

## Quarterly Finance Report

July 01, 2025 – December 31, 2025

### Revenue

Revenue		July 2025 through December 2025	
<b>Federal Funds</b>			
	Federal Highway PL (H.972582.1)		382,581.06
	Federal Transit PL(5303)(PL-80-26)		63,364.80
	Federal Transit PL(5311)(PL-80-26)		5,126.14
	Federal Transit PL(5310)(PL-80-26)		2,563.06
	FHWA SS4A		2,128.61
	Regionl Safety Coalition (H.013799)		39,178.94
	LHSC NoRefusal 2025-10-35		11,185.00
	<b>Sub Total</b>		<b>506,127.61</b>
<b>General Local</b>			
	Shreveport		97,877.50
	Bossier City		34,506.00
	Caddo Parish		26,635.00
	Bossier Parish		36,881.50
	Desoto Parish		14,912.00
	Webster Parish		19,381.00
	<b>Sub Total</b>		<b>230,193.00</b>
<b>Other Income</b>			
	Caddo E-911		7,062.00
	Caddo Bossier Port Commission		25,000.00
	Caddo Tax Assessor		10,000.00
	Interest Income		410.53
	<b>Sub Total</b>		<b>42,472.53</b>
<b>Total Revenue</b>			<b>778,793.14</b>

## Expenditures

Salaries		Budget	Fiscal Year To Date	% Used	Remaining
	Direct	\$842,270.87	\$372,085.32	44%	\$470,185.55
	Support	\$152,228.45	\$78,811.19	52%	\$73,417.26
	<b>Sub total</b>	<b>\$994,499.32</b>	<b>\$450,896.51</b>	<b>45%</b>	<b>\$543,602.81</b>
Benefits		Budget	Fiscal Year To Date	% Used	Remaining
	Retirement	\$89,504.94	\$31,247.74	35%	\$58,257.20
	Insurance	\$224,000.00	\$100,741.29	45%	\$123,258.71
	<b>Sub total</b>	<b>\$313,504.94</b>	<b>\$131,989.03</b>	<b>42%</b>	<b>\$181,515.91</b>
Employment Taxes		Budget	Fiscal Year To Date	% Used	Remaining
	State Unemployment	\$200.00	\$0.00	0%	\$200.00
	Workers Comp	\$2,500.00	\$1,262.00	50%	\$1,238.00
	FICA	\$15,000.00	\$6,308.00	42%	\$8,692.00
	<b>Sub total</b>	<b>\$17,700.00</b>	<b>\$7,570.00</b>	<b>43%</b>	<b>\$10,130.00</b>
Overhead		Budget	Fiscal Year To Date	% Used	Remaining
	Advertising	\$2,500.00	\$375.00	15%	\$2,125.00
	Bonding & Insurance	\$26,000.00	\$28,735.95	111%	-\$2,735.95
	Building Rent/Parking	\$75,000.00	\$36,068.22	48%	\$38,931.78
	Computer Hardware	\$24,000.00	\$5,079.16	21%	\$18,920.84
	Computer Software	\$146,709.00	\$41,713.93	28%	\$104,995.07
	Dues & publications	\$7,000.00	\$3,017.34	43%	\$3,982.66
	Furniture	\$2,500.00	\$3,830.68	153%	-\$1,330.68
	Office Systems	\$3,300.00	\$1,236.84	37%	\$2,063.16
	Non Project/Public Relation	\$12,500.00	\$3,638.50	29%	\$8,861.50
	Postage	\$250.00	\$37.75	15%	\$212.25
	Professional Services	\$110,000.00	\$51,828.92	47%	\$58,171.08
	Professional Development	\$32,000.00	\$10,096.98	32%	\$21,903.02
	Travel	\$25,000.00	\$8,999.84	36%	\$16,000.16
	Supplies	\$15,000.00	\$16,859.70	112%	-\$1,859.70
	Telephone/DSL/Cell	\$12,000.00	\$12,000.00	100%	\$0.00
	Vehicle Replacement	\$60,000.00	\$54,914.75	92%	\$5,085.25
	<b>Sub total</b>	<b>\$553,759.00</b>	<b>\$278,433.56</b>	<b>50%</b>	<b>\$275,325.44</b>
<b>GRAND TOTAL</b>		<b>\$1,879,463.26</b>	<b>\$868,889.10</b>	<b>46%</b>	<b>\$1,010,574.16</b>

## Balance Sheet

<b>As of December 31, 2025</b>				
<b>Assets</b>				
Cash				\$ 652,014.17
Account Receivables				
	State/Federal Planning Funds			\$ 66,176.89
	Local Support Funds			\$ 132,383.50
	Contractual Funds			\$ 138,843.36
Total Account Receivables				\$ 337,403.75
Total Current Assets				
				\$ 989,417.92
Fixed Assets				
				\$ 290,024.63
Accumulated Depreciation				\$ (179,546.47)
Total Fixed Assets				\$ 110,478.16
Other Assets- Rent Security Deposit				
				\$ 6,250.00
Lease Right to Use Assets				\$ 157,410.00
Right to Use-Accum Amortization				\$ (98,869.00)
Total Other Assets				\$ 64,791.00
<b>Total Assets</b>				<b>\$ 1,164,687.08</b>
<b>Liabilities and Equity</b>				
Current Liabilities				
	Account Payables			\$ -
	Accrud Employee Vacation			\$ 107,908.03
	Short-term Lease Liability			\$ 53,310.00
	Unearned Revenue			\$ -
	Payroll Liabilities			\$ 1,127.03
Total Current Liabilities				\$ 162,345.06
Long-term Lease Liability				
				\$ 7,770.00
Total Liabilities				\$ 170,115.06
Equity				
	Fund Balance			\$ 161,902.25
	Retained Income			\$ 832,669.77
Total Equity				\$ 994,572.02
<b>Total Liabilities and Equity</b>				<b>\$ 1,164,687.08</b>