

Avoyelles Parish Police Jury
 Revenue and Expense - Unposted Transactions Included In Report
 103 - Solid Waste
 From 1/1/2020 Through 12/31/2020

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Used
Revenues						
Revenues	01					
Taxes	4100					
Ad Valorem	41100	0.00	0.23	0.23	0.23	0.00%
Sales Tax - Dept./Moto...	41200	650,000.00	1,208,184.72	1,208,184.72	558,184.72	185.87%
Sales Tax - Avoy. Par. ...	41300	2,500,000.00	2,639,782.40	2,639,782.40	139,782.40	105.59%
Total Taxes		3,150,000.00	3,847,967.35	3,847,967.35	697,967.35	122.16%
Use of Money and Property	4600					
Interest Earned	46100	20,000.00	3,850.04	3,850.04	(16,149.96)	19.25%
CD Interest	46102	0.00	244.00	244.00	244.00	0.00%
Scrap Veh./Equip/Tires...	47601	5,000.00	0.00	0.00	(5,000.00)	0.00%
Total Use of Money and ...		25,000.00	4,094.04	4,094.04	(20,905.96)	16.38%
Total 01		3,175,000.00	3,852,061.39	3,852,061.39	677,061.39	121.32%
Total Revenues		3,175,000.00	3,852,061.39	3,852,061.39	677,061.39	121.32%
Expenses						
Public Works	09					
Prison Labor Crew	5229					
Salaries & Wages	50000	35,000.00	29,849.20	29,849.20	5,150.80	85.28%
Medicare	51320	400.00	377.80	377.80	22.20	94.45%
Social Security	51330	1,500.00	1,615.53	1,615.53	(115.53)	107.70%
W'Comp	51340	4,000.00	1,797.31	1,797.31	2,202.69	44.93%
Parochial Ret	51410	3,000.00	2,238.69	2,238.69	761.31	74.62%
Blue Cross	51510	11,020.00	11,014.80	11,014.80	5.20	99.95%
Life Insurance	51590	300.00	162.30	162.30	137.70	54.10%
Mobile Phones	62430	1,000.00	0.00	0.00	1,000.00	0.00%
Vehicles/Equip. Mainte...	62630	5,000.00	3,818.24	3,818.24	1,181.76	76.36%
Maintenance -- Office E...	62660	100.00	0.00	0.00	100.00	0.00%
Property Damage	62670	500.00	0.00	0.00	500.00	0.00%
Drug Testing	62880	350.00	0.00	0.00	350.00	0.00%
Safety Clothing & Supp...	63251	500.00	60.00	60.00	440.00	12.00%
Vehicle Fuel	63270	3,750.00	2,732.77	2,732.77	1,017.23	72.87%
Vehicle Tires	63274	0.00	184.50	184.50	(184.50)	0.00%
Convention/Meeting Ex...	64140	0.00	50.00	50.00	(50.00)	0.00%
Inmate Allotment	64990	2,500.00	560.00	560.00	1,940.00	22.40%
Inmate Feeding	64991	3,000.00	680.70	680.70	2,319.30	22.69%
Total Prison Labor Crew		71,920.00	55,141.84	55,141.84	16,778.16	76.67%

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Solid Waste	5243					
Salaries & Wages	50000	165,000.00	124,628.34	124,628.34	40,371.66	75.53%
OT Wages	50050	1,000.00	550.75	550.75	449.25	55.07%
Medicare	51320	3,000.00	1,798.79	1,798.79	1,201.21	59.95%
Social Security	51330	8,500.00	7,691.18	7,691.18	808.82	90.48%
W'Comp	51340	40,000.00	10,960.03	10,960.03	29,039.97	27.40%
Unemp	51350	25.00	80.46	80.46	(55.46)	321.84%
Parochial Ret	51410	12,000.00	9,024.63	9,024.63	2,975.37	75.20%
Blue Cross	51510	50,000.00	41,018.56	41,018.56	8,981.44	82.03%
Life Insurance	51590	1,000.00	773.16	773.16	226.84	77.31%
Adv/Publications/Subsc...	62100	0.00	40.00	40.00	(40.00)	0.00%
Official Publications	62120	250.00	220.50	220.50	29.50	88.20%
Maintenance -- Building	62610	0.00	75.46	75.46	(75.46)	0.00%
Building Major Renovat...	62621	0.00	126,678.17	126,678.17	(126,678.17)	0.00%
Vehicles/Equip. Mainte...	62630	2,500.00	876.55	876.55	1,623.45	35.06%
Engineering	62820	10,000.00	36,153.75	36,153.75	(26,153.75)	361.53%
Clerk Of Court Recordi...	62841	500.00	205.00	205.00	295.00	41.00%
Audit And Accounting F...	62850	8,000.00	5,000.00	5,000.00	3,000.00	62.50%
Drug Testing	62880	500.00	140.00	140.00	360.00	28.00%
Auto/Prop./Other Insur...	62910	20,000.00	20,000.00	20,000.00	0.00	100.00%
Safety Clothing & Supp...	63251	500.00	0.00	0.00	500.00	0.00%
Dumpsters	63262	120,000.00	135,692.65	135,692.65	(15,692.65)	113.07%
Residential Garbage Co...	63263	2,274,373.00	2,264,643.30	2,264,643.30	9,729.70	99.57%
Professional Licenses	63269	250.00	0.00	0.00	250.00	0.00%
Vehicle Fuel	63270	50,000.00	32,694.54	32,694.54	17,305.46	65.38%
Vehicle Oil/Fluids	63273	2,000.00	0.00	0.00	2,000.00	0.00%
Miscellaneous Expense	64102	100.00	1,286.48	1,286.48	(1,186.48)	1,286.48%
Inmate Feeding	64991	250.00	0.00	0.00	250.00	0.00%
Administrative Fees	67500	120,000.00	129,931.44	129,931.44	(9,931.44)	108.27%
Collection Fees	67620	0.00	53,691.00	53,691.00	(53,691.00)	0.00%
Purchase/Lease Of Equ...	76470	50,000.00	86,051.79	86,051.79	(36,051.79)	172.10%
Total Solid Waste		2,939,748.00	3,089,906.53	3,089,906.53	(150,158.53)	105.11%
Total 09		3,011,668.00	3,145,048.37	3,145,048.37	(133,380.37)	104.43%
Other	11					
Transfer Out	8510					
Trans Out to General-101	89101	150,000.00	0.00	0.00	150,000.00	0.00%
Total Transfer Out		150,000.00	0.00	0.00	150,000.00	0.00%

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Total 11	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00%</u>
Total Expenses	<u>3,161,668.00</u>	<u>3,145,048.37</u>	<u>3,145,048.37</u>	<u>16,619.63</u>	<u>99.47%</u>
Revenue Over Expenses	<u>13,332.00</u>	<u>707,013.02</u>	<u>707,013.02</u>	<u>693,681.02</u>	<u>5,303.12%</u>