	5,000.00	.00	.00	5,000.00	0	3,152.75
4311	Recruitment and Screenings	150.00	.00	.00	150.00	0	.00
4327	Professional Services	22,000.00	.00	.00	22,000.00	0	14,033.73
Division <b>53 - Commercial Vehicle Enforce Unit Totals</b>		<b>\$217,191.00</b>	<b>\$7,393.89</b>	<b>\$7,393.89</b>	<b>\$209,797.11</b>	<b>3%</b>	<b>\$178,991.56</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$5,263,784.00</b>	<b>\$89,297.91</b>	<b>\$89,297.91</b>	<b>\$5,174,486.09</b>	<b>2%</b>	<b>\$4,247,242.52</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	12,659,000.00	.00	.00	12,659,000.00	0	8,210,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$12,659,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,659,000.00</b>	<b>0%</b>	<b>\$8,210,000.04</b>
<b>EXPENSE TOTALS</b>		<b>\$20,485,546.15</b>	<b>\$169,470.09</b>	<b>\$169,470.09</b>	<b>\$20,316,076.06</b>	<b>1%</b>	<b>\$14,454,708.96</b>
Fund <b>200 - Public Works Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>16,159,223.00</b>	<b>125,814.69</b>	<b>125,814.69</b>	<b>16,033,408.31</b>	<b>1%</b>	<b>14,960,864.13</b>





# Income Statement

Through 01/31/22  
 Detail Listing  
 Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>EXPENSE TOTALS</b>	20,485,546.15	169,470.09	169,470.09	20,316,076.06	1%	14,454,708.96
Fund	<b>200 - Public Works Fund</b> Net Gain (Loss)	(\$4,326,323.15)	(\$43,655.40)	(\$43,655.40)	\$4,282,667.75	1%	\$506,155.17



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	5,107,460.00	.00	.00	5,107,460.00	0	.00
3115	Estimated Uncollectible Taxes	(204,300.00)	.00	.00	(204,300.00)	0	.00
3120	Prior Year Taxes	26,438.00	3,655.66	3,655.66	22,782.34	14	20,003.53
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	.00
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	15,694.77
3623	Building Rental	22,000.00	1,315.38	1,315.38	20,684.62	6	17,099.94
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	93.13
Department <b>000 - General Revenues Totals</b>		<b>\$5,106,098.00</b>	<b>\$4,971.04</b>	<b>\$4,971.04</b>	<b>\$5,101,126.96</b>	<b>0%</b>	<b>\$52,891.37</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,540.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$73,540.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,106,098.00</b>	<b>\$4,971.04</b>	<b>\$4,971.04</b>	<b>\$5,101,126.96</b>	<b>0%</b>	<b>\$126,431.37</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	65,400.00	.00	.00	65,400.00	0	51,620.00
4820	Interest Payments	69,800.00	.00	.00	69,800.00	0	60,380.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
Department <b>133 - Finance Totals</b>		<b>\$135,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,400.00</b>	<b>0%</b>	<b>\$112,050.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>17 - Forcht Wade</b>							
4260	Building Repairs & Maintenance	3,500.00	.00	.00	3,500.00	0	1,703.70
Division <b>17 - Forcht Wade Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$1,703.70</b>
Division <b>20 - Criminal Administration</b>							
4596	Sheriff Substations	193,200.00	.00	.00	193,200.00	0	174,086.89
Division <b>20 - Criminal Administration Totals</b>		<b>\$193,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,200.00</b>	<b>0%</b>	<b>\$174,086.89</b>
Division <b>61 - Courthouse</b>							
4113	Salaries Regular Employees	1,812,067.00	60,855.86	60,855.86	1,751,211.14	3	1,703,053.68
4122	Salaries-Part Time	36,816.00	1,132.80	1,132.80	35,683.20	3	33,090.37
4131	Parochial Retirement	183,670.00	13,653.97	13,653.97	170,016.03	7	186,447.48
4132	Group Health Insurance	307,684.00	21,551.48	21,551.48	286,132.52	7	275,022.04
4133	Retired Employees Grp Insurance	78,798.00	.00	.00	78,798.00	0	75,045.96
4135	Medicare Insurance	30,554.00	1,923.69	1,923.69	28,630.31	6	26,188.61
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	.00	1,000.00	0	612.70



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	30.00
4230	Education, Travel and Training	20,000.00	.00	.00	20,000.00	0	2,458.02
4241	Office Supplies	4,500.00	142.93	142.93	4,357.07	3	4,122.96
4243	Copy Supplies	5,200.00	.00	.00	5,200.00	0	4,780.94
4250	Equipment Repairs	22,000.00	.00	.00	22,000.00	0	43,192.40
4251	Gas, Oil, Grease	35,000.00	.00	.00	35,000.00	0	30,014.09
4260	Building Repairs & Maintenance	245,000.00	(2,145.23)	(2,145.23)	247,145.23	(1)	241,743.61
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	.00	(14,000.00)	0	(11,529.37)
4265	Uniforms	25,000.00	.00	.00	25,000.00	0	18,492.71
4266	Janitorial Supplies	200,000.00	.00	.00	200,000.00	0	128,070.34
4270	Services and Supplies Chg to Other	(100,000.00)	(555.40)	(555.40)	(99,444.60)	1	(85,380.20)
4271	Natural Gas	150,000.00	.00	.00	150,000.00	0	147,786.34
4272	Electricity	475,000.00	.00	.00	475,000.00	0	521,003.93
4273	Water	35,000.00	.00	.00	35,000.00	0	35,908.83
4276	Emergency Coordination	2,700.00	.00	.00	2,700.00	0	2,700.00
4280	Telephone	22,500.00	.00	.00	22,500.00	0	23,438.95
4290	Safety Apparel	750.00	.00	.00	750.00	0	433.00
4291	Lawn and Tree Maintenance	85,000.00	1,500.00	1,500.00	83,500.00	2	21,455.72
4311	Recruitment and Screenings	1,500.00	.00	.00	1,500.00	0	2,379.39
4312	Pest Control	3,500.00	.00	.00	3,500.00	0	2,916.00
4313	Maintenance Contract	100,000.00	.00	.00	100,000.00	0	65,978.17
4316	Security	375,000.00	.00	.00	375,000.00	0	326,922.99
4318	Waste Disposal Fees	2,000.00	395.75	395.75	1,604.25	20	2,090.40
4321	Legal and Auditing	11,231.00	.00	.00	11,231.00	0	10,305.14
4324	Information Systems Allocation	38,803.00	.00	.00	38,803.00	0	36,954.96
4353	Parking Fees	26,000.00	.00	.00	26,000.00	0	24,212.00
4361	General Fund Administration	193,053.00	.00	.00	193,053.00	0	170,675.04
4388	Building Management	126,908.00	.00	.00	126,908.00	0	118,394.04
4389	Reimb-Repairs & Maintenance	(483,458.00)	.00	.00	(483,458.00)	0	(451,023.00)
4511	Casualty Insurance	227,801.00	.00	.00	227,801.00	0	223,334.04
4512	Workers Comp Insurance	42,595.00	.00	.00	42,595.00	0	41,760.00
4591	Retirement Contributions	151,180.00	.00	.00	151,180.00	0	.00
4592	Sheriff's Tax Collection	10,000.00	.00	.00	10,000.00	0	1,571.29
4743	Other Equipment	8,000.00	.00	.00	8,000.00	0	4,465.47



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>210 - Building Maintenance Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>61 - Courthouse</b>							
4754	Internet Access and Maintenance	2,500.00	.00	.00	2,500.00	0	2,128.12
Division <b>61 - Courthouse Totals</b>		<b>\$4,504,852.00</b>	<b>\$98,455.85</b>	<b>\$98,455.85</b>	<b>\$4,406,396.15</b>	<b>2%</b>	<b>\$4,011,247.16</b>
Division <b>66 - Francis Bickham Bldg</b>							
4260	Building Repairs & Maintenance	34,000.00	.00	.00	34,000.00	0	34,898.64
4271	Natural Gas	10,000.00	.00	.00	10,000.00	0	3,957.45
4272	Electricity	50,000.00	.00	.00	50,000.00	0	49,759.61
4273	Water	11,000.00	.00	.00	11,000.00	0	11,097.98
4276	Emergency Coordination	1,620.00	.00	.00	1,620.00	0	1,620.00
4312	Pest Control	1,100.00	.00	.00	1,100.00	0	1,068.00
4313	Maintenance Contract	15,000.00	.00	.00	15,000.00	0	6,062.28
4388	Building Management	16,921.00	.00	.00	16,921.00	0	15,786.00
4754	Internet Access and Maintenance	3,000.00	.00	.00	3,000.00	0	2,527.55
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$142,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,641.00</b>	<b>0%</b>	<b>\$126,777.51</b>
Division <b>68 - Government Plaza</b>							
4260	Building Repairs & Maintenance	40,000.00	13.68	13.68	39,986.32	0	37,996.35
4272	Electricity	90,000.00	.00	.00	90,000.00	0	72,828.89
4273	Water	3,500.00	.00	.00	3,500.00	0	2,071.43
4316	Security	57,000.00	.00	.00	57,000.00	0	39,513.88
4388	Building Management	29,007.00	.00	.00	29,007.00	0	27,060.96
Division <b>68 - Government Plaza Totals</b>		<b>\$219,507.00</b>	<b>\$13.68</b>	<b>\$13.68</b>	<b>\$219,493.32</b>	<b>0%</b>	<b>\$179,471.51</b>
Division <b>75 - Veterans Affairs Building</b>							
4260	Building Repairs & Maintenance	3,500.00	.00	.00	3,500.00	0	1,398.43
4272	Electricity	3,000.00	.00	.00	3,000.00	0	.00
4273	Water	1,000.00	.00	.00	1,000.00	0	1,709.86
4317	Janitorial Service	8,000.00	.00	.00	8,000.00	0	10,116.00
Division <b>75 - Veterans Affairs Building Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>0%</b>	<b>\$13,224.29</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$5,079,200.00</b>	<b>\$98,469.53</b>	<b>\$98,469.53</b>	<b>\$4,980,730.47</b>	<b>2%</b>	<b>\$4,506,511.06</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	948,000.00	.00	.00	948,000.00	0	279,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$948,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948,000.00</b>	<b>0%</b>	<b>\$279,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$6,162,600.00</b>	<b>\$98,469.53</b>	<b>\$98,469.53</b>	<b>\$6,064,130.47</b>	<b>2%</b>	<b>\$4,898,561.02</b>
Fund <b>210 - Building Maintenance Fund Totals</b>							



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>REVENUE TOTALS</b>	5,106,098.00	4,971.04	4,971.04	5,101,126.96	0%	126,431.37
	<b>EXPENSE TOTALS</b>	6,162,600.00	98,469.53	98,469.53	6,064,130.47	2%	4,898,561.02
Fund	<b>210 - Building Maintenance Fund</b> Net Gain (Loss)	(\$1,056,502.00)	(\$93,498.49)	(\$93,498.49)	\$963,003.51	9%	(\$4,772,129.65)



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	9,382,180.00	.00	.00	9,382,180.00	0	.00
3115	Estimated Uncollectible Taxes	(375,290.00)	.00	.00	(375,290.00)	0	.00
3120	Prior Year Taxes	53,249.00	7,252.85	7,252.85	45,996.15	14	42,468.15
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	.00
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	9,745.85
3695	Miscellaneous Revenue	5,500.00	565.00	565.00	4,935.00	10	7,964.94
Department <b>000 - General Revenues Totals</b>		<b>\$9,293,639.00</b>	<b>\$7,817.85</b>	<b>\$7,817.85</b>	<b>\$9,285,821.15</b>	<b>0%</b>	<b>\$60,178.94</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,191.00
3855	Transfer From Criminal Justice	1,200,000.00	.00	.00	1,200,000.00	0	999,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0%</b>	<b>\$1,073,190.96</b>
<b>REVENUE TOTALS</b>		<b>\$10,493,639.00</b>	<b>\$7,817.85</b>	<b>\$7,817.85</b>	<b>\$10,485,821.15</b>	<b>0%</b>	<b>\$1,133,369.90</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	162,500.00	.00	.00	162,500.00	0	160,000.00
4820	Interest Payments	34,962.00	.00	.00	34,962.00	0	38,477.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	200.00
Department <b>133 - Finance Totals</b>		<b>\$197,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,662.00</b>	<b>0%</b>	<b>\$198,677.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4113	Salaries Regular Employees	787,806.00	26,411.11	26,411.11	761,394.89	3	705,190.99
4131	Parochial Retirement	87,693.34	6,086.73	6,086.73	81,606.61	7	85,281.07
4132	Group Health Insurance	174,650.00	13,471.28	13,471.28	161,178.72	8	160,206.31
4133	Retired Employees Grp Insurance	26,519.00	.00	.00	26,519.00	0	25,455.73
4135	Medicare Insurance	11,424.00	692.95	692.95	10,731.05	6	8,968.96
4138	Unemployment Claims	2,000.00	.00	.00	2,000.00	0	239.63
4210	Books and Subscriptions	50,000.00	.00	.00	50,000.00	0	26,743.19
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	92.85
4241	Office Supplies	1,000.00	.00	.00	1,000.00	0	825.53
4243	Copy Supplies	600.00	.00	.00	600.00	0	234.98
4250	Equipment Repairs	8,000.00	.00	.00	8,000.00	0	7,028.79
4251	Gas, Oil, Grease	10,000.00	.00	.00	10,000.00	0	12,879.91
4260	Building Repairs & Maintenance	235,000.00	4,362.00	4,362.00	230,638.00	2	232,992.06
4265	Uniforms	5,500.00	.00	.00	5,500.00	0	5,463.13



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>225 - Detention Facilities Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>67 - Caddo Correctional Center</b>							
4266	Janitorial Supplies	165,000.00	349.58	349.58	164,650.42	0	125,477.57
4271	Natural Gas	148,000.00	.00	.00	148,000.00	0	226,157.94
4272	Electricity	475,000.00	.00	.00	475,000.00	0	511,920.02
4273	Water	485,000.00	.00	.00	485,000.00	0	308,931.77
4276	Emergency Coordination	6,480.00	.00	.00	6,480.00	0	6,480.00
4280	Telephone	18,000.00	.00	.00	18,000.00	0	15,217.83
4290	Safety Apparel	500.00	.00	.00	500.00	0	627.96
4291	Lawn and Tree Maintenance	12,000.00	.00	.00	12,000.00	0	8,172.46
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	140.00
4312	Pest Control	10,000.00	.00	.00	10,000.00	0	6,810.00
4313	Maintenance Contract	235,000.00	346.59	346.59	234,653.41	0	233,195.23
4318	Waste Disposal Fees	30,000.00	.00	.00	30,000.00	0	20,422.17
4321	Legal and Auditing	14,776.00	.00	.00	14,776.00	0	13,558.01
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4361	General Fund Administration	187,340.00	.00	.00	187,340.00	0	165,126.96
4388	Building Management	188,549.00	.00	.00	188,549.00	0	175,899.00
4511	Casualty Insurance	275,970.00	.00	.00	275,970.00	0	270,558.96
4512	Workers Comp Insurance	15,009.00	.00	.00	15,009.00	0	14,715.00
4530	Interest Expense	.00	.00	.00	.00	+++	95.31
4591	Retirement Contributions	277,700.00	.00	.00	277,700.00	0	.00
4592	Sheriff's Tax Collection	6,000.00	.00	.00	6,000.00	0	2,887.99
4743	Other Equipment	8,000.00	.00	.00	8,000.00	0	3,206.61
4754	Internet Access and Maintenance	1,000.00	.00	.00	1,000.00	0	182.25
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$3,982,417.34</b>	<b>\$51,720.24</b>	<b>\$51,720.24</b>	<b>\$3,930,697.10</b>	<b>1%</b>	<b>\$3,399,864.13</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$3,982,417.34</b>	<b>\$51,720.24</b>	<b>\$51,720.24</b>	<b>\$3,930,697.10</b>	<b>1%</b>	<b>\$3,399,864.13</b>
Department <b>180 - Statutory Appropriations</b>							
Division <b>67 - Caddo Correctional Center</b>							
4263	Clothing Linen Personal Supplies	280,000.00	.00	.00	280,000.00	0	217,733.76
4331	Feeding and Housing-Prisoners	1,275,000.00	.00	.00	1,275,000.00	0	1,258,118.50
4332	Transporting Prisoners	275,000.00	.00	.00	275,000.00	0	159,048.46
4333	Prisoners Medical Care	5,200,000.00	15,659.00	15,659.00	5,184,341.00	0	4,217,405.44
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$7,030,000.00</b>	<b>\$15,659.00</b>	<b>\$15,659.00</b>	<b>\$7,014,341.00</b>	<b>0%</b>	<b>\$5,852,306.16</b>
Department <b>180 - Statutory Appropriations Totals</b>		<b>\$7,030,000.00</b>	<b>\$15,659.00</b>	<b>\$15,659.00</b>	<b>\$7,014,341.00</b>	<b>0%</b>	<b>\$5,852,306.16</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>225 - Detention Facilities Fund</b>						
	<b>EXPENSE TOTALS</b>	\$11,210,079.34	\$67,379.24	\$67,379.24	\$11,142,700.10	1%	\$9,450,847.29
Fund	<b>225 - Detention Facilities Fund Totals</b>						
	<b>REVENUE TOTALS</b>	10,493,639.00	7,817.85	7,817.85	10,485,821.15	0%	1,133,369.90
	<b>EXPENSE TOTALS</b>	11,210,079.34	67,379.24	67,379.24	11,142,700.10	1%	9,450,847.29
Fund	<b>225 - Detention Facilities Fund Net Gain (Loss)</b>	(\$716,440.34)	(\$59,561.39)	(\$59,561.39)	\$656,878.95	8%	(\$8,317,477.39)





# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	1,554,440.00	.00	.00	1,554,440.00	0	.00
3115	Estimated Uncollectible Taxes	(62,180.00)	.00	.00	(62,180.00)	0	.00
3120	Prior Year Taxes	8,123.00	1,117.39	1,117.39	7,005.61	14	6,475.20
3351	State Revenue Sharing	34,500.00	.00	.00	34,500.00	0	.00
3371	Camping Fees	22,000.00	.00	.00	22,000.00	0	13,130.58
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	4,886.13
3695	Miscellaneous Revenue	1,500.00	.00	.00	1,500.00	0	.00
3697	Recreation Fees	5,000.00	.00	.00	5,000.00	0	4,500.00
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	59,925.00
3832	Private Donations	1,000.00	.00	.00	1,000.00	0	7,500.00
Department <b>000 - General Revenues Totals</b>		<b>\$1,733,383.00</b>	<b>\$1,117.39</b>	<b>\$1,117.39</b>	<b>\$1,732,265.61</b>	<b>0%</b>	<b>\$96,416.91</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	6,290.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,290.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,733,383.00</b>	<b>\$1,117.39</b>	<b>\$1,117.39</b>	<b>\$1,732,265.61</b>	<b>0%</b>	<b>\$102,706.91</b>
<b>EXPENSE</b>							
Department <b>150 - Allocation to other Entities</b>							
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	.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>\$0.00</b>
Department <b>511 - Parks &amp; Recreation</b>							
4113	Salaries Regular Employees	804,622.00	29,702.30	29,702.30	774,919.70	4	799,117.88
4114	Salaries-Special	6,000.00	389.99	389.99	5,610.01	6	7,484.33
4122	Salaries-Part Time	61,340.00	1,989.91	1,989.91	59,350.09	3	66,261.63
4131	Parochial Retirement	98,786.00	6,826.73	6,826.73	91,959.27	7	93,544.57
4132	Group Health Insurance	170,488.00	11,154.12	11,154.12	159,333.88	7	158,780.52
4133	Retired Employees Grp Insurance	31,064.00	.00	.00	31,064.00	0	29,585.04
4135	Medicare Insurance	17,344.00	1,201.79	1,201.79	16,142.21	7	15,328.71
4138	Unemployment Claims	260.00	.00	.00	260.00	0	3,213.00
4211	Dues-Governmental Organizations	1,200.00	410.00	410.00	790.00	34	560.00
4230	Education, Travel and Training	16,050.00	.00	.00	16,050.00	0	16,824.78
4241	Office Supplies	6,000.00	3.18	3.18	5,996.82	0	4,120.85
4243	Copy Supplies	3,000.00	.00	.00	3,000.00	0	2,685.10
4250	Equipment Repairs	25,000.00	.00	.00	25,000.00	0	35,166.90
4251	Gas, Oil, Grease	30,000.00	.00	.00	30,000.00	0	30,849.88



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>230 - Parks &amp; Recreation Fund</b>							
<b>EXPENSE</b>							
Department <b>511 - Parks &amp; Recreation</b>							
4260	Building Repairs & Maintenance	50,000.00	944.46	944.46	49,055.54	2	65,097.62
4265	Uniforms	3,250.00	.00	.00	3,250.00	0	3,378.01
4267	Animal Food	5,500.00	.00	.00	5,500.00	0	5,546.62
4269	Nature Day Camp	.00	.00	.00	.00	+++	558.59
4271	Natural Gas	2,500.00	.00	.00	2,500.00	0	1,819.74
4272	Electricity	40,000.00	1,081.67	1,081.67	38,918.33	3	33,582.26
4273	Water	5,500.00	.00	.00	5,500.00	0	5,318.39
4276	Emergency Coordination	8,100.00	.00	.00	8,100.00	0	8,100.00
4280	Telephone	13,000.00	.00	.00	13,000.00	0	16,992.88
4290	Safety Apparel	1,250.00	.00	.00	1,250.00	0	869.38
4311	Recruitment and Screenings	1,000.00	.00	.00	1,000.00	0	430.50
4313	Maintenance Contract	26,000.00	.00	.00	26,000.00	0	10,730.00
4316	Security	700.00	.00	.00	700.00	0	739.20
4321	Legal and Auditing	4,654.00	.00	.00	4,654.00	0	4,270.67
4324	Information Systems Allocation	27,162.00	.00	.00	27,162.00	0	25,869.00
4327	Professional Services	12,000.00	.00	.00	12,000.00	0	7,128.20
4361	General Fund Administration	28,855.00	.00	.00	28,855.00	0	25,133.04
4388	Building Management	3,384.00	.00	.00	3,384.00	0	3,156.96
4395	Grant Programs - Other	.00	.00	.00	.00	+++	50,215.45
4423	Misc Materials and Supplies	16,500.00	.00	.00	16,500.00	0	6,614.88
4511	Casualty Insurance	46,162.00	.00	.00	46,162.00	0	45,257.04
4512	Workers Comp Insurance	18,957.00	.00	.00	18,957.00	0	18,585.00
4534	Special Programs	106,000.00	3,650.00	3,650.00	102,350.00	3	38,429.73
4591	Retirement Contributions	46,010.00	.00	.00	46,010.00	0	.00
4592	Sheriff's Tax Collection	2,000.00	.00	.00	2,000.00	0	478.62
4743	Other Equipment	11,900.00	.00	.00	11,900.00	0	13,213.17
4754	Internet Access and Maintenance	5,000.00	.00	.00	5,000.00	0	2,792.96
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$1,756,538.00</b>	<b>\$57,354.15</b>	<b>\$57,354.15</b>	<b>\$1,699,183.85</b>	<b>3%</b>	<b>\$1,657,831.10</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	413,700.00	.00	.00	413,700.00	0	36,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$413,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,700.00</b>	<b>0%</b>	<b>\$36,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$2,212,238.00</b>	<b>\$57,354.15</b>	<b>\$57,354.15</b>	<b>\$2,154,883.85</b>	<b>3%</b>	<b>\$1,694,831.06</b>
Fund <b>230 - Parks &amp; Recreation Fund Totals</b>							



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	<b>REVENUE TOTALS</b>	1,733,383.00	1,117.39	1,117.39	1,732,265.61	0%	102,706.91
	<b>EXPENSE TOTALS</b>	2,212,238.00	57,354.15	57,354.15	2,154,883.85	3%	1,694,831.06
Fund	<b>230 - Parks &amp; Recreation Fund</b> Net Gain (Loss)	(\$478,855.00)	(\$56,236.76)	(\$56,236.76)	\$422,618.24	12%	(\$1,592,124.15)



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3120	Prior Year Taxes	1,158.00	158.24	158.24	999.76	14	973.26
3175	Sales Tax Collections	3,550,000.00	.00	.00	3,550,000.00	0	5,097,910.02
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	43,588.15
3695	Miscellaneous Revenue	85,000.00	.00	.00	85,000.00	0	140,550.55
Department <b>000 - General Revenues Totals</b>		<b>\$3,786,158.00</b>	<b>\$158.24</b>	<b>\$158.24</b>	<b>\$3,785,999.76</b>	<b>0%</b>	<b>\$5,283,021.98</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	565,711.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$565,711.00</b>
<b>REVENUE TOTALS</b>		<b>\$3,786,158.00</b>	<b>\$158.24</b>	<b>\$158.24</b>	<b>\$3,785,999.76</b>	<b>0%</b>	<b>\$5,848,732.98</b>
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4113	Salaries Regular Employees	748,995.00	23,236.98	23,236.98	725,758.02	3	705,920.34
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	585,547.00	23,769.20	23,769.20	561,777.80	4	625,462.31
4131	Parochial Retirement	76,459.00	5,813.10	5,813.10	70,645.90	8	71,434.22
4132	Group Health Insurance	173,055.00	10,086.12	10,086.12	162,968.88	6	144,691.34
4133	Retired Employees Grp Insurance	18,914.00	.00	.00	18,914.00	0	18,012.96
4135	Medicare Insurance	43,679.00	3,513.96	3,513.96	40,165.04	8	39,062.20
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	(37.65)
4230	Education, Travel and Training	3,000.00	.00	.00	3,000.00	0	2,765.83
4241	Office Supplies	10,000.00	.00	.00	10,000.00	0	4,838.59
4243	Copy Supplies	2,000.00	.00	.00	2,000.00	0	618.28
4250	Equipment Repairs	135,000.00	.00	.00	135,000.00	0	124,781.38
4251	Gas, Oil, Grease	110,000.00	.00	.00	110,000.00	0	121,658.71
4260	Building Repairs & Maintenance	45,000.00	500.00	500.00	44,500.00	1	34,054.96
4265	Uniforms	18,000.00	.00	.00	18,000.00	0	13,414.06
4272	Electricity	28,000.00	.00	.00	28,000.00	0	28,771.86
4273	Water	9,000.00	228.92	228.92	8,771.08	3	8,305.15
4276	Emergency Coordination	5,400.00	.00	.00	5,400.00	0	5,400.00
4280	Telephone	26,000.00	.00	.00	26,000.00	0	21,666.81
4290	Safety Apparel	5,000.00	.00	.00	5,000.00	0	7,505.11
4311	Recruitment and Screenings	5,000.00	.00	.00	5,000.00	0	2,887.45
4315	Warehouse Rental	84,000.00	.00	.00	84,000.00	0	78,000.00
4318	Waste Disposal Fees	650,000.00	.00	.00	650,000.00	0	575,480.02



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>240 - Solid Waste Fund</b>							
<b>EXPENSE</b>							
Department <b>423 - Compactor System Operations</b>							
4321	Legal and Auditing	9,529.00	.00	.00	9,529.00	0	8,743.62
4324	Information Systems Allocation	27,162.00	.00	.00	27,162.00	0	25,869.00
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	100,150.11
4330	Public Works Administration	91,035.00	.00	.00	91,035.00	0	89,250.00
4361	General Fund Administration	96,202.00	.00	.00	96,202.00	0	84,572.04
4362	Contract Hauling-Compactors	310,000.00	.00	.00	310,000.00	0	240,357.48
4370	Port O Let Rental	17,000.00	.00	.00	17,000.00	0	14,092.50
4374	Work Release Program	55,000.00	.00	.00	55,000.00	0	4,931.04
4375	Tax Collection Charges	55,000.00	.00	.00	55,000.00	0	45,220.60
4421	Sign Materials	8,000.00	.00	.00	8,000.00	0	2,999.81
4511	Casualty Insurance	46,162.00	.00	.00	46,162.00	0	45,257.04
4512	Workers Comp Insurance	36,995.00	.00	.00	36,995.00	0	36,270.00
4712	Site Lease	10,000.00	.00	.00	10,000.00	0	6,732.20
4743	Other Equipment	15,000.00	.00	.00	15,000.00	0	908.54
Department <b>423 - Compactor System Operations Totals</b>		<b>\$3,672,634.00</b>	<b>\$67,148.28</b>	<b>\$67,148.28</b>	<b>\$3,605,485.72</b>	<b>2%</b>	<b>\$3,340,047.91</b>
Department <b>424 - Code Enforcement</b>							
4113	Salaries Regular Employees	67,852.00	2,304.00	2,304.00	65,548.00	3	60,952.00
4131	Parochial Retirement	7,804.00	529.92	529.92	7,274.08	7	7,184.34
4132	Group Health Insurance	443.00	32.76	32.76	410.24	7	386.88
4135	Medicare Insurance	984.00	67.88	67.88	916.12	7	863.95
4230	Education, Travel and Training	4,000.00	.00	.00	4,000.00	0	1,507.45
4241	Office Supplies	3,000.00	.00	.00	3,000.00	0	2,286.66
4250	Equipment Repairs	3,000.00	.00	.00	3,000.00	0	8,457.15
4251	Gas, Oil, Grease	5,000.00	.00	.00	5,000.00	0	1,686.08
4280	Telephone	2,500.00	.00	.00	2,500.00	0	1,888.37
4313	Maintenance Contract	25,000.00	.00	.00	25,000.00	0	17,908.45
4327	Professional Services	30,000.00	.00	.00	30,000.00	0	22,640.81
4373	Property Standards Enforcement	300,000.00	875.00	875.00	299,125.00	0	88,627.27
Department <b>424 - Code Enforcement Totals</b>		<b>\$449,583.00</b>	<b>\$3,809.56</b>	<b>\$3,809.56</b>	<b>\$445,773.44</b>	<b>1%</b>	<b>\$214,389.41</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	1,250,000.00	.00	.00	1,250,000.00	0	230,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0%</b>	<b>\$230,000.04</b>
<b>EXPENSE TOTALS</b>		<b>\$5,372,217.00</b>	<b>\$70,957.84</b>	<b>\$70,957.84</b>	<b>\$5,301,259.16</b>	<b>1%</b>	<b>\$3,784,437.36</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
	Fund <b>240 - Solid Waste Fund</b> Totals						
	<b>REVENUE TOTALS</b>	3,786,158.00	158.24	158.24	3,785,999.76	0%	5,848,732.98
	<b>EXPENSE TOTALS</b>	5,372,217.00	70,957.84	70,957.84	5,301,259.16	1%	3,784,437.36
Fund	<b>240 - Solid Waste Fund</b> Net Gain (Loss)	(\$1,586,059.00)	(\$70,799.60)	(\$70,799.60)	\$1,515,259.40	4%	\$2,064,295.62



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,775,080.00	.00	.00	3,775,080.00	0	.00
3115	Estimated Uncollectible Taxes	(151,000.00)	.00	.00	(151,000.00)	0	.00
3120	Prior Year Taxes	19,169.00	2,649.90	2,649.90	16,519.10	14	16,317.58
3351	State Revenue Sharing	82,500.00	.00	.00	82,500.00	0	.00
3423	Food & Nutrition Grant	35,000.00	.00	.00	35,000.00	0	41,022.67
3424	State Prisoners Grant	42,000.00	.00	.00	42,000.00	0	60,374.14
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	7,692.18
3665	Family In Need Of Services	87,564.00	.00	.00	87,564.00	0	87,564.00
3695	Miscellaneous Revenue	10,000.00	382.00	382.00	9,618.00	4	10,609.52
3723	Federal Grants - Other	515,000.00	.00	.00	515,000.00	0	404,949.54
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	.00
3727	Court Service Fees	2,000.00	.00	.00	2,000.00	0	1,286.32
3832	Private Donations	1,000.00	100.00	100.00	900.00	10	2,545.00
Department <b>000 - General Revenues Totals</b>		<b>\$4,588,313.00</b>	<b>\$3,131.90</b>	<b>\$3,131.90</b>	<b>\$4,585,181.10</b>	<b>0%</b>	<b>\$632,360.95</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	6,300.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	8,023.00
3855	Transfer From Criminal Justice	3,600,000.00	.00	.00	3,600,000.00	0	3,399,999.96
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>0%</b>	<b>\$3,414,322.96</b>
<b>REVENUE TOTALS</b>		<b>\$8,188,313.00</b>	<b>\$3,131.90</b>	<b>\$3,131.90</b>	<b>\$8,185,181.10</b>	<b>0%</b>	<b>\$4,046,683.91</b>
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4113	Salaries Regular Employees	851,055.00	8,593.81	8,593.81	842,461.19	1	737,411.07
4131	Parochial Retirement	82,044.00	6,216.24	6,216.24	75,827.76	8	84,133.38
4132	Group Health Insurance	110,949.00	8,110.48	8,110.48	102,838.52	7	97,113.18
4133	Retired Employees Grp Insurance	5,289.00	.00	.00	5,289.00	0	5,037.00
4135	Medicare Insurance	12,196.00	735.05	735.05	11,460.95	6	9,433.25
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	10,000.00	899.00	899.00	9,101.00	9	8,733.87
4211	Dues-Governmental Organizations	2,000.00	108.66	108.66	1,891.34	5	2,316.00
4230	Education, Travel and Training	7,000.00	.00	.00	7,000.00	0	4,665.71
4241	Office Supplies	6,000.00	8.17	8.17	5,991.83	0	5,244.31
4242	Postage	250.00	.00	.00	250.00	0	130.70
4243	Copy Supplies	1,500.00	120.00	120.00	1,380.00	8	1,860.00



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>121 - Juvenile Court</b>							
4327	Professional Services	60,000.00	175.00	175.00	59,825.00	0	24,904.46
4328	Mental Evaluations	11,000.00	.00	.00	11,000.00	0	5,542.50
4348	Transcriptions	5,000.00	.00	.00	5,000.00	0	.00
4350	Court Bailiffs	21,000.00	.00	.00	21,000.00	0	16,524.00
4351	Deputy Clerks of Court	20,000.00	.00	.00	20,000.00	0	10,200.00
4512	Workers Comp Insurance	16,937.00	.00	.00	16,937.00	0	16,605.00
4534	Special Programs	50,000.00	4,166.67	4,166.67	45,833.33	8	50,000.04
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	.00
Department <b>121 - Juvenile Court Totals</b>		<b>\$1,133,220.00</b>	<b>\$29,133.08</b>	<b>\$29,133.08</b>	<b>\$1,104,086.92</b>	<b>3%</b>	<b>\$1,079,854.47</b>
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4113	Salaries Regular Employees	2,063,099.00	70,341.60	70,341.60	1,992,757.40	3	1,856,262.73
4119	Salaries Reimbursed By Others	(260,000.00)	.00	.00	(260,000.00)	0	(152,312.37)
4131	Parochial Retirement	222,309.07	16,205.39	16,205.39	206,103.68	7	219,685.22
4132	Group Health Insurance	328,849.00	24,068.02	24,068.02	304,780.98	7	262,856.88
4133	Retired Employees Grp Insurance	119,714.00	.00	.00	119,714.00	0	114,012.96
4135	Medicare Insurance	28,520.00	1,788.97	1,788.97	26,731.03	6	22,862.32
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4211	Dues-Governmental Organizations	1,600.00	.00	.00	1,600.00	0	1,000.00
4221	Printed Office Forms	600.00	.00	.00	600.00	0	.00
4230	Education, Travel and Training	25,000.00	.00	.00	25,000.00	0	14,202.49
4241	Office Supplies	14,000.00	.00	.00	14,000.00	0	13,457.76
4242	Postage	8,000.00	.00	.00	8,000.00	0	6,393.92
4243	Copy Supplies	16,500.00	.00	.00	16,500.00	0	14,241.22
4250	Equipment Repairs	25,000.00	.00	.00	25,000.00	0	24,233.70
4251	Gas, Oil, Grease	22,000.00	.00	.00	22,000.00	0	22,958.20
4255	Counseling	20,000.00	587.50	587.50	19,412.50	3	19,581.25
4265	Uniforms	1,600.00	.00	.00	1,600.00	0	2,158.89
4276	Emergency Coordination	1,620.00	.00	.00	1,620.00	0	1,620.00
4280	Telephone	40,000.00	.00	.00	40,000.00	0	33,062.46
4311	Recruitment and Screenings	2,000.00	.00	.00	2,000.00	0	756.75
4316	Security	200,000.00	.00	.00	200,000.00	0	172,322.01
4321	Legal and Auditing	11,318.00	.00	.00	11,318.00	0	10,385.10
4324	Information Systems Allocation	38,803.00	.00	.00	38,803.00	0	36,954.96
4327	Professional Services	110,000.00	5,151.75	5,151.75	104,848.25	5	64,842.88





# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>22 - Probation Operations</b>							
4361	General Fund Administration	92,100.00	.00	.00	92,100.00	0	81,378.00
4395	Grant Programs - Other	160,000.00	.00	.00	160,000.00	0	34,618.24
4398	Monitors	40,000.00	.00	.00	40,000.00	0	38,266.80
4511	Casualty Insurance	60,914.00	.00	.00	60,914.00	0	59,720.04
4512	Workers Comp Insurance	51,041.00	.00	.00	51,041.00	0	50,040.00
4529	Family in Need-Services	87,564.00	.00	.00	87,564.00	0	87,564.00
4534	Special Programs	10,000.00	.00	.00	10,000.00	0	6,064.26
4554	Reimb-Title IV-E Funds	38,000.00	11,539.95	11,539.95	26,460.05	30	20,981.70
4571	Outside Agency Distributions	40,000.00	.00	.00	40,000.00	0	9,484.69
4591	Retirement Contributions	111,740.00	.00	.00	111,740.00	0	.00
4592	Sheriff's Tax Collection	4,000.00	.00	.00	4,000.00	0	1,137.66
4742	Office Equipment	3,500.00	.00	.00	3,500.00	0	3,917.56
4754	Internet Access and Maintenance	2,000.00	.00	.00	2,000.00	0	1,794.88
4948	Misdemeanor Referral Center	120,000.00	13,750.00	13,750.00	106,250.00	11	165,000.00
Division <b>22 - Probation Operations Totals</b>		<b>\$3,864,391.07</b>	<b>\$143,433.18</b>	<b>\$143,433.18</b>	<b>\$3,720,957.89</b>	<b>4%</b>	<b>\$3,321,507.16</b>
Division <b>32 - Juvenile Detention</b>							
4113	Salaries Regular Employees	1,755,611.00	55,399.68	55,399.68	1,700,211.32	3	1,424,402.63
4119	Salaries Reimbursed By Others	(40,000.00)	.00	.00	(40,000.00)	0	(28,483.87)
4122	Salaries-Part Time	57,672.00	1,746.66	1,746.66	55,925.34	3	38,599.60
4131	Parochial Retirement	215,009.97	10,462.62	10,462.62	204,547.35	5	155,605.50
4132	Group Health Insurance	238,307.00	15,051.98	15,051.98	223,255.02	6	223,082.98
4133	Retired Employees Grp Insurance	68,945.00	.00	.00	68,945.00	0	65,661.96
4135	Medicare Insurance	39,418.00	1,611.43	1,611.43	37,806.57	4	21,195.65
4138	Unemployment Claims	2,500.00	.00	.00	2,500.00	0	864.50
4211	Dues-Governmental Organizations	1,200.00	.00	.00	1,200.00	0	1,115.05
4230	Education, Travel and Training	25,000.00	.00	.00	25,000.00	0	5,243.81
4241	Office Supplies	4,500.00	.00	.00	4,500.00	0	5,439.85
4243	Copy Supplies	5,500.00	.00	.00	5,500.00	0	3,822.33
4250	Equipment Repairs	2,500.00	.00	.00	2,500.00	0	1,691.16
4251	Gas, Oil, Grease	3,000.00	.00	.00	3,000.00	0	1,933.27
4262	Food	155,000.00	.00	.00	155,000.00	0	99,136.01
4263	Clothing Linen Personal Supplies	18,000.00	.00	.00	18,000.00	0	17,042.96
4265	Uniforms	15,000.00	.00	.00	15,000.00	0	3,812.66
4311	Recruitment and Screenings	12,000.00	.00	.00	12,000.00	0	12,288.26



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>122 - Juvenile Services</b>							
Division <b>32 - Juvenile Detention</b>							
4321	Legal and Auditing	5,131.00	.00	.00	5,131.00	0	4,708.08
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4327	Professional Services	75,000.00	.00	.00	75,000.00	0	96,427.18
4333	Prisoners Medical Care	68,000.00	.00	.00	68,000.00	0	71,775.27
4361	General Fund Administration	104,390.00	.00	.00	104,390.00	0	91,419.00
4388	Building Management	24,173.00	.00	.00	24,173.00	0	22,551.00
4395	Grant Programs - Other	60,000.00	.00	.00	60,000.00	0	71,868.45
4511	Casualty Insurance	8,630.00	.00	.00	8,630.00	0	8,460.96
4512	Workers Comp Insurance	36,344.00	.00	.00	36,344.00	0	37,935.00
4534	Special Programs	5,000.00	.00	.00	5,000.00	0	1,274.62
4742	Office Equipment	2,000.00	.00	.00	2,000.00	0	6,347.60
4743	Other Equipment	3,500.00	.00	.00	3,500.00	0	3,590.01
4953	Temporary Housing	90,000.00	.00	.00	90,000.00	0	34,944.00
Division <b>32 - Juvenile Detention Totals</b>		<b>\$3,080,731.97</b>	<b>\$84,272.37</b>	<b>\$84,272.37</b>	<b>\$2,996,459.60</b>	<b>3%</b>	<b>\$2,522,233.44</b>
Department <b>122 - Juvenile Services Totals</b>		<b>\$6,945,123.04</b>	<b>\$227,705.55</b>	<b>\$227,705.55</b>	<b>\$6,717,417.49</b>	<b>3%</b>	<b>\$5,843,740.60</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4113	Salaries Regular Employees	83,085.00	2,301.20	2,301.20	80,783.80	3	75,762.97
4131	Parochial Retirement	9,554.76	437.05	437.05	9,117.71	5	9,097.46
4132	Group Health Insurance	23,123.00	1,968.75	1,968.75	21,154.25	9	23,774.87
4133	Retired Employees Grp Insurance	8,335.00	.00	.00	8,335.00	0	7,938.00
4135	Medicare Insurance	1,205.00	43.42	43.42	1,161.58	4	944.55
4138	Unemployment Claims	70.00	.00	.00	70.00	0	.00
4250	Equipment Repairs	2,000.00	.00	.00	2,000.00	0	787.80
4251	Gas, Oil, Grease	2,600.00	.00	.00	2,600.00	0	1,012.95
4260	Building Repairs & Maintenance	85,000.00	2,216.05	2,216.05	82,783.95	3	73,358.37
4271	Natural Gas	40,000.00	.00	.00	40,000.00	0	35,433.03
4272	Electricity	160,000.00	.00	.00	160,000.00	0	165,808.07
4273	Water	22,000.00	.00	.00	22,000.00	0	15,962.92
4291	Lawn and Tree Maintenance	12,000.00	.00	.00	12,000.00	0	8,840.00
4311	Recruitment and Screenings	350.00	.00	.00	350.00	0	.00
4312	Pest Control	4,500.00	.00	.00	4,500.00	0	4,500.00
4313	Maintenance Contract	55,000.00	.00	.00	55,000.00	0	54,826.13



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>260 - Juvenile Justice Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>62 - Juvenile Justice Bldgs</b>							
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	562.50
4318	Waste Disposal Fees	3,500.00	385.16	385.16	3,114.84	11	3,984.52
4388	Building Management	18,130.00	.00	.00	18,130.00	0	16,913.04
4511	Casualty Insurance	2,609.00	.00	.00	2,609.00	0	2,558.04
4512	Workers Comp Insurance	1,836.00	.00	.00	1,836.00	0	1,800.00
4743	Other Equipment	1,500.00	.00	.00	1,500.00	0	.00
Division <b>62 - Juvenile Justice Bldgs</b> Totals		<u>\$538,397.76</u>	<u>\$7,351.63</u>	<u>\$7,351.63</u>	<u>\$531,046.13</u>	<u>1%</u>	<u>\$503,865.22</u>
Department <b>161 - Facility &amp; Maintenance</b> Totals		<u>\$538,397.76</u>	<u>\$7,351.63</u>	<u>\$7,351.63</u>	<u>\$531,046.13</u>	<u>1%</u>	<u>\$503,865.22</u>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	200,000.00	.00	.00	200,000.00	0	.00
Department <b>900 - Other Financing Sources (Uses)</b> Totals		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$8,816,740.80</u>	<u>\$264,190.26</u>	<u>\$264,190.26</u>	<u>\$8,552,550.54</u>	<u>3%</u>	<u>\$7,427,460.29</u>
Fund <b>260 - Juvenile Justice Fund</b> Totals							
<b>REVENUE TOTALS</b>		8,188,313.00	3,131.90	3,131.90	8,185,181.10	0%	4,046,683.91
<b>EXPENSE TOTALS</b>		8,816,740.80	264,190.26	264,190.26	8,552,550.54	3%	7,427,460.29
Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)		<u>(\$628,427.80)</u>	<u>(\$261,058.36)</u>	<u>(\$261,058.36)</u>	<u>\$367,369.44</u>	<u>42%</u>	<u>(\$3,380,776.38)</u>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,608,530.00	.00	.00	3,608,530.00	0	.00
3115	Estimated Uncollectible Taxes	(144,340.00)	.00	.00	(144,340.00)	0	.00
3120	Prior Year Taxes	20,873.00	2,861.66	2,861.66	18,011.34	14	17,071.96
3351	State Revenue Sharing	80,000.00	.00	.00	80,000.00	0	.00
3455	Vaccination Fees	100.00	.00	.00	100.00	0	30.00
3466	Impounding & Boarding Fees	16,000.00	1,764.00	1,764.00	14,236.00	11	18,690.00
3467	Animal License & Permit Fees	6,000.00	105.00	105.00	5,895.00	2	6,585.00
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	8,738.35
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	10,000.00
3832	Private Donations	4,000.00	420.00	420.00	3,580.00	11	6,405.00
3833	Adoptions	48,000.00	2,225.00	2,225.00	45,775.00	5	38,956.00
Department <b>000 - General Revenues Totals</b>		<b>\$3,669,163.00</b>	<b>\$7,375.66</b>	<b>\$7,375.66</b>	<b>\$3,661,787.34</b>	<b>0%</b>	<b>\$106,476.31</b>
<b>REVENUE TOTALS</b>		<b>\$3,669,163.00</b>	<b>\$7,375.66</b>	<b>\$7,375.66</b>	<b>\$3,661,787.34</b>	<b>0%</b>	<b>\$106,476.31</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4810	Principal Payments	43,250.00	.00	.00	43,250.00	0	30,000.00
4820	Interest Payments	46,100.00	.00	.00	46,100.00	0	35,000.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
Department <b>133 - Finance Totals</b>		<b>\$89,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,550.00</b>	<b>0%</b>	<b>\$65,050.00</b>
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>11 - Shreveport Regional Lab</b>							
4133	Retired Employees Grp Insurance	1,519.00	.00	.00	1,519.00	0	1,446.96
4260	Building Repairs & Maintenance	18,000.00	.00	.00	18,000.00	0	12,219.30
4271	Natural Gas	10,000.00	.00	.00	10,000.00	0	6,863.27
4272	Electricity	19,000.00	.00	.00	19,000.00	0	22,421.14
4273	Water	1,200.00	.00	.00	1,200.00	0	993.74
4312	Pest Control	800.00	.00	.00	800.00	0	660.00
4317	Janitorial Service	.00	.00	.00	.00	+++	2,248.00
4388	Building Management	12,086.00	.00	.00	12,086.00	0	11,276.04
4512	Workers Comp Insurance	1,193.00	.00	.00	1,193.00	0	1,169.88
Division <b>11 - Shreveport Regional Lab Totals</b>		<b>\$63,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,798.00</b>	<b>0%</b>	<b>\$59,298.33</b>
Division <b>14 - Highland Health Unit Complex</b>							
4113	Salaries Regular Employees	145,709.00	5,269.62	5,269.62	140,439.38	4	132,505.39
4122	Salaries-Part Time	12,272.00	472.00	472.00	11,800.00	4	14,092.92



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4131	Parochial Retirement	16,756.90	1,255.31	1,255.31	15,501.59	7	15,520.07
4132	Group Health Insurance	30,512.00	2,480.40	2,480.40	28,031.60	8	29,570.79
4133	Retired Employees Grp Insurance	14,254.00	.00	.00	14,254.00	0	13,575.00
4135	Medicare Insurance	2,291.00	157.45	157.45	2,133.55	7	1,852.71
4138	Unemployment Claims	150.00	.00	.00	150.00	0	.00
4250	Equipment Repairs	7,000.00	.00	.00	7,000.00	0	8,946.05
4251	Gas, Oil, Grease	10,000.00	.00	.00	10,000.00	0	9,848.39
4260	Building Repairs & Maintenance	35,000.00	.00	.00	35,000.00	0	34,758.13
4271	Natural Gas	20,000.00	.00	.00	20,000.00	0	16,946.67
4272	Electricity	93,000.00	.00	.00	93,000.00	0	96,980.95
4273	Water	5,000.00	.00	.00	5,000.00	0	4,323.48
4276	Emergency Coordination	1,620.00	.00	.00	1,620.00	0	1,620.00
4280	Telephone	500.00	.00	.00	500.00	0	442.96
4291	Lawn and Tree Maintenance	5,000.00	.00	.00	5,000.00	0	4,200.00
4311	Recruitment and Screenings	300.00	.00	.00	300.00	0	.00
4312	Pest Control	1,000.00	.00	.00	1,000.00	0	972.00
4313	Maintenance Contract	30,000.00	.00	.00	30,000.00	0	9,380.45
4316	Security	1,500.00	.00	.00	1,500.00	0	739.20
4321	Legal and Auditing	3,060.00	.00	.00	3,060.00	0	2,807.93
4361	General Fund Administration	36,474.00	.00	.00	36,474.00	0	31,608.00
4388	Building Management	35,051.00	.00	.00	35,051.00	0	32,699.04
4511	Casualty Insurance	51,180.00	.00	.00	51,180.00	0	50,175.96
4512	Workers Comp Insurance	5,554.00	.00	.00	5,554.00	0	5,445.00
4591	Retirement Contributions	106,810.00	.00	.00	106,810.00	0	.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	822.98
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$674,993.90</b>	<b>\$9,634.78</b>	<b>\$9,634.78</b>	<b>\$665,359.12</b>	<b>1%</b>	<b>\$519,834.07</b>
Division <b>15 - Vivian Health Unit</b>							
4113	Salaries Regular Employees	29,570.00	1,137.28	1,137.28	28,432.72	4	30,095.95
4131	Parochial Retirement	3,400.96	261.57	261.57	3,139.39	8	3,547.59
4132	Group Health Insurance	6,164.00	498.24	498.24	5,665.76	8	6,160.95
4133	Retired Employees Grp Insurance	1,519.00	.00	.00	1,519.00	0	1,446.96
4135	Medicare Insurance	429.00	29.24	29.24	399.76	7	379.95
4260	Building Repairs & Maintenance	6,000.00	.00	.00	6,000.00	0	4,837.45
4272	Electricity	13,000.00	.00	.00	13,000.00	0	12,125.54



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>15 - Vivian Health Unit</b>							
4273	Water	3,000.00	.00	.00	3,000.00	0	1,867.71
4280	Telephone	1,800.00	.00	.00	1,800.00	0	1,726.95
4312	Pest Control	800.00	.00	.00	800.00	0	660.00
4316	Security	400.00	.00	.00	400.00	0	184.80
4388	Building Management	2,417.00	.00	.00	2,417.00	0	2,255.04
4512	Workers Comp Insurance	368.00	.00	.00	368.00	0	360.24
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$68,867.96</b>	<b>\$1,926.33</b>	<b>\$1,926.33</b>	<b>\$66,941.63</b>	<b>3%</b>	<b>\$65,649.13</b>
Division <b>69 - David Raines Comm Center</b>							
4260	Building Repairs & Maintenance	33,390.00	.00	.00	33,390.00	0	33,390.00
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$33,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,390.00</b>	<b>0%</b>	<b>\$33,390.00</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$841,049.86</b>	<b>\$11,561.11</b>	<b>\$11,561.11</b>	<b>\$829,488.75</b>	<b>1%</b>	<b>\$678,171.53</b>
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4113	Salaries Regular Employees	1,297,030.00	44,945.31	44,945.31	1,252,084.69	3	1,232,588.07
4114	Salaries-Special	10,000.00	443.45	443.45	9,556.55	4	2,061.49
4122	Salaries-Part Time	51,709.00	985.08	985.08	50,723.92	2	45,455.95
4131	Parochial Retirement	128,846.45	9,647.02	9,647.02	119,199.43	7	130,164.54
4132	Group Health Insurance	195,680.76	10,896.90	10,896.90	184,783.86	6	169,449.15
4133	Retired Employees Grp Insurance	52,737.00	.00	.00	52,737.00	0	50,226.00
4135	Medicare Insurance	20,199.76	1,347.57	1,347.57	18,852.19	7	16,771.91
4136	Caddo Parish Employee Retirement	10,780.90	731.76	731.76	10,049.14	7	9,919.52
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	500.00	.00	.00	500.00	0	179.00
4211	Dues-Governmental Organizations	1,000.00	.00	.00	1,000.00	0	20.00
4221	Printed Office Forms	6,000.00	.00	.00	6,000.00	0	3,076.71
4230	Education, Travel and Training	18,000.00	.00	.00	18,000.00	0	7,387.31
4241	Office Supplies	7,500.00	.00	.00	7,500.00	0	5,193.33
4242	Postage	750.00	77.44	77.44	672.56	10	186.37
4243	Copy Supplies	6,500.00	.00	.00	6,500.00	0	8,209.31
4250	Equipment Repairs	50,000.00	.00	.00	50,000.00	0	33,623.71
4251	Gas, Oil, Grease	55,000.00	.00	.00	55,000.00	0	43,817.35
4260	Building Repairs & Maintenance	45,000.00	557.33	557.33	44,442.67	1	43,250.84



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>12 - Animal Services</b>							
4265	Uniforms	9,000.00	.00	.00	9,000.00	0	6,687.27
4267	Animal Food	30,000.00	.00	.00	30,000.00	0	26,436.91
4268	Vaccinations and Chemicals	150,000.00	.00	.00	150,000.00	0	57,172.25
4271	Natural Gas	8,000.00	.00	.00	8,000.00	0	5,467.95
4272	Electricity	40,000.00	.00	.00	40,000.00	0	33,114.44
4273	Water	9,000.00	.00	.00	9,000.00	0	7,855.96
4276	Emergency Coordination	3,888.00	.00	.00	3,888.00	0	3,888.00
4280	Telephone	20,000.00	.00	.00	20,000.00	0	17,952.55
4290	Safety Apparel	1,000.00	.00	.00	1,000.00	0	1,017.75
4291	Lawn and Tree Maintenance	3,500.00	.00	.00	3,500.00	0	2,750.00
4311	Recruitment and Screenings	5,000.00	.00	.00	5,000.00	0	3,784.71
4313	Maintenance Contract	7,500.00	.00	.00	7,500.00	0	9,138.89
4316	Security	1,000.00	.00	.00	1,000.00	0	924.00
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	.00
4318	Waste Disposal Fees	3,000.00	.00	.00	3,000.00	0	1,839.96
4321	Legal and Auditing	1,528.00	.00	.00	1,528.00	0	789.63
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4326	Spaying/Neutering	75,000.00	.00	.00	75,000.00	0	57,039.37
4327	Professional Services	100,000.00	.00	.00	100,000.00	0	54,528.49
4361	General Fund Administration	68,734.00	.00	.00	68,734.00	0	59,787.96
4388	Building Management	8,461.00	.00	.00	8,461.00	0	7,893.00
4423	Misc Materials and Supplies	65,000.00	152.85	152.85	64,847.15	0	72,126.64
4511	Casualty Insurance	32,112.00	.00	.00	32,112.00	0	31,482.00
4512	Workers Comp Insurance	31,102.50	.00	.00	31,102.50	0	30,375.00
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	.00
4743	Other Equipment	5,000.00	.00	.00	5,000.00	0	4,380.62
Division <b>12 - Animal Services Totals</b>		<b>\$2,663,460.37</b>	<b>\$69,784.71</b>	<b>\$69,784.71</b>	<b>\$2,593,675.66</b>	<b>3%</b>	<b>\$2,316,491.87</b>
Division <b>13 - Mosquito Control</b>							
4113	Salaries Regular Employees	125,112.00	4,132.80	4,132.80	120,979.20	3	110,466.37
4122	Salaries-Part Time	57,307.00	.00	.00	57,307.00	0	25,851.93
4131	Parochial Retirement	12,731.00	950.54	950.54	11,780.46	7	12,882.36
4132	Group Health Insurance	748.00	55.80	55.80	692.20	7	657.12
4133	Retired Employees Grp Insurance	13,184.00	.00	.00	13,184.00	0	12,555.96
4135	Medicare Insurance	3,927.00	119.56	119.56	3,807.44	3	2,554.28



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>270 - Health Tax Fund</b>							
<b>EXPENSE</b>							
Department <b>300 - Animal and Mosquito</b>							
Division <b>13 - Mosquito Control</b>							
4138	Unemployment Claims	1,000.00	.00	.00	1,000.00	0	.00
4210	Books and Subscriptions	200.00	.00	.00	200.00	0	.00
4221	Printed Office Forms	200.00	.00	.00	200.00	0	.00
4230	Education, Travel and Training	1,500.00	.00	.00	1,500.00	0	155.00
4241	Office Supplies	400.00	.00	.00	400.00	0	39.79
4242	Postage	500.00	.00	.00	500.00	0	353.85
4250	Equipment Repairs	16,000.00	.00	.00	16,000.00	0	9,866.36
4251	Gas, Oil, Grease	18,000.00	.00	.00	18,000.00	0	11,973.10
4260	Building Repairs & Maintenance	5,000.00	.00	.00	5,000.00	0	.00
4265	Uniforms	1,000.00	.00	.00	1,000.00	0	121.88
4268	Vaccinations and Chemicals	140,000.00	.00	.00	140,000.00	0	136,279.87
4276	Emergency Coordination	972.00	.00	.00	972.00	0	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	1,528.00	.00	.00	1,528.00	0	2,013.57
4324	Information Systems Allocation	19,401.00	.00	.00	19,401.00	0	18,477.96
4361	General Fund Administration	25,680.00	.00	.00	25,680.00	0	22,155.00
4423	Misc Materials and Supplies	7,000.00	.00	.00	7,000.00	0	5,937.28
4511	Casualty Insurance	8,028.00	.00	.00	8,028.00	0	7,871.04
4512	Workers Comp Insurance	8,767.00	.00	.00	8,767.00	0	8,595.00
4743	Other Equipment	2,000.00	35,067.00	35,067.00	(33,067.00)	1,753	14,293.66
Division <b>13 - Mosquito Control Totals</b>		<b>\$470,685.00</b>	<b>\$40,325.70</b>	<b>\$40,325.70</b>	<b>\$430,359.30</b>	<b>9%</b>	<b>\$404,073.38</b>
Department <b>300 - Animal and Mosquito Totals</b>		<b>\$3,134,145.37</b>	<b>\$110,110.41</b>	<b>\$110,110.41</b>	<b>\$3,024,034.96</b>	<b>4%</b>	<b>\$2,720,565.25</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	535,000.00	.00	.00	535,000.00	0	102,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,000.00</b>	<b>0%</b>	<b>\$102,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,599,745.23</b>	<b>\$121,671.52</b>	<b>\$121,671.52</b>	<b>\$4,478,073.71</b>	<b>3%</b>	<b>\$3,565,786.78</b>
Fund <b>270 - Health Tax Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,669,163.00</b>	<b>7,375.66</b>	<b>7,375.66</b>	<b>3,661,787.34</b>	<b>0%</b>	<b>106,476.31</b>
<b>EXPENSE TOTALS</b>		<b>4,599,745.23</b>	<b>121,671.52</b>	<b>121,671.52</b>	<b>4,478,073.71</b>	<b>3%</b>	<b>3,565,786.78</b>
Fund <b>270 - Health Tax Fund Net Gain (Loss)</b>		<b>(\$930,582.23)</b>	<b>(\$114,295.86)</b>	<b>(\$114,295.86)</b>	<b>\$816,286.37</b>	<b>12%</b>	<b>(\$3,459,310.47)</b>





# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>280 - Biomedical Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	3,071,880.00	.00	.00	3,071,880.00	0	.00
3115	Estimated Uncollectible Taxes	(122,880.00)	.00	.00	(122,880.00)	0	.00
3120	Prior Year Taxes	16,793.00	2,293.80	2,293.80	14,499.20	14	13,371.24
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	.00
3610	Interest Earned	100.00	.00	.00	100.00	0	41.57
Department <b>000 - General Revenues Totals</b>		<b>\$3,035,093.00</b>	<b>\$2,293.80</b>	<b>\$2,293.80</b>	<b>\$3,032,799.20</b>	<b>0%</b>	<b>\$13,412.81</b>
<b>REVENUE TOTALS</b>		<b>\$3,035,093.00</b>	<b>\$2,293.80</b>	<b>\$2,293.80</b>	<b>\$3,032,799.20</b>	<b>0%</b>	<b>\$13,412.81</b>
<b>EXPENSE</b>							
Department <b>319 - Biomedical Research Center</b>							
4321	Legal and Auditing	5,641.00	.00	.00	5,641.00	0	5,175.60
4361	General Fund Administration	17,374.00	.00	.00	17,374.00	0	15,477.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	2,006.39
4562	Reimb - Biomedical Research Ctr	2,815,000.00	.00	.00	2,815,000.00	0	2,815,000.00
4591	Retirement Contributions	90,920.00	.00	.00	90,920.00	0	.00
4592	Sheriff's Tax Collection	4,000.00	.00	.00	4,000.00	0	946.54
Department <b>319 - Biomedical Research Center Totals</b>		<b>\$2,945,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,945,935.00</b>	<b>0%</b>	<b>\$2,838,605.53</b>
<b>EXPENSE TOTALS</b>		<b>\$2,945,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,945,935.00</b>	<b>0%</b>	<b>\$2,838,605.53</b>
Fund <b>280 - Biomedical Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>3,035,093.00</b>	<b>2,293.80</b>	<b>2,293.80</b>	<b>3,032,799.20</b>	<b>0%</b>	<b>13,412.81</b>
<b>EXPENSE TOTALS</b>		<b>2,945,935.00</b>	<b>.00</b>	<b>.00</b>	<b>2,945,935.00</b>	<b>0%</b>	<b>2,838,605.53</b>
Fund <b>280 - Biomedical Fund Net Gain (Loss)</b>		<b>\$89,158.00</b>	<b>\$2,293.80</b>	<b>\$2,293.80</b>	<b>(\$86,864.20)</b>	<b>3%</b>	<b>(\$2,825,192.72)</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>290 - Riverboat Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3223	Riverboat Gaming	850,000.00	.00	.00	850,000.00	0	999,631.53
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	1,878.90
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	40,004.00
Department <b>000 - General Revenues Totals</b>		<b>\$856,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,000.00</b>	<b>0%</b>	<b>\$1,041,514.43</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3839	Transfer from American Rescue Plan Fund	66,800.00	.00	.00	66,800.00	0	.00
3849	Transfer From Oil & Gas	100,000.00	.00	.00	100,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	19,071.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$166,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,800.00</b>	<b>0%</b>	<b>\$19,071.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,022,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022,800.00</b>	<b>0%</b>	<b>\$1,060,585.43</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4122	Salaries-Part Time	165,000.00	.00	.00	165,000.00	0	53,335.92
4135	Medicare Insurance	13,750.00	18.36	18.36	13,731.64	0	4,077.83
4321	Legal and Auditing	4,834.00	.00	.00	4,834.00	0	4,435.32
4327	Professional Services	2,000.00	.00	.00	2,000.00	0	754.00
4344	Public Information	10,000.00	.00	.00	10,000.00	0	.00
4361	General Fund Administration	28,396.00	.00	.00	28,396.00	0	24,998.04
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	40,000.00	.00	.00	40,000.00	0	43,053.56
4553	Truancy Program	60,000.00	30,000.00	30,000.00	30,000.00	50	60,000.00
Department <b>131 - Administration Totals</b>		<b>\$325,480.00</b>	<b>\$30,018.36</b>	<b>\$30,018.36</b>	<b>\$295,461.64</b>	<b>9%</b>	<b>\$190,654.67</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	864,500.00	.00	.00	864,500.00	0	749,313.37
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$864,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864,500.00</b>	<b>0%</b>	<b>\$749,313.37</b>
<b>EXPENSE TOTALS</b>		<b>\$1,189,980.00</b>	<b>\$30,018.36</b>	<b>\$30,018.36</b>	<b>\$1,159,961.64</b>	<b>3%</b>	<b>\$939,968.04</b>
Fund <b>290 - Riverboat Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,022,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,022,800.00</b>	<b>0%</b>	<b>1,060,585.43</b>
<b>EXPENSE TOTALS</b>		<b>1,189,980.00</b>	<b>30,018.36</b>	<b>30,018.36</b>	<b>1,159,961.64</b>	<b>3%</b>	<b>939,968.04</b>
Fund <b>290 - Riverboat Fund Net Gain (Loss)</b>		<b>(\$167,180.00)</b>	<b>(\$30,018.36)</b>	<b>(\$30,018.36)</b>	<b>\$137,161.64</b>	<b>18%</b>	<b>\$120,617.39</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>295 - Criminal Justice Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	6,254,780.00	.00	.00	6,254,780.00	0	.00
3115	Estimated Uncollectible Taxes	(250,190.00)	.00	.00	(250,190.00)	0	.00
3120	Prior Year Taxes	16,899.00	12,706.74	12,706.74	4,192.26	75	4,918.72
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	.00
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	.00
Department <b>000 - General Revenues Totals</b>		<b>\$6,154,689.00</b>	<b>\$12,706.74</b>	<b>\$12,706.74</b>	<b>\$6,141,982.26</b>	<b>0%</b>	<b>\$4,918.72</b>
<b>REVENUE TOTALS</b>		<b>\$6,154,689.00</b>	<b>\$12,706.74</b>	<b>\$12,706.74</b>	<b>\$6,141,982.26</b>	<b>0%</b>	<b>\$4,918.72</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>20 - Criminal Administration</b>							
4321	Legal and Auditing	3,702.00	.00	.00	3,702.00	0	2,969.73
4361	General Fund Administration	11,023.00	.00	.00	11,023.00	0	9,521.04
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	8,715.14
4591	Retirement Contributions	185,140.00	.00	.00	185,140.00	0	.00
4592	Sheriff's Tax Collection	5,000.00	.00	.00	5,000.00	0	1,892.55
Division <b>20 - Criminal Administration Totals</b>		<b>\$219,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,865.00</b>	<b>0%</b>	<b>\$23,098.46</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$219,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,865.00</b>	<b>0%</b>	<b>\$23,098.46</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4681	Transfer To Juvenile Just Fund	3,600,000.00	.00	.00	3,600,000.00	0	3,399,999.96
4682	Transfer To Detention Facilitie	1,200,000.00	.00	.00	1,200,000.00	0	999,999.96
4685	Transfer To General Fund	1,400,000.00	.00	.00	1,400,000.00	0	1,400,000.04
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$6,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200,000.00</b>	<b>0%</b>	<b>\$5,799,999.96</b>
<b>EXPENSE TOTALS</b>		<b>\$6,419,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,419,865.00</b>	<b>0%</b>	<b>\$5,823,098.42</b>
Fund <b>295 - Criminal Justice Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,154,689.00</b>	<b>12,706.74</b>	<b>12,706.74</b>	<b>6,141,982.26</b>	<b>0%</b>	<b>4,918.72</b>
<b>EXPENSE TOTALS</b>		<b>6,419,865.00</b>	<b>.00</b>	<b>.00</b>	<b>6,419,865.00</b>	<b>0%</b>	<b>5,823,098.42</b>
Fund <b>295 - Criminal Justice Fund Net Gain (Loss)</b>		<b>(\$265,176.00)</b>	<b>\$12,706.74</b>	<b>\$12,706.74</b>	<b>\$277,882.74</b>	<b>(5%)</b>	<b>(\$5,818,179.70)</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>297 - Oil and Gas Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	8,673.62
3623	Building Rental	363,000.00	60,500.00	60,500.00	302,500.00	17	574,399.11
3691	Oil Royalty/Mineral Leases	600,000.00	.00	.00	600,000.00	0	6,622,736.08
Department <b>000 - General Revenues Totals</b>		<b>\$983,000.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$922,500.00</b>	<b>6%</b>	<b>\$7,205,808.81</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3839	Transfer from American Rescue Plan Fund	171,000.00	.00	.00	171,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	82,065.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>0%</b>	<b>\$82,065.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,154,000.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$1,093,500.00</b>	<b>5%</b>	<b>\$7,287,873.81</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	33,600.00	.00	.00	33,600.00	0	45,092.10
4361	General Fund Administration	10,274.00	.00	.00	10,274.00	0	9,228.00
Department <b>131 - Administration Totals</b>		<b>\$43,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,874.00</b>	<b>0%</b>	<b>\$54,320.10</b>
Department <b>133 - Finance</b>							
4810	Principal Payments	192,800.00	.00	.00	192,800.00	0	221,380.00
4820	Interest Payments	205,700.00	.00	.00	205,700.00	0	259,220.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
Department <b>133 - Finance Totals</b>		<b>\$398,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,700.00</b>	<b>0%</b>	<b>\$480,650.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	6,300.00
4688	Transfer To Capital Outlay	1,729,280.00	.00	.00	1,729,280.00	0	395,499.96
4694	Transfer To Riverboat	100,000.00	.00	.00	100,000.00	0	.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	25,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$1,829,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829,280.00</b>	<b>0%</b>	<b>\$426,799.96</b>
<b>EXPENSE TOTALS</b>		<b>\$2,271,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,854.00</b>	<b>0%</b>	<b>\$961,770.06</b>
Fund <b>297 - Oil and Gas Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,154,000.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>1,093,500.00</b>	<b>5%</b>	<b>7,287,873.81</b>
<b>EXPENSE TOTALS</b>		<b>2,271,854.00</b>	<b>.00</b>	<b>.00</b>	<b>2,271,854.00</b>	<b>0%</b>	<b>961,770.06</b>
Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>		<b>(\$1,117,854.00)</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$1,178,354.00</b>	<b>(5%)</b>	<b>\$6,326,103.75</b>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>750 - Economic Development Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3359	Video Poker	400,000.00	.00	.00	400,000.00	0	605,538.70
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	1,830.19
Department <b>000 - General Revenues Totals</b>		<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>0%</b>	<b>\$607,368.89</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3839	Transfer from American Rescue Plan Fund	43,300.00	.00	.00	43,300.00	0	.00
3849	Transfer From Oil & Gas	.00	.00	.00	.00	+++	25,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$43,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,300.00</b>	<b>0%</b>	<b>\$25,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$449,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,300.00</b>	<b>0%</b>	<b>\$632,368.89</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,425.00	.00	.00	2,425.00	0	2,224.70
4327	Professional Services	60,000.00	14,250.00	14,250.00	45,750.00	24	57,000.00
4361	General Fund Administration	14,198.00	.00	.00	14,198.00	0	12,498.96
Department <b>131 - Administration Totals</b>		<b>\$76,623.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>	<b>\$62,373.00</b>	<b>19%</b>	<b>\$71,723.66</b>
Department <b>150 - Allocation to other Entities</b>							
4959	NGO Appropriations	612,000.00	.00	.00	612,000.00	0	440,400.00
Department <b>150 - Allocation to other Entities Totals</b>		<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>0%</b>	<b>\$440,400.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	200,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$688,623.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>	<b>\$674,373.00</b>	<b>2%</b>	<b>\$712,123.66</b>
Fund <b>750 - Economic Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>449,300.00</b>	<b>.00</b>	<b>.00</b>	<b>449,300.00</b>	<b>0%</b>	<b>632,368.89</b>
<b>EXPENSE TOTALS</b>		<b>688,623.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>674,373.00</b>	<b>2%</b>	<b>712,123.66</b>
Fund <b>750 - Economic Development Fund Net Gain (Loss)</b>		<b>(\$239,323.00)</b>	<b>(\$14,250.00)</b>	<b>(\$14,250.00)</b>	<b>\$225,073.00</b>	<b>6%</b>	<b>(\$79,754.77)</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>770 - Law Officers Witness Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3512	Criminal Case Charges	25,000.00	.00	.00	25,000.00	0	19,671.91
3610	Interest Earned	250.00	.00	.00	250.00	0	116.58
Department <b>000 - General Revenues Totals</b>		<u>\$25,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,250.00</u>	<u>0%</u>	<u>\$19,788.49</u>
<b>REVENUE TOTALS</b>		<b>\$25,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,250.00</b>	<b>0%</b>	<b>\$19,788.49</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>21 - District Court</b>							
4321	Legal and Auditing	1,257.00	.00	.00	1,257.00	0	1,153.29
4343	Payments to Law Officers	20,000.00	100.00	100.00	19,900.00	1	15,300.00
4361	General Fund Administration	20,549.00	.00	.00	20,549.00	0	18,455.04
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	.00
Division <b>21 - District Court Totals</b>		<u>\$11,806.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$11,706.00</u>	<u>1%</u>	<u>\$34,908.33</u>
Department <b>120 - Criminal Justice Totals</b>		<u>\$11,806.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$11,706.00</u>	<u>1%</u>	<u>\$34,908.33</u>
<b>EXPENSE TOTALS</b>		<b>\$11,806.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$11,706.00</b>	<b>1%</b>	<b>\$34,908.33</b>
Fund <b>770 - Law Officers Witness Fund Totals</b>							
<b>REVENUE TOTALS</b>		25,250.00	.00	.00	25,250.00	0%	19,788.49
<b>EXPENSE TOTALS</b>		11,806.00	100.00	100.00	11,706.00	1%	34,908.33
Fund <b>770 - Law Officers Witness Fund Net Gain (Loss)</b>		<u>\$13,444.00</u>	<u>(\$100.00)</u>	<u>(\$100.00)</u>	<u>(\$13,544.00)</u>	<u>(1%)</u>	<u>(\$15,119.84)</u>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>797 - American Rescue Plan Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	13,218.31
3723	Federal Grants - Other	23,290,000.00	.00	.00	23,290,000.00	0	23,328,405.50
Department <b>000 - General Revenues Totals</b>		<b>\$23,305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,305,000.00</b>	<b>0%</b>	<b>\$23,341,623.81</b>
<b>REVENUE TOTALS</b>		<b>\$23,305,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,305,000.00</b>	<b>0%</b>	<b>\$23,341,623.81</b>
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	12,000.00	.00	.00	12,000.00	0	.00
4395	Grant Programs - Other	45,900,000.00	.00	.00	45,900,000.00	0	1,544,079.17
Department <b>131 - Administration Totals</b>		<b>\$45,912,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,912,000.00</b>	<b>0%</b>	<b>\$1,544,079.17</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4678	Transfer To Oil & Gas Fund	171,000.00	.00	.00	171,000.00	0	.00
4685	Transfer To General Fund	993,400.00	.00	.00	993,400.00	0	.00
4688	Transfer To Capital Outlay	16,825,000.00	.00	.00	16,825,000.00	0	.00
4694	Transfer To Riverboat	66,800.00	.00	.00	66,800.00	0	.00
4697	Transfer To Economic Development	43,300.00	.00	.00	43,300.00	0	.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$18,099,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,099,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$64,011,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,011,500.00</b>	<b>0%</b>	<b>\$1,544,079.17</b>
Fund <b>797 - American Rescue Plan Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>23,305,000.00</b>	<b>.00</b>	<b>.00</b>	<b>23,305,000.00</b>	<b>0%</b>	<b>23,341,623.81</b>
<b>EXPENSE TOTALS</b>		<b>64,011,500.00</b>	<b>.00</b>	<b>.00</b>	<b>64,011,500.00</b>	<b>0%</b>	<b>1,544,079.17</b>
Fund <b>797 - American Rescue Plan Fund Net Gain (Loss)</b>		<b>(\$40,706,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,706,500.00</b>	<b>0%</b>	<b>\$21,797,544.64</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>798 - E. Edward Jones Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	2,500.00	.00	.00	2,500.00	0	12,972.84
Department <b>000 - General Revenues Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$12,972.84</b>
Department <b>138 - Program Administration</b>							
Division <b>81 - Emergency Rental Assistance 1</b>							
3610	Interest Earned	.00	.00	.00	.00	+++	4,747.85
3723	Federal Grants - Other	.00	.00	.00	.00	+++	7,162,471.60
Division <b>81 - Emergency Rental Assistance 1 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,167,219.45</b>
Division <b>82 - Emergency Rental Assistance 2</b>							
3610	Interest Earned	.00	.00	.00	.00	+++	906.45
3723	Federal Grants - Other	.00	.00	.00	.00	+++	8,164,154.20
Division <b>82 - Emergency Rental Assistance 2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,165,060.65</b>
Division <b>83 - State ERAP 1</b>							
3723	Federal Grants - Other	.00	.00	.00	.00	+++	21,694,609.85
Division <b>83 - State ERAP 1 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,694,609.85</b>
Department <b>138 - Program Administration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$37,026,889.95</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3850	Transfer From Economic Develop	.00	.00	.00	.00	+++	200,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$200,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$37,239,862.79</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	86,000.00	.00	.00	86,000.00	0	650.00
4361	General Fund Administration	4,000.00	.00	.00	4,000.00	0	.00
Department <b>131 - Administration Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$650.00</b>
Department <b>138 - Program Administration</b>							
Division <b>81 - Emergency Rental Assistance 1</b>							
4221	Printed Office Forms	.00	.00	.00	.00	+++	954.42
4327	Professional Services	.00	.00	.00	.00	+++	3,768,892.66
4395	Grant Programs - Other	7,162,472.00	.00	.00	7,162,472.00	0	6,393,367.79
Division <b>81 - Emergency Rental Assistance 1 Totals</b>		<b>\$7,162,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,162,472.00</b>	<b>0%</b>	<b>\$10,163,214.87</b>
Division <b>82 - Emergency Rental Assistance 2</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	5,254,390.67
Division <b>82 - Emergency Rental Assistance 2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,254,390.67</b>





# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>798 - E. Edward Jones Trust Fund</b>						
	<b>EXPENSE</b>						
	Department <b>138 - Program Administration</b>						
	Division <b>83 - State ERAP 1</b>						
4395	Grant Programs - Other	.00	.00	.00	.00	+++	18,360,950.73
	Division <b>83 - State ERAP 1 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$18,360,950.73</u>
	Department <b>138 - Program Administration Totals</b>	<u>\$7,162,472.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,162,472.00</u>	<u>0%</u>	<u>\$33,778,556.27</u>
	<b>EXPENSE TOTALS</b>	<u>\$7,262,472.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,262,472.00</u>	<u>0%</u>	<u>\$33,779,206.27</u>
	Fund <b>798 - E. Edward Jones Trust Fund Totals</b>						
	<b>REVENUE TOTALS</b>	2,500.00	.00	.00	2,500.00	0%	37,239,862.79
	<b>EXPENSE TOTALS</b>	7,262,472.00	.00	.00	7,262,472.00	0%	33,779,206.27
Fund	<b>798 - E. Edward Jones Trust Fund Net Gain (Loss)</b>	<u>(\$7,259,972.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,259,972.00</u>	<u>0%</u>	<u>\$3,460,656.52</u>



# Income Statement

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Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>799 - Reserve Trust Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	275,000.00	.00	.00	275,000.00	0	72,225.48
3623	Building Rental	363,000.00	60,500.00	60,500.00	302,500.00	17	554,399.11
Department <b>000 - General Revenues Totals</b>		<b>\$638,000.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$577,500.00</b>	<b>9%</b>	<b>\$626,624.59</b>
<b>REVENUE TOTALS</b>		<b>\$638,000.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$577,500.00</b>	<b>9%</b>	<b>\$626,624.59</b>
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
4321	Legal and Auditing	2,287.00	.00	.00	2,287.00	0	2,098.64
4361	General Fund Administration	14,198.00	.00	.00	14,198.00	0	12,498.96
Department <b>133 - Finance Totals</b>		<b>\$16,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,485.00</b>	<b>0%</b>	<b>\$14,597.60</b>
Department <b>150 - Allocation To Other Entities</b>							
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	.00
Department <b>150 - Allocation To Other Entities Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	4,000,000.00	.00	.00	4,000,000.00	0	1,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>0%</b>	<b>\$1,000,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,366,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,366,485.00</b>	<b>0%</b>	<b>\$1,014,597.60</b>
Fund <b>799 - Reserve Trust Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>638,000.00</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>577,500.00</b>	<b>9%</b>	<b>626,624.59</b>
<b>EXPENSE TOTALS</b>		<b>4,366,485.00</b>	<b>.00</b>	<b>.00</b>	<b>4,366,485.00</b>	<b>0%</b>	<b>1,014,597.60</b>
Fund <b>799 - Reserve Trust Fund Net Gain (Loss)</b>		<b>(\$3,728,485.00)</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$3,788,985.00</b>	<b>(2%)</b>	<b>(\$387,973.01)</b>
Fund Type <b>Special Revenue Funds Totals</b>							
<b>REVENUE TOTALS</b>		<b>84,922,609.00</b>	<b>286,387.31</b>	<b>286,387.31</b>	<b>84,636,221.69</b>	<b>0%</b>	<b>96,552,324.85</b>
<b>EXPENSE TOTALS</b>		<b>148,027,686.52</b>	<b>893,860.99</b>	<b>893,860.99</b>	<b>147,133,825.53</b>	<b>1%</b>	<b>92,924,989.84</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$63,105,077.52)</b>	<b>(\$607,473.68)</b>	<b>(\$607,473.68)</b>	<b>\$62,497,603.84</b>	<b>1%</b>	<b>\$3,627,335.01</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service</b>							
Fund <b>310 - Debt Service Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3113	Ad Valorem Tax-Parish	2,775,790.00	.00	.00	2,775,790.00	0	.00
3115	Estimated Uncollectible Taxes	(111,030.00)	.00	.00	(111,030.00)	0	.00
3120	Prior Year Taxes	15,861.00	2,045.35	2,045.35	13,815.65	13	12,795.95
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	4,334.53
Department <b>000 - General Revenues Totals</b>		\$2,688,621.00	\$2,045.35	\$2,045.35	\$2,686,575.65	0%	\$17,130.48
<b>REVENUE TOTALS</b>		\$2,688,621.00	\$2,045.35	\$2,045.35	\$2,686,575.65	0%	\$17,130.48
<b>EXPENSE</b>							
Department <b>133 - Finance</b>							
Division <b>90 - Debt Administration</b>							
4321	Legal and Auditing	16,761.00	.00	.00	16,761.00	0	15,379.20
4361	General Fund Administration	39,600.00	.00	.00	39,600.00	0	36,324.00
4530	Interest Expense	2,000.00	.00	.00	2,000.00	0	.00
4591	Retirement Contributions	82,160.00	.00	.00	82,160.00	0	.00
4592	Sheriff's Tax Collection	3,000.00	.00	.00	3,000.00	0	858.87
4830	Paying Agent Fees	3,500.00	.00	.00	3,500.00	0	.00
Division <b>90 - Debt Administration Totals</b>		\$147,021.00	\$0.00	\$0.00	\$147,021.00	0%	\$52,562.07
Division <b>91 - 2009 GO Bonds/2016 GO Refunding</b>							
4810	Principal Payments	645,000.00	.00	.00	645,000.00	0	625,000.00
4820	Interest Payments	111,982.00	.00	.00	111,982.00	0	124,598.15
4830	Paying Agent Fees	400.00	.00	.00	400.00	0	375.00
Division <b>91 - 2009 GO Bonds/2016 GO Refunding Totals</b>		\$757,382.00	\$0.00	\$0.00	\$757,382.00	0%	\$749,973.15
Division <b>98 - 2007 GO Bonds/2014 GO Refunding</b>							
4810	Principal Payments	655,000.00	.00	.00	655,000.00	0	630,000.00
4820	Interest Payments	144,150.00	.00	.00	144,150.00	0	163,425.00
4830	Paying Agent Fees	900.00	200.00	200.00	700.00	22	775.00
Division <b>98 - 2007 GO Bonds/2014 GO Refunding Totals</b>		\$800,050.00	\$200.00	\$200.00	\$799,850.00	0%	\$794,200.00
Division <b>99 - 2008 GO Bonds/2015 GO Refunding</b>							
4810	Principal Payments	585,000.00	1,240,000.00	1,240,000.00	(655,000.00)	212	555,000.00
4820	Interest Payments	207,200.00	186,437.50	186,437.50	20,762.50	90	230,000.00
4830	Paying Agent Fees	800.00	200.00	200.00	600.00	25	775.00
Division <b>99 - 2008 GO Bonds/2015 GO Refunding Totals</b>		\$793,000.00	\$1,426,637.50	\$1,426,637.50	(\$633,637.50)	180%	\$785,775.00
Department <b>133 - Finance Totals</b>		\$2,497,453.00	\$1,426,837.50	\$1,426,837.50	\$1,070,615.50	57%	\$2,382,510.22
<b>EXPENSE TOTALS</b>		\$2,497,453.00	\$1,426,837.50	\$1,426,837.50	\$1,070,615.50	57%	\$2,382,510.22



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Debt Service</b>						
Fund	<b>310 - Debt Service Fund</b> Totals						
	REVENUE TOTALS	2,688,621.00	2,045.35	2,045.35	2,686,575.65	0%	17,130.48
	EXPENSE TOTALS	2,497,453.00	1,426,837.50	1,426,837.50	1,070,615.50	57%	2,382,510.22
Fund	<b>310 - Debt Service Fund</b> Net Gain (Loss)	\$191,168.00	(\$1,424,792.15)	(\$1,424,792.15)	(\$1,615,960.15)	(745%)	(\$2,365,379.74)
Fund Type	<b>Debt Service</b> Totals						
	REVENUE TOTALS	2,688,621.00	2,045.35	2,045.35	2,686,575.65	0%	17,130.48
	EXPENSE TOTALS	2,497,453.00	1,426,837.50	1,426,837.50	1,070,615.50	57%	2,382,510.22
Fund Type	<b>Debt Service</b> Net Gain (Loss)	\$191,168.00	(\$1,424,792.15)	(\$1,424,792.15)	(\$1,615,960.15)	(745%)	(\$2,365,379.74)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>440 - Capital Improvement Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	3,623.47
	Department <b>000 - General Revenues</b> Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,623.47
Department <b>900 - Other Financing Sources (Uses)</b>							
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	37,928.00
	Department <b>900 - Other Financing Sources (Uses)</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,928.00
	<b>REVENUE TOTALS</b>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$41,551.47
<b>EXPENSE</b>							
Department <b>131 - Administration</b>							
4321	Legal and Auditing	2,203.00	.00	.00	2,203.00	0	2,021.51
4361	General Fund Administration	35,676.00	.00	.00	35,676.00	0	33,053.04
	Department <b>131 - Administration</b> Totals	\$37,879.00	\$0.00	\$0.00	\$37,879.00	0%	\$35,074.55
	<b>EXPENSE TOTALS</b>	\$37,879.00	\$0.00	\$0.00	\$37,879.00	0%	\$35,074.55
Fund <b>440 - Capital Improvement Fund</b> Totals							
	<b>REVENUE TOTALS</b>	10,000.00	.00	.00	10,000.00	0%	41,551.47
	<b>EXPENSE TOTALS</b>	37,879.00	.00	.00	37,879.00	0%	35,074.55
	Fund <b>440 - Capital Improvement Fund</b> Net Gain (Loss)	(\$27,879.00)	\$0.00	\$0.00	\$27,879.00	0%	\$6,476.92



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>450 - Capital Improvement Fund II</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	18,948.97
	Department <b>000 - General Revenues</b> Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,948.97
	<b>REVENUE TOTALS</b>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,948.97
<b>EXPENSE</b>							
Department <b>900 - Other Financing Sources (Uses)</b>							
4688	Transfer To Capital Outlay	620,000.00	.00	.00	620,000.00	0	.00
	Department <b>900 - Other Financing Sources (Uses)</b> Totals	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0%	\$0.00
	Fund <b>450 - Capital Improvement Fund II</b> Totals						
	<b>REVENUE TOTALS</b>	5,000.00	.00	.00	5,000.00	0%	18,948.97
	<b>EXPENSE TOTALS</b>	620,000.00	.00	.00	620,000.00	0%	.00
	Fund <b>450 - Capital Improvement Fund II</b> Net Gain (Loss)	(\$615,000.00)	\$0.00	\$0.00	\$615,000.00	0%	\$18,948.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	154,726.00	.00	.00	154,726.00	0	43,261.04
Department <b>000 - General Revenues Totals</b>		<b>\$154,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,726.00</b>	<b>0%</b>	<b>\$43,261.04</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
3837	Transfer From General Fund	941,500.00	.00	.00	941,500.00	0	425,000.04
3838	Transfer From Building Maint	948,000.00	.00	.00	948,000.00	0	279,999.96
3839	Transfer from American Rescue Plan Fund	16,825,000.00	.00	.00	16,825,000.00	0	.00
3841	Transfer From Parks & Recreation	413,700.00	.00	.00	413,700.00	0	36,999.96
3842	Transfer From Solid Waste	1,250,000.00	.00	.00	1,250,000.00	0	230,000.04
3845	Transfer From Health Tax	535,000.00	.00	.00	535,000.00	0	102,000.00
3847	Transfer From Public Works	12,659,000.00	.00	.00	12,659,000.00	0	8,210,000.04
3849	Transfer From Oil & Gas	1,729,280.00	.00	.00	1,729,280.00	0	395,499.96
3854	Transfer From Capital Improvemnt	620,000.00	.00	.00	620,000.00	0	.00
3856	Transfer From Reserve Trust	4,000,000.00	.00	.00	4,000,000.00	0	1,000,000.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$39,921,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,921,480.00</b>	<b>0%</b>	<b>\$10,679,500.00</b>
<b>REVENUE TOTALS</b>		<b>\$40,076,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,076,206.00</b>	<b>0%</b>	<b>\$10,722,761.04</b>
<b>EXPENSE</b>							
Department <b>120 - Criminal Justice</b>							
Division <b>23 - District Attorney</b>							
4740	Motor Vehicle Purchase	50,000.00	.00	.00	50,000.00	0	46,151.24
4743	Other Equipment	195,400.00	.00	.00	195,400.00	0	18,561.78
Division <b>23 - District Attorney Totals</b>		<b>\$245,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,400.00</b>	<b>0%</b>	<b>\$64,713.02</b>
Department <b>120 - Criminal Justice Totals</b>		<b>\$245,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,400.00</b>	<b>0%</b>	<b>\$64,713.02</b>
Department <b>131 - Administration</b>							
4321	Legal and Auditing	7,679.00	.00	.00	7,679.00	0	7,045.68
4361	General Fund Administration	87,047.00	.00	.00	87,047.00	0	79,191.00
4524	Feasibility Studies/Master Plan	250,000.00	.00	.00	250,000.00	0	(7,648.00)
4739	Building Renovation	3,343,000.00	.00	.00	3,343,000.00	0	(213,555.00)
Department <b>131 - Administration Totals</b>		<b>\$3,687,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,687,726.00</b>	<b>0%</b>	<b>(\$134,966.32)</b>
Department <b>132 - Human Resources</b>							
4743	Other Equipment	65,380.00	.00	.00	65,380.00	0	.00
Department <b>132 - Human Resources Totals</b>		<b>\$65,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,380.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>136 - Information Systems</b>							
4745	Computer Equipment Purchases	155,000.00	.00	.00	155,000.00	0	146,026.42
Department <b>136 - Information Systems Totals</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>	<b>\$146,026.42</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>161 - Facility &amp; Maintenance</b>							
Division <b>14 - Highland Health Unit Complex</b>							
4739	Building Renovation	625,000.00	.00	.00	625,000.00	0	32,305.80
Division <b>14 - Highland Health Unit Complex Totals</b>		<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>0%</b>	<b>\$32,305.80</b>
Division <b>15 - Vivian Health Unit</b>							
4739	Building Renovation	70,000.00	.00	.00	70,000.00	0	7,035.00
Division <b>15 - Vivian Health Unit Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$7,035.00</b>
Division <b>17 - Forcht Wade</b>							
4739	Building Renovation	.00	.00	.00	.00	+++	42,931.00
Division <b>17 - Forcht Wade Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,931.00</b>
Division <b>60 - CCAA Bldg</b>							
4739	Building Renovation	575,000.00	.00	.00	575,000.00	0	476,526.08
Division <b>60 - CCAA Bldg Totals</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>0%</b>	<b>\$476,526.08</b>
Division <b>61 - Courthouse</b>							
4739	Building Renovation	3,850,000.00	.00	.00	3,850,000.00	0	543,479.06
4740	Motor Vehicle Purchase	115,000.00	.00	.00	115,000.00	0	.00
4743	Other Equipment	55,000.00	.00	.00	55,000.00	0	3,250.06
Division <b>61 - Courthouse Totals</b>		<b>\$4,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,020,000.00</b>	<b>0%</b>	<b>\$546,729.12</b>
Division <b>62 - Juvenile Justice Bldgs</b>							
4739	Building Renovation	792,000.00	.00	.00	792,000.00	0	78,322.41
4740	Motor Vehicle Purchase	230,000.00	.00	.00	230,000.00	0	29,184.00
4743	Other Equipment	205,000.00	.00	.00	205,000.00	0	.00
Division <b>62 - Juvenile Justice Bldgs Totals</b>		<b>\$1,227,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,227,000.00</b>	<b>0%</b>	<b>\$107,506.41</b>
Division <b>63 - Coroner Building</b>							
4739	Building Renovation	115,000.00	.00	.00	115,000.00	0	9,031.06
Division <b>63 - Coroner Building Totals</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>0%</b>	<b>\$9,031.06</b>
Division <b>64 - LSU Extension Bldg</b>							
4739	Building Renovation	280,000.00	.00	.00	280,000.00	0	8,535.00
Division <b>64 - LSU Extension Bldg Totals</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>0%</b>	<b>\$8,535.00</b>
Division <b>66 - Francis Bickham Bldg</b>							
4739	Building Renovation	605,000.00	.00	.00	605,000.00	0	48,471.25
Division <b>66 - Francis Bickham Bldg Totals</b>		<b>\$605,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,000.00</b>	<b>0%</b>	<b>\$48,471.25</b>
Division <b>67 - Caddo Correctional Center</b>							
4739	Building Renovation	2,060,000.00	.00	.00	2,060,000.00	0	653,454.53





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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>67 - Caddo Correctional Center</b>							
4740	Motor Vehicle Purchase	35,000.00	.00	.00	35,000.00	0	.00
4743	Other Equipment	18,000.00	.00	.00	18,000.00	0	149,226.06
Division <b>67 - Caddo Correctional Center Totals</b>		<b>\$2,113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,113,000.00</b>	<b>0%</b>	<b>\$802,680.59</b>
Division <b>68 - Government Plaza</b>							
4739	Building Renovation	290,000.00	.00	.00	290,000.00	0	41,588.16
Division <b>68 - Government Plaza Totals</b>		<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>0%</b>	<b>\$41,588.16</b>
Division <b>69 - David Raines Comm Center</b>							
4739	Building Renovation	325,000.00	.00	.00	325,000.00	0	225,846.50
Division <b>69 - David Raines Comm Center Totals</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0%</b>	<b>\$225,846.50</b>
Department <b>161 - Facility &amp; Maintenance Totals</b>		<b>\$10,245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,245,000.00</b>	<b>0%</b>	<b>\$2,349,185.97</b>
Department <b>312 - Animal Services</b>							
4739	Building Renovation	415,000.00	.00	.00	415,000.00	0	234,817.19
4740	Motor Vehicle Purchase	120,000.00	.00	.00	120,000.00	0	.00
Department <b>312 - Animal Services Totals</b>		<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,000.00</b>	<b>0%</b>	<b>\$234,817.19</b>
Department <b>423 - Compactor System Operations</b>							
4723	Solid Waste Projects	550,000.00	23,415.45	23,415.45	526,584.55	4	159,549.35
4740	Motor Vehicle Purchase	.00	.00	.00	.00	+++	.00
4741	Heavy Equipment Purchase	400,000.00	.00	.00	400,000.00	0	13,025.00
4743	Other Equipment	300,000.00	.00	.00	300,000.00	0	68,575.00
Department <b>423 - Compactor System Operations Totals</b>		<b>\$1,250,000.00</b>	<b>\$23,415.45</b>	<b>\$23,415.45</b>	<b>\$1,226,584.55</b>	<b>2%</b>	<b>\$241,149.35</b>
Department <b>431 - Fleet Services</b>							
4739	Building Renovation	310,000.00	7,813.00	7,813.00	302,187.00	3	20,237.00
4743	Other Equipment	40,000.00	.00	.00	40,000.00	0	.00
Department <b>431 - Fleet Services Totals</b>		<b>\$350,000.00</b>	<b>\$7,813.00</b>	<b>\$7,813.00</b>	<b>\$342,187.00</b>	<b>2%</b>	<b>\$20,237.00</b>
Department <b>441 - Road Maintenance</b>							
Division <b>30 - Drainage</b>							
4722	Drainage Projects	2,550,000.00	.00	.00	2,550,000.00	0	2,395,722.15
4741	Heavy Equipment Purchase	205,000.00	.00	.00	205,000.00	0	543,392.63
Division <b>30 - Drainage Totals</b>		<b>\$2,755,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,755,000.00</b>	<b>0%</b>	<b>\$2,939,114.78</b>



# Income Statement

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Detail Listing  
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>490 - Capital Outlay Fund</b>							
<b>EXPENSE</b>							
Department <b>441 - Road Maintenance</b>							
Division <b>31 - Road Capital Improvements</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	2,189.74
4721	Road Projects	7,950,000.00	.00	.00	7,950,000.00	0	6,777,358.01
4728	Water / Sewer Program	.00	.00	.00	.00	+++	762,884.62
4739	Building Renovation	1,150,000.00	.00	.00	1,150,000.00	0	7,245.00
4740	Motor Vehicle Purchase	164,000.00	.00	.00	164,000.00	0	.00
4741	Heavy Equipment Purchase	.00	.00	.00	.00	+++	.00
4743	Other Equipment	290,000.00	.00	.00	290,000.00	0	.00
Division <b>31 - Road Capital Improvements Totals</b>		<b>\$9,554,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,554,000.00</b>	<b>0%</b>	<b>\$7,549,677.37</b>
Department <b>441 - Road Maintenance Totals</b>		<b>\$12,309,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,309,000.00</b>	<b>0%</b>	<b>\$10,488,792.15</b>
Department <b>511 - Parks &amp; Recreation</b>							
4395	Grant Programs - Other	.00	.00	.00	.00	+++	6,270.00
4739	Building Renovation	11,170,000.00	18,326.99	18,326.99	11,151,673.01	0	1,873,106.21
4740	Motor Vehicle Purchase	68,000.00	.00	.00	68,000.00	0	26,997.25
4743	Other Equipment	95,700.00	.00	.00	95,700.00	0	7,118.92
Department <b>511 - Parks &amp; Recreation Totals</b>		<b>\$11,333,700.00</b>	<b>\$18,326.99</b>	<b>\$18,326.99</b>	<b>\$11,315,373.01</b>	<b>0%</b>	<b>\$1,913,492.38</b>
Department <b>900 - Other Financing Sources (Uses)</b>							
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	8,023.00
4676	Transfer To Building Maintenance Fund	.00	.00	.00	.00	+++	73,540.00
4677	Transfer To Capital Improve Fund	.00	.00	.00	.00	+++	37,928.00
4678	Transfer To Oil & Gas Fund	.00	.00	.00	.00	+++	82,065.00
4682	Transfer To Detention Facilitie	.00	.00	.00	.00	+++	73,191.00
4685	Transfer To General Fund	.00	.00	.00	.00	+++	28,634.00
4691	Transfer To Parks & Recreation	.00	.00	.00	.00	+++	6,290.00
4694	Transfer To Riverboat	.00	.00	.00	.00	+++	19,071.00
4696	Transfer To Solid Waste	.00	.00	.00	.00	+++	565,711.00
4699	Transfer To Public Works Fund	.00	.00	.00	.00	+++	1,379,771.00
Department <b>900 - Other Financing Sources (Uses) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,274,224.00</b>
<b>EXPENSE TOTALS</b>		<b>\$40,176,206.00</b>	<b>\$49,555.44</b>	<b>\$49,555.44</b>	<b>\$40,126,650.56</b>	<b>0%</b>	<b>\$17,597,671.16</b>
Fund <b>490 - Capital Outlay Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>40,076,206.00</b>	<b>.00</b>	<b>.00</b>	<b>40,076,206.00</b>	<b>0%</b>	<b>10,722,761.04</b>



# Income Statement

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Detail Listing  
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Capital Projects Funds</b>						
	<b>EXPENSE TOTALS</b>	40,176,206.00	49,555.44	49,555.44	40,126,650.56	0%	17,597,671.16
Fund	<b>490 - Capital Outlay Fund</b> Net Gain (Loss)	(\$100,000.00)	(\$49,555.44)	(\$49,555.44)	\$50,444.56	50%	(\$6,874,910.12)
Fund Type	<b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	40,091,206.00	.00	.00	40,091,206.00	0%	10,783,261.48
	<b>EXPENSE TOTALS</b>	40,834,085.00	49,555.44	49,555.44	40,784,529.56	0%	17,632,745.71
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	(\$742,879.00)	(\$49,555.44)	(\$49,555.44)	\$693,323.56	7%	(\$6,849,484.23)
Fund Category	<b>Governmental Funds</b> Totals						
	<b>REVENUE TOTALS</b>	140,112,532.00	399,955.78	399,955.78	139,712,576.22	0%	111,774,652.13
	<b>EXPENSE TOTALS</b>	206,107,286.85	2,700,019.73	2,700,019.73	203,407,267.12	1%	125,942,504.20
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$65,994,754.85)	(\$2,300,063.95)	(\$2,300,063.95)	\$63,694,690.90	3%	(\$14,167,852.07)



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>760 - Group Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	7,973.69
3710	Employer Health Insur Contrib	3,726,933.00	205,411.83	205,411.83	3,521,521.17	6	3,633,546.02
3711	Employee Health Insur Contrib	1,269,556.00	72,067.05	72,067.05	1,197,488.95	6	1,261,869.76
3712	Retired Employee Contributions	325,000.00	328,645.45	328,645.45	(3,645.45)	101	311,981.32
3713	Employer Contrib-Retired Employee	854,696.00	32,656.02	32,656.02	822,039.98	4	782,895.96
Department <b>000 - General Revenues Totals</b>		<b>\$6,208,185.00</b>	<b>\$638,780.35</b>	<b>\$638,780.35</b>	<b>\$5,569,404.65</b>	<b>10%</b>	<b>\$5,998,266.75</b>
<b>REVENUE TOTALS</b>		<b>\$6,208,185.00</b>	<b>\$638,780.35</b>	<b>\$638,780.35</b>	<b>\$5,569,404.65</b>	<b>10%</b>	<b>\$5,998,266.75</b>
<b>EXPENSE</b>							
Department <b>951 - Employee Group Insurance Program</b>							
4321	Legal and Auditing	12,254.00	.00	.00	12,254.00	0	11,243.93
4327	Professional Services	35,000.00	1,908.33	1,908.33	33,091.67	5	22,899.96
4361	General Fund Administration	95,165.00	.00	.00	95,165.00	0	83,766.00
4519	Life Insurance Premiums	130,000.00	.00	.00	130,000.00	0	101,540.25
4520	Accidental Death Ins Prem	12,000.00	.00	.00	12,000.00	0	7,737.28
4521	Insurance Premiums	1,000,000.00	67,760.65	67,760.65	932,239.35	7	1,076,532.81
4523	Claims & Judgements	5,000,000.00	.00	.00	5,000,000.00	0	2,752,607.77
Department <b>951 - Employee Group Insurance Program Totals</b>		<b>\$6,284,419.00</b>	<b>\$69,668.98</b>	<b>\$69,668.98</b>	<b>\$6,214,750.02</b>	<b>1%</b>	<b>\$4,056,328.00</b>
<b>EXPENSE TOTALS</b>		<b>\$6,284,419.00</b>	<b>\$69,668.98</b>	<b>\$69,668.98</b>	<b>\$6,214,750.02</b>	<b>1%</b>	<b>\$4,056,328.00</b>
Fund <b>760 - Group Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>6,208,185.00</b>	<b>638,780.35</b>	<b>638,780.35</b>	<b>5,569,404.65</b>	<b>10%</b>	<b>5,998,266.75</b>
<b>EXPENSE TOTALS</b>		<b>6,284,419.00</b>	<b>69,668.98</b>	<b>69,668.98</b>	<b>6,214,750.02</b>	<b>1%</b>	<b>4,056,328.00</b>
Fund <b>760 - Group Insurance Fund Net Gain (Loss)</b>		<b>(\$76,234.00)</b>	<b>\$569,111.37</b>	<b>\$569,111.37</b>	<b>\$645,345.37</b>	<b>(747%)</b>	<b>\$1,941,938.75</b>



# Income Statement

Through 01/31/22  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b>							
Fund Type							
Fund <b>762 - General Insurance Fund</b>							
<b>REVENUE</b>							
Department <b>000 - General Revenues</b>							
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	4,233.50
3721	Casualty Insurance Charges	1,009,800.00	6,397.02	6,397.02	1,003,402.98	1	983,727.34
3722	Workers Comp Insur Charges	459,000.00	.00	.00	459,000.00	0	450,000.00
Department <b>000 - General Revenues Totals</b>		<b>\$1,488,800.00</b>	<b>\$6,397.02</b>	<b>\$6,397.02</b>	<b>\$1,482,402.98</b>	<b>0%</b>	<b>\$1,437,960.84</b>
<b>REVENUE TOTALS</b>		<b>\$1,488,800.00</b>	<b>\$6,397.02</b>	<b>\$6,397.02</b>	<b>\$1,482,402.98</b>	<b>0%</b>	<b>\$1,437,960.84</b>
<b>EXPENSE</b>							
Department <b>952 - Casualty Program</b>							
4321	Legal and Auditing	4,445.00	.00	.00	4,445.00	0	4,078.77
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	55,284.00	.00	.00	55,284.00	0	47,582.04
4390	General Ins-Legal Service	37,440.00	.00	.00	37,440.00	0	37,440.00
4521	Insurance Premiums	965,000.00	.00	.00	965,000.00	0	952,276.98
4523	Claims & Judgements	215,000.00	.00	.00	215,000.00	0	63,650.35
Department <b>952 - Casualty Program Totals</b>		<b>\$1,281,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,281,669.00</b>	<b>0%</b>	<b>\$1,105,028.14</b>
Department <b>953 - Worker's Compensation Program</b>							
4321	Legal and Auditing	4,445.00	.00	.00	4,445.00	0	11,828.77
4361	General Fund Administration	76,053.00	.00	.00	76,053.00	0	66,159.00
4390	General Ins-Legal Service	14,560.00	.00	.00	14,560.00	0	14,559.96
4521	Insurance Premiums	185,000.00	.00	.00	185,000.00	0	179,370.52
4522	Affordable Care Act Fee	4,000.00	.00	.00	4,000.00	0	3,750.00
4523	Claims & Judgements	525,000.00	20,913.26	20,913.26	504,086.74	4	277,302.19
Department <b>953 - Worker's Compensation Program Totals</b>		<b>\$809,058.00</b>	<b>\$20,913.26</b>	<b>\$20,913.26</b>	<b>\$788,144.74</b>	<b>3%</b>	<b>\$552,970.44</b>
<b>EXPENSE TOTALS</b>		<b>\$2,090,727.00</b>	<b>\$20,913.26</b>	<b>\$20,913.26</b>	<b>\$2,069,813.74</b>	<b>1%</b>	<b>\$1,657,998.58</b>
Fund <b>762 - General Insurance Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,488,800.00</b>	<b>6,397.02</b>	<b>6,397.02</b>	<b>1,482,402.98</b>	<b>0%</b>	<b>1,437,960.84</b>
<b>EXPENSE TOTALS</b>		<b>2,090,727.00</b>	<b>20,913.26</b>	<b>20,913.26</b>	<b>2,069,813.74</b>	<b>1%</b>	<b>1,657,998.58</b>
Fund <b>762 - General Insurance Fund Net Gain (Loss)</b>		<b>(\$601,927.00)</b>	<b>(\$14,516.24)</b>	<b>(\$14,516.24)</b>	<b>\$587,410.76</b>	<b>2%</b>	<b>(\$220,037.74)</b>
Fund Type Totals							
<b>REVENUE TOTALS</b>		<b>7,696,985.00</b>	<b>645,177.37</b>	<b>645,177.37</b>	<b>7,051,807.63</b>	<b>8%</b>	<b>7,436,227.59</b>
<b>EXPENSE TOTALS</b>		<b>8,375,146.00</b>	<b>90,582.24</b>	<b>90,582.24</b>	<b>8,284,563.76</b>	<b>1%</b>	<b>5,714,326.58</b>
Fund Type Net Gain (Loss)		<b>(\$678,161.00)</b>	<b>\$554,595.13</b>	<b>\$554,595.13</b>	<b>\$1,232,756.13</b>	<b>(82%)</b>	<b>\$1,721,901.01</b>



# Income Statement

Through 01/31/22  
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds-Internal Service</b> Totals							
	REVENUE TOTALS	7,696,985.00	645,177.37	645,177.37	7,051,807.63	8%	7,436,227.59
	EXPENSE TOTALS	8,375,146.00	90,582.24	90,582.24	8,284,563.76	1%	5,714,326.58
Fund Category	<b>Proprietary Funds-Internal Service</b> Net Gain (Loss)	(\$678,161.00)	\$554,595.13	\$554,595.13	\$1,232,756.13	(82%)	\$1,721,901.01
Grand Totals							
	REVENUE TOTALS	147,809,517.00	1,045,133.15	1,045,133.15	146,764,383.85	1%	119,210,879.72
	EXPENSE TOTALS	214,482,432.85	2,790,601.97	2,790,601.97	211,691,830.88	1%	131,656,830.78
	Grand Total Net Gain (Loss)	(\$66,672,915.85)	(\$1,745,468.82)	(\$1,745,468.82)	\$64,927,447.03	3%	(\$12,445,951.06)