



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
3111	Ad Valorem Tax-Inside City	4,012,060.00	.00	.00	4,012,060.00	0	4,027,580.00
3112	Ad Valorem Tax-Outside	3,306,500.00	.00	.00	3,306,500.00	0	3,329,072.00
3115	Estimated Uncollectible Taxes	(292,740.00)	.00	.00	(292,740.00)	0	(32,755.68)
3118	Payments In Lieu Of Taxes	48,000.00	7,744.00	7,744.00	40,256.00	16	30,314.23
3120	Prior Year Taxes	32,876.00	2,755.01	29,570.55	3,305.45	90	26,540.63
3211	Liquor Licenses	21,000.00	.00	17,230.00	3,770.00	82	19,550.00
3212	Beer Licenses	6,000.00	60.00	4,066.25	1,933.75	68	5,260.00
3216	Occupational Licenses	255,000.00	928.80	262,040.66	(7,040.66)	103	232,829.44
3217	Insurance Licenses	555,000.00	86,333.17	610,717.17	(55,717.17)	110	558,053.98
3218	Cable T.V. Franchise Fees	210,000.00	.00	106,940.96	103,059.04	51	222,831.40
3224	Fines	3,000.00	.00	750.00	2,250.00	25	6,000.00
3351	State Revenue Sharing	159,500.00	.00	.00	159,500.00	0	155,478.47
3353	Louisiana Oil & Gas Severance	1,060,000.00	.00	1,095,236.00	(35,236.00)	103	1,095,236.00
3354	Louisiana Timber Severance	115,000.00	.00	60,558.81	54,441.19	53	162,470.54
3355	Louisiana Beer Tax	25,500.00	.00	7,016.70	18,483.30	28	32,369.55
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(90,496.89)
3610	Interest Earned	110,000.00	.00	.00	110,000.00	0	48,497.09
3695	Miscellaneous Revenue	25,000.00	3,078.70	31,143.06	(6,143.06)	125	88,170.70
3723	Federal Grants - Other	360,000.00	36,344.57	136,890.06	223,109.94	38	496,613.45
3727	Court Service Fees	5,000.00	1,635.00	1,019.54	3,980.46	20	8,921.00
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	116,666.67	700,000.02	699,999.98	50	1,400,000.04
	<b>REVENUE TOTALS</b>	<b>\$12,410,096.00</b>	<b>\$255,545.92</b>	<b>\$3,070,923.78</b>	<b>\$9,339,172.22</b>	<b>25%</b>	<b>\$11,851,169.95</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	4,433,843.00	289,652.91	1,901,094.32	2,532,748.68	43	4,064,152.40
4114	Salaries-Special	10,500.00	343.92	18,968.84	(8,468.84)	181	22,009.69
4115	Salaries-Commissioners	273,705.00	21,054.52	136,853.65	136,851.35	50	273,791.89
4119	Salaries Reimbursed By Others	(175,000.00)	.00	(9,500.00)	(165,500.00)	5	(193,915.05)
4122	Salaries-Part Time	145,000.00	10,616.00	70,652.38	74,347.62	49	147,133.68
4131	Parochial Retirement	300,199.75	23,243.67	150,622.40	149,577.35	50	298,336.61
4132	Group Health Insurance	541,209.00	37,998.92	252,328.68	288,880.32	47	460,384.73
4133	Retired Employees Grp Insurance	175,237.00	14,603.09	87,618.54	87,618.46	50	166,892.04
4135	Medicare Insurance	86,596.00	5,661.14	39,972.16	46,623.84	46	74,858.37
4136	Caddo Parish Employee Retirement	228,202.58	8,157.72	61,721.97	166,480.61	27	190,094.72
4137	Supplemental Benefits	24,000.00	1,753.70	10,522.20	13,477.80	44	23,725.50



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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>							
4138	Unemployment Claims	7,000.00	.00	211.64	6,788.36	3	(1,542.15)
4139	ROV Retirement	43,275.00	1,827.04	10,345.22	32,929.78	24	20,238.31
4172	Election Expense	185,000.00	(3,067.35)	8,360.99	176,639.01	5	(20,391.58)
4173	Voting Precinct Improvement	2,000.00	.00	.00	2,000.00	0	.00
4201	Ambulance Service	9,000.00	750.00	3,750.00	5,250.00	42	11,050.00
4202	Pauper Funeral	75,000.00	.00	75,000.00	.00	100	75,000.00
4204	Autopsies	73,000.00	9,934.00	18,201.00	54,799.00	25	68,395.00
4210	Books and Subscriptions	67,750.00	2,422.40	17,000.63	50,749.37	25	68,239.72
4211	Dues-Governmental Organizations	44,725.00	490.00	19,222.67	25,502.33	43	31,809.18
4220	Official Publications	48,000.00	6,318.12	17,059.32	30,940.68	36	42,719.20
4221	Printed Office Forms	12,500.00	1,744.49	3,874.60	8,625.40	31	11,853.93
4223	Annual Report	7,000.00	.00	.00	7,000.00	0	2,321.24
4230	Education, Travel and Training	158,950.00	6,203.84	50,617.66	108,332.34	32	66,445.68
4241	Office Supplies	76,200.00	3,546.82	39,525.39	36,674.61	52	67,487.27
4242	Postage	78,200.00	(2,225.52)	21,405.40	56,794.60	27	69,895.46
4243	Copy Supplies	46,000.00	2,152.16	16,788.34	29,211.66	36	39,538.60
4244	Training Resources	3,515.00	.00	3,515.00	.00	100	6,609.60
4245	Courtroom Supplies	3,000.00	420.48	749.19	2,250.81	25	1,111.58
4247	Record Retention	27,000.00	.00	1,940.00	25,060.00	7	22,953.90
4250	Equipment Repairs	5,400.00	.00	2,304.16	3,095.84	43	3,983.34
4251	Gas, Oil, Grease	4,600.00	.00	2,082.37	2,517.63	45	2,421.13
4256	Annual Pin Ceremony	7,000.00	1,612.78	3,996.43	3,003.57	57	3,597.56
4260	Building Repairs & Maintenance	50,800.00	1,921.21	10,202.02	40,597.98	20	33,187.23
4271	Natural Gas	2,000.00	.00	283.29	1,716.71	14	588.47
4272	Electricity	76,000.00	.00	22,055.79	53,944.21	29	68,131.52
4273	Water	19,000.00	137.98	1,640.97	17,359.03	9	6,148.17
4280	Telephone	71,700.00	603.00	10,881.31	60,818.69	15	36,282.47
4291	Lawn and Tree Maintenance	6,100.00	600.00	1,600.00	4,500.00	26	4,100.00
4310	Codification of Ordinances	8,000.00	.00	.00	8,000.00	0	2,110.74
4311	Recruitment and Screenings	1,050.00	.00	.00	1,050.00	0	693.43
4312	Pest Control	3,200.00	.00	1,087.35	2,112.65	34	2,376.00
4313	Maintenance Contract	270,000.00	11,390.17	118,244.11	151,755.89	44	274,745.02
4316	Security	2,060.00	277.20	554.40	1,505.60	27	1,108.80
4317	Janitorial Service	52,000.00	3,100.00	21,975.00	30,025.00	42	41,050.00
4318	Waste Disposal Fees	8,050.00	576.89	4,537.38	3,512.62	56	7,431.08
4321	Legal and Auditing	25,940.00	3,763.86	4,079.98	21,860.02	16	22,962.14



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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>							
4324	Information Systems Allocation	100,887.00	8,407.24	50,443.44	50,443.56	50	104,404.12
4327	Professional Services	248,790.00	14,838.06	67,241.73	181,548.27	27	234,675.98
4344	Public Information	60,000.00	16,450.00	22,544.21	37,455.79	38	4,559.67
4352	Governmental Relations	140,000.00	1,604.14	51,929.14	88,070.86	37	55,153.26
4353	Parking Fees	42,000.00	5,925.00	15,016.00	26,984.00	36	34,078.86
4357	Mobile Voter Registration	1,000.00	.00	.00	1,000.00	0	.00
4360	Reimb from Other Funds	(2,183,367.00)	(179,026.16)	(1,074,156.96)	(1,109,210.04)	49	(1,968,425.96)
4372	Cost Allocation Services	15,500.00	.00	1,200.00	14,300.00	8	9,900.00
4388	Building Management	16,437.00	1,369.75	8,218.50	8,218.50	50	15,333.96
4390	General Ins-Legal Service	(52,000.00)	(4,333.33)	(25,999.98)	(26,000.02)	50	(51,999.96)
4395	Grant Programs - Other	505,000.00	16,296.26	67,382.34	437,617.66	13	513,621.58
4511	Casualty Insurance	11,142.00	928.47	5,570.82	5,571.18	50	10,920.72
4512	Workers Comp Insurance	92,947.00	7,745.58	46,473.48	46,473.52	50	91,124.88
4543	Accounting Fees	(5,500.00)	.00	.00	(5,500.00)	0	(5,500.00)
4544	Utilities Charged To Other	(32,000.00)	.00	.00	(32,000.00)	0	(9,497.82)
4546	Reimb-MPC	(25,000.00)	.00	(8,552.50)	(16,447.50)	34	(27,565.50)
4547	Reimb-Hearing Officer	(275,000.00)	.00	.00	(275,000.00)	0	(275,000.00)
4558	Reimb-Health Tax Fund	(33,390.00)	(2,782.50)	(16,695.00)	(16,695.00)	50	(33,390.00)
4581	Annual Appropriation	6,370,000.00	523,749.33	3,177,912.63	3,192,087.37	50	5,929,999.92
4591	Retirement Contributions	216,620.00	.00	.00	216,620.00	0	216,847.00
4592	Sheriff's Tax Collection	8,000.00	875.00	(2,863.43)	10,863.43	(36)	1,589.21
4598	Criminal Court Allocation	200,000.00	.00	.00	200,000.00	0	.00
4673	Transfer to American Rescue Plan	.00	.00	.00	.00	+++	27,606.00
4688	Transfer To Capital Outlay	941,500.00	78,458.33	470,749.98	470,750.02	50	591,500.04
4742	Office Equipment	59,100.00	2,198.34	31,493.67	27,606.33	53	50,387.10
4745	Computer Equipment Purchases	3,000.00	.00	110.89	2,889.11	4	734.85
4754	Internet Access and Maintenance	49,752.00	248.48	9,206.00	40,546.00	19	27,369.77
4810	Principal Payments	186,050.00	.00	186,050.00	.00	100	167,000.00
4820	Interest Payments	60,087.00	.00	31,226.50	28,860.50	52	46,477.00
4830	Paying Agent Fees	1,000.00	1,150.00	1,250.00	(250.00)	125	1,575.00
4951	Metropolitan Planning	325,000.00	.00	81,250.00	243,750.00	25	280,000.00
4952	Civil Defense-Emerg Preparedness	37,000.00	.00	.00	37,000.00	0	20,340.00
4955	Parish Service Office	40,000.00	.00	.00	40,000.00	0	42,315.00
4959	NGO Appropriations	56,000.00	.00	.00	56,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$14,804,062.33</b>	<b>\$961,687.15</b>	<b>\$6,430,948.21</b>	<b>\$8,373,114.12</b>	<b>43%</b>	<b>\$12,728,251.30</b>



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Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>General Funds</b>						
	Fund <b>100 - General Fund</b> Totals						
	<b>REVENUE TOTALS</b>	12,410,096.00	255,545.92	3,070,923.78	9,339,172.22	25%	11,851,169.95
	<b>EXPENSE TOTALS</b>	14,804,062.33	961,687.15	6,430,948.21	8,373,114.12	43%	12,728,251.30
Fund	<b>100 - General Fund</b> Net Gain (Loss)	(\$2,393,966.33)	(\$706,141.23)	(\$3,360,024.43)	(\$966,058.10)	140%	(\$877,081.35)
	Fund Type <b>General Funds</b> Totals						
	<b>REVENUE TOTALS</b>	12,410,096.00	255,545.92	3,070,923.78	9,339,172.22	25%	11,851,169.95
	<b>EXPENSE TOTALS</b>	14,804,062.33	961,687.15	6,430,948.21	8,373,114.12	43%	12,728,251.30
Fund Type	<b>General Funds</b> Net Gain (Loss)	(\$2,393,966.33)	(\$706,141.23)	(\$3,360,024.43)	(\$966,058.10)	140%	(\$877,081.35)



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>REVENUE</b>							
3113	Ad Valorem Tax-Parish	6,717,420.00	.00	.00	6,717,420.00	0	6,820,412.00
3114	Gas & Oil Sales	95,000.00	11,034.75	64,887.04	30,112.96	68	83,144.34
3115	Estimated Uncollectible Taxes	(268,700.00)	.00	.00	(268,700.00)	0	(18,209.37)
3117	Sign Billings	2,300.00	567.66	2,241.99	58.01	97	2,093.78
3119	Equipment Repair Billings	90,000.00	4,507.40	64,677.80	25,322.20	72	134,714.60
3120	Prior Year Taxes	56,203.00	4,647.98	47,697.48	8,505.52	85	44,854.48
3175	Sales Tax Collections	7,200,000.00	1,000,134.08	4,942,852.63	2,257,147.37	69	10,211,129.07
3180	Culvert Fees	10,000.00	2,440.00	5,215.00	4,785.00	52	12,050.00
3181	Subdivision Fees	14,000.00	36,600.00	41,075.00	(27,075.00)	293	41,386.66
3190	Special Assessment Revenue	4,000.00	.00	.00	4,000.00	0	55,877.48
3219	Oil and Gas Permits	375,000.00	.00	206,960.00	168,040.00	55	490,809.10
3220	Building Permits	9,000.00	300.00	1,650.00	7,350.00	18	3,750.00
3224	Fines	10,000.00	900.00	(3,202.00)	13,202.00	(32)	13,744.00
3351	State Revenue Sharing	150,000.00	.00	.00	150,000.00	0	143,351.88
3356	Parish Transportation Fund	1,300,000.00	115,955.06	562,938.39	737,061.61	43	1,332,915.11
3357	Road Royalty	125,000.00	.00	754,289.55	(629,289.55)	603	823,091.97
3462	FEMA Grant	.00	.00	.00	.00	+++	23,163.70
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(214,500.65)
3610	Interest Earned	140,000.00	80.62	2,548.07	137,451.93	2	79,881.89
3692	Adjudicated Property Fees	85,000.00	7,795.00	104,694.82	(19,694.82)	123	195,808.11
3695	Miscellaneous Revenue	45,000.00	5,154.60	28,224.62	16,775.38	63	119,419.89
3725	Grant Revenue - Other	.00	.00	.00	.00	+++	3,997.72
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	1,379,771.00
	<b>REVENUE TOTALS</b>	<b>\$16,159,223.00</b>	<b>\$1,190,117.15</b>	<b>\$6,826,750.39</b>	<b>\$9,332,472.61</b>	<b>42%</b>	<b>\$21,782,656.76</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	3,124,573.00	192,151.92	1,202,788.34	1,921,784.66	38	2,766,339.30
4114	Salaries-Special	5,000.00	.00	.00	5,000.00	0	3,973.60
4122	Salaries-Part Time	43,670.00	.00	4,366.96	39,303.04	10	31,453.88
4131	Parochial Retirement	288,612.15	22,097.44	144,401.52	144,210.63	50	310,416.18
4132	Group Health Insurance	455,080.00	28,704.10	188,225.05	266,854.95	41	387,952.76
4133	Retired Employees Grp Insurance	170,219.00	14,184.91	85,109.46	85,109.54	50	162,114.00
4135	Medicare Insurance	45,479.00	2,646.38	18,001.49	27,477.51	40	37,057.24
4138	Unemployment Claims	5,500.00	.00	.00	5,500.00	0	.00
4210	Books and Subscriptions	1,500.00	.00	59.00	1,441.00	4	146.15
4211	Dues-Governmental Organizations	5,000.00	.00	300.00	4,700.00	6	2,266.90
4221	Printed Office Forms	1,500.00	.00	.00	1,500.00	0	1,420.98



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>200 - Public Works Fund</b>							
<b>EXPENSE</b>							
4230	Education, Travel and Training	33,000.00	466.60	5,561.70	27,438.30	17	4,805.56
4241	Office Supplies	32,200.00	124.19	14,689.01	17,510.99	46	24,691.70
4243	Copy Supplies	10,700.00	250.39	842.90	9,857.10	8	3,011.03
4248	Equipment Rental	20,000.00	.00	.00	20,000.00	0	.00
4250	Equipment Repairs	959,000.00	34,877.35	403,261.40	555,738.60	42	719,885.47
4251	Gas, Oil, Grease	785,000.00	139,707.87	512,756.32	272,243.68	65	692,201.69
4260	Building Repairs & Maintenance	69,000.00	906.43	20,385.16	48,614.84	30	38,480.63
4265	Uniforms	22,000.00	1,233.58	2,946.00	19,054.00	13	12,414.16
4270	Services and Supplies Chg to Other	(1,175,000.00)	.00	(634,127.85)	(540,872.15)	54	(1,168,245.58)
4271	Natural Gas	11,500.00	.00	3,773.36	7,726.64	33	4,664.34
4272	Electricity	83,000.00	.00	23,888.71	59,111.29	29	68,072.18
4273	Water	11,000.00	.00	1,786.48	9,213.52	16	7,528.97
4276	Emergency Coordination	21,600.00	1,800.00	10,800.00	10,800.00	50	21,600.00
4280	Telephone	55,000.00	.00	14,884.11	40,115.89	27	49,168.57
4290	Safety Apparel	6,500.00	.00	737.64	5,762.36	11	1,975.21
4311	Recruitment and Screenings	7,450.00	263.50	1,899.53	5,550.47	25	6,180.05
4313	Maintenance Contract	25,200.00	.00	6,329.00	18,871.00	25	6,200.00
4319	Spraying of Right of Way	625,000.00	.00	243,113.84	381,886.16	39	539,225.00
4321	Legal and Auditing	36,333.00	12,765.76	13,918.27	22,414.73	38	33,338.64
4324	Information Systems Allocation	77,606.00	6,467.16	38,802.96	38,803.04	50	80,311.00
4325	Computer System	7,000.00	.00	.00	7,000.00	0	.00
4327	Professional Services	482,000.00	20,902.70	106,150.23	375,849.77	22	355,983.36
4329	Reimb From PW Funds	(218,750.00)	(18,965.59)	(113,793.54)	(104,956.46)	52	(223,124.04)
4330	Public Works Administration	136,552.00	11,379.34	68,276.04	68,275.96	50	133,874.04
4353	Parking Fees	4,000.00	77.00	112.00	3,888.00	3	726.43
4361	General Fund Administration	392,638.00	35,218.50	211,311.00	181,327.00	54	373,863.96
4365	Fleet Service Allocation	(126,000.00)	(11,500.00)	(69,000.00)	(57,000.00)	55	(132,000.00)
4375	Tax Collection Charges	75,000.00	11,322.04	39,914.35	35,085.65	53	104,564.71
4387	Adjudicated Property Expenses	18,000.00	1,865.00	8,795.00	9,205.00	49	10,760.00
4388	Building Management	1,934.00	161.17	967.02	966.98	50	1,805.04
4412	Maintenance Gravel and Aggregate	115,000.00	.00	.00	115,000.00	0	88,573.86
4413	Asphalt	20,000.00	.00	.00	20,000.00	0	13,501.33
4414	Hot Mix	115,000.00	.00	12,989.55	102,010.45	11	85,883.04
4415	Bridge Materials and Supplies	29,000.00	.00	5,986.54	23,013.46	21	7,618.95
4416	Culverts	39,000.00	.00	.00	39,000.00	0	20,119.55
4421	Sign Materials	235,000.00	123.25	101,824.43	133,175.57	43	196,193.86



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
4422	Small Tools	16,000.00	.00	5,267.87	10,732.13	33	8,920.62
4423	Misc Materials and Supplies	35,000.00	272.30	6,115.66	28,884.34	17	16,404.56
4424	Flood Preparedness	17,000.00	.00	600.00	16,400.00	4	.00
4511	Casualty Insurance	226,296.00	18,858.00	113,148.00	113,148.00	50	221,859.00
4512	Workers Comp Insurance	97,124.00	8,093.66	48,561.96	48,562.04	50	95,220.00
4591	Retirement Contributions	198,830.00	.00	.00	198,830.00	0	201,190.00
4592	Sheriff's Tax Collection	25,500.00	.00	385.30	25,114.70	2	2,517.60
4688	Transfer To Capital Outlay	12,766,500.00	1,054,916.67	6,329,500.02	6,436,999.98	50	8,210,000.04
4742	Office Equipment	9,000.00	.00	203.99	8,796.01	2	943.86
4745	Computer Equipment Purchases	12,000.00	.00	.00	12,000.00	0	7,927.62
4754	Internet Access and Maintenance	2,200.00	.00	885.84	1,314.16	40	2,439.70
<b>EXPENSE TOTALS</b>		<b>\$20,593,046.15</b>	<b>\$1,591,371.62</b>	<b>\$9,207,701.62</b>	<b>\$11,385,344.53</b>	<b>45%</b>	<b>\$14,654,416.70</b>
Fund <b>200 - Public Works Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>16,159,223.00</b>	<b>1,190,117.15</b>	<b>6,826,750.39</b>	<b>9,332,472.61</b>	<b>42%</b>	<b>21,782,656.76</b>
<b>EXPENSE TOTALS</b>		<b>20,593,046.15</b>	<b>1,591,371.62</b>	<b>9,207,701.62</b>	<b>11,385,344.53</b>	<b>45%</b>	<b>14,654,416.70</b>
Fund <b>200 - Public Works Fund</b> Net Gain (Loss)		<b>(\$4,433,823.15)</b>	<b>(\$401,254.47)</b>	<b>(\$2,380,951.23)</b>	<b>\$2,052,871.92</b>	<b>54%</b>	<b>\$7,128,240.06</b>



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	5,107,460.00	.00	.00	5,107,460.00	0	5,129,503.00
3115	Estimated Uncollectible Taxes	(204,300.00)	.00	.00	(204,300.00)	0	(13,743.55)
3120	Prior Year Taxes	26,438.00	2,207.11	22,611.80	3,826.20	86	20,003.53
3351	State Revenue Sharing	115,000.00	.00	.00	115,000.00	0	110,043.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(47,876.41)
3610	Interest Earned	39,000.00	.00	.00	39,000.00	0	24,809.74
3623	Building Rental	22,000.00	1,315.38	8,549.97	13,450.03	39	17,099.94
3695	Miscellaneous Revenue	500.00	.00	.00	500.00	0	93.13
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,540.00
<b>REVENUE TOTALS</b>		<b>\$5,106,098.00</b>	<b>\$3,522.49</b>	<b>\$31,161.77</b>	<b>\$5,074,936.23</b>	<b>1%</b>	<b>\$5,313,472.38</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	1,812,067.00	126,025.86	758,478.92	1,053,588.08	42	1,703,053.68
4122	Salaries-Part Time	36,816.00	2,686.04	16,000.56	20,815.44	43	33,090.37
4131	Parochial Retirement	183,670.00	14,117.83	91,911.97	91,758.03	50	186,447.48
4132	Group Health Insurance	307,684.00	20,965.76	138,939.06	168,744.94	45	275,022.04
4133	Retired Employees Grp Insurance	78,798.00	6,566.50	39,399.00	39,399.00	50	75,045.96
4135	Medicare Insurance	30,554.00	2,044.66	13,178.92	17,375.08	43	26,188.61
4138	Unemployment Claims	3,000.00	.00	.00	3,000.00	0	.00
4210	Books and Subscriptions	1,000.00	.00	111.40	888.60	11	612.70
4221	Printed Office Forms	1,000.00	.00	.00	1,000.00	0	30.00
4230	Education, Travel and Training	20,000.00	433.35	912.77	19,087.23	5	2,458.02
4241	Office Supplies	4,500.00	100.67	633.32	3,866.68	14	4,122.96
4243	Copy Supplies	5,200.00	745.76	1,852.28	3,347.72	36	4,780.94
4250	Equipment Repairs	22,000.00	.00	7,558.80	14,441.20	34	43,192.40
4251	Gas, Oil, Grease	35,000.00	.00	15,260.33	19,739.67	44	30,014.09
4260	Building Repairs & Maintenance	326,000.00	5,516.62	130,245.67	195,754.33	40	319,611.91
4261	Building Rep & Maint Chrg -Other	(14,000.00)	.00	(5,313.09)	(8,686.91)	38	(11,529.37)
4265	Uniforms	25,000.00	616.79	3,157.07	21,842.93	13	18,492.71
4266	Janitorial Supplies	200,000.00	14,808.93	89,926.33	110,073.67	45	128,070.34
4270	Services and Supplies Chg to Other	(100,000.00)	(1,635.58)	(34,496.43)	(65,503.57)	34	(85,380.20)
4271	Natural Gas	160,000.00	.00	79,356.68	80,643.32	50	151,743.79
4272	Electricity	618,000.00	.00	185,330.00	432,670.00	30	643,592.43
4273	Water	50,500.00	.00	19,406.31	31,093.69	38	50,788.10
4276	Emergency Coordination	4,320.00	360.00	2,160.00	2,160.00	50	4,320.00
4280	Telephone	22,500.00	.00	9,039.26	13,460.74	40	23,438.95
4290	Safety Apparel	750.00	.00	.00	750.00	0	433.00





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Detail Listing

Include Rollup Account/Rollup to Object

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>							
4291	Lawn and Tree Maintenance	85,000.00	18,225.00	24,500.00	60,500.00	29	21,455.72
4311	Recruitment and Screenings	1,500.00	85.00	766.75	733.25	51	2,379.39
4312	Pest Control	4,600.00	.00	1,861.30	2,738.70	40	3,984.00
4313	Maintenance Contract	115,000.00	2,933.68	48,309.02	66,690.98	42	74,001.08
4316	Security	432,000.00	61,840.73	164,811.82	267,188.18	38	389,000.93
4317	Janitorial Service	8,000.00	1,274.00	7,007.00	993.00	88	10,116.00
4318	Waste Disposal Fees	2,000.00	230.69	1,498.85	501.15	75	2,090.40
4321	Legal and Auditing	11,231.00	3,945.88	4,302.13	6,928.87	38	10,305.14
4324	Information Systems Allocation	38,803.00	3,233.58	19,401.48	19,401.52	50	40,154.96
4353	Parking Fees	26,000.00	2,074.00	10,346.00	15,654.00	40	24,212.00
4361	General Fund Administration	193,053.00	16,087.75	96,526.50	96,526.50	50	170,675.04
4388	Building Management	172,836.00	14,403.00	86,418.00	86,418.00	50	161,241.00
4389	Reimb-Repairs & Maintenance	(483,458.00)	(40,288.17)	(241,729.02)	(241,728.98)	50	(451,023.00)
4511	Casualty Insurance	227,801.00	18,983.42	113,900.52	113,900.48	50	223,334.04
4512	Workers Comp Insurance	42,595.00	3,549.58	21,297.48	21,297.52	50	41,760.00
4591	Retirement Contributions	151,180.00	.00	.00	151,180.00	0	151,303.00
4592	Sheriff's Tax Collection	10,000.00	.00	277.39	9,722.61	3	1,867.07
4596	Sheriff Substations	193,200.00	30,300.43	81,471.69	111,728.31	42	174,086.89
4688	Transfer To Capital Outlay	948,000.00	79,000.00	474,000.00	474,000.00	50	279,999.96
4743	Other Equipment	8,000.00	.00	449.69	7,550.31	6	4,465.47
4754	Internet Access and Maintenance	5,500.00	.00	1,468.69	4,031.31	27	4,742.13
4810	Principal Payments	65,400.00	.00	65,400.00	.00	100	51,620.00
4820	Interest Payments	69,800.00	.00	35,702.00	34,098.00	51	60,380.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
	<b>EXPENSE TOTALS</b>	<b>\$6,162,600.00</b>	<b>\$409,231.76</b>	<b>\$2,581,036.42</b>	<b>\$3,581,563.58</b>	<b>42%</b>	<b>\$5,079,842.13</b>
	<b>Fund 210 - Building Maintenance Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>5,106,098.00</b>	<b>3,522.49</b>	<b>31,161.77</b>	<b>5,074,936.23</b>	<b>1%</b>	<b>5,313,472.38</b>
	<b>EXPENSE TOTALS</b>	<b>6,162,600.00</b>	<b>409,231.76</b>	<b>2,581,036.42</b>	<b>3,581,563.58</b>	<b>42%</b>	<b>5,079,842.13</b>
	<b>Fund 210 - Building Maintenance Fund Net Gain (Loss)</b>	<b>(\$1,056,502.00)</b>	<b>(\$405,709.27)</b>	<b>(\$2,549,874.65)</b>	<b>(\$1,493,372.65)</b>	<b>241%</b>	<b>\$233,630.25</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	9,382,180.00	.00	.00	9,382,180.00	0	9,431,512.00
3115	Estimated Uncollectible Taxes	(375,290.00)	.00	.00	(375,290.00)	0	(15,722.94)
3120	Prior Year Taxes	53,249.00	4,394.76	45,119.06	8,129.94	85	42,468.15
3351	State Revenue Sharing	200,000.00	.00	.00	200,000.00	0	202,344.51
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(6,609.72)
3610	Interest Earned	28,000.00	.00	.00	28,000.00	0	12,087.99
3695	Miscellaneous Revenue	5,500.00	1,040.00	3,790.00	1,710.00	69	7,964.94
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	73,191.00
3855	Transfer From Criminal Justice	1,200,000.00	100,000.00	600,000.00	600,000.00	50	999,999.96
	<b>REVENUE TOTALS</b>	<b>\$10,493,639.00</b>	<b>\$105,434.76</b>	<b>\$648,909.06</b>	<b>\$9,844,729.94</b>	<b>6%</b>	<b>\$10,747,235.89</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	787,806.00	50,668.29	375,545.28	412,260.72	48	705,190.99
4131	Parochial Retirement	87,693.34	5,826.87	38,464.34	49,229.00	44	85,281.07
4132	Group Health Insurance	174,650.00	11,721.36	80,815.64	93,834.36	46	160,206.31
4133	Retired Employees Grp Insurance	26,519.00	2,209.92	13,259.52	13,259.48	50	25,455.73
4135	Medicare Insurance	11,424.00	667.39	5,379.94	6,044.06	47	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	454.00	49,546.00	1	26,743.19
4230	Education, Travel and Training	3,000.00	.00	197.33	2,802.67	7	92.85
4241	Office Supplies	1,000.00	.00	529.39	470.61	53	825.53
4243	Copy Supplies	600.00	149.04	298.08	301.92	50	334.34
4250	Equipment Repairs	8,000.00	802.84	11,827.09	(3,827.09)	148	7,028.79
4251	Gas, Oil, Grease	10,000.00	.00	9,053.60	946.40	91	12,879.91
4260	Building Repairs & Maintenance	235,000.00	11,668.18	122,969.44	112,030.56	52	243,668.98
4263	Clothing Linen Personal Supplies	280,000.00	6,611.15	81,027.42	198,972.58	29	217,733.76
4265	Uniforms	5,500.00	.00	235.50	5,264.50	4	5,463.13
4266	Janitorial Supplies	165,000.00	6,828.74	65,884.70	99,115.30	40	127,326.62
4271	Natural Gas	148,000.00	.00	93,517.58	54,482.42	63	226,157.94
4272	Electricity	475,000.00	.00	159,256.34	315,743.66	34	511,920.02
4273	Water	485,000.00	.00	156,388.76	328,611.24	32	308,931.77
4276	Emergency Coordination	6,480.00	540.00	3,240.00	3,240.00	50	6,480.00
4280	Telephone	18,000.00	.00	5,014.35	12,985.65	28	15,217.83
4290	Safety Apparel	500.00	.00	665.40	(165.40)	133	627.96
4291	Lawn and Tree Maintenance	12,000.00	.00	1,212.84	10,787.16	10	8,502.46
4311	Recruitment and Screenings	500.00	.00	.00	500.00	0	140.00
4312	Pest Control	10,000.00	572.25	2,749.75	7,250.25	27	7,355.00



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
4313	Maintenance Contract	235,000.00	39,148.43	97,885.02	137,114.98	42	233,353.33
4318	Waste Disposal Fees	30,000.00	.00	6,193.55	23,806.45	21	26,905.52
4321	Legal and Auditing	14,776.00	5,191.37	5,660.07	9,115.93	38	13,558.01
4324	Information Systems Allocation	19,401.00	1,616.75	9,700.50	9,700.50	50	20,077.96
4331	Feeding and Housing-Prisoners	1,275,000.00	215,834.50	547,396.50	727,603.50	43	1,258,118.50
4332	Transporting Prisoners	275,000.00	21,777.93	53,704.39	221,295.61	20	165,083.22
4333	Prisoners Medical Care	5,200,000.00	797,861.92	1,778,579.11	3,421,420.89	34	4,610,693.43
4361	General Fund Administration	187,340.00	15,611.67	93,670.02	93,669.98	50	165,126.96
4388	Building Management	188,549.00	15,712.42	94,274.52	94,274.48	50	175,899.00
4511	Casualty Insurance	275,970.00	22,997.50	137,985.00	137,985.00	50	270,558.96
4512	Workers Comp Insurance	15,009.00	1,250.75	7,504.50	7,504.50	50	14,715.00
4530	Interest Expense	.00	.00	.00	.00	+++	95.31
4591	Retirement Contributions	277,700.00	.00	.00	277,700.00	0	277,938.00
4592	Sheriff's Tax Collection	6,000.00	.00	510.65	5,489.35	9	3,431.66
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
4810	Principal Payments	162,500.00	.00	162,500.00	.00	100	160,000.00
4820	Interest Payments	34,962.00	.00	18,366.50	16,595.50	53	38,477.00
4830	Paying Agent Fees	200.00	.00	100.00	100.00	50	200.00
	<b>EXPENSE TOTALS</b>	<b>\$11,210,079.34</b>	<b>\$1,235,269.27</b>	<b>\$4,242,016.62</b>	<b>\$6,968,062.72</b>	<b>38%</b>	<b>\$10,150,393.49</b>
Fund <b>225 - Detention Facilities Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>10,493,639.00</b>	<b>105,434.76</b>	<b>648,909.06</b>	<b>9,844,729.94</b>	<b>6%</b>	<b>10,747,235.89</b>
	<b>EXPENSE TOTALS</b>	<b>11,210,079.34</b>	<b>1,235,269.27</b>	<b>4,242,016.62</b>	<b>6,968,062.72</b>	<b>38%</b>	<b>10,150,393.49</b>
	Fund <b>225 - Detention Facilities Fund</b> Net Gain (Loss)	<b>(\$716,440.34)</b>	<b>(\$1,129,834.51)</b>	<b>(\$3,593,107.56)</b>	<b>(\$2,876,667.22)</b>	<b>502%</b>	<b>\$596,842.40</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	1,554,440.00	.00	.00	1,554,440.00	0	1,561,156.00
3115	Estimated Uncollectible Taxes	(62,180.00)	.00	.00	(62,180.00)	0	(4,075.89)
3120	Prior Year Taxes	8,123.00	675.91	6,926.99	1,196.01	85	6,475.20
3351	State Revenue Sharing	34,500.00	.00	.00	34,500.00	0	33,491.00
3371	Camping Fees	22,000.00	.00	(52.08)	22,052.08	0	13,130.58
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(13,516.52)
3610	Interest Earned	19,000.00	.00	.00	19,000.00	0	7,646.64
3695	Miscellaneous Revenue	1,500.00	.00	530.00	970.00	35	.00
3697	Recreation Fees	5,000.00	450.00	16,790.00	(11,790.00)	336	4,500.00
3725	Grant Revenue - Other	150,000.00	.00	3,000.00	147,000.00	2	59,925.00
3832	Private Donations	1,000.00	.00	9,000.00	(8,000.00)	900	7,500.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	6,290.00
	<b>REVENUE TOTALS</b>	<b>\$1,733,383.00</b>	<b>\$1,125.91</b>	<b>\$36,194.91</b>	<b>\$1,697,188.09</b>	<b>2%</b>	<b>\$1,682,522.01</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	804,622.00	65,368.81	382,137.46	422,484.54	47	799,117.88
4114	Salaries-Special	6,000.00	.00	3,712.49	2,287.51	62	7,484.33
4122	Salaries-Part Time	61,340.00	5,807.56	36,250.64	25,089.36	59	66,261.63
4131	Parochial Retirement	98,786.00	7,463.18	47,196.15	51,589.85	48	93,544.57
4132	Group Health Insurance	170,488.00	11,164.68	72,084.90	98,403.10	42	158,780.52
4133	Retired Employees Grp Insurance	31,064.00	2,588.67	15,532.02	15,531.98	50	29,585.04
4135	Medicare Insurance	17,344.00	1,272.12	8,279.94	9,064.06	48	15,328.71
4138	Unemployment Claims	260.00	.00	.00	260.00	0	3,213.00
4211	Dues-Governmental Organizations	1,200.00	.00	850.00	350.00	71	560.00
4230	Education, Travel and Training	16,050.00	.00	9,660.73	6,389.27	60	17,592.78
4241	Office Supplies	6,000.00	.00	728.46	5,271.54	12	4,393.29
4243	Copy Supplies	3,000.00	336.50	2,296.70	703.30	77	2,685.10
4250	Equipment Repairs	25,000.00	.00	22,238.24	2,761.76	89	35,166.90
4251	Gas, Oil, Grease	30,000.00	67.60	17,014.85	12,985.15	57	30,849.88
4260	Building Repairs & Maintenance	50,000.00	5,096.03	30,647.76	19,352.24	61	65,097.62
4265	Uniforms	3,250.00	616.79	616.79	2,633.21	19	3,378.01
4267	Animal Food	5,500.00	.00	1,397.25	4,102.75	25	5,546.62
4269	Nature Day Camp	.00	.00	.00	.00	+++	558.59
4271	Natural Gas	2,500.00	.00	1,405.63	1,094.37	56	1,819.74
4272	Electricity	40,000.00	.00	11,030.65	28,969.35	28	33,582.26
4273	Water	5,500.00	.00	1,145.89	4,354.11	21	5,318.39
4276	Emergency Coordination	8,100.00	675.00	4,050.00	4,050.00	50	8,100.00



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
4280	Telephone	13,000.00	.00	5,763.09	7,236.91	44	16,992.88
4290	Safety Apparel	1,250.00	.00	1,561.56	(311.56)	125	869.38
4311	Recruitment and Screenings	1,000.00	.00	.00	1,000.00	0	430.50
4313	Maintenance Contract	44,000.00	4,382.58	7,257.58	36,742.42	16	10,730.00
4316	Security	700.00	184.80	369.60	330.40	53	739.20
4321	Legal and Auditing	4,654.00	1,635.12	1,782.75	2,871.25	38	4,270.67
4324	Information Systems Allocation	27,162.00	2,263.50	13,581.00	13,581.00	50	28,109.00
4327	Professional Services	12,000.00	.00	.00	12,000.00	0	7,128.20
4361	General Fund Administration	28,855.00	2,404.58	14,427.48	14,427.52	50	25,133.04
4388	Building Management	3,384.00	282.00	1,692.00	1,692.00	50	3,156.96
4395	Grant Programs - Other	.00	.00	2,049.53	(2,049.53)	+++	51,062.45
4423	Misc Materials and Supplies	16,500.00	.00	1,954.75	14,545.25	12	6,614.88
4511	Casualty Insurance	46,162.00	3,846.83	23,080.98	23,081.02	50	45,257.04
4512	Workers Comp Insurance	18,957.00	1,579.75	9,478.50	9,478.50	50	18,585.00
4534	Special Programs	88,000.00	11,060.25	44,956.24	43,043.76	51	39,497.53
4591	Retirement Contributions	46,010.00	.00	.00	46,010.00	0	46,049.00
4592	Sheriff's Tax Collection	2,000.00	.00	84.77	1,915.23	4	568.85
4688	Transfer To Capital Outlay	413,700.00	34,475.00	206,850.00	206,850.00	50	36,999.96
4743	Other Equipment	11,900.00	95.00	3,427.96	8,472.04	29	13,213.17
4754	Internet Access and Maintenance	5,000.00	.00	1,441.56	3,558.44	29	2,792.96
4921	Shreveport Green	42,000.00	.00	.00	42,000.00	0	42,000.00
<b>EXPENSE TOTALS</b>		<b>\$2,212,238.00</b>	<b>\$162,666.35</b>	<b>\$1,008,035.90</b>	<b>\$1,204,202.10</b>	<b>46%</b>	<b>\$1,788,165.53</b>
Fund <b>230 - Parks &amp; Recreation Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>1,733,383.00</b>	<b>1,125.91</b>	<b>36,194.91</b>	<b>1,697,188.09</b>	<b>2%</b>	<b>1,682,522.01</b>
<b>EXPENSE TOTALS</b>		<b>2,212,238.00</b>	<b>162,666.35</b>	<b>1,008,035.90</b>	<b>1,204,202.10</b>	<b>46%</b>	<b>1,788,165.53</b>
Fund <b>230 - Parks &amp; Recreation Fund</b> Net Gain (Loss)		<b>(\$478,855.00)</b>	<b>(\$161,540.44)</b>	<b>(\$971,840.99)</b>	<b>(\$492,985.99)</b>	<b>203%</b>	<b>(\$105,643.52)</b>



# Income Statement

Through 06/30/22  
Detail Listing  
Include Rollup Account/Rollup to Object

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>							
3120	Prior Year Taxes	1,158.00	95.83	983.44	174.56	85	973.26
3175	Sales Tax Collections	3,550,000.00	499,317.30	2,467,721.06	1,082,278.94	70	5,097,910.02
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(212,874.17)
3610	Interest Earned	150,000.00	.00	.00	150,000.00	0	78,598.05
3695	Miscellaneous Revenue	85,000.00	11,528.63	50,333.19	34,666.81	59	140,798.10
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	565,711.00
<b>REVENUE TOTALS</b>		<b>\$3,786,158.00</b>	<b>\$510,941.76</b>	<b>\$2,519,037.69</b>	<b>\$1,267,120.31</b>	<b>67%</b>	<b>\$5,671,116.26</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	816,847.00	52,488.93	315,845.56	501,001.44	39	766,600.32
4114	Salaries-Special	10,000.00	.00	.00	10,000.00	0	.00
4122	Salaries-Part Time	585,547.00	45,167.41	285,206.89	300,340.11	49	625,462.31
4131	Parochial Retirement	84,263.00	5,541.73	38,481.25	45,781.75	46	78,618.56
4132	Group Health Insurance	173,498.00	9,022.74	64,409.40	109,088.60	37	145,078.22
4133	Retired Employees Grp Insurance	18,914.00	1,576.17	9,457.02	9,456.98	50	18,012.96
4135	Medicare Insurance	44,663.00	3,041.22	20,204.53	24,458.47	45	39,926.15
4138	Unemployment Claims	3,500.00	.00	.00	3,500.00	0	(37.65)
4230	Education, Travel and Training	7,000.00	343.22	543.72	6,456.28	8	4,273.28
4241	Office Supplies	13,000.00	.00	1,964.48	11,035.52	15	7,163.15
4243	Copy Supplies	2,000.00	51.67	377.74	1,622.26	19	618.28
4250	Equipment Repairs	138,000.00	150.00	50,635.60	87,364.40	37	133,238.53
4251	Gas, Oil, Grease	115,000.00	.00	78,312.55	36,687.45	68	123,344.79
4260	Building Repairs & Maintenance	45,000.00	.00	7,015.12	37,984.88	16	34,054.96
4265	Uniforms	18,000.00	.00	3,644.86	14,355.14	20	13,414.06
4272	Electricity	28,000.00	.00	10,695.31	17,304.69	38	28,771.86
4273	Water	9,000.00	182.02	3,724.42	5,275.58	41	8,305.15
4276	Emergency Coordination	5,400.00	450.00	2,700.00	2,700.00	50	5,400.00
4280	Telephone	28,500.00	.00	7,199.45	21,300.55	25	23,555.18
4290	Safety Apparel	5,000.00	.00	3,138.71	1,861.29	63	7,505.11
4311	Recruitment and Screenings	5,000.00	76.50	1,091.75	3,908.25	22	2,887.45
4313	Maintenance Contract	25,000.00	.00	.00	25,000.00	0	17,908.45
4315	Warehouse Rental	84,000.00	7,000.00	42,000.00	42,000.00	50	78,000.00
4318	Waste Disposal Fees	650,000.00	.00	231,577.54	418,422.46	36	568,996.67
4321	Legal and Auditing	9,529.00	5,483.71	5,785.98	3,743.02	61	8,743.62
4324	Information Systems Allocation	27,162.00	2,263.50	13,581.00	13,581.00	50	28,109.00
4327	Professional Services	130,000.00	3,426.50	12,066.80	117,933.20	9	122,790.92
4330	Public Works Administration	91,035.00	7,586.25	45,517.50	45,517.50	50	89,250.00



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
4361	General Fund Administration	96,202.00	8,016.83	48,100.98	48,101.02	50	84,572.04
4362	Contract Hauling-Compactors	310,000.00	17,060.48	86,600.48	223,399.52	28	240,357.48
4370	Port O Let Rental	17,000.00	1,330.00	6,650.00	10,350.00	39	14,092.50
4373	Property Standards Enforcement	300,000.00	26,272.75	40,672.75	259,327.25	14	88,627.27
4374	Work Release Program	55,000.00	.00	129.89	54,870.11	0	4,931.04
4375	Tax Collection Charges	55,000.00	4,852.31	17,106.15	37,893.85	31	45,220.60
4421	Sign Materials	8,000.00	.00	.00	8,000.00	0	2,999.81
4511	Casualty Insurance	46,162.00	3,846.83	23,080.98	23,081.02	50	45,257.04
4512	Workers Comp Insurance	36,995.00	3,082.92	18,497.52	18,497.48	50	36,270.00
4688	Transfer To Capital Outlay	1,250,000.00	104,166.67	625,000.02	624,999.98	50	230,000.04
4712	Site Lease	10,000.00	.00	.00	10,000.00	0	6,732.20
4743	Other Equipment	15,000.00	.00	244.30	14,755.70	2	908.54
	<b>EXPENSE TOTALS</b>	<b>\$5,372,217.00</b>	<b>\$312,480.36</b>	<b>\$2,121,260.25</b>	<b>\$3,250,956.75</b>	<b>39%</b>	<b>\$3,779,959.89</b>
Fund <b>240 - Solid Waste Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>3,786,158.00</b>	<b>510,941.76</b>	<b>2,519,037.69</b>	<b>1,267,120.31</b>	<b>67%</b>	<b>5,671,116.26</b>
	<b>EXPENSE TOTALS</b>	<b>5,372,217.00</b>	<b>312,480.36</b>	<b>2,121,260.25</b>	<b>3,250,956.75</b>	<b>39%</b>	<b>3,779,959.89</b>
Fund <b>240 - Solid Waste Fund</b>	Net Gain (Loss)	<b>(\$1,586,059.00)</b>	<b>\$198,461.40</b>	<b>\$397,777.44</b>	<b>\$1,983,836.44</b>	<b>(25%)</b>	<b>\$1,891,156.37</b>



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	3,775,080.00	.00	.00	3,775,080.00	0	3,717,038.00
3115	Estimated Uncollectible Taxes	(151,000.00)	.00	.00	(151,000.00)	0	(9,354.98)
3120	Prior Year Taxes	19,169.00	1,599.77	16,391.48	2,777.52	86	16,317.58
3351	State Revenue Sharing	82,500.00	.00	.00	82,500.00	0	79,740.75
3423	Food & Nutrition Grant	35,000.00	5,021.81	23,572.97	11,427.03	67	41,022.67
3424	State Prisoners Grant	42,000.00	15,914.68	32,447.32	9,552.68	77	60,374.14
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(20,583.30)
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	11,761.84
3665	Family In Need Of Services	87,564.00	7,297.00	36,485.00	51,079.00	42	87,564.00
3695	Miscellaneous Revenue	10,000.00	.00	2,837.17	7,162.83	28	10,609.52
3723	Federal Grants - Other	515,000.00	10,494.49	153,324.51	361,675.49	30	558,192.29
3724	Grant Revenue - State	.00	50,000.00	50,000.00	(50,000.00)	+++	.00
3725	Grant Revenue - Other	150,000.00	.00	.00	150,000.00	0	.00
3727	Court Service Fees	2,000.00	.00	110.00	1,890.00	6	1,286.32
3832	Private Donations	1,000.00	.00	100.00	900.00	10	2,545.00
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	300,000.00	1,800,000.00	1,800,000.00	50	3,399,999.96
	<b>REVENUE TOTALS</b>	<b>\$8,188,313.00</b>	<b>\$390,327.75</b>	<b>\$2,115,268.45</b>	<b>\$6,073,044.55</b>	<b>26%</b>	<b>\$7,970,836.79</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	4,752,850.00	437,974.58	1,937,493.05	2,815,356.95	41	4,093,839.40
4119	Salaries Reimbursed By Others	(300,000.00)	.00	.00	(300,000.00)	0	(277,219.85)
4122	Salaries-Part Time	57,672.00	3,294.02	21,016.98	36,655.02	36	38,599.60
4131	Parochial Retirement	528,917.80	32,941.12	213,726.32	315,191.48	40	468,521.56
4132	Group Health Insurance	701,228.00	44,361.04	301,714.48	399,513.52	43	606,827.91
4133	Retired Employees Grp Insurance	202,283.00	16,856.92	101,141.52	101,141.48	50	192,649.92
4135	Medicare Insurance	81,339.00	6,744.07	32,283.60	49,055.40	40	54,435.77
4138	Unemployment Claims	6,570.00	.00	1,100.00	5,470.00	17	864.50
4210	Books and Subscriptions	10,000.00	2,007.00	6,856.95	3,143.05	69	8,733.87
4211	Dues-Governmental Organizations	4,800.00	895.43	1,580.14	3,219.86	33	4,431.05
4221	Printed Office Forms	600.00	.00	.00	600.00	0	.00
4230	Education, Travel and Training	57,000.00	1,838.76	24,196.77	32,803.23	42	28,544.01
4241	Office Supplies	24,500.00	1,026.91	9,448.94	15,051.06	39	25,459.60
4242	Postage	8,250.00	409.47	2,385.47	5,864.53	29	6,524.62
4243	Copy Supplies	23,500.00	2,178.52	7,952.16	15,547.84	34	20,724.19
4250	Equipment Repairs	29,500.00	.00	5,637.51	23,862.49	19	26,712.66





# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
4251	Gas, Oil, Grease	27,600.00	.00	14,964.74	12,635.26	54	25,904.42
4255	Counseling	20,000.00	1,593.75	9,456.25	10,543.75	47	19,581.25
4260	Building Repairs & Maintenance	85,000.00	3,487.66	38,761.84	46,238.16	46	74,308.37
4262	Food	155,000.00	9,556.65	69,730.13	85,269.87	45	99,050.51
4263	Clothing Linen Personal Supplies	18,000.00	1,291.54	6,301.13	11,698.87	35	17,042.96
4265	Uniforms	16,600.00	832.30	1,022.30	15,577.70	6	6,096.55
4271	Natural Gas	40,000.00	.00	19,945.84	20,054.16	50	35,433.03
4272	Electricity	160,000.00	.00	52,722.25	107,277.75	33	165,808.07
4273	Water	22,000.00	.00	4,749.83	17,250.17	22	15,962.92
4276	Emergency Coordination	1,620.00	135.00	810.00	810.00	50	1,620.00
4280	Telephone	40,000.00	.00	10,873.15	29,126.85	27	33,062.46
4291	Lawn and Tree Maintenance	12,000.00	2,210.00	8,169.00	3,831.00	68	8,840.00
4311	Recruitment and Screenings	14,350.00	1,598.50	10,355.91	3,994.09	72	14,703.01
4312	Pest Control	4,500.00	.00	1,560.00	2,940.00	35	4,500.00
4313	Maintenance Contract	55,000.00	785.10	38,516.89	16,483.11	70	55,197.38
4316	Security	200,000.00	32,247.95	79,093.95	120,906.05	40	183,663.40
4317	Janitorial Service	2,000.00	.00	.00	2,000.00	0	562.50
4318	Waste Disposal Fees	3,500.00	.00	1,540.64	1,959.36	44	3,984.52
4321	Legal and Auditing	16,449.00	3,643.34	4,165.11	12,283.89	25	15,093.18
4324	Information Systems Allocation	58,204.00	4,850.33	29,101.98	29,102.02	50	60,232.92
4327	Professional Services	245,000.00	8,741.75	72,522.60	172,477.40	30	193,824.52
4328	Mental Evaluations	11,000.00	.00	587.50	10,412.50	5	6,892.50
4333	Prisoners Medical Care	68,000.00	13,398.76	46,951.89	21,048.11	69	71,775.27
4348	Transcriptions	5,000.00	.00	.00	5,000.00	0	6,783.60
4350	Court Bailiffs	21,000.00	2,958.00	4,318.00	16,682.00	21	16,524.00
4351	Deputy Clerks of Court	20,000.00	.00	6,800.00	13,200.00	34	10,200.00
4361	General Fund Administration	196,490.00	16,374.17	98,245.02	98,244.98	50	172,797.00
4388	Building Management	42,303.00	3,525.25	21,151.50	21,151.50	50	39,464.04
4395	Grant Programs - Other	220,000.00	1,300.00	2,275.67	217,724.33	1	159,140.49
4398	Monitors	40,000.00	13,242.75	22,384.80	17,615.20	56	38,266.80
4511	Casualty Insurance	72,153.00	6,012.76	36,076.56	36,076.44	50	70,739.04
4512	Workers Comp Insurance	106,158.00	9,042.34	54,254.04	51,903.96	51	106,380.00
4529	Family in Need-Services	87,564.00	7,297.00	36,485.00	51,079.00	42	87,564.00
4534	Special Programs	65,000.00	4,375.67	27,878.55	37,121.45	43	57,355.89
4545	Reimb From Juvenile Court	(140,000.00)	.00	.00	(140,000.00)	0	(140,000.00)
4554	Reimb-Title IV-E Funds	38,000.00	.00	11,539.95	26,460.05	30	35,274.94



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
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	109,640.00
4592	Sheriff's Tax Collection	4,000.00	.00	200.71	3,799.29	5	1,351.28
4688	Transfer To Capital Outlay	200,000.00	16,666.67	100,000.02	99,999.98	50	.00
4742	Office Equipment	5,500.00	.00	1,136.29	4,363.71	21	10,265.16
4743	Other Equipment	5,000.00	466.13	657.23	4,342.77	13	3,590.01
4754	Internet Access and Maintenance	2,000.00	.00	643.68	1,356.32	32	1,794.88
4948	Misdemeanor Referral Center	120,000.00	13,750.00	82,500.00	37,500.00	69	165,000.00
4953	Temporary Housing	90,000.00	4,900.00	17,251.00	72,749.00	19	37,219.00
	<b>EXPENSE TOTALS</b>	<b>\$8,816,740.80</b>	<b>\$734,811.21</b>	<b>\$3,712,234.84</b>	<b>\$5,104,505.96</b>	<b>42%</b>	<b>\$7,411,623.37</b>
Fund <b>260 - Juvenile Justice Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>8,188,313.00</b>	<b>390,327.75</b>	<b>2,115,268.45</b>	<b>6,073,044.55</b>	<b>26%</b>	<b>7,970,836.79</b>
	<b>EXPENSE TOTALS</b>	<b>8,816,740.80</b>	<b>734,811.21</b>	<b>3,712,234.84</b>	<b>5,104,505.96</b>	<b>42%</b>	<b>7,411,623.37</b>
	Fund <b>260 - Juvenile Justice Fund</b> Net Gain (Loss)	<b>(\$628,427.80)</b>	<b>(\$344,483.46)</b>	<b>(\$1,596,966.39)</b>	<b>(\$968,538.59)</b>	<b>254%</b>	<b>\$559,213.42</b>



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	3,608,530.00	.00	.00	3,608,530.00	0	3,620,905.00
3115	Estimated Uncollectible Taxes	(144,340.00)	.00	.00	(144,340.00)	0	(14,598.57)
3120	Prior Year Taxes	20,873.00	1,732.04	17,764.54	3,108.46	85	17,071.96
3351	State Revenue Sharing	80,000.00	.00	.00	80,000.00	0	77,820.15
3455	Vaccination Fees	100.00	.00	.00	100.00	0	30.00
3466	Impounding & Boarding Fees	16,000.00	1,470.00	10,228.00	5,772.00	64	18,690.00
3467	Animal License & Permit Fees	6,000.00	125.00	1,200.00	4,800.00	20	6,590.00
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(21,869.01)
3610	Interest Earned	30,000.00	.00	.00	30,000.00	0	13,287.82
3725	Grant Revenue - Other	.00	.00	13,760.06	(13,760.06)	+++	10,000.00
3832	Private Donations	4,000.00	276.00	2,565.60	1,434.40	64	6,405.00
3833	Adoptions	48,000.00	2,931.00	13,608.00	34,392.00	28	38,956.00
	<b>REVENUE TOTALS</b>	<b>\$3,669,163.00</b>	<b>\$6,534.04</b>	<b>\$59,126.20</b>	<b>\$3,610,036.80</b>	<b>2%</b>	<b>\$3,773,288.35</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	1,597,421.00	117,654.74	703,317.94	894,103.06	44	1,505,123.81
4114	Salaries-Special	10,000.00	.00	2,773.31	7,226.69	28	2,061.49
4122	Salaries-Part Time	121,288.00	7,493.05	28,414.65	92,873.35	23	85,400.80
4131	Parochial Retirement	161,735.31	12,611.89	81,881.80	79,853.51	51	162,114.56
4132	Group Health Insurance	233,104.76	15,187.76	96,816.05	136,288.71	42	205,838.01
4133	Retired Employees Grp Insurance	83,213.00	6,934.41	41,606.46	41,606.54	50	79,250.88
4135	Medicare Insurance	26,846.76	1,819.19	11,200.24	15,646.52	42	21,558.85
4136	Caddo Parish Employee Retirement	10,780.90	808.50	5,178.51	5,602.39	48	9,919.52
4138	Unemployment Claims	2,150.00	.00	.00	2,150.00	0	.00
4210	Books and Subscriptions	700.00	.00	.00	700.00	0	179.00
4211	Dues-Governmental Organizations	1,000.00	.00	250.00	750.00	25	20.00
4221	Printed Office Forms	6,200.00	.00	876.00	5,324.00	14	3,076.71
4230	Education, Travel and Training	19,500.00	56.00	(776.47)	20,276.47	(4)	8,742.31
4241	Office Supplies	7,900.00	565.44	3,104.62	4,795.38	39	5,233.12
4242	Postage	1,250.00	.00	132.90	1,117.10	11	540.22
4243	Copy Supplies	6,500.00	214.14	2,700.85	3,799.15	42	8,209.31
4250	Equipment Repairs	73,000.00	465.00	34,205.25	38,794.75	47	52,436.12
4251	Gas, Oil, Grease	83,000.00	.00	33,472.80	49,527.20	40	65,638.84
4260	Building Repairs & Maintenance	142,390.00	5,678.09	44,966.60	97,423.40	32	128,455.72
4265	Uniforms	10,000.00	616.42	4,422.55	5,577.45	44	6,809.15
4267	Animal Food	30,000.00	.00	7,298.49	22,701.51	24	26,436.91
4268	Vaccinations and Chemicals	290,000.00	12,451.15	138,871.31	151,128.69	48	192,069.96



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
4271	Natural Gas	38,000.00	.00	21,877.84	16,122.16	58	29,277.89
4272	Electricity	165,000.00	.00	46,989.13	118,010.87	28	164,642.07
4273	Water	18,200.00	144.79	5,625.95	12,574.05	31	15,040.89
4276	Emergency Coordination	6,480.00	540.00	3,240.00	3,240.00	50	6,480.00
4280	Telephone	22,300.00	42.00	6,576.17	15,723.83	29	20,122.46
4290	Safety Apparel	1,300.00	.00	.00	1,300.00	0	1,017.75
4291	Lawn and Tree Maintenance	8,500.00	1,330.00	2,955.00	5,545.00	35	6,950.00
4311	Recruitment and Screenings	5,500.00	384.00	4,025.59	1,474.41	73	3,200.71
4312	Pest Control	2,600.00	.00	993.20	1,606.80	38	2,292.00
4313	Maintenance Contract	37,500.00	690.97	10,275.88	27,224.12	27	19,061.23
4316	Security	2,900.00	462.00	924.00	1,976.00	32	1,848.00
4317	Janitorial Service	3,000.00	.00	.00	3,000.00	0	2,248.00
4318	Waste Disposal Fees	3,000.00	271.33	1,700.58	1,299.42	57	1,839.96
4321	Legal and Auditing	6,116.00	2,148.19	2,342.20	3,773.80	38	5,611.13
4324	Information Systems Allocation	38,802.00	3,233.50	19,401.00	19,401.00	50	40,155.92
4326	Spaying/Neutering	75,000.00	715.00	18,852.73	56,147.27	25	57,039.37
4327	Professional Services	100,000.00	834.50	19,970.04	80,029.96	20	54,937.88
4361	General Fund Administration	130,888.00	10,907.33	65,443.98	65,444.02	50	113,550.96
4388	Building Management	58,015.00	4,834.58	29,007.48	29,007.52	50	54,123.12
4395	Grant Programs - Other	.00	.00	5,850.00	(5,850.00)	+++	.00
4423	Misc Materials and Supplies	72,000.00	1,608.41	18,135.29	53,864.71	25	77,161.32
4511	Casualty Insurance	91,320.00	7,610.00	45,660.00	45,660.00	50	89,529.00
4512	Workers Comp Insurance	46,984.50	3,905.42	23,432.52	23,551.98	50	45,945.12
4591	Retirement Contributions	106,810.00	.00	.00	106,810.00	0	106,899.00
4592	Sheriff's Tax Collection	5,000.00	.00	196.85	4,803.15	4	958.07
4688	Transfer To Capital Outlay	535,000.00	44,583.33	267,499.98	267,500.02	50	102,000.00
4742	Office Equipment	5,000.00	.00	.00	5,000.00	0	.00
4743	Other Equipment	7,000.00	.00	52,428.31	(45,428.31)	749	18,674.28
4810	Principal Payments	43,250.00	.00	43,250.00	.00	100	30,000.00
4820	Interest Payments	46,100.00	.00	23,609.00	22,491.00	51	35,000.00
4830	Paying Agent Fees	200.00	.00	.00	200.00	0	50.00
<b>EXPENSE TOTALS</b>		<b>\$4,599,745.23</b>	<b>\$266,801.13</b>	<b>\$1,980,976.58</b>	<b>\$2,618,768.65</b>	<b>43%</b>	<b>\$3,674,771.42</b>
Fund <b>270 - Health Tax Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>3,669,163.00</b>	<b>6,534.04</b>	<b>59,126.20</b>	<b>3,610,036.80</b>	<b>2%</b>	<b>3,773,288.35</b>
<b>EXPENSE TOTALS</b>		<b>4,599,745.23</b>	<b>266,801.13</b>	<b>1,980,976.58</b>	<b>2,618,768.65</b>	<b>43%</b>	<b>3,674,771.42</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>270 - Health Tax Fund</b> Net Gain (Loss)	(\$930,582.23)	(\$260,267.09)	(\$1,921,850.38)	(\$991,268.15)	207%	\$98,516.93



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	3,071,880.00	.00	.00	3,071,880.00	0	3,083,798.00
3115	Estimated Uncollectible Taxes	(122,880.00)	.00	.00	(122,880.00)	0	(9,387.33)
3120	Prior Year Taxes	16,793.00	1,390.87	14,248.31	2,544.69	85	13,371.24
3351	State Revenue Sharing	69,200.00	.00	.00	69,200.00	0	66,174.06
3610	Interest Earned	100.00	.00	.00	100.00	0	41.57
<b>REVENUE TOTALS</b>		<b>\$3,035,093.00</b>	<b>\$1,390.87</b>	<b>\$14,248.31</b>	<b>\$3,020,844.69</b>	<b>0%</b>	<b>\$3,153,997.54</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	5,641.00	1,981.90	2,160.84	3,480.16	38	5,175.60
4361	General Fund Administration	17,374.00	1,447.83	8,686.98	8,687.02	50	15,477.00
4530	Interest Expense	13,000.00	.00	.00	13,000.00	0	7,247.71
4562	Reimb - Biomedical Research Ctr	2,815,000.00	1,103,593.00	1,306,047.00	1,508,953.00	46	2,815,000.00
4591	Retirement Contributions	90,920.00	.00	.00	90,920.00	0	91,001.00
4592	Sheriff's Tax Collection	4,000.00	.00	167.04	3,832.96	4	1,124.69
<b>EXPENSE TOTALS</b>		<b>\$2,945,935.00</b>	<b>\$1,107,022.73</b>	<b>\$1,317,061.86</b>	<b>\$1,628,873.14</b>	<b>45%</b>	<b>\$2,935,026.00</b>
Fund <b>280 - Biomedical Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>3,035,093.00</b>	<b>1,390.87</b>	<b>14,248.31</b>	<b>3,020,844.69</b>	<b>0%</b>	<b>3,153,997.54</b>
<b>EXPENSE TOTALS</b>		<b>2,945,935.00</b>	<b>1,107,022.73</b>	<b>1,317,061.86</b>	<b>1,628,873.14</b>	<b>45%</b>	<b>2,935,026.00</b>
Fund <b>280 - Biomedical Fund</b> Net Gain (Loss)		<b>\$89,158.00</b>	<b>(\$1,105,631.86)</b>	<b>(\$1,302,813.55)</b>	<b>(\$1,391,971.55)</b>	<b>(1,461%)</b>	<b>\$218,971.54</b>



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
3223	Riverboat Gaming	850,000.00	96,703.69	398,957.29	451,042.71	47	999,631.53
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(7,967.71)
3610	Interest Earned	4,000.00	.00	.00	4,000.00	0	3,392.41
3695	Miscellaneous Revenue	2,000.00	.00	.00	2,000.00	0	40,004.00
3839	Transfer from American Rescue Plan Fund	66,800.00	.00	.00	66,800.00	0	.00
3849	Transfer From Oil & Gas	142,000.00	.00	.00	142,000.00	0	.00
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	19,071.00
<b>REVENUE TOTALS</b>		<b>\$1,064,800.00</b>	<b>\$96,703.69</b>	<b>\$398,957.29</b>	<b>\$665,842.71</b>	<b>37%</b>	<b>\$1,054,131.23</b>
<b>EXPENSE</b>							
4122	Salaries-Part Time	165,000.00	24,834.16	34,680.16	130,319.84	21	53,335.92
4135	Medicare Insurance	13,750.00	1,899.89	2,061.02	11,688.98	15	4,077.83
4321	Legal and Auditing	4,834.00	1,698.36	1,851.70	2,982.30	38	15,935.32
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	2,366.33	14,197.98	14,198.02	50	24,998.04
4530	Interest Expense	1,500.00	.00	.00	1,500.00	0	.00
4534	Special Programs	40,000.00	14,543.87	31,969.98	8,030.02	80	43,053.56
4553	Truancy Program	60,000.00	.00	30,000.00	30,000.00	50	60,000.00
4959	NGO Appropriations	1,045,200.00	140,897.60	380,314.35	664,885.65	36	761,648.67
<b>EXPENSE TOTALS</b>		<b>\$1,370,680.00</b>	<b>\$186,240.21</b>	<b>\$495,075.19</b>	<b>\$875,604.81</b>	<b>36%</b>	<b>\$963,803.34</b>
Fund <b>290 - Riverboat Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>1,064,800.00</b>	<b>96,703.69</b>	<b>398,957.29</b>	<b>665,842.71</b>	<b>37%</b>	<b>1,054,131.23</b>
<b>EXPENSE TOTALS</b>		<b>1,370,680.00</b>	<b>186,240.21</b>	<b>495,075.19</b>	<b>875,604.81</b>	<b>36%</b>	<b>963,803.34</b>
Fund <b>290 - Riverboat Fund</b> Net Gain (Loss)		<b>(\$305,880.00)</b>	<b>(\$89,536.52)</b>	<b>(\$96,117.90)</b>	<b>\$209,762.10</b>	<b>31%</b>	<b>\$90,327.89</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	6,254,780.00	.00	.00	6,254,780.00	0	6,277,655.00
3115	Estimated Uncollectible Taxes	(250,190.00)	.00	.00	(250,190.00)	0	(173,187.01)
3120	Prior Year Taxes	16,899.00	480.05	4,934.36	11,964.64	29	4,918.72
3351	State Revenue Sharing	132,200.00	.00	.00	132,200.00	0	132,738.31
3610	Interest Earned	1,000.00	.00	.00	1,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$6,154,689.00</b>	<b>\$480.05</b>	<b>\$4,934.36</b>	<b>\$6,149,754.64</b>	<b>0%</b>	<b>\$6,242,125.02</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	3,702.00	1,835.88	1,938.56	1,763.44	52	2,969.73
4361	General Fund Administration	11,023.00	918.58	5,511.48	5,511.52	50	9,521.04
4530	Interest Expense	15,000.00	.00	.00	15,000.00	0	23,813.98
4591	Retirement Contributions	185,140.00	.00	.00	185,140.00	0	185,292.00
4592	Sheriff's Tax Collection	5,000.00	.00	323.26	4,676.74	6	2,252.40
4681	Transfer To Juvenile Just Fund	3,600,000.00	300,000.00	1,800,000.00	1,800,000.00	50	3,399,999.96
4682	Transfer To Detention Facilitie	1,200,000.00	100,000.00	600,000.00	600,000.00	50	999,999.96
4685	Transfer To General Fund	1,400,000.00	116,666.67	700,000.02	699,999.98	50	1,400,000.04
<b>EXPENSE TOTALS</b>		<b>\$6,419,865.00</b>	<b>\$519,421.13</b>	<b>\$3,107,773.32</b>	<b>\$3,312,091.68</b>	<b>48%</b>	<b>\$6,023,849.11</b>
Fund <b>295 - Criminal Justice Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>6,154,689.00</b>	<b>480.05</b>	<b>4,934.36</b>	<b>6,149,754.64</b>	<b>0%</b>	<b>6,242,125.02</b>
<b>EXPENSE TOTALS</b>		<b>6,419,865.00</b>	<b>519,421.13</b>	<b>3,107,773.32</b>	<b>3,312,091.68</b>	<b>48%</b>	<b>6,023,849.11</b>
Fund <b>295 - Criminal Justice Fund</b> Net Gain (Loss)		<b>(\$265,176.00)</b>	<b>(\$518,941.08)</b>	<b>(\$3,102,838.96)</b>	<b>(\$2,837,662.96)</b>	<b>1,170%</b>	<b>\$218,275.91</b>





# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>296 - Head Start Fund</b>							
<b>REVENUE</b>							
3821	Head Start Grant	13,500,000.00	243,207.52	7,187,034.02	6,312,965.98	53	15,651,615.65
	<b>REVENUE TOTALS</b>	<b>\$13,500,000.00</b>	<b>\$243,207.52</b>	<b>\$7,187,034.02</b>	<b>\$6,312,965.98</b>	<b>53%</b>	<b>\$15,651,615.65</b>
<b>EXPENSE</b>							
4564	Head Start Program	13,500,000.00	349,444.52	7,293,271.02	6,206,728.98	54	15,651,615.65
	<b>EXPENSE TOTALS</b>	<b>\$13,500,000.00</b>	<b>\$349,444.52</b>	<b>\$7,293,271.02</b>	<b>\$6,206,728.98</b>	<b>54%</b>	<b>\$15,651,615.65</b>
Fund <b>296 - Head Start Fund</b> Totals							
	<b>REVENUE TOTALS</b>	13,500,000.00	243,207.52	7,187,034.02	6,312,965.98	53%	15,651,615.65
	<b>EXPENSE TOTALS</b>	13,500,000.00	349,444.52	7,293,271.02	6,206,728.98	54%	15,651,615.65
Fund <b>296 - Head Start Fund</b>	Net Gain (Loss)	\$0.00	(\$106,237.00)	(\$106,237.00)	(\$106,237.00)	+++	\$0.00



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(68,935.39)
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	17,759.85
3623	Building Rental	363,000.00	30,250.00	211,750.00	151,250.00	58	554,399.11
3691	Oil Royalty/Mineral Leases	600,000.00	1,629,214.68	4,890,801.82	(4,290,801.82)	815	6,784,012.84
3695	Miscellaneous Revenue	.00	.00	37,565.00	(37,565.00)	+++	.00
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
<b>REVENUE TOTALS</b>		<b>\$1,154,000.00</b>	<b>\$1,659,464.68</b>	<b>\$5,140,116.82</b>	<b>(\$3,986,116.82)</b>	<b>445%</b>	<b>\$7,369,301.41</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	33,600.00	602.06	719.49	32,880.51	2	33,592.10
4327	Professional Services	181,000.00	.00	.00	181,000.00	0	100,000.00
4361	General Fund Administration	10,274.00	856.17	5,137.02	5,136.98	50	9,228.00
4675	Transfer To Juvenile Justice Fund	.00	.00	.00	.00	+++	6,300.00
4688	Transfer To Capital Outlay	1,729,280.00	137,856.67	827,140.02	902,139.98	48	395,499.96
4694	Transfer To Riverboat	150,000.00	.00	.00	150,000.00	0	.00
4697	Transfer To Economic Development	.00	.00	.00	.00	+++	25,000.00
4810	Principal Payments	192,800.00	.00	192,800.00	.00	100	221,380.00
4820	Interest Payments	205,700.00	.00	105,254.00	100,446.00	51	259,220.00
4830	Paying Agent Fees	200.00	.00	200.00	.00	100	50.00
<b>EXPENSE TOTALS</b>		<b>\$2,502,854.00</b>	<b>\$139,314.90</b>	<b>\$1,131,250.53</b>	<b>\$1,371,603.47</b>	<b>45%</b>	<b>\$1,050,270.06</b>
Fund <b>297 - Oil and Gas Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,154,000.00</b>	<b>1,659,464.68</b>	<b>5,140,116.82</b>	<b>(3,986,116.82)</b>	<b>445%</b>	<b>7,369,301.41</b>
<b>EXPENSE TOTALS</b>		<b>2,502,854.00</b>	<b>139,314.90</b>	<b>1,131,250.53</b>	<b>1,371,603.47</b>	<b>45%</b>	<b>1,050,270.06</b>
Fund <b>297 - Oil and Gas Fund Net Gain (Loss)</b>		<b>(\$1,348,854.00)</b>	<b>\$1,520,149.78</b>	<b>\$4,008,866.29</b>	<b>\$5,357,720.29</b>	<b>(297%)</b>	<b>\$6,319,031.35</b>



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3359	Video Poker	400,000.00	80,495.52	268,472.46	131,527.54	67	605,538.70
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(7,113.51)
3610	Interest Earned	6,000.00	.00	.00	6,000.00	0	3,227.83
3695	Miscellaneous Revenue	.00	.00	50,000.00	(50,000.00)	+++	.00
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
<b>REVENUE TOTALS</b>		<b>\$449,300.00</b>	<b>\$80,495.52</b>	<b>\$318,472.46</b>	<b>\$130,827.54</b>	<b>71%</b>	<b>\$626,653.02</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	2,425.00	2,103.46	2,423.96	1.04	100	2,224.70
4327	Professional Services	60,000.00	.00	28,500.00	31,500.00	48	57,000.00
4361	General Fund Administration	14,198.00	1,183.17	7,099.02	7,098.98	50	12,498.96
4674	Transfer To E. Edward Jones Trust Fund	.00	.00	.00	.00	+++	200,000.00
4959	NGO Appropriations	617,000.00	37,000.00	189,424.60	427,575.40	31	465,400.00
<b>EXPENSE TOTALS</b>		<b>\$693,623.00</b>	<b>\$40,286.63</b>	<b>\$227,447.58</b>	<b>\$466,175.42</b>	<b>33%</b>	<b>\$737,123.66</b>
Fund <b>750 - Economic Development Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>449,300.00</b>	<b>80,495.52</b>	<b>318,472.46</b>	<b>130,827.54</b>	<b>71%</b>	<b>626,653.02</b>
<b>EXPENSE TOTALS</b>		<b>693,623.00</b>	<b>40,286.63</b>	<b>227,447.58</b>	<b>466,175.42</b>	<b>33%</b>	<b>737,123.66</b>
Fund <b>750 - Economic Development Fund</b> Net Gain (Loss)		<b>(\$244,323.00)</b>	<b>\$40,208.89</b>	<b>\$91,024.88</b>	<b>\$335,347.88</b>	<b>(37%)</b>	<b>(\$110,470.64)</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3512	Criminal Case Charges	25,000.00	1,152.00	7,131.06	17,868.94	29	19,671.91
3610	Interest Earned	250.00	.00	.00	250.00	0	231.76
<b>REVENUE TOTALS</b>		<b>\$25,250.00</b>	<b>\$1,152.00</b>	<b>\$7,131.06</b>	<b>\$18,118.94</b>	<b>28%</b>	<b>\$19,903.67</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	1,257.00	441.63	481.51	775.49	38	1,153.29
4343	Payments to Law Officers	20,000.00	150.00	1,450.00	18,550.00	7	15,300.00
4361	General Fund Administration	20,549.00	1,712.42	10,274.52	10,274.48	50	18,455.04
4394	Criminal Court Grant	(30,000.00)	.00	.00	(30,000.00)	0	(30,000.00)
<b>EXPENSE TOTALS</b>		<b>\$11,806.00</b>	<b>\$2,304.05</b>	<b>\$12,206.03</b>	<b>(\$400.03)</b>	<b>103%</b>	<b>\$4,908.33</b>
Fund <b>770 - Law Officers Witness Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>25,250.00</b>	<b>1,152.00</b>	<b>7,131.06</b>	<b>18,118.94</b>	<b>28%</b>	<b>19,903.67</b>
<b>EXPENSE TOTALS</b>		<b>11,806.00</b>	<b>2,304.05</b>	<b>12,206.03</b>	<b>(400.03)</b>	<b>103%</b>	<b>4,908.33</b>
Fund <b>770 - Law Officers Witness Fund</b> Net Gain (Loss)		<b>\$13,444.00</b>	<b>(\$1,152.05)</b>	<b>(\$5,074.97)</b>	<b>(\$18,518.97)</b>	<b>(38%)</b>	<b>\$14,995.34</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>772 - Section 8 Housing</b>							
<b>REVENUE</b>							
3819	Section 8 Grant	435,000.00	55,077.00	342,726.16	92,273.84	79	619,239.84
	<b>REVENUE TOTALS</b>	<b>\$435,000.00</b>	<b>\$55,077.00</b>	<b>\$342,726.16</b>	<b>\$92,273.84</b>	<b>79%</b>	<b>\$619,239.84</b>
<b>EXPENSE</b>							
4526	Housing Assistance Payments	385,000.00	.00	52,959.89	332,040.11	14	526,553.55
4528	HACS Payments	50,000.00	11,884.02	30,358.02	19,641.98	61	92,686.29
	<b>EXPENSE TOTALS</b>	<b>\$435,000.00</b>	<b>\$11,884.02</b>	<b>\$83,317.91</b>	<b>\$351,682.09</b>	<b>19%</b>	<b>\$619,239.84</b>
Fund <b>772 - Section 8 Housing</b> Totals							
	<b>REVENUE TOTALS</b>	<b>435,000.00</b>	<b>55,077.00</b>	<b>342,726.16</b>	<b>92,273.84</b>	<b>79%</b>	<b>619,239.84</b>
	<b>EXPENSE TOTALS</b>	<b>435,000.00</b>	<b>11,884.02</b>	<b>83,317.91</b>	<b>351,682.09</b>	<b>19%</b>	<b>619,239.84</b>
Fund <b>772 - Section 8 Housing</b>	Net Gain (Loss)	\$0.00	\$43,192.98	\$259,408.25	\$259,408.25	+++	\$0.00



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(57,464.59)
3610	Interest Earned	15,000.00	.00	.00	15,000.00	0	29,858.72
3723	Federal Grants - Other	23,290,000.00	23,328,405.50	23,328,405.50	(38,405.50)	100	1,681,758.50
3837	Transfer From General Fund	.00	.00	.00	.00	+++	27,606.00
<b>REVENUE TOTALS</b>		<b>\$23,305,000.00</b>	<b>\$23,328,405.50</b>	<b>\$23,328,405.50</b>	<b>(\$23,405.50)</b>	<b>100%</b>	<b>\$1,681,758.63</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	12,000.00	878.34	957.64	11,042.36	8	.00
4395	Grant Programs - Other	46,565,000.00	.00	140,244.00	46,424,756.00	0	1,681,759.17
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	1,402,083.33	8,412,499.98	8,412,500.02	50	.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
<b>EXPENSE TOTALS</b>		<b>\$64,676,500.00</b>	<b>\$1,402,961.67</b>	<b>\$8,553,701.62</b>	<b>\$56,122,798.38</b>	<b>13%</b>	<b>\$1,681,759.17</b>
Fund <b>797 - American Rescue Plan Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>23,305,000.00</b>	<b>23,328,405.50</b>	<b>23,328,405.50</b>	<b>(23,405.50)</b>	<b>100%</b>	<b>1,681,758.63</b>
<b>EXPENSE TOTALS</b>		<b>64,676,500.00</b>	<b>1,402,961.67</b>	<b>8,553,701.62</b>	<b>56,122,798.38</b>	<b>13%</b>	<b>1,681,759.17</b>
Fund <b>797 - American Rescue Plan Fund</b> Net Gain (Loss)		<b>(\$41,371,500.00)</b>	<b>\$21,925,443.83</b>	<b>\$14,774,703.88</b>	<b>\$56,146,203.88</b>	<b>(36%)</b>	<b>(\$0.54)</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(11,619.92)
3610	Interest Earned	2,500.00	.00	23.23	2,476.77	1	24,484.91
3723	Federal Grants - Other	5,274,675.00	.00	6,534,912.76	(1,260,237.76)	124	37,021,235.65
3850	Transfer From Economic Develop	.00	.00	.00	.00	+++	200,000.00
<b>REVENUE TOTALS</b>		<b>\$5,277,175.00</b>	<b>\$0.00</b>	<b>\$6,534,935.99</b>	<b>(\$1,257,760.99)</b>	<b>124%</b>	<b>\$37,234,100.64</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	10,000.00	702.68	766.13	9,233.87	8	.00
4327	Professional Services	1,905,350.00	.00	654,560.84	1,250,789.16	34	134,241.92
4361	General Fund Administration	4,000.00	.00	.00	4,000.00	0	.00
4395	Grant Programs - Other	12,437,147.00	(3,668.00)	3,874,267.85	8,562,879.15	31	36,776,369.37
<b>EXPENSE TOTALS</b>		<b>\$14,356,497.00</b>	<b>(\$2,965.32)</b>	<b>\$4,529,594.82</b>	<b>\$9,826,902.18</b>	<b>32%</b>	<b>\$36,910,611.29</b>
Fund <b>798 - E. Edward Jones Trust Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>5,277,175.00</b>	<b>.00</b>	<b>6,534,935.99</b>	<b>(1,257,760.99)</b>	<b>124%</b>	<b>37,234,100.64</b>
<b>EXPENSE TOTALS</b>		<b>14,356,497.00</b>	<b>(2,965.32)</b>	<b>4,529,594.82</b>	<b>9,826,902.18</b>	<b>32%</b>	<b>36,910,611.29</b>
Fund <b>798 - E. Edward Jones Trust Fund</b> Net Gain (Loss)		<b>(\$9,079,322.00)</b>	<b>\$2,965.32</b>	<b>\$2,005,341.17</b>	<b>\$11,084,663.17</b>	<b>(22%)</b>	<b>\$323,489.35</b>



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(324,898.82)
3610	Interest Earned	275,000.00	.00	.00	275,000.00	0	127,949.75
3623	Building Rental	363,000.00	30,250.00	211,750.00	151,250.00	58	554,399.11
<b>REVENUE TOTALS</b>		<b>\$638,000.00</b>	<b>\$30,250.00</b>	<b>\$211,750.00</b>	<b>\$426,250.00</b>	<b>33%</b>	<b>\$357,450.04</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	2,287.00	803.49	876.00	1,411.00	38	2,098.64
4361	General Fund Administration	14,198.00	1,183.17	7,099.02	7,098.98	50	12,498.96
4688	Transfer To Capital Outlay	4,000,000.00	333,333.33	1,999,999.98	2,000,000.02	50	1,000,000.00
4959	NGO Appropriations	350,000.00	.00	.00	350,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,366,485.00</b>	<b>\$335,319.99</b>	<b>\$2,007,975.00</b>	<b>\$2,358,510.00</b>	<b>46%</b>	<b>\$1,014,597.60</b>
Fund <b>799 - Reserve Trust Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>638,000.00</b>	<b>30,250.00</b>	<b>211,750.00</b>	<b>426,250.00</b>	<b>33%</b>	<b>357,450.04</b>
<b>EXPENSE TOTALS</b>		<b>4,366,485.00</b>	<b>335,319.99</b>	<b>2,007,975.00</b>	<b>2,358,510.00</b>	<b>46%</b>	<b>1,014,597.60</b>
Fund <b>799 - Reserve Trust Fund</b> Net Gain (Loss)		<b>(\$3,728,485.00)</b>	<b>(\$305,069.99)</b>	<b>(\$1,796,225.00)</b>	<b>\$1,932,260.00</b>	<b>48%</b>	<b>(\$657,147.56)</b>
Fund Type <b>Special Revenue Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>104,174,284.00</b>	<b>27,704,630.69</b>	<b>55,725,160.44</b>	<b>48,449,123.56</b>	<b>53%</b>	<b>130,951,405.13</b>
<b>EXPENSE TOTALS</b>		<b>170,245,911.52</b>	<b>8,803,866.23</b>	<b>53,611,937.11</b>	<b>116,633,974.41</b>	<b>31%</b>	<b>114,131,976.58</b>
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)		<b>(\$66,071,627.52)</b>	<b>\$18,900,764.46</b>	<b>\$2,113,223.33</b>	<b>\$68,184,850.85</b>	<b>(3%)</b>	<b>\$16,819,428.55</b>





# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3113	Ad Valorem Tax-Parish	2,775,790.00	.00	.00	2,775,790.00	0	2,787,787.00
3115	Estimated Uncollectible Taxes	(111,030.00)	.00	.00	(111,030.00)	0	(7,283.33)
3120	Prior Year Taxes	15,861.00	1,256.48	13,076.25	2,784.75	82	12,795.95
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(18,488.87)
3610	Interest Earned	8,000.00	.00	.00	8,000.00	0	7,568.15
<b>REVENUE TOTALS</b>		<b>\$2,688,621.00</b>	<b>\$1,256.48</b>	<b>\$13,076.25</b>	<b>\$2,675,544.75</b>	<b>0%</b>	<b>\$2,782,378.90</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	16,761.00	5,888.77	6,420.44	10,340.56	38	15,379.20
4361	General Fund Administration	39,600.00	3,300.00	19,800.00	19,800.00	50	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	82,232.00
4592	Sheriff's Tax Collection	3,000.00	.00	153.06	2,846.94	5	1,020.15
4810	Principal Payments	1,885,000.00	.00	1,885,000.00	.00	100	1,810,000.00
4820	Interest Payments	463,332.00	.00	245,404.32	217,927.68	53	518,023.15
4830	Paying Agent Fees	5,600.00	1,150.00	1,550.00	4,050.00	28	1,925.00
<b>EXPENSE TOTALS</b>		<b>\$2,497,453.00</b>	<b>\$10,338.77</b>	<b>\$2,158,327.82</b>	<b>\$339,125.18</b>	<b>86%</b>	<b>\$2,464,903.50</b>
Fund <b>310 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>2,688,621.00</b>	<b>1,256.48</b>	<b>13,076.25</b>	<b>2,675,544.75</b>	<b>0%</b>	<b>2,782,378.90</b>
<b>EXPENSE TOTALS</b>		<b>2,497,453.00</b>	<b>10,338.77</b>	<b>2,158,327.82</b>	<b>339,125.18</b>	<b>86%</b>	<b>2,464,903.50</b>
Fund <b>310 - Debt Service Fund</b> Net Gain (Loss)		<b>\$191,168.00</b>	<b>(\$9,082.29)</b>	<b>(\$2,145,251.57)</b>	<b>(\$2,336,419.57)</b>	<b>(1,122%)</b>	<b>\$317,475.40</b>
Fund Type <b>Debt Service</b> Totals							
<b>REVENUE TOTALS</b>		<b>2,688,621.00</b>	<b>1,256.48</b>	<b>13,076.25</b>	<b>2,675,544.75</b>	<b>0%</b>	<b>2,782,378.90</b>
<b>EXPENSE TOTALS</b>		<b>2,497,453.00</b>	<b>10,338.77</b>	<b>2,158,327.82</b>	<b>339,125.18</b>	<b>86%</b>	<b>2,464,903.50</b>
Fund Type <b>Debt Service</b> Net Gain (Loss)		<b>\$191,168.00</b>	<b>(\$9,082.29)</b>	<b>(\$2,145,251.57)</b>	<b>(\$2,336,419.57)</b>	<b>(1,122%)</b>	<b>\$317,475.40</b>



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>410 - Library Bond Fund</b>							
<b>REVENUE</b>							
3526	Reimbursements	676,063.00	.00	676,062.50	.50	100	668,925.00
	<b>REVENUE TOTALS</b>	<b>\$676,063.00</b>	<b>\$0.00</b>	<b>\$676,062.50</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$668,925.00</b>
<b>EXPENSE</b>							
4810	Principal Payments	670,000.00	.00	670,000.00	.00	100	650,000.00
4820	Interest Payments	5,863.00	.00	5,862.50	.50	100	10,737.50
4830	Paying Agent Fees	200.00	.00	1,000.00	(800.00)	500	7,387.50
	<b>EXPENSE TOTALS</b>	<b>\$676,063.00</b>	<b>\$0.00</b>	<b>\$676,862.50</b>	<b>(\$799.50)</b>	<b>100%</b>	<b>\$668,125.00</b>
Fund <b>410 - Library Bond Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>676,063.00</b>	<b>.00</b>	<b>676,062.50</b>	<b>.50</b>	<b>100%</b>	<b>668,925.00</b>
	<b>EXPENSE TOTALS</b>	<b>676,063.00</b>	<b>.00</b>	<b>676,862.50</b>	<b>(799.50)</b>	<b>100%</b>	<b>668,125.00</b>
Fund <b>410 - Library Bond Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>(\$800.00)</b>	<b>+++</b>	<b>\$800.00</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(13,533.58)
3610	Interest Earned	10,000.00	.00	.00	10,000.00	0	6,314.84
3852	Transfer From Capital Outlay	.00	.00	.00	.00	+++	37,928.00
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$30,709.26</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	2,203.00	774.01	774.01	1,428.99	35	2,021.51
4361	General Fund Administration	35,676.00	2,973.00	17,838.00	17,838.00	50	33,053.04
4688	Transfer To Capital Outlay	.00	.00	.00	.00	+++	312,046.04
<b>EXPENSE TOTALS</b>		<b>\$37,879.00</b>	<b>\$3,747.01</b>	<b>\$18,612.01</b>	<b>\$19,266.99</b>	<b>49%</b>	<b>\$347,120.59</b>
Fund <b>440 - Capital Improvement Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>0%</b>	<b>30,709.26</b>
<b>EXPENSE TOTALS</b>		<b>37,879.00</b>	<b>3,747.01</b>	<b>18,612.01</b>	<b>19,266.99</b>	<b>49%</b>	<b>347,120.59</b>
Fund <b>440 - Capital Improvement Fund</b> Net Gain (Loss)		<b>(\$27,879.00)</b>	<b>(\$3,747.01)</b>	<b>(\$18,612.01)</b>	<b>\$9,266.99</b>	<b>67%</b>	<b>(\$316,411.33)</b>



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(60,403.88)
3610	Interest Earned	5,000.00	.00	.00	5,000.00	0	32,340.92
<b>REVENUE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>(\$28,062.96)</b>
<b>EXPENSE</b>							
4688	Transfer To Capital Outlay	620,000.00	.00	.00	620,000.00	0	2,882,455.11
<b>EXPENSE TOTALS</b>		<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>0%</b>	<b>\$2,882,455.11</b>
Fund <b>450 - Capital Improvement Fund II Totals</b>							
<b>REVENUE TOTALS</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>0%</b>	<b>(28,062.96)</b>
<b>EXPENSE TOTALS</b>		<b>620,000.00</b>	<b>.00</b>	<b>.00</b>	<b>620,000.00</b>	<b>0%</b>	<b>2,882,455.11</b>
Fund <b>450 - Capital Improvement Fund II Net Gain (Loss)</b>		<b>(\$615,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>0%</b>	<b>(\$2,910,518.07)</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(170,199.28)
3610	Interest Earned	154,726.00	.00	.00	154,726.00	0	69,165.32
3837	Transfer From General Fund	941,500.00	78,458.33	470,749.98	470,750.02	50	591,500.04
3838	Transfer From Building Maint	948,000.00	79,000.00	474,000.00	474,000.00	50	279,999.96
3839	Transfer From American Rescue Plan Fund	16,825,000.00	1,402,083.33	8,412,499.98	8,412,500.02	50	.00
3841	Transfer From Parks & Recreation	413,700.00	34,475.00	206,850.00	206,850.00	50	36,999.96
3842	Transfer From Solid Waste	1,250,000.00	104,166.67	625,000.02	624,999.98	50	230,000.04
3844	Transfer From Juvenile Justice	.00	16,666.67	100,000.02	(100,000.02)	+++	.00
3845	Transfer From Health Tax	535,000.00	44,583.33	267,499.98	267,500.02	50	102,000.00
3847	Transfer From Public Works	12,766,500.00	1,054,916.67	6,329,500.02	6,436,999.98	50	8,210,000.04
3849	Transfer From Oil & Gas	1,729,280.00	137,856.67	827,140.02	902,139.98	48	395,499.96
3854	Transfer From Capital Improvemnt	620,000.00	.00	.00	620,000.00	0	3,194,501.15
3856	Transfer From Reserve Trust	4,000,000.00	333,333.33	1,999,999.98	2,000,000.02	50	1,000,000.00
	<b>REVENUE TOTALS</b>	<b>\$40,183,706.00</b>	<b>\$3,285,540.00</b>	<b>\$19,713,240.00</b>	<b>\$20,470,466.00</b>	<b>49%</b>	<b>\$13,939,467.19</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	7,679.00	2,697.92	2,767.81	4,911.19	36	7,045.68
4361	General Fund Administration	87,047.00	7,253.92	43,523.52	43,523.48	50	79,191.00
4395	Grant Programs - Other	.00	.00	.00	.00	+++	8,459.74
4524	Feasibility Studies/Master Plan	573,779.00	14,081.00	157,335.00	416,444.00	27	(7,648.00)
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
4710	Building and Land Purchases	.00	.00	.00	.00	+++	(51.61)
4721	Road Projects	12,834,368.00	79,725.00	2,521,973.71	10,312,394.29	20	6,777,358.01
4722	Drainage Projects	6,396,270.00	177,888.80	801,124.24	5,595,145.76	13	2,397,822.15
4723	Solid Waste Projects	1,114,729.00	.00	23,415.45	1,091,313.55	2	159,549.35
4728	Water / Sewer Program	1,093,730.00	.00	54,700.30	1,039,029.70	5	762,884.62
4739	Building Renovation	38,719,146.00	745,103.58	2,361,031.96	36,358,114.04	6	4,196,147.32
4740	Motor Vehicle Purchase	1,570,153.00	.00	92,296.51	1,477,856.49	6	102,332.49



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
4741	Heavy Equipment Purchase	1,088,722.00	.00	.00	1,088,722.00	0	672,492.63
4742	Office Equipment	2.00	.00	.00	2.00	0	.00
4743	Other Equipment	2,140,413.00	.00	123,298.60	2,017,114.40	6	246,731.82
4745	Computer Equipment Purchases	295,805.00	.00	68,816.83	226,988.17	23	146,026.42
	<b>EXPENSE TOTALS</b>	<b>\$65,921,843.00</b>	<b>\$1,026,750.22</b>	<b>\$6,250,283.93</b>	<b>\$59,671,559.07</b>	<b>9%</b>	<b>\$17,822,565.62</b>
Fund <b>490 - Capital Outlay Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>40,183,706.00</b>	<b>3,285,540.00</b>	<b>19,713,240.00</b>	<b>20,470,466.00</b>	<b>49%</b>	<b>13,939,467.19</b>
	<b>EXPENSE TOTALS</b>	<b>65,921,843.00</b>	<b>1,026,750.22</b>	<b>6,250,283.93</b>	<b>59,671,559.07</b>	<b>9%</b>	<b>17,822,565.62</b>
Fund <b>490 - Capital Outlay Fund</b> Net Gain (Loss)		<b>(\$25,738,137.00)</b>	<b>\$2,258,789.78</b>	<b>\$13,462,956.07</b>	<b>\$39,201,093.07</b>	<b>(52%)</b>	<b>(\$3,883,098.43)</b>
Fund Type <b>Capital Projects Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>40,874,769.00</b>	<b>3,285,540.00</b>	<b>20,389,302.50</b>	<b>20,485,466.50</b>	<b>50%</b>	<b>14,611,038.49</b>
	<b>EXPENSE TOTALS</b>	<b>67,255,785.00</b>	<b>1,030,497.23</b>	<b>6,945,758.44</b>	<b>60,310,026.56</b>	<b>10%</b>	<b>21,720,266.32</b>
Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)		<b>(\$26,381,016.00)</b>	<b>\$2,255,042.77</b>	<b>\$13,443,544.06</b>	<b>\$39,824,560.06</b>	<b>(51%)</b>	<b>(\$7,109,227.83)</b>
Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>160,147,770.00</b>	<b>31,246,973.09</b>	<b>79,198,462.97</b>	<b>80,949,307.03</b>	<b>49%</b>	<b>160,195,992.47</b>
	<b>EXPENSE TOTALS</b>	<b>254,803,211.85</b>	<b>10,806,389.38</b>	<b>69,146,971.58</b>	<b>185,656,240.27</b>	<b>27%</b>	<b>151,045,397.70</b>
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		<b>(\$94,655,441.85)</b>	<b>\$20,440,583.71</b>	<b>\$10,051,491.39</b>	<b>\$104,706,933.24</b>	<b>(11%)</b>	<b>\$9,150,594.77</b>



# Income Statement

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Detail Listing

Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(33,289.25)
3610	Interest Earned	32,000.00	.00	.00	32,000.00	0	13,605.35
3710	Employer Health Insur Contrib	3,726,933.00	75,522.03	1,539,062.95	2,187,870.05	41	3,633,546.02
3711	Employee Health Insur Contrib	1,269,556.00	25,210.90	536,224.24	733,331.76	42	1,262,010.75
3712	Retired Employee Contributions	325,000.00	.00	321,904.65	3,095.35	99	311,981.32
3713	Employer Contrib-Retired Employee	854,696.00	65,782.00	427,348.02	427,347.98	50	813,996.96
<b>REVENUE TOTALS</b>		<b>\$6,208,185.00</b>	<b>\$166,514.93</b>	<b>\$2,824,539.86</b>	<b>\$3,383,645.14</b>	<b>45%</b>	<b>\$6,001,851.15</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	12,254.00	3,053.83	3,442.53	8,811.47	28	11,243.93
4327	Professional Services	35,000.00	1,908.33	11,449.98	23,550.02	33	22,899.96
4361	General Fund Administration	95,165.00	7,930.42	47,582.52	47,582.48	50	83,766.00
4519	Life Insurance Premiums	130,000.00	8,751.90	44,723.20	85,276.80	34	101,501.79
4520	Accidental Death Ins Prem	12,000.00	599.86	3,025.56	8,974.44	25	7,737.28
4521	Insurance Premiums	1,000,000.00	103,989.36	519,613.75	480,386.25	52	1,076,532.81
4523	Claims & Judgements	5,000,000.00	.00	387,881.19	4,612,118.81	8	5,208,046.29
<b>EXPENSE TOTALS</b>		<b>\$6,284,419.00</b>	<b>\$126,233.70</b>	<b>\$1,017,718.73</b>	<b>\$5,266,700.27</b>	<b>16%</b>	<b>\$6,511,728.06</b>
Fund <b>760 - Group Insurance Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>6,208,185.00</b>	<b>166,514.93</b>	<b>2,824,539.86</b>	<b>3,383,645.14</b>	<b>45%</b>	<b>6,001,851.15</b>
<b>EXPENSE TOTALS</b>		<b>6,284,419.00</b>	<b>126,233.70</b>	<b>1,017,718.73</b>	<b>5,266,700.27</b>	<b>16%</b>	<b>6,511,728.06</b>
Fund <b>760 - Group Insurance Fund</b> Net Gain (Loss)		<b>(\$76,234.00)</b>	<b>\$40,281.23</b>	<b>\$1,806,821.13</b>	<b>\$1,883,055.13</b>	<b>(2,370%)</b>	<b>(\$509,876.91)</b>



# Income Statement

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Include Rollup Account/Rollup to Object

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>							
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(18,030.87)
3610	Interest Earned	20,000.00	.00	.00	20,000.00	0	7,267.38
3721	Casualty Insurance Charges	1,009,800.00	83,083.81	504,899.88	504,900.12	50	989,999.84
3722	Workers Comp Insur Charges	459,000.00	38,250.00	229,500.00	229,500.00	50	450,000.00
<b>REVENUE TOTALS</b>		<b>\$1,488,800.00</b>	<b>\$121,333.81</b>	<b>\$734,399.88</b>	<b>\$754,400.12</b>	<b>49%</b>	<b>\$1,429,236.35</b>
<b>EXPENSE</b>							
4321	Legal and Auditing	8,890.00	3,123.40	3,405.40	5,484.60	38	15,907.54
4349	Employee Assistance Program	4,500.00	.00	.00	4,500.00	0	.00
4361	General Fund Administration	131,337.00	10,944.75	65,668.50	65,668.50	50	113,741.04
4390	General Ins-Legal Service	52,000.00	4,333.33	25,999.98	26,000.02	50	51,999.96
4521	Insurance Premiums	1,150,000.00	152,505.00	1,140,755.75	9,244.25	99	1,140,642.50
4522	Affordable Care Act Fee	4,000.00	.00	.00	4,000.00	0	3,750.00
4523	Claims & Judgements	740,000.00	28,536.09	390,919.46	349,080.54	53	340,013.25
<b>EXPENSE TOTALS</b>		<b>\$2,090,727.00</b>	<b>\$199,442.57</b>	<b>\$1,626,749.09</b>	<b>\$463,977.91</b>	<b>78%</b>	<b>\$1,666,054.29</b>
Fund <b>762 - General Insurance Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>1,488,800.00</b>	<b>121,333.81</b>	<b>734,399.88</b>	<b>754,400.12</b>	<b>49%</b>	<b>1,429,236.35</b>
<b>EXPENSE TOTALS</b>		<b>2,090,727.00</b>	<b>199,442.57</b>	<b>1,626,749.09</b>	<b>463,977.91</b>	<b>78%</b>	<b>1,666,054.29</b>
Fund <b>762 - General Insurance Fund</b> Net Gain (Loss)		<b>(\$601,927.00)</b>	<b>(\$78,108.76)</b>	<b>(\$892,349.21)</b>	<b>(\$290,422.21)</b>	<b>148%</b>	<b>(\$236,817.94)</b>
Fund Type Totals							
<b>REVENUE TOTALS</b>		<b>7,696,985.00</b>	<b>287,848.74</b>	<b>3,558,939.74</b>	<b>4,138,045.26</b>	<b>46%</b>	<b>7,431,087.50</b>
<b>EXPENSE TOTALS</b>		<b>8,375,146.00</b>	<b>325,676.27</b>	<b>2,644,467.82</b>	<b>5,730,678.18</b>	<b>32%</b>	<b>8,177,782.35</b>
Fund Type Net Gain (Loss)		<b>(\$678,161.00)</b>	<b>(\$37,827.53)</b>	<b>\$914,471.92</b>	<b>\$1,592,632.92</b>	<b>(135%)</b>	<b>(\$746,694.85)</b>
Fund Category <b>Proprietary Funds-Internal Service</b> Totals							
<b>REVENUE TOTALS</b>		<b>7,696,985.00</b>	<b>287,848.74</b>	<b>3,558,939.74</b>	<b>4,138,045.26</b>	<b>46%</b>	<b>7,431,087.50</b>
<b>EXPENSE TOTALS</b>		<b>8,375,146.00</b>	<b>325,676.27</b>	<b>2,644,467.82</b>	<b>5,730,678.18</b>	<b>32%</b>	<b>8,177,782.35</b>
Fund Category <b>Proprietary Funds-Internal Service</b> Net Gain (Loss)		<b>(\$678,161.00)</b>	<b>(\$37,827.53)</b>	<b>\$914,471.92</b>	<b>\$1,592,632.92</b>	<b>(135%)</b>	<b>(\$746,694.85)</b>





# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>Fiduciary Funds-Agency Funds</b>							
Fund Type							
Fund <b>710 - Criminal Court Fund</b>							
<b>REVENUE</b>							
3411	Court Costs & Fees	50,000.00	2,609.50	16,254.86	33,745.14	33	91,377.01
3511	Court Fines	600,000.00	40,594.77	281,144.54	318,855.46	47	613,824.30
3521	Bond Forfeitures	340,000.00	29,372.39	121,444.94	218,555.06	36	294,037.38
3522	Drug Forfeitures	80,000.00	.00	59,962.17	20,037.83	75	88,541.54
3609	Market Value Adjustment	.00	.00	.00	.00	+++	(825.98)
3610	Interest Earned	2,000.00	.00	.00	2,000.00	0	1,676.02
<b>REVENUE TOTALS</b>		<b>\$1,072,000.00</b>	<b>\$72,576.66</b>	<b>\$478,806.51</b>	<b>\$593,193.49</b>	<b>45%</b>	<b>\$1,088,630.27</b>
<b>EXPENSE</b>							
4113	Salaries Regular Employees	796,870.00	47,961.84	262,135.61	534,734.39	33	716,829.41
4131	Parochial Retirement	21,000.00	1,145.43	9,920.55	11,079.45	47	18,049.46
4132	Group Health Insurance	140,740.00	8,635.20	53,136.24	87,603.76	38	124,034.16
4133	Retired Employees Grp Insurance	3,137.00	261.41	1,568.46	1,568.54	50	3,411.17
4135	Medicare Insurance	11,555.00	853.55	5,094.19	6,460.81	44	11,782.20
4136	Caddo Parish Employee Retirement	33,000.00	4,136.58	22,403.83	10,596.17	68	60,118.35
4210	Books and Subscriptions	32,000.00	.00	31.32	31,968.68	0	17,229.60
4230	Education, Travel and Training	.00	.00	8,640.67	(8,640.67)	+++	8,740.67
4241	Office Supplies	10,000.00	683.93	1,499.00	8,501.00	15	10,354.53
4242	Postage	2,400.00	.00	174.00	2,226.00	7	18,241.00
4245	Courtroom Supplies	5,000.00	.00	2,366.20	2,633.80	47	7,774.30
4280	Telephone	7,200.00	256.19	1,286.17	5,913.83	18	2,753.81
4325	Computer System	25,000.00	562.86	4,649.16	20,350.84	19	17,203.09
4327	Professional Services	75,000.00	1,715.00	39,403.81	35,596.19	53	77,271.04
4336	Juror and Witness Fee	75,000.00	1,424.61	5,356.86	69,643.14	7	11,363.16
4337	Jury Selection Expense	75,000.00	3,358.07	10,715.92	64,284.08	14	26,704.07
4338	Lock-Up Jury Lodging	75,000.00	215.75	1,826.46	73,173.54	2	4,952.01
4340	Special Witness Fees	130,000.00	.00	.00	130,000.00	0	57,944.22
4342	Miscellaneous Court	93,500.00	.00	.00	93,500.00	0	93,500.00
4348	Transcriptions	168,000.00	13,295.10	78,858.90	89,141.10	47	147,326.00
4350	Court Bailiffs	62,000.00	10,234.00	25,398.00	36,602.00	41	57,834.00
4351	Deputy Clerks of Court	45,000.00	.00	10,800.00	34,200.00	24	36,125.00
4353	Parking Fees	22,000.00	.00	.00	22,000.00	0	20,760.00
4377	Court Reporter Expenses	2,000.00	(279.04)	(1,356.11)	3,356.11	(68)	(567.16)
4557	Reimb-Law Officers Witness	26,000.00	.00	.00	26,000.00	0	30,000.00
4598	Criminal Court Allocation	(200,000.00)	.00	.00	(200,000.00)	0	.00
4754	Internet Access and Maintenance	6,000.00	.00	1,932.13	4,067.87	32	7,011.60
<b>EXPENSE TOTALS</b>		<b>\$1,742,402.00</b>	<b>\$94,460.48</b>	<b>\$545,841.37</b>	<b>\$1,196,560.63</b>	<b>31%</b>	<b>\$1,586,745.69</b>



# Income Statement

Through 06/30/22

Detail Listing

Include Rollup Account/Rollup to Object

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>Fiduciary Funds-Agency Funds</b>						
Fund Type							
	Fund <b>710 - Criminal Court Fund</b> Totals						
	<b>REVENUE TOTALS</b>	1,072,000.00	72,576.66	478,806.51	593,193.49	45%	1,088,630.27
	<b>EXPENSE TOTALS</b>	1,742,402.00	94,460.48	545,841.37	1,196,560.63	31%	1,586,745.69
	Fund <b>710 - Criminal Court Fund</b> Net Gain (Loss)	(\$670,402.00)	(\$21,883.82)	(\$67,034.86)	\$603,367.14	10%	(\$498,115.42)
	Fund Type Totals						
	<b>REVENUE TOTALS</b>	1,072,000.00	72,576.66	478,806.51	593,193.49	45%	1,088,630.27
	<b>EXPENSE TOTALS</b>	1,742,402.00	94,460.48	545,841.37	1,196,560.63	31%	1,586,745.69
	Fund Type Net Gain (Loss)	(\$670,402.00)	(\$21,883.82)	(\$67,034.86)	\$603,367.14	10%	(\$498,115.42)
Fund Category	<b>Fiduciary Funds-Agency Funds</b> Totals						
	<b>REVENUE TOTALS</b>	1,072,000.00	72,576.66	478,806.51	593,193.49	45%	1,088,630.27
	<b>EXPENSE TOTALS</b>	1,742,402.00	94,460.48	545,841.37	1,196,560.63	31%	1,586,745.69
Fund Category	<b>Fiduciary Funds-Agency Funds</b> Net Gain (Loss)	(\$670,402.00)	(\$21,883.82)	(\$67,034.86)	\$603,367.14	10%	(\$498,115.42)
	Grand Totals						
	<b>REVENUE TOTALS</b>	168,916,755.00	31,607,398.49	83,236,209.22	85,680,545.78	49%	168,715,710.24
	<b>EXPENSE TOTALS</b>	264,920,759.85	11,226,526.13	72,337,280.77	192,583,479.08	27%	160,809,925.74
	Grand Total Net Gain (Loss)	(\$96,004,004.85)	\$20,380,872.36	\$10,898,928.45	\$106,902,933.30	(11%)	\$7,905,784.50