						2021 Amended			
						VS.			
			Actual Year-to-	Estimated	Projected	Projected		Variance 2022	
	2021 Original	2021 Proposed	Date as of:		Actual Result at	Actual at		Proposed/	%
Account Title	Budget	Amended	11/30/21	the Year	Year End	Year end	2022 Proposed	1	Change
· · · · · · · · · · · · · · · · · · ·	Budget	Amended	11/30/21	the Teal	I cai Ella		2022 1 10posed	Amended 2021	Change
GENERAL FUND LEGISLATIVE									
SALARIES	127,200	127,200	116,600	10,600	127,200	0.0%	127,200	-	0.0%
PAYROLL TAXES	3,861	3,861	5,266	500.00		49.3%	5,500	1,639	
ADV, DUES AND SUBSCRIPTIONS	12,675	12,675	9,850		9,850	-22.3%	12,675		28.7%
PUBLICATION OF REPORTS/MINUTES	10,000	10,000	10,049			0.5%	10,000	-	-0.5%
TRAVEL/TRAINING	10,000	10,000	4,727	-	4,727	-52.7%	10,000	-	111.6%
LEGISLATIVE	163,736	163,736	146,492	11,100			165,375	1,639	
JUDICIAL	-00		2 2 2 1		2 221	544.00/			04 50/
CRIMINAL JUROR'S MEALS	500	500	3,221	-	3,221	544.2%	500	-	-84.5%
COURT ORDERED PSYCH	1,200	45,000	41,600		41,600	-7.6%	-	(45,000)	-100.0%
CLERK OF COURT RECORDS	28,750	-	-	-				-	-
JUDICIAL	30,450	45,500	44,821	-	44,821		500	(45,000)	
ELECTIONS									
ELECTION EXPENSES	3,000	6,500	6,396	-	6,396	-1.6%	3,000	(3,500)	-53.1%
ELECTIONS	3,000	6,500	6,396	-	6,396		3,000	(3,500)	
REGISTRAR OF VOTERS									
SALARIES	34,811	34,811	15,260	1,387	16,647	-52.2%	35,507	696	113.3%
PAYROLL TAXES	34,811	34,811	221	20	,	-32.2%	515	165	
RETIREMENT CONTRIBUTIONS	3,350	3,350	2,747			-10.5%	3,350	105	113.07%
TELEPHONE	5,550 600	600	2,747	250		-100.0%	600	-	11.070
INSURANCE & SURETY BONDS	120	120	100			-9.1%	120	-	10.0%
OFFICE SUPPLIES & EXPENSES	12,500	12,500	9,425	857		-17.7%	8,408	(4,092)	
TRAVEL/TRAINING	1,500	1,500	1,692	154	-) -	23.1%	1,500	(1,0)2)	10 -0 /
REGISTRAR OF VOTERS	53,231	53,231	29,445			23.170	50,000	(3,231)	
FINANCIAL & ADMINISTRATIVE									
SALARIES	205,800	205,800	175,316			-7.1%	320,948	115,149	
DRUG TESTING & UNEMP CLAIMS	400	400	405			26.3%	500	100	
PAYROLL TAXES	4,500	4,500	3,045	277	-)-	-26.2%	4,654	154	
RETIREMENT CONTRIBUTIONS	24,300	24,300	21,477	1,952		-3.6%	36,909	12,609	
HEALTH INSURANCE	57,200	57,200	55,185	5,017		5.2%	42,161	(15,039)	
DENTAL INSURANCE	3,500	3,500	895	81		-72.1%	1,360	(2,140)	
WORKMEN'S COMPENSATION	800	800	519	-	519	-35.1%	800	-	54.1%
INSURANCE & SURETY BONDS	25,000	25,000	35,918	-	35,918	43.7%	40,000	15,000	11.4%

2021 Amended

VS. Actual Year-to-Estimated Projected Variance 2022 Projected 2021 Original 2021 Proposed % Date as of: Remaining for Actual Result at Actual at Proposed/ Account Title Budget Amended 11/30/21 the Year Year End Year end 2022 Proposed Amended 2021 Change ADV. DUES AND SUBSCRIPTIONS 7,550 7.550 632 632 -91.6% 7,550 1094.6% -TELEPHONE 2.680 2.680 2.350 214 2.564 -4.3% 2.700 20 5.3% EOUIP RENTALS & LEASES 6,500 6,500 4.461 400 4.861 -25.2% 6,500 33.7% CONTRACT LABOR 707 -59.6% 147.5% 1,750 1.750 707 1,750 _ PROFESSIONAL SERVICES 55,800 170.000 170,695 170.695 0.4% 173,500 3,500 1.6% 26,000 **ENGINEERING - UNION LINCOLN OFFICE SUPPLIES & EXPENSES** 17,500 17.500 20,797 500 21.297 21.7% 17,500 -17.8% -MAINTENANCE OF EQUIPMENT 12,500 12.500 12,321 12,321 -1.4% 12,500 1.5% -TRAVEL/TRAINING 2,250 2,250 1,635 1.635 -27.3% 2,450 200 49.8% MISCELLANEOUS EXPENSES 1,200 -100.0% 1,000 (200)ACOUISITION OF EOUIPMENT 5.250 5.250 6.933 6.933 32.1% 5.250 -24.3% FINANCIAL & ADMINISTRATIVE 459,280 548,680 513,291 24,479 537,770 678,031 129.352 GENERAL GOV'T BLDG & PLANT SALARIES 46,380 46,380 44,151 4,014 48,165 3.8% (46,380) -100.0% -WAGES 38,500 38,500 93,438 101,932 164.8% 174,816 136,316 71.5% 8,494 DRUG TESTING & UNEMP CLAIMS 300 300 442 442 47.3% 300 -32.1% --PAYROLL TAXES 1,625 1,625 1,950 178 31.0% 2,535 910 19.1% 2,128 RETIREMENT CONTRIBUTIONS 13,825 13.825 16.855 1.532 18.387 33.0% 20.104 6.279 9.3% 27,000 27,000 37,611 39.3% 57,097 30,097 HEALTH INSURANCE 34,477 3,134 51.8% 994 -22.0% DENTAL INSURANCE 1,275 1,275 911 83 1,835 560 84.6% WORKMEN'S COMPENSATION 2,870 2,870 3,191 500 3,691 28.6% 2,870 -22.2% UTILITIES/ELECTRICITY & GAS 150,000 150,000 149,064 -0.6% 140,000 (10.000)136,642 12,422 -6.1% TELEPHONE 900 900 1.380 125 1.505 67.2% 900 -40.2% **BUILDING & GROUND MAINTENANCE** 17,689 -11.9% 25,750 25,750 5.000 22,689 25,750 13.5% -CONTRACT LABOR 24,500 24,500 19,264 1,500 20,764 -15.2% 5,000 (19,500)-75.9% 58,000 **INSURANCE & SURETY BONDS** 58,000 49,142 49.142 -15.3% 58,000 18.0% MATERIALS & SUPPLIES 15,000 15,000 16,424 1,500 17,924 19.5% 15,000 -16.3% MAINTENANCE OF EOUIPMENT 75,000 85.000 81.823 2.500 84.323 -0.8% 90.000 5.000 6.7% ACQUISITION OF EQUIPMENT 8,000 8,000 7,360 7,360 -8.0% 18,900 10,900 156.8% TRANSFER TO COURTHOUSE CAPITAL 706,557 706,557 0.0% 1,000,000 706,557 293,443 41.5% **GENERAL GOV'T BLDG & PLANT** 488,925 1,205,482 525,139 747,539 1,272,678 1,613,107 407,625

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						2021 Amended			
						VS.			
			Actual Year-to-	Estimated	Projected	Projected		Variance 2022	
	2021 Original	2021 Proposed	Date as of:	Remaining for	Actual Result at	Actual at		Proposed/	%
Account Title	Budget	Amended	11/30/21	the Year	Year End	Year end	2022 Proposed	Amended 2021	Change
OTHER GENERAL ADMINISTRATION						100.00/		(000)	
INSURANCE & SURETY BONDS	800	800	-	-	-	-100.0%	-	(800)	
GIS MAPPING	25,000	25,000	25,000	-	25,000	0.0%	25,000		0.0%
BUILDING PERMITS-GIS	25,000	25,000	25,000	-	25,000	0.0%	25,000		0.0%
PENSION DEDUCTION FROM TAX	39,180	39,180	-	40,000		2.1%	40,000		0.0%
OTHER GENERAL ADMINISTRATION SHERIFF	89,980	89,980	50,000	40,000	90,000		90,000	20	
COURTHOUSE SECURITY	94,800	94,800	93,600	-	93,600	-1.3%	94,800	-	1.3%
TRANSPORTATION OF PRISONERS	25,000	25,000	9,413	1,500	10,913	-56.3%	25,000	-	129.1%
SHERIFF	119,800	119,800	103,013	1,500	104,513		119,800	-	
CORONER									
CORONER OUT OF PARISH CERTIFICATES	11,000	11,000	9,700	800	10 500	-4.5%	11,000		4.8%
CORONER GRANT	60,483	60,483	60,483	800	10,500 60,483	-4.5% 0.0%	60,483	-	4.8% 0.0%
CORONER GRANT	71,483	71,483	70,183	800		0.0%	71,483	-	0.0%
CORONER	/1,403	/1,403	/0,185	800	70,985		/1,403	-	
FIRE SERVICE									
FIRE INSURANCE REBATE	182,885	182,885	180,357	-	180,357	-1.4%	182,885	-	1.4%
FIRE SERVICE	182,885	182,885	180,357	-	180,357		182,885	-	
DETENTION CENTER									
DETENTION CENTER GRANT	85,000	85,000	85,000	_	85,000	0.0%	85,000	-	0.0%
DETENTION CENTER	85,000	85,000	85,000		85,000	0.070	85,000		0.070
DETERTION CENTER	05,000	03,000	05,000		05,000		05,000		
HOMELAND SECURITY									
OFFICE SUPPLIES & EXPENSES	115,000	115,000	112,000	3,000		0.0%	28,000	(87,000)	-75.7%
HOMELAND SECURITY	115,000	115,000	112,000	3,000	115,000		28,000	(87,000)	
DIST ATTORNEY									
GRANT TO DISTRICT ATTORNEY	244,660	244,660	244,660	-	244,660	0.0%	244,660	-	0.0%
DIST ATTORNEY	244,660	244,660	244,660	-	244,660	0.070	244,660	-	0.070
	,000	,000	,000		,000		,		

						2021 Amended			
						VS.			
			Actual Year-to-	Estimated	Projected	vs. Projected		Variance 2022	
	2021 Original	2021 Proposed	Date as of:		Actual Result at	Actual at		Proposed/	%
Account Title	Budget	Amended	11/30/21	the Year	Year End	Year end	2022 Proposed	Amended 2021	Change
	Dudget	7 michaed	11/30/21	the rear	T cur End		2022 11000304	7 michaed 2021	Change
COURT REPORTER									
PAYROLL TAXES	1,240	1,240	1,154	105	1,259	1.5%	1,265	25	0.5%
RETIREMENT CONTRIBUTIONS	10,480	10,480	9,872	897	,	2.8%	10,690		
HEALTH INSURANCE	21,130	21,130	11,759	1,069	,	-39.3%	21,130		64.7%
DENTAL INSURANCE	1,580	1,580	322	29	,	-77.8%	1,580		349.8%
COURT REPORTER - SALARY	85,530	85,530	80,585	7,326		2.8%	87,241	1,711	-0.8%
COURT REPORTER	119,960	119,960	103,692	9,427			121,905	1,945	
JP AND CONSTABLES									
PAYROLL TAXES	460	460	462.0	50	512	11.3%	460	-	-10.2%
J P & CONSTABLES - SALARIES	7,200	7,200	8,400		8,400	16.7%	7,200	-	-14.3%
TRAVEL/TRAINING	4,500	4,500	190		190	-95.8%	4,500	-	2268.4%
JP AND CONSTABLES	12,160	12,160	9,052	50	9,102		12,160	-	
HEALTH & WELFARE									
ANIMAL CONTROL	24,000	24,000	25,420	-	25,420	5.9%	22,000	(2,000)	-13.5%
COUNCIL ON AGING GRANT	5,000	5,000	5,000	-	5,000	0.0%	5,000	-	0.0%
HEALTH & WELFARE	29,000	29,000	30,420	-	30,420		27,000	(2,000)	
CULTURE & RECREATION									
UTILITIES/ELECTRICITY & GAS	240	240	228	-	228	-5.0%	240	-	5.3%
LAKE D'ARBONNE COMM GRANT	1,800	1,800	1,800	-	1,800	0.0%	1,800	-	0.0%
LINCOLN TOTAL COMMUNITY	4,000	4,000	4,000	-	4,000	0.0%	4,000	-	0.0%
TRANSFER TO PARK	50,000	50,000	50,000	-	50,000	0.0%	55,000	/	10.0%
CULTURE & RECREATION	56,040	56,040	56,028	-	56,028		61,040	5,000	
ECONOMIC DEVELOPMENT									
TRAIL BLAZER	2,250	2,250	2,250	-	2,250	0.0%	2,500	250	11.1%
SPARTA AQUIFER STUDY GRANT	2,500	2,500	2,500	-	2,500	0.0%	2,500		0.0%
LSU EXT SERVICE-OFFICE EXPENSE	20,000	20,000	20,000	-	20,000	0.0%	20,000		0.0%
VETERANS SERVICE OFFICER GRANT	5,000	5,000	5,000	-	5,000	0.0%	5,000		0.0%
ECONOMIC DEVELOPMENT	29,750	29,750	29,750	-	29,750		30,000	250	
TOTAL EXPENDITURES	2,354,340	3,178,847	2,339,739	840,572	3,180,311	0.0%	3,583,946	405,100	12.7%

2021 Amended VS. Actual Year-to-Estimated Projected Variance 2022 Projected 2021 Original 2021 Proposed Proposed/ % Date as of: Remaining for Actual Result at Actual at Account Title Budget Amended 11/30/21 the Year Year End Year end 2022 Proposed Amended 2021 Change REVENUE AD VALOREM TAXES 1,217,900 1,217,900 1,290,610 1,290,610 6.0% 1,290,610 72,710 0.0% -5,400 8,200 8,200 51.9% 5,400 -34.1% ALCOHOLIC BEVERAGES TAX 5,400 **OCCUPATIONAL & PROFESSIONAL** 195,000 195.000 164,542 164,542 -15.6% 195,000 18.5% -SECTION 8 HOUSING ADM 5,450 6,235 6,235 14.4% 5,450 -12.6% 5,450 _ (256,878) SEVERANCE TAX 394.000 1.256.878 1.256.878 -1.256.878 0.0% 1.000.000 -20.4% 182,885 180,357 1.4% FIRE INSURANCE REBATE 182,885 180,357 -1.4% 182,885 ST REV SHARING IN LIEU OF TAX 69,170 69,170 48,596 69,170 0.0% 69,170 0.0% 20,574 _ COURT REPORTER FEES 25.000 25.000 22.399 22.399 -10.4% 25.000 11.6% -5,500 INTEREST EARNINGS 5,500 5,500 5,500 0.0% 5,500 0.0% 75,728 -10.9% **RENTS & ROYALTIES** 85,000 85,000 75,728 85,000 12.2% -TRANSFER IN SECTION 8 HOUSING 35,000 35,000 -REIMBURSEMENT FOR WAGES 17,500 17,500 28,714 28,714 64.1% 17,500 -39.1% 100.000 (125,550) REIMBURSEMENT FROM GOSHEP 125.550 125.550 85.000 15.000 -20.4% -100.0% TOTAL REVENUE 2,328,355 3,191,233 1,848,627 1,359,706 3,208,333 2,916,515 (274,718)**GENERAL FUND SURPLUS (DEFICIT)** (25, 985)12,387 28.022 (667,431) **BEGINNING FUND BALANCE** 3,394,619 3,618,824 3,618,824 3,646,846 ENDING FUND BALANCE 3,368,635 3,631,211 3,646,846 2,979,415 NOTE: Acquisition of Equipment: Expo Center Animal Pens (Half LPPJ/Half CVB) \$ 12,000 Software Cloud Computing upgrade 6,900

\$

18,900

						% Change 2021 Amended vs.			
			Actual Year-to-	Estimated	Projected	Projected		Variance 2022	
	2021 0 : : 1	2021 D 1			5	•			
	2021 Original	2021 Proposed	Date as of:	Remaining for	Actual Result at			Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	Year End	end	2022 Proposed	Amended 2021	6 Change
SPECIAL ROAD FUND									
ROADS									
UTILITIES/ELECTRICITY & GAS	9,000	9,000	8,557	778	9,335	3.7%	9,000	-	0%
TELEPHONE	2,000	2,000	6,343	577	6,920	246.0%	2,000	-	0%
BUILDING & GROUND MAINTENANCE	13,000	13,000	8,518	2,000	10,518	-19.1%	13,000	-	0%
PROFESSIONAL FEES	300	300	-	-	-	-100.0%	300	-	0%
INSURANCE & SURETY BONDS	75,000	75,000	77,384	-	77,384	3.2%	100,000	25,000	33%
OFFICE SUPPLIES & EXPENSES	2,000	2,000	2,601	200	2,801	40.1%	2,000	-	0%
MATERIALS & SUPPLIES	6,000	6,000	6,270	-	6,270	4.5%	6,000	-	0%
MAINTENANCE OF EQUIPMENT	215,000	325,000	316,776	-	316,776	-2.5%	215,000	(110,000)	-34%
TRAFFIC SIGN & SAFETY MAINT	35,000	35,000	13,557	-	13,557	-61.3%	35,000	-	0%
TRAVEL/TRAINING	400	400	301		301	-24.8%	400	-	0%
ACQUISITION OF EQUIPMENT	25,000	60,000	55,069		55,069	-8.2%	500,000	440,000	733%
TOTAL EXPENDITURES	382,700	527,700	495,376	3,555	498,931	-5.5%	882,700	355,000	67%
REVENUE									
STATE GRANTS	565,900	500,000	408,230	101,646	509,876	-9.9%	500,000	-	0%
INTEREST EARNINGS	3,250	3,250	-100,250	3,250	,	0.0%	3,250	-	0%
RENTS & ROYALTIES	1.200	1.200	506	150		-45.3%	1.200	-	0%
TOTAL REVENUE	570,350	504,450	408,736	105,046		-9.9%	504,450	-	0%
EXCESS (DEFICIT)	187,650	(23,250)			14,851		(378,250)		
BEGINNING FUND BALANCE	1,236,436	1,142,960			1,142,960		1,157,811		
ENDING FUND BALANCE	1,424,086	1,119,710			1,157,811		779,561		

Note:

Acquisition of Equipment

Road Recycler 500,000

	2021 Original	2021 Proposed	Actual Year-to- Date as of:	Estimated Remaining for	Projected Actual Result at	% Change 2021 Amended vs.		Variance 2022 Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	Year End	Projected Actual	2022 Proposed	Amended 2021	% Change
ROAD CONSTRUCTION FUND					-				-
SALARIES	149,650	149,650	127,008	11,546	138,554	-7.4%	75,521	(74,129)	-50%
WAGES	410,000	410,000	410,876	37,352	448,228	9.3%	475,766	65,766	16%
DRUG TESTING & UNEMP CLAIMS	1,400	1,400	1,708	155	1,863	33.1%	1,500	100	7%
PAYROLL TAXES	9,379	9,379	9,492	863	10,355	10.4%	7,994	(1,385)	-15%
RETIREMENT CONTRIBUTIONS	67,481	67,481	61,418	5,583	67,001	-0.7%	15,806	(51,674)	-77%
HEALTH INSURANCE	216,970	216,970	187,359	17,033	204,392	-5.8%	42,154	(174,816)	-81%
DENTAL INSURANCE	9,490	9,490	4,642	422	5,064	-46.6%	1,600	(7,890)	-83%
WORKMEN'S COMPENSATION	28,190	28,190	23,849	2,000	25,849	-8.3%	22,000	(6,190)	-22%
CONTRACT LABOR	95,000	95,000	106,057	9,642	115,699	21.8%	50,000	(45,000)	-47%
GRAVEL	350,000	350,000	196,760	-	196,760	-43.8%	360,000	10,000	3%
VEHICLE SUPPLIES	75,000	75,000	70,480	-	70,480	-6.0%	75,000	-	0%
VEGETATION MANAGEMENT	65,000	65,000	73,194	-	73,194	12.6%	75,000	10,000	15%
ASPHALT MATERIALS	350,000	350,000	327,793	-	327,793	-6.3%	360,000	10,000	3%
EQUIPMENT RENTALS	58,000	58,000	55,395	-	55,395	-4.5%	63,528	5,528	10%
ACQUISITION OF EQUIPMENT	325,000	325,000	243,708	-	243,708	-25.0%	192,400	(132,600)	-41%
IMPROVEMENTS & DEVELOPMENT	100,000	100,000	-	-	-	-100.0%	100,000	-	0%
TRANSFER OUT - BRIDGE	1,575,000	1,575,000	-	1,575,000	1,575,000	0.0%	900,000	(675,000)	-43%
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	-	-	-100.0%	64,010	-	0%
TOTAL EXPENDITURES	3,949,569	3,949,569	1,899,739	1,659,596	3,559,335	-9.9%	2,882,279	(1,067,290)	-27%
REVENUE									
AD VALOREM TAXES	1,994,210	1,994,210	-	2,129,117	2,129,117	6.8%	2,129,117	134,907	7%
ST REV SHARING IN LIEU OF TAX	101,740	101,740	32,375	64,750	97,125		97,125	(4,615)	-5%
INTEREST EARNINGS	8,940	8,940	-	8,940	8,940	0.0%	8,940	-	0%
REIMBURSEMENT FOR WAGES	4,200	4,200	2,695	305	3,000	-28.6%	4,200	-	0%
TOTAL REVENUE	2,109,090	2,109,090	35,070	2,203,112	2,238,182	6.1%	2,239,382	130,292	6%
SURPLUS (DEFICIT)	(1,840,479)	(1,840,479)			(1,321,153)		(642,897)		
BEGINNING FUND BALANCE	4,557,029	4,681,957			4,681,957		3,360,804		
ENDING FUND BALANCE	2,716,550	2,841,478			3,360,804		2,717,906		
Note: Acquisition of Equipment									
Sand Truck	\$ 100,000								
Bulldozer Track	20,000								
Side Mount Mowing Tractor	99,000								
Side Mount Mowing Tractor	99,000								
Broom Attachment	66,800								
Total Road Purchases	\$ 384,800								
1/2 to Road Maintenance	\$ 192,400								

						% Change 2021			
			Actual Year-to-	Estimated	Projected	Amended vs.		Variance 2022	
	2021 Original	2021 Proposed	Date as of:	Remaining for	Actual Result at	Projected		Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	Year End	Actual	2022 Proposed	Amended 2021	% Change
ROAD MAINTENANCE FUND									_
SALARIES	149,650	149,650	127,008	11,546	138,554	-7%	75,521		-49.53%
WAGES	410,000	410,000	410,877	37,352	448,229	9%	475,766	65,766	16.04%
DRUG TESTING & UNEMP CLAIMS	1,400	1,400	1,868	170	2,038	46%	1,500	100	7.14%
PAYROLL TAXES	9,379	9,379	9,495	863	10,358	10%	7,994		-14.77%
RETIREMENT CONTRIBUTIONS	67,841	67,841	61,421	5,584	67,005	-1%	15,806		-76.70%
HEALTH INSURANCE	216,970	216,970	190,970	17,361	208,331	-4%	42,154	(174,816)	
DENTAL INSURANCE	9,490	9,490	4,757	432	5,189	-45%	1,600		-83.15%
WORKMEN'S COMPENSATION	28,190	28,190	23,849	1,500	25,349	-10%	22,000		-21.96%
CONTRACT LABOR	95,000	95,000	139,298	12,663	151,961	60%	50,000	(45,000)	-47.37%
VEHICLE SUPPLIES	75,000	75,000	70,480	5,000	75,480	1%	75,000	-	0.00%
HOT MIX	135,000	135,000	158,415	-	158,415	17%	170,000	35,000	25.93%
CIP PROGRAM (HOT MIX LAID IN	750,000	750,000	591,241	-	591,241	-21%	1,540,000	790,000	105.33%
EQUIPMENT RENTALS	58,000	58,000	56,650	2,500	59,150	2%	63,528	5,528	9.53%
ACQUISITION OF EQUIPMENT	400,000	400,000	469,618	-	469,618	17%	192,400	(207,600)	
RETIRE SYSTEMS DEDUCT FROM	64,010	64,010	-	64,010	64,010	0%	64,010	-	0.00%
TOTAL EXPENDITURES	2,469,929	2,469,929	2,315,947	158,982	2,474,929	0.20%	2,797,279		
REVENUE									
AD VALOREM TAXES	1,994,210	1,994,210	-	2,129,117	2,129,117	7%	2,129,117	134,907	6.76%
ST REV SHARING IN LIEU OF TAX	101,742	101,742	32,375	64,750	97,125	-5%	97,125	(4,617)	-4.54%
INTEREST EARNINGS	19,670	19,670	-	19,670	19,670	0%	19,670	-	0.00%
REIMBURSEMENT FOR WAGES	4,200	4,200	2,695	1,000	3,695	-12%	4,200	-	0.00%
TOTAL REVENUE	2,119,822	2,119,822	35,070	2,214,537	2,249,607	6%	2,250,112		
SURPLUS (DEFICIT)	(350,107)	(350,107)			(225,322)		(547,167)		
BEGINNING FUND BALANCE	4,998,039	5,517,796			5,517,796		5,292,474		
ENDING FUND BALANCE	4,647,932	5,167,689			5,292,474		4,745,306		
Note: Acquisition of Equipment									
Sand Truck	\$ 100,000								
Bulldozer Track	20,000								
Side Mount Mowing Tractor	99,000								
Side Mount Moving Tractor	99,000								
Broom Attachment	66,800								
Total Road Purchases	\$ 384,800								
1/2 to Road Maintenance	<u>\$ 384,800</u> <u>\$ 192,400</u>								
1/2 to Road Maintenance	φ 192,400								

			4 / 137 /	E.C. (1	D 1	2021		M · · · · · · · · · · · · · · · · · · ·	
			Actual Year-to-	Estimated	Projected	Amended		Variance 2022	
	2021 Original	2021 Proposed	Date as of:	e	Actual Result at	5		Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	Year End	Actual	2022 Proposed	Original 2021	% Chang
SOLID WASTE DISPOSAL FUND									
SALARIES	125,819	125,819	104,406	9,491	-)	-9.47%	138,611	12,792	
WAGES	221,400	221,400	182,810	16,619		-9.92%	223,263	1,863	
DRUG TESTING & UNEMP	750	750	1,083	98		57.53%	750	-	0.00%
PAYROLL TAXES	4,700	4,700	3,934	358	· · · · · ·	-8.68%	3,237	(1,462)	
RETIREMENT CONTRIBUTIONS	41,000	41,000	35,184	3,199		-6.38%	41,992	992	
HEALTH INSURANCE	102,628	102,628	92,462	8,406		-1.72%	97,803	(4,825)	
DENTAL INSURANCE	5,074	5,074	2,064	188		-55.62%	2,681	(2,393)	
WORKMEN'S COMPENSATION	12,000	12,000	8,135	1,000		-23.88%	12,000	-	0.00%
ADV, DUES AND	1,000	1,000	693	-	693	-30.70%	1,000	-	0.00%
UTILITIES/ELECTRICITY & GAS	15,000	15,000	16,496	1,500		19.97%	15,000	-	0.009
TELEPHONE	1,000	1,000	440	40		-52.00%	1,000	-	0.00%
EQUIP RENTALS & LEASES	35,000	35,000	31,139	2,500		-3.89%	35,000	-	100.009
IMPROVEMENTS &	50,000	50,000	40,954	-	40,954	-18.09%	50,000	-	0.00%
CONTRACT LABOR	75,000	75,000	99,690	10,000		46.25%	75,000	-	0.00
LANDFILL TIPPING FEES	850,000	850,000	813,736	70,000	883,736	3.97%	900,000	50,000	5.88%
SEPARATION SITE	-	-	-		-		120,000	120,000	
BURNING PIT OPERATION	156,000	156,000	-	-	-	-100.00%	75,000	(81,000)	
PROFESSIONAL SERVICES	75,000	75,000	42,871	3,897	46,768	-37.64%	75,000	-	0.00%
ENGINEERING SERVICES	25,000	25,000	-		-	-100.00%	25,000	-	100.00%
INSURANCE & SURETY BONDS	57,000	57,000	57,695	-	57,695	1.22%	57,000	-	0.00%
MATERIALS & SUPPLIES	5,000	5,000	6,926	1,000	7,926	58.52%	5,000	-	0.00%
VEHICLE SUPPLIES	75,000	75,000	55,864	5,079	· · · · ·	-18.74%	75,000	-	0.00%
MAINTENANCE OF EQUIPMENT	125,000	125,000	90,305	8,000		-21.36%	125,000	-	0.00%
TRAVEL/TRAINING	1,775	1,775	700		700	-60.56%	1,775	-	0.00%
OFFICIAL FEES	4,400	4,400	3,981	-		-9.52%	4,400	-	0.00%
RENTAL OF EQUIPMENT	.,	.,	5,501	_	5,501	210270	48,028	48,028	0.007
ACQUISITION OF EQUIPMENT	150,000	150,000	121,999		121,999	-18.67%	155,000	· · · · ·	100.00%
MERCHANT FEES	2,500	2,500	1,399	130		-38.84%	2,500	· · · · ·	100.00%
	· · · · ·		· · · · ·		,- ·		· · · · · · · · · · · · · · · · · · ·		100.00%
KEEP LINCOLN PARISH	7,500	7,500	350	5,000		-28.67%	7,500		-27.54%
COST OF SALES TAX	13,800	13,800	7,355	670	8,025	-41.85%	10,000		-27.347
TRANSFER TO RESERVE	-	-	1 009 402	175.000	2 082 402	20.220/	53,000	53,000	26.45%
TAX DISTRIBUTION - OTHER	1,600,000	1,600,000 835,000	1,908,492 650,243	175,000		30.22% -15.05%	2,023,186 780,292	423,186 (54,708)	-6.55%
TAX DISTRIBUTION - SW TOTAL EXPENDITURES	<u>835,000</u> 4,673,345	4,673,345	4,381,406	59,113 381,287		-15.05%	5,240,017	566,672	
IOTAL EXI ENDITORES	4,073,343	4,075,545	4,301,400	301,207	4,702,093	1.9170	3,240,017	300,072	12.15 /
REVENUE									
SALES & USE TAX	4,546,560	4,546,560	3,991,215	1,330,405	5,321,620	17.05%	5,300,000	753,440	16.57%
LANDFILL FEES	168,000	168,000	170,982	5,000		4.75%	168,000	-	0.00%
SALE OF RECYCLEABLES	5,000	5,000	13,559	-,	13,559	171.18%	5,000	-	0.00%
TOTAL REVENUE	4,719,560	4,719,560	4,175,756	1,335,405		16.77%	5,473,000	753,440	
SURPLUS (DEFICIT)	46,215	46,215	, ,		748,468		232,983	,	
BEGINNING FUND BALANCE	36	182,988			182,988		931,456		
ENDING FUND BALANCE	46,251	229,203			931,456		1,164,439		
Note: Acquisition of Equipment									
Front End Loader	155,000								

155,000

	2021 Original	2021 Proposed	Actual Year-to- Date as of:		Projected Actual Result at	Change 2021		Variance 2021 Original	
	Budget	Amended	11/30/21	the Year	Year End	Amende	2022 Proposed	/Proposed 2022	% Change
SOLID WASTE COLLECTION FUND									
SALARIES	102,500	102,500	,	7,589		-11.16%	123,537	21,037	
WAGES	230,625	230,625		19,126			311,655	81,030	35.14%
DRUG TESTING & UNEMPL CLAIMS	900	900		100		-12.44%	900	-	0.00%
PAYROLL TAXES	4,613	4,613		489			6,310	1,698	36.81%
RETIREMENT CONTRIBUTIONS	40,488	40,488		3,038	· · · · ·		47,258	6,771	16.72%
HEALTH INSURANCE	112,540	112,540	73,780	6,707		-28.48%	128,995	16,455	
DENTAL INSURANCE	4,730	4,730		202		-48.64%	4,407	(323)	
WORKMEN'S COMPENSATION	27,000	27,000		5,000		-2.66%	27,000	-	0.00%
UTILITIES/ELECTRICITY & GAS	1,200	1,200		100			1,200	-	0.00%
SITE PREP & IMPROVEMENT	75,000	75,000	1,100	-	1,100	-98.53%	75,000	-	0.00%
TELEPHONE	750	750	1,030	100	1,130	50.67%	750	-	0.00%
CONTRACT LABOR	65,000	225,000	208,330	15,000	223,330	-0.74%	150,000	(75,000)	-33.33%
PROFESSIONAL SERVICES	2,500	2,500	1,355	1,000	2,355	-5.80%	2,500	-	0.00%
INSURANCE & SURETY BONDS	60,000	60,000	52,377	-	52,377	-12.71%	60,000	-	0.00%
REFUSE CONTAINER	7,500	7,500	4,115	-	4,115	-45.13%	7,500	-	0.00%
MATERIALS & SUPPLIES	7,500	7,500	7,981	-	7,981	6.41%	7,500	-	0.00%
VEHICLE SUPPLIES	126,000	126,000	89,278	4,500		-25.57%	126,000	-	0.00%
MAINTENANCE OF EQUIPMENT	150,000	150,000		2,500		-82.39%	150,000	-	0.00%
RENTAL OF EQUIPMENT	-	-	-	-	-		295,686		
ACQUISITION OF EQUIPMENT	285,000	410,000	60,379	349,621	410,000	0.00%	510,000	100,000	24.39%
ACQUISITION OF PROPERTY	212,500	-	-	-	-		212,500	212,500	
LITTER PROGRAM	25,000	25,000	2,345	-	2,345	-90.62%	25,000	-	0.00%
TOTAL EXPENDITURES	1,541,345	1,613,845		415,073			2,273,700	364,169	22.57%
REVENUE									0.000/
CONTAINER RENTALS	74,000	74,000		2,500			74,000	-	0.00%
INTEREST EARNINGS	3,750	3,750		3,750			3,750	-	0.00%
MICELLANEOUS	150	150			100		150	-	0.00%
TRANSFER IN - DISPOSAL	835,000	715,000	650,243	59,113			780,292	65,292	9.13%
TOTAL REVENUE	912,900	792,900	719,975	65,363	785,338	-0.95%	858,192	65,292	8.23%
SURPLUS (DEFICIT)	(628,445)	(820,945)			(513,670)		(1,415,508)		
BEGINNING FUND BALANCE	3,259,806	3,626,051			3,626,051		3,112,381		
ENDING FUND BALANCE	2,631,361	2,805,106			3,112,381		1,696,873		
Note: Acquisition of Equipment									
Truck Wash Bay project	300,000								
8 cu yd dumpsters	60,000								
Boom Truck	150,000								
	\$ 510,000								

						% Change			
						2021 Amended			
			Actual Year-to-	Estimated	Projected	VS.		Variance 2022	
	2021 Original	2021 Proposed	Date as of:		Actual Result at			Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	Year End	Actual	2022 Proposed	Amended 2021	0/ Channe
	Budget	Amended	11/30/21	the Teal	I cai Liiu	Actual	2022 Floposed	Amended 2021	<u>% Change</u>
PARKS AND RECREATION FUND	124 420	124 420	100 075	11.01/	124 501	0.120/	127 446	(2,01())	2.2.49/
SALARIES WAGES	134,430	134,430	123,375	11,216	,	0.12%	137,446	(3,016)	-2.24%
	108,100	108,100	110,836	10,076		11.85%	149,148	(41,048)	-37.97%
DRUG TESTING & UNEMP CLAIMS	1,600	1,600	1,355	123 921		-7.61%	1,600	-	0.00%
PAYROLL TAXES	10,220	10,220	10,133		11,054	8.16%	13,410	(3,190)	-31.21%
RETIREMENT CONTRIBUTIONS	16,800	16,800	15,113	1,374	· · · · ·	-1.86%	15,810	990	5.89%
HEALTH INSURANCE	36,000	36,000	30,715 920	2,792		-6.92%	42,154	(6,154)	-17.09%
DENTAL INSURANCE	1,620	1,620		84	,	-38.05%	1,600	20	1.26%
WORKMEN'S COMPENSATION	6,160	6,160	4,956		4,956	-19.55%	6,160	-	0.00%
UTILITIES/ELECTRICITY & GAS	38,230	38,230	45,355		45,355	18.64%	38,230	-	0.00%
GARBAGE PICKUP	2,520	2,520	2,310		2,310	-8.33%	2,520	-	0.00%
TELEPHONE	5,400	5,400	5,257		5,257	-2.65%	5,400	-	0.00%
INSURANCE & SURETY BONDS	25,000	25,000	24,698		24,698	-1.21%	25,000	-	0.00%
MATERIALS & SUPPLIES	15,000	15,000	14,007		14,007	-6.62%	15,000	-	0.00%
VEHICLE SUPPLIES	4,500	4,500	7,517		7,517	67.04%	7,000	(2,500)	-55.56%
MAINTENANCE OF EQUIPMENT	7,000	7,000	4,883		4,883	-30.24%	7,000	-	0.00%
PROMOTIONS	3,500	3,500	3,255		3,255	-7.00%	3,500	-	0.00%
TRAVEL/TRAINING	2,000	2,000	-		-	-100.00%	2,000	-	0.00%
OFFICIAL FEES	109	109	109		109	0.00%	109	-	0.00%
MERCHANT FEES	7,500	7,500	11,941		11,941	59.21%	7,500	-	0.00%
CAPITAL PROJECTS - PARK	173,520	185,000	185,232		185,232	0.13%	35,000	138,520	79.83%
CAPITAL PROJECTS - LOVE LOUISIANA	-	-	-		-		750,000	(750,000)	
ACQUISITION OF EQUIPMENT	21,500	27,000	26,504		26,504	-1.84%	17,000	4,500	20.93%
TOTAL EXPENDITURES	620,709	637,689	628,471	26,586	655,057	2.72%	1,282,586		
REVENUE									
HOTEL/MOTEL TAX	80,000	50,000	9,165	40,835	50,000	0.00%	50,000	30,000	37.50%
PICNIC SHELTER RENTAL	26,000	26,000	26,237	2,385	28,622	10.09%	26,000	-	0.00%
RV CAMPGROUND RENTALS	155,000	155,000	170,896	2,500	173,396	11.87%	178,250	(23,250)	-15.00%
ADMISSION FEES	145,000	120,000	111,539	10,000	121,539	1.28%	145,000	-	0.00%
STATE GRANTS - LOVE LOUISIANA	-	-	-	-	-		750,000	(750,000)	
MISC INCOME	750	750	145,260	-	145,260	\$ 193	750	-	0.00%
INTEREST EARNINGS	700	700	543	-	543	-22.43%	700	-	0.00%
TRANSFER IN - GENERAL	50,000	50,000	-	50,000	50,000	0.00%	55,000	(5,000)	-10.00%
TOTAL REVENUE	457,450	402,450	463,640	105,720	569,360	41.47%	1,205,700		
SURPLUS (DEFICIT)	(163,259)	(235,239)			(85,697)		(76,886)		
BEGINNING FUND BALANCE	461,317	553,871			553,871		468,174		
ENDING FUND BALANCE	298,058	318,632			468,174		391,288		

						% Change 2021	
						Amended	
			Actual Year-to-	Estimated	Projected	vs.	Variance 2022
	2021 Original	2021 Proposed	Date as of:	Remaining for	Actual Result at	Projected	Proposed/
Account Title	Budget	Amended	11/30/21	the Year	Year End	Actual	2022 Proposed Amended 2021 % Change
Capital Projects Love Louisiana Grant Fun Water improvements \$250,000 Mountain Bike Trails \$375,000 Walking Trails \$100,000 Contingency for overage	ading \$ 250,000 375,000 100,000 25,000 \$ 750,000)) <u>)</u>					
Capital Projects - Park Park house roof Park house A/C	\$ 20,000 <u>15,000</u> \$ 35,000						

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to- Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2021 Amended vs. Projected Actual	2022 Proposed	Variance 2022 Proposed/ Amended 2021	<u>% Change</u>
COURTHOUSE CAPITAL FUND IMPROVEMENTS & DEVELOPMENT	200,000	350,000	345,998		345,998	3 -1%	319,000	(31,000)	-8.86%
TOTAL EXPENDITURES	200,000	<u>350,000</u>	345,998 345,998	-	345,998 345,998		319,000	(31,000)	
REVENUE TRANSFER IN - GENERAL FUND INTEREST EARNINGS TOTAL REVENUE		706,557 5,000 711,557		706,557 5,000 711,557	706,557 5,000 711,557	0%	1,000,000 5,000 1,005,000	293,443 	0.00%
SURPLUS (DEFICIT)	(195,000)	361,557			365,559)	686,000		
BEGINNING FUND BALANCE	1,278,854	1,277,379			1,277,379)	1,642,938		
ENDING FUND BALANCE	1,083,854	1,638,936			1,642,938	3	2,328,938		
Improvements and Development: Annex I Chairs and Furniture HVAC Grant Engineering and Admin Needed control/regulator for HVAC system Courtoom 2 Furniture Courtroom 1 and 2 Sound System Conference Room Chairs (15 chairs @\$800) Sidewalk around Courthouse leveling Annex I Flooring repairs Sales and Use tax office renovation Annex I replace carpet with tile Tables for Courtroom 1 Courtroom 1 balcony Structural engineer/stabilizing for balcony balcony) Fob and Camera to Dexter's shop room Complex I - grind stumps/topsoil	\$ 22,000 96,500 75,000 1,000 34,000 12,000 2,000 27,000 6,000 2,500 5,000 10,000 5,000 2,500 3,500 \$ 319,000								

			Actual Year-to-	Estimated	Projected	2021 Amended		Variance 2022
	2021 Original	2021 Proposed	Date as of:	Remaining for	Actual Result at	vs. Projected		Proposed/
Account Title	Budget	Amended	11/30/21	the Year	Year End	Actual	2022 Proposed	Amended 2021 <u>% Change</u>
BRIDGE REPLACE & ROAD IMPROVE								
ENGINEERING SERVICES	250,000	250,000	208,906	20,000	228,906	-8%	250,000	- 0.00%
TANK CARS	-	-	-	-	-		38,000	38,000
CAPITAL PROJECTS - BRIDGE REPLACEMEN	1,500,000	1,500,000	596,059	-	596,059	-60%	1,320,000	(180,000) -12.00%
TOTAL EXPENDITURES	1,750,000	1,750,000	804,965	20,000	824,965	-53%	1,608,000	
REVENUE								
TRANSFER IN - ROAD CONST	1,575,000	1,575,000	-	1,575,000	1,575,000		900,000	(675,000) -42.86%
TRANSFER IN-HOSPITAL PROCEEDS	18,500	18,500	-	18,500	18,500		248,270	229,770 1242.00%
TOTAL REVENUE	1,593,500	1,593,500	-	1,593,500	1,593,500	-	1,148,270	
SURPLUS (DEFICIT)	(156,500)	(156,500)			768,535	;	(459,730)	
BEGINNING FUND BALANCE	1,397,970	1,924,470			1,924,470)	2,693,005	
ENDING FUND BALANCE	1,241,470	1,767,970			2,693,005	;	2,233,275	

Account Title	2021 Original Budget	2021 Proposed Amended	Actual Year-to- Date as of: 11/30/21	Estimated Remaining for the Year	Projected Actual Result at Year End	% Change 2021 Amended vs. Projected Actual	2022 Proposed	Variance 2022 Proposed/ Amended 2021	% Change
SEWER FUND									
SALARIES	25,666	25,666	23,681	2,153	25,834	1%	20,098	(5,568)	-21.69%
WAGES	4,818	4,818	2,780	253	3,033	-37%	4,932	114	2.37%
PAYROLL TAXES	442	442	332	30	362	-18%	291	(151)	-34.07%
RETIREMENT CONTRIBUTIONS	3,810	3,810	3,241	295	3,536	-7%	2,878	(932)	-24.46%
HEALTH INSURANCE	12,351	12,351	10,132	921	11,053	-11%	18,043	5,691	46.08%
DENTAL INSURANCE	636	636	296	27	323	-49%	636	-	0.00%
WORKMEN'S COMPENSATION	490	3,000	2,656	-	2,656	-11%	2,460	1,970	65.67%
UTILITIES/ELECTRICITY & GAS	15,000	17,000	16,014	1,200	17,214	1%	15,000	-	0.00%
PROFESSIONAL (SEPTIC HAULER)	10,250	20,000	17,788	1,500	19,288	-4%	15,000	4,750	23.75%
INSURANCE & SURETY BONDS	650	650	574	-	574	-12%	650	-	0.00%
MATERIALS & SUPPLIES	9,500	13,500	12,300	1,000	13,300	-1%	9,500	-	0.00%
MAINTENANCE OF EQUIPMENT	15,000	15,000	6,293	5,500	11,793	-21%	20,000	5,000	33.33%
BILLING & COLLECTION FEES	7,280	7,280	-	7,000	7,000	-4%	7,280	-	0.00%
OFFICIAL FEES	1,308	1,308	1,308	-	1,308	0%	1,308	-	0.00%
ACQUISITION OF EQUIPMENT	-	18,000	17,339	-	17,339	-4%	-	-	
TRANSFER TO SEWER EQ	-	-	-	-	-		-	-	
TOTAL EXPENDITURES	107,201	143,461	114,734	19,878	134,612	-6%	118,076		0.00%
REVENUE									
SEWERAGE FEES	89,500	81,000	74,432	6,500	80,932	0%	93,000	3,500	3.91%
DELINQUENT PAYMENT FEES	4,250	4,250	3,339	300	3,639	-14%	2,500	(1,750)	-41.18%
LGAP EQUIPMENT GRANT	-	12,973	-	12,973	12,973	0%	-	-	
TOTAL REVENUE	93,750	98,223	77,771	19,773	97,544	-1%	95,500		
SURPLUS (DEFICIT)	(13,451)	(45,238)			(37,068)		(22,576)		
BEGINNING FUND BALANCE	85,918	88,784			88,784		51,716		
ENDING FUND BALANCE	72,467	43,546			51,716		29,140		

			Actual Year-	Estimated	Projected	Amended vs.		Variance 2022	
	2021 Original	2021 Proposed	to-Date as of:	Remaining for	Actual Result	Projected		Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	at Year End	Actual	2022 Proposed	Amended 2021	% Change
HEALTH UNIT									_
UTILITIES-ELECTRICITY & GAS	10,000	10,000	7,204	655	7,859	-21%	10,000		- 0%
IMPROVEMENTS & DEV	8,000	8,000	8,191	-	8,191	2%	8,000		- 0%
INSURANCE & SURETY BONDS	600	600	554	-	554	-8%	600		- 0%
TOTAL EXPENDITURES	18,600	18,600	15,949	655	16,604	-11%	18,600		- 0%
REVENUE									
LOCAL GRANTS	5,000	5,000	5,000	-	5,000	0%	5,000		- 0%
INTEREST EARNINGS	75	75	65	20	85	13%	75		- 0%
TRANSFER IN - HOSPITAL PROCEEDS	18,500	18,500	-	18,500	18,500	0%	18,500		- 0%
TOTAL REVENUE	23,575	23,575	5,065	18,520	23,585	0%	23,575		- 0%
SURPLUS (DEFICIT)	4,975	4,975			6,981		4,975		
BEGINNING FUND BALANCE	133,933	133,933			133,933		140,914		
ENDING FUND BALANCE	138,908	138,908			140,914		145,889		

	2021 Original	2021 Proposed	Actual Year-to- Date as of:	Estimated Remaining for	Projected Actual Result at	% Change 2021 Amended vs.		2022 Proposed/ Original
Account Title	Budget	Amended	11/30/21	the Year	Year End	Projected Actual	2022 Proposed	2021 <u>% Change</u>
HOSPITAL PROCEEDS FUND PROFESSIONAL SERVICES AMBULANCE SERVICES MENTAL HEALTH/SANITY EVALUATI TRANSFER TO BRIDGE REPLACEMEN TRANSFER TO HEALTH UNIT TOTAL EXPENDITURES	10,000 30,000 1,530 - 18,500 60,030	10,000 30,000 1,530 - 18,500 60,030	-	10,000 - - 18,500 28,500	30,000 1,530 - 18,500	0%	10,000 60,000 45,000 248,270 18,500 381,770	- 0.00% 30,000 100.00% 43,470 ####### 248,270 - 0.00% 321,740 535.97%
REVENUE INTEREST EARNINGS TOTAL REVENUE	75,000 75,000	75,000 75,000			75,000		75,000 75,000	- 0.00% - 0.00%
HOSPITAL PROCEEDS	14,970	14,970			14,970		(306,770)	
BEGINNING FUND BALANCE	10,291,800	10,291,800			10,291,800		10,306,770	
ENDING FUND BALANCE	10,306,770	10,306,770			10,306,770		10,000,000	

				Estimated		% Change 2021		Variance 2022	
		2021 Proposed	Actual Year-to-	Remaining for the	Projected Actual	Amended vs.	P	roposed/Origin	
Account Title	2021 Original Budget	Amended	Date as of: 11/30/21	Year	Result at Year End	Projected Actual	2022 Proposed	al 2021	% Change
SECTION 8 HOUSING FUND									
VOUCHER ADMIN FEES	68,500	68,500	68,310	-	68,310	-0.28%	68,500	-	0.00%
FSS COORDINATOR	7,000	7,000	-	7,000	7,000	0.00%	7,000	-	0.00%
VOUCHER RENTAL ASSISTANCE	578,000	550,000	527,652	22,348	550,000	0.00%	550,000	-	0.00%
TRANSFER OUT - GENERAL FUND	-	-	-	-	-	_	35,000	35,000	
TOTAL EXPENDITURES	653,500	625,500	595,962	29,348	625,310	-0.03%	625,500	-	0.00%
REVENUE									
VOUCHER SECTION 8 GRANT	550,000	550,000	509,030	46,275	555,305	0.96%	550,000	-	0.00%
INTEREST EARNINGS	1,450	1,450	-	1,450	1,450	0.00%	1,450	-	0.00%
TOTAL REVENUE	551,450	551,450	509,030	47,725	556,755	0.96%	551,450	-	0.00%
SURPLUS (DEFICIT)	(102,050)	(74,050)			(68,555)		(74,050)		
BEGINNING FUND BALANCE	461,871	461,871			461,871		393,316		
ENDING FUND BALANCE	359,821	387,821			393,316		319,266		

			Actual Year-to-	Estimated	Projected	% Change 2021		Variance 2022	
	2021 Original	2021 Proposed	Date as of:	Remaining for	Actual Result at	Amended vs.		Proposed/	
Account Title	Budget	Amended	11/30/21	the Year	Year End	Projected Actual	2022 Proposed	Amended 2021	% Change
LPPJ COMPLEX II BOND									
BUILDING & GROUND	75,000	75,000	-	15,000	15,000	-80%	75,000	-	0.00%
IMPROVEMENTS &	125,000	125,000	8,210	1,000	9,210	-93%	50,000	(75,000)	-60.00%
TOTAL EXPENDITURES	200,000	200,000	8,210	16,000	24,210	-88%	125,000	(75,000)	-37.50%
REVENUE									
RENTS AND ROYALTIES	185,000	180,200	143,300	13,027	156,327	-13%	185,000	4,800	2.66%
INTEREST EARNINGS	75	75	63	10	73	-3%	75	-	0.00%
TOTAL REVENUE	185,075	180,275	143,363	13,037	156,400	-13%	185,075	4,800	2.66%
SURPLUS (DEFICIT)	(14,925)	(19,725)			132,190		60,075		
BEGINNING FUND BALANCE	68,904	27,099			27,099		159,289		
ENDING FUND BALANCE	53,979	53,979			159,289		219,364		

			Actual Year-to-	Estimated	Projected Actual	% Change 2021		Variance 2022 Proposed	
	2021 Original	2021 Proposed	Date as of:	Remaining for the	Result at Year	Amended vs.		Amended/2021	
Account Title	Budget	Amended	11/30/21	Year	End	Projected Actual	2022 Proposed	Proposed	% Change
SOLID WASTE COLLECTION RESERVE									
ACQUISTION OF EQUIPMENT	450,000	450,000	239,561	50,000	289,561	-	310,000	140,000	31.11%
TOTAL EXPENDITURES	450,000	450,000	239,561	50,000	289,561	-	310,000	140,000	31.11%
REVENUE INTEREST EARNINGS TRANSFER IN - COLLECTION	6,850	6,850	669	,	6,850	-	6,850	-	0.00%
TOTAL REVENUE	6,850	6,850	669	6,181	6,850	-	6,850	-	0.00%
SURPLUS (DEFICIT)	(443,150)	(443,150)			(282,711)		(303,150)		
BEGINNING FUND BALANCE	2,664,865	2,664,865			2,664,865		2,382,154		
ENDING FUND BALANCE	2,221,715	2,221,715			2,382,154		2,079,004		
Notes: Acquisition of Equipment: Compactor Truck Forked Truck	\$ 250,000 60,000 \$ 310,000								

										I	/ariance 2022	
		Variance 20			Variance 2021	Proposed						
	202	21 Original	20	21 Proposed	Original/2021			Amended/2021				
Account Title		Budget		Amended	Pro	oposed Amended	% Change		2022 Proposed	Proposed		% Change
SEWER EQUIPMENT RESERVE												
IMPROVEMENTS AND	\$	10,000.00	\$	10,000.00	\$	-	0.00%	\$	10,000.00	\$	-	0.00%
TOTAL EXPENDITURES	\$	10,000.00	\$	10,000.00	\$	-		\$	10,000.00	\$	-	
REVENUE												
INTEREST EARNINGS	\$		\$	-	\$	-	#DIV/0!	\$	-	\$	-	#DIV/0!
TRANSFER IN - SEWER FUND	\$	-	\$	-	\$	-	#DIV/0!	\$	-	\$	-	#DIV/0!
REVENUE	\$	-	\$	-	\$	-	#DIV/0!	\$	-	\$	-	#DIV/0!
EXCESS (DEFICIT)	\$	(10,000.00)	\$	(10,000.00)	\$	-	0.00%	\$	(10,000.00)	\$	-	
				())					() ,			
FUND BALANCE 12/31/19 AUDIT		81,181.00		81,181.00								
Estimated FUND BALANCE 12/31/21 &/12/31/22		71,181.00		71,181.00					61,181.00			

						% Change		Variance 2022	
			Actual Year-to-	Estimated		2021 Amended		Proposed	
	2021 Original	2021 Proposed	Date as of:	Remaining for the	Projected Actual	vs. Projected		Amended/2021	
Account Title	Budget	Amended	11/30/21	Year	Result at Year End	Actual	2022 Proposed	Proposed	% Change
SOLID WASTE DISPOSAL									
ACQUISITION OF EQUIPMENT	-	-	-			0%		-	0%
TOTAL EXPENDITURES	-	-				-	-	-	
REVENUE TRANSFER IN - LANDFILL FEES	-	-	-						
INTEREST EARNINGS	10,000	10,000	107	10,000	<i>,</i>		10,000	-	
TOTAL REVENUE	10,000	10,000	107	10,000	10,107	0%	10,000	-	0%
SURPLUS (DEFICIT)	10,000	10,000			10,107		10,000		
BEGINNING FUND BALANCE	2,998,831	2,998,831			2,998,831		3,008,938		