

**Parish of West Feliciana**

Statement of Rev and Exp by period \*

001 - General Fund

From 7/1/2019 Through 6/30/2020

\* This report may be affected by Account Level Security

		Current Year Actual	YTD Budget - Original 2019-20	YTD Budget - Revised 2019-20	Total Budget Variance - Revised
Expenditures					
Public Safety	4100				
Sheriff/Jail	501				
Feeding/maint... prisoners	6034	0.00	36,000.00	36,000.00	36,000.00
Housing Inmates	6035	0.00	125,000.00	125,000.00	125,000.00
Transporting Inmates	6133	0.00	12,000.00	12,000.00	12,000.00
Maintaining Inmates	6134	0.00	10,000.00	10,000.00	10,000.00
Total Expenditures		<u>0.00</u>	<u>183,000.00</u>	<u>183,000.00</u>	<u>183,000.00</u>
Total Revenues over (under) expenditures		0.00	(183,000.00)	(183,000.00)	183,000.00

**Parish of West Feliciana**  
Statement of Rev and Exp by period \*  
303 - Buildings/Grounds Fund  
From 7/1/2019 Through 6/30/2020

\* This report may be affected by Account Level Security

		Current Year Actual	YTD Budget - Original 2019-20	YTD Budget - Revised 2019-20	Total Budget Variance - Revised
Expenditures					
Public Safety	4100				
Sheriff/Jail	501				
Repairs and maintenance	6013	0.00	41,500.00	41,500.00	41,500.00
Utilities	6014	4,105.78	36,000.00	36,000.00	31,894.22
Supplies - General	6028	958.80	6,000.00	6,000.00	5,041.20
Janitorial supplies	6125	1,763.45	12,000.00	12,000.00	10,236.55
Security Detail	6135	6,700.00	80,400.00	80,400.00	73,700.00
Total Expenditures		<u>13,528.03</u>	<u>175,900.00</u>	<u>175,900.00</u>	<u>162,371.97</u>
Total Revenues over (under) expenditures		<u>(13,528.03)</u>	<u>(175,900.00)</u>	<u>(175,900.00)</u>	<u>162,371.97</u>