

**AVOYELLES PARISH POLICE JURY BUDGET REVIEW**  
**January 2020**

**Subject: Monthly Report**

**101: General Fund**

**Fund Bal: \$291,270.00 (Reserves)**

**Budget:** .....Revenue \$1,724,420.00  
Expenses \$ 1,720,069.00

YTD:.....Revenue \$2,328,525.00      135%  
Expenses \$1,790,710.00      104%

**2019 Fund Status: \$537,814.00 Positive Balance**

**102: Road and Bridge**

**Fund Bal: \$1,065,467.00 (Reserves)**

**Budget:** .....Revenue \$1,521,800.00  
Expenses \$ 1525,038.00

YTD:.....Revenue \$1,488,027.00      106%  
Expenses \$1,803,556.00      123%

**2019 Fund Status: \$323,584.00 Negative Balance**

**103: Solid waste**

**Fund Bal: \$4,852,814.00 (Reserves)**

**Budget:** .....Revenue \$3,021,500.00  
Expenses \$ 2,962,716.00

YTD:.....Revenue \$3,363,645.00      111%  
Expenses \$2,995,513.00      100%

**2019 Fund Status: \$408,132.00 Positive Balance**

## 104: Drainage

**Fund Bal : \$1,102,505.00 (Reserves)**

**Budget:** .....Revenue \$471,000.00  
Expenses \$ 491,400.00

YTD:.....Revenue \$542,456.00 115%  
Expenses \$428,744.00 87%

**2019 Fund Status: \$113,711.00 Positive Balance**

## 104: Health Unit

**Fund Bal : \$3,374,415.00 (Reserves)**

**Budget:** .....Revenue \$493,500.00  
Expenses \$ 422,050.00

YTD:.....Revenue \$617,295.00 125%  
Expenses \$234,193.00 55%

**2019 Fund Status: \$383,101.00 Positive Balance**

## 107: Library

**Fund Bal : \$2,468,882.00 (Reserves)**

**Budget:** .....Revenue \$808,650.00  
Expenses \$808,150.00

YTD:.....Revenue \$960,054.00 118%  
Expenses \$727,484.00 90%

**2019 Fund Status: \$232,570.00 Positive Balance**

**116: Road District #2**

**Fund Bal : \$510,093.00 (Reserves)**

**Budget:** .....Revenue \$809,000.00  
Expenses \$795,500.00

YTD:.....Revenue \$776,941.00 96%  
Expenses \$561,997.00 75%

**2019 Fund Status: \$214,944.00 Positive Balance**

**117: Tourist**

**Fund Bal : \$176,562.00 (reserves)**

**Budget:** .....Revenue , \$166,000.00  
Expenses \$ 165,451.00

YTD:.....Revenue \$222,555.00 134%  
Expenses \$176,026.00 106%

**2019 Fund Status: \$46,529.00 Positive Balance**

**143: Permit Office**

**Fund Bal : \$255,698.00 (Reserves)**

**Budget:** .....Revenue \$125,750.00  
Expenses \$ 127,105.00

YTD:.....Revenue \$ 266,024.00 212%  
Expenses \$246,090.00 193%

**2019 Fund Status: \$19,933.00 Positive Balance**

**325: Section 8 HUD**

**Fund Bal : \$76,535.00 (Reserves)**

<b>Budget:</b>	.....Revenue	\$627,425.00	
	Expenses	\$ 659,050.00	
<b>YTD:</b>	.....Revenue	\$633,868.00	101%
	Expenses	\$679,097.00	103%

**2019.Fund Status: \$45,229.00 Negative Balance**

**326: HUD Admin**

**Fund Bal : \$78,398.00 (Reserves)**

<b>Budget:</b>	.....Revenue	\$76,550.00	
	Expenses	\$ 74,903.00	
<b>YTD:</b>	.....Revenue	\$76,569.00	100%
	Expenses	\$74,115.00	98%

**2019 Fund Status: \$2,453.00 Positive Balance**

**\* This is a Avoyelles Parish Budget Summary, for more detail information please contact parish Secretary/treasurer**