

Avoyelles Parish Police Jury
Revenue and Expense - Unposted Transactions Included In Report
103 - Solid Waste
From 1/1/2019 Through 12/31/2019

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Used
Revenues						
Revenues	01					
Taxes	4100					
Sales Tax - Dept./Moto...	41200	600,000.00	836,110.61	836,110.61	236,110.61	66.35%
Sales Tax - Avoy. Par. ...	41300	2,400,000.00	2,503,135.31	2,503,135.31	103,135.31	134.82%
Total Taxes		3,000,000.00	3,339,245.92	3,339,245.92	339,245.92	107.15%
Use of Money and Property	4600					
Interest Earned	46100	15,000.00	25,305.96	25,305.96	10,305.96	723.02%
Scrap Veh./Equip/Tires...	47601	6,500.00	0.00	0.00	(6,500.00)	0.00%
Total Use of Money and ...		21,500.00	25,305.96	25,305.96	3,805.96	52.18%
Total 01		3,021,500.00	3,364,551.88	3,364,551.88	343,051.88	106.30%
Total Revenues		3,021,500.00	3,364,551.88	3,364,551.88	343,051.88	106.30%
Expenses						
Public Works	09					
Prison Labor Crew	5229					
Salaries & Wages	50000	29,150.00	29,140.80	29,140.80	9.20	97.13%
Medicare	51320	365.00	369.22	369.22	(4.22)	104.29%
Social Security	51330	1,561.00	1,579.11	1,579.11	(18.11)	112.71%
W'Comp	51340	4,175.00	4,175.86	4,175.86	(0.86)	103.00%
Parochial Ret	51410	2,190.00	2,185.56	2,185.56	4.44	96.53%
Blue Cross	51510	11,020.00	11,014.80	11,014.80	5.20	95.78%
Life Insurance	51590	197.00	196.68	196.68	0.32	99.83%
Mobile Phones	62430	120.00	0.00	0.00	120.00	0.00%
Vehicles/Equip. Mainte...	62630	5,000.00	2,989.74	2,989.74	2,010.26	74.74%
Maintenance -- Office E...	62660	10.00	0.00	0.00	10.00	0.00%
Property Damage	62670	220.00	249.00	249.00	(29.00)	66.40%
Drug Testing	62880	0.00	45.00	45.00	(45.00)	0.00%
Safety Clothing & Supp...	63251	50.00	8.95	8.95	41.05	11.93%
Vehicle Fuel	63270	3,750.00	3,434.32	3,434.32	315.68	85.85%
Inmate Allotment	64990	2,400.00	1,300.00	1,300.00	1,100.00	43.33%
Inmate Feeding	64991	2,900.00	3,881.56	3,881.56	(981.56)	129.38%
Total Prison Labor Crew		63,108.00	60,570.60	60,570.60	2,537.40	94.32%
Solid Waste	5243					
Salaries & Wages	50000	145,000.00	130,955.42	130,955.42	14,044.58	52.17%
OT Wages	50050	2,000.00	89.99	89.99	1,910.01	1.21%
Medicare	51320	1,875.00	1,885.18	1,885.18	(10.18)	42.84%

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Social Security	51330	8,900.00	8,060.51	8,060.51	839.49	45.15%
W'Comp	51340	40,000.00	39,810.29	39,810.29	189.71	56.07%
Unemp	51350	110.00	258.32	258.32	(148.32)	206.65%
Parochial Ret	51410	9,800.00	9,828.44	9,828.44	(28.44)	44.67%
Blue Cross	51510	50,000.00	44,075.17	44,075.17	5,924.83	65.78%
Life Insurance	51590	1,010.00	1,004.88	1,004.88	5.12	55.82%
Official Publications	62120	25.00	0.00	0.00	25.00	0.00%
Vehicles/Equip. Mainte...	62630	4,500.00	60.00	60.00	4,440.00	0.60%
Engineering	62820	5,000.00	118,608.33	118,608.33	(113,608.33)	23,721.66%
Clerk Of Court Recordi...	62841	0.00	200.00	200.00	(200.00)	0.00%
Audit And Accounting F...	62850	4,000.00	4,000.00	4,000.00	0.00	100.00%
Drug Testing	62880	100.00	0.00	0.00	100.00	0.00%
Auto/Prop./Other Insur...	62910	30,500.00	20,000.00	20,000.00	10,500.00	50.00%
Safety Clothing & Supp...	63251	150.00	75.65	75.65	74.35	7.56%
Dumpsters	63262	100,000.00	116,831.01	116,831.01	(16,831.01)	155.77%
Residential Garbage Co...	63263	2,274,373.00	2,274,373.20	2,274,373.20	(0.20)	100.00%
Professional Licenses	63269	15.00	0.00	0.00	15.00	0.00%
Vehicle Fuel	63270	50,000.00	45,556.38	45,556.38	4,443.62	108.46%
Vehicle Oil/Fluids	63273	2,000.00	0.00	0.00	2,000.00	0.00%
Miscellaneous Expense	64102	250.00	339.00	339.00	(89.00)	33.90%
Inmate Feeding	64991	0.00	60.25	60.25	(60.25)	0.00%
Administrative Fees	67500	120,000.00	88,347.16	88,347.16	31,652.84	73.62%
Purchase/Lease Of Equ...	76470	50,000.00	52,390.52	52,390.52	(2,390.52)	65.48%
Total Solid Waste		2,899,608.00	2,956,809.70	2,956,809.70	(57,201.70)	95.56%
Total 09		2,962,716.00	3,017,380.30	3,017,380.30	(54,664.30)	95.53%
Total Expenses		2,962,716.00	3,017,380.30	3,017,380.30	(54,664.30)	95.53%
Revenue Over Expenses		58,784.00	347,171.58	347,171.58	288,387.58	6,019.96%