

Avoyelles Parish Police Jury
Revenue and Expense - Unposted Transactions Included In Report
103 - Solid Waste
From 1/1/2021 Through 12/31/2021

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Used
Revenues						
Revenues	01					
Taxes	4100					
Sales Tax - Dept./Moto...	41200	950,000.00	1,521,620.45	1,521,620.45	571,620.45	234.09%
Sales Tax - Avoy. Par. ...	41300	1,800,000.00	2,956,598.98	2,956,598.98	1,156,598.98	118.26%
Sewer Fees	44110	0.00	44.04	44.04	44.04	0.00%
Total Taxes		2,750,000.00	4,478,263.47	4,478,263.47	1,728,263.47	142.17%
Use of Money and Property	4600					
Interest Earned	46100	8,500.00	3,518.47	3,518.47	(4,981.53)	17.59%
Scrap Veh./Equip/Tires...	47601	1,000.00	0.00	0.00	(1,000.00)	0.00%
Total Use of Money and ...		9,500.00	3,518.47	3,518.47	(5,981.53)	14.07%
Total 01		2,759,500.00	4,481,781.94	4,481,781.94	1,722,281.94	141.16%
Total Revenues		2,759,500.00	4,481,781.94	4,481,781.94	1,722,281.94	141.16%
Expenses						
Public Works	09					
Prison Labor Crew	5229					
Salaries & Wages	50000	30,000.00	29,868.80	29,868.80	131.20	85.33%
Medicare	51320	390.00	376.94	376.94	13.06	94.23%
Social Security	51330	1,585.00	1,611.48	1,611.48	(26.48)	107.43%
W'Comp	51340	4,375.00	2,475.44	2,475.44	1,899.56	61.88%
Parochial Ret	51410	2,190.00	2,240.16	2,240.16	(50.16)	74.67%
Blue Cross	51510	9,500.00	11,146.92	11,146.92	(1,646.92)	101.15%
Life Insurance	51590	150.00	150.84	150.84	(0.84)	50.28%
Vehicles/Equip. Mainte...	62630	3,500.00	7,401.44	7,401.44	(3,901.44)	148.02%
Office/Computer Suppli...	63100	0.00	100.00	100.00	(100.00)	0.00%
Safety Clothing & Supp...	63251	1,000.00	141.13	141.13	858.87	28.22%
Vehicle Fuel	63270	3,750.00	3,079.01	3,079.01	670.99	82.10%
Inspection Stickers/Lic...	63271	0.00	20.00	20.00	(20.00)	0.00%
Inmate Allotment	64990	750.00	0.00	0.00	750.00	0.00%
Inmate Feeding	64991	1,000.00	0.00	0.00	1,000.00	0.00%
Total Prison Labor Crew		58,190.00	58,612.16	58,612.16	(422.16)	83.77%
Solid Waste	5243					
Salaries & Wages	50000	132,000.00	114,819.18	114,819.18	17,180.82	69.58%
OT Wages	50050	1,000.00	721.67	721.67	278.33	72.16%
AMERICAN RESCUE AC...	50100	0.00	12,062.40	12,062.40	(12,062.40)	0.00%
Medicare	51320	3,000.00	1,833.21	1,833.21	1,166.79	61.10%

Avoyelles Parish Police Jury
Revenue and Expense - Unposted Transactions Included In Report
103 - Solid Waste
From 1/1/2021 Through 12/31/2021

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Used
Social Security	51330	8,200.00	7,837.55	7,837.55	362.45	92.20%
W'Comp	51340	40,000.00	27,392.43	27,392.43	12,607.57	68.48%
Unemp	51350	300.00	107.28	107.28	192.72	429.12%
Parochial Ret	51410	10,000.00	8,374.15	8,374.15	1,625.85	69.78%
Blue Cross	51510	45,000.00	37,791.99	37,791.99	7,208.01	75.58%
Life Insurance	51590	950.00	666.07	666.07	283.93	66.60%
Official Publications	62120	500.00	0.00	0.00	500.00	0.00%
Building Major Renovat...	62621	2,100,000.00	1,458,957.65	1,458,957.65	641,042.35	0.00%
Vehicles/Equip. Mainte...	62630	100.00	0.00	0.00	100.00	0.00%
Engineering	62820	75,000.00	68,794.66	68,794.66	6,205.34	687.94%
Clerk Of Court Recordi...	62841	500.00	0.00	0.00	500.00	0.00%
Audit And Accounting F...	62850	5,000.00	4,579.17	4,579.17	420.83	57.23%
Drug Testing	62880	350.00	270.00	270.00	80.00	54.00%
Auto/Prop./Other Insur...	62910	45,000.00	34,017.00	34,017.00	10,983.00	170.08%
Safety Clothing & Supp...	63251	1,000.00	0.00	0.00	1,000.00	0.00%
Dumpsters	63262	120,000.00	118,066.95	118,066.95	1,933.05	98.38%
Residential Garbage Co...	63263	2,274,373.00	2,084,842.10	2,084,842.10	189,530.90	91.66%
Professional Licenses	63269	150.00	0.00	0.00	150.00	0.00%
Vehicle Fuel	63270	50,000.00	49,793.83	49,793.83	206.17	99.58%
Vehicle Oil/Fluids	63273	500.00	0.00	0.00	500.00	0.00%
Miscellaneous Expense	64102	250.00	189.00	189.00	61.00	189.00%
Administrative Fees	67500	160,000.00	171,422.21	171,422.21	(11,422.21)	142.85%
Purchase/Lease Of Equ...	76470	75,000.00	0.00	0.00	75,000.00	0.00%
Total Solid Waste		5,148,173.00	4,202,538.50	4,202,538.50	945,634.50	142.97%
Total 09		5,206,363.00	4,261,150.66	4,261,150.66	945,212.34	141.59%
Total Expenses		5,206,363.00	4,261,150.66	4,261,150.66	945,212.34	141.59%
Revenue Over Expenses		(2,446,863.00)	220,631.28	220,631.28	2,667,494.28	1,654.90%