

Beauregard Parish Police Jury
Statement of Revenues and Expenditures - Rev/Exp Report -SA - Unposted Transactions Included In Report
001 - GENERAL FUND
From 1/1/2019 Through 8/30/2019
(In Whole Numbers)

		2019 Original Budget	Current Year Actual	Percent of Budget Expensed
Expenses				
Jail Complex	410520			
Utilities-Electricity	62310	70,000	32,298	46.13%
Utilities-Gas	62320	11,000	10,238	93.07%
Utilities-Water/Sewer	62330	25,000	6,004	24.01%
Maintenance of Buildings	62620	20,000	30,252	151.26%
Machinery/Equipment Mainten...	62640	10,000	5,141	51.40%
Plumbing/Heating/Cooling Maint	62650	30,000	42,800	142.66%
Medical/Dental Treatment	62775	90,000	169,093	187.88%
Medical-Emergency Care	62810	2,000	7,812	390.58%
Solid Waste Collection Cost	62825	12,500	6,604	52.83%
Insurance/Surety Bond Premium	62910	19,423	77	0.39%
Nursing Services-Jail	62935	7,800	4,200	53.84%
Jail Supplies	63110	90,000	49,946	55.49%
Medical/Lab Tests	63220	500	15,418	3,083.56%
Medical/Drug Supplies	63230	30,000	27,317	91.05%
Contracted Services	63330	38,375	27,180	70.82%
Operating Supplies	63390	0	(799)	0.00%
Housing Cost-Inmates/Juveniles	63391	400,000	210,133	52.53%
Small Tools And Equipment	63400	2,000	2,908	145.37%
Jurors & Witness Fees	64125	0	100	0.00%
Ambulance Service	65010	3,000	5,629	187.62%
Police Protection/Services	66001	8,000	2,255	28.18%
Transportation-Prisoners/Inma...	66312	35,000	18,891	53.97%
Total Jail Complex		<u>904,598</u>	<u>673,496</u>	<u>74.45%</u>
Total Expenses		<u>904,598</u>	<u>673,496</u>	<u>74.45%</u>
Excess (Deficit)		<u>(904,598)</u>	<u>(673,496)</u>	<u>74.45%</u>